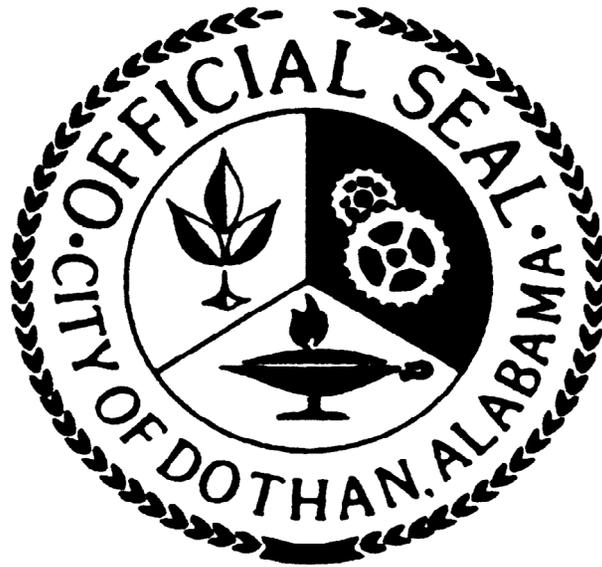


FY 2012 & FY 2013 BIENNIAL BUDGET



**CITY OF DOTHAN
ALABAMA**

**CITY OF DOTHAN
FISCAL YEAR 2012 & 2013 BUDGET
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City of Dothan
DOTHAN, ALABAMA

Michael K. West
City Manager

September 6, 2011

Honorable Mayor and Members
of the Dothan City Commission

Gentlemen:

In accordance with my responsibilities as City Manager, I am charged with the duty of preparing an operating budget of estimated funds necessary to defray the expenses for each ensuing fiscal year for the City of Dothan. In 2003, the City of Dothan amended the Code of Ordinances to allow for the submission and approval of a Biennial Budget; thus, I am submitting to you the following recommended Fiscal Years 2012 and 2013 budgeted revenues and expenditures for your review, which when adopted will be our City's fifth Biennial Operating Budget.

Obviously, the biggest challenge in developing the FY 2012 and 2013 budgets for the City of Dothan was dealing with the economy and its uncertain impact locally on City revenues. Sales tax revenues have begun to climb and exceed last year's actual by \$1,320,477; however these increases are not enough to exceed the budgeted projections. Currently we are \$828,169 under budget as of July receipts and we only have two more months to make up this shortfall.

During the year we have adjusted spending in the departments, limited hiring where we could afford not to fill positions, and we will complete the current year with no major problems.

Because of the state of the economy and revenue collections, the City departments and the Agencies were restricted to current operating budgets (the target budget zero increase concept). As a result, City departments were allocated a fixed dollar amount for operating expenses as in previous years, excluding personal services (salaries and fringes), electrical energy purchased for re-sale, insurance expenses and debt service. The operating expenses, or target amounts, were determined to be those expenditures appropriated for Fiscal Year 2011 with any one-time and non-recurring expenses removed. This year, in order to allow for rising costs of gasoline and diesel fuel, additional operating monies were given to various departments for these purposes; thus increasing their target marginally.

As occurs during the biennial budget process, I, in conjunction with the Finance Director, establish goals for the upcoming budget development. These goals were:

1. *Financial Stability* – The state of the economy and impact on revenues in the City make it paramount that we focus (1) to maintain service levels and (2) to maintain the financial integrity of the City, including adequate reserves. We feel the budget developed meets those criteria.
2. *Live Within the Available Revenues* – It is imperative that the City be able to operate with the revenues you provide us. Due to the current economic conditions we were very conservative with our revenue projections, paying close attention to sales taxes, electric, water and sewer revenues. We are fortunate that the contributions to the Retirement Systems of Alabama (RSA) have reduced by 1.32% or \$540,000 and employee health insurance costs are running \$2.6 million less than projected and will require no additional funding for this budget. If sales tax revenues continue to climb or at least stabilize we are cautiously optimistic of a “new normal”. As you are aware, additional sewer improvements will be required in the final settlement of the EPA issues associated with the permit violations. Depending on the cost of such improvements, current revenues may not be adequate to pay for these and additional debt may have to be issued. This would obviously increase our annual debt service

payments. We are uncertain of the EPA outcome; thus, the budget does not include the debt service to resolve those wastewater issues.

3. *Avoid Layoffs* – The hiring freeze instituted in previous years was designed to avoid any layoffs. Currently, we have approximately 46 vacant positions. Many of these positions will remain vacant until I feel comfortable about sales tax revenues and electric sales in fiscal year 2012. If the economy improves and we have revenue growth again, we will revisit these positions and fill them as needed.
4. *Maintain Fleet Replacement Schedule* – With the additional one-percent sales tax, one of the objectives of the City Commission, as well as the staff, was to be able to fund on a regular basis needed vehicle and equipment replacements in the City fleet. In the 2010 and 2011 budgets, we were forced to reduce this budget item by \$500,000. Fortunately, we were able to include \$2 million per year for Fiscal Years 2012 and 2013; but as you are aware this amount does not allow us to replace all the vehicles and equipment that are requested to be replaced. The current estimated cost to get where we need to be is over \$4 million.
5. *Maintain Resurfacing Schedule* – One of the benefits of the sales tax increase was the establishment of funding for road resurfacing. This is one of the most visible signs to residents that the City is making an honest effort to upgrade

infrastructure and attempting to spend their tax dollars prudently, especially since numerous roads are long past the schedule for resurfacing. We are budgeting to continue this year, as over the last several years, with the annual \$1.5 million funding.

6. *Maintain Building Maintenance Schedule* – Again this year, we have budgeted \$400,000. We have several fire stations which need new roofs, numerous other repairs at park facilities as well as other maintenance needs for public buildings. Again, the \$400,000 will not begin to provide for all our needs. However, it is very important to continue such repairs for the public building infrastructure of the City. As previously discussed with you we are moving forward with some of our more pressing needs and developing plans to start some major roof repairs utilizing fund balance reserves. These bids should be coming to you for approval in the next few months.
7. *Sewer Capital Program* – This program primarily is about maintaining older sanitary sewer lines within the City. With the uncertainty of the EPA outcome, we are evaluating our City's primary needs. As you are aware, the City has numerous sewer lines in older, more established neighborhoods that were installed in excess of 40 years ago and are past their useful life. Many of the sewer lines are made of terra cotta pipe and cause major problems during heavy rainfall. While this budget contains limited funding for such repairs, the magnitude of the needed improvements will require that additional

funding be allocated as these projects are identified. Obviously, this may require the issuance of debt and could require a source of revenue to fund the related payments.

8. *Funding for Water Capital Program* – As you are aware, the provision of intermediate and long-term water needs of the City continues to be a priority of the City Commission, as well as the staff. There are still questions related to long-term water needs, which involve preliminary assessments of taking water from the Chattahoochee River, authorization and funding of the proposed reservoir, and planning for additional wells that will be needed in future years. Currently, we have \$2,033,206 reserved for long-term water needs but much more is needed to resolve our water issues.
9. *Electric Capital Program* – Many of the substations and transformers in the City's electric system were installed in the 60's and 70's and have reached the end of their useful life. The large transformers at the substations cost in the neighborhood of \$600,000. We all remember previously when we had some problems with the Haven Drive Substation requiring that a used transformer be installed and the failing transformer had to be rebuilt. Emergency rebuilding takes about six months and costs in excess of \$500,000. The programmed current and future sewer rate increases reduce the required subsidy from electric revenues which will allow capital funding for system improvements. It only took a few months after my

arrival in Dothan to understand the significant pride residents take in Dothan Utilities and the work that is performed. These customers are accustomed to a superior service level and an exceptional electric system which needs to be maintained adequately to insure such service levels continue.

10. *Storm Water Capital Program* – Obviously the March 2009 flooding brought to the forefront the numerous storm drainage problems in the City. It is my intention to request that a reserve be established prior to September 30, 2011 in the amount of \$250,000 and to increase this amount annually. Unfortunately, due to the current economic conditions, we have not been able to accommodate this in the budget. However, you are aware that over \$60 million in projects have been identified by staff. Ultimately, if the Commission wants to address this issue a source of funding will need to be found.

Looking at this budget as previously mentioned, there are positions which will remain unfilled this year; at least until the economy improves and revenue begins to grow again. It is my recommendation that the agencies and the various social, promotional and cultural organizations receive the same level of funding as in the current year's budget. I understand that each day they have difficulty meeting their budgets. However, the same can be true for City departments who have been restricted by what they could spend over the past two years as we dealt with the realities of the economic recession. In the same manner,

the Dothan City Schools appropriation was not reduced. Bear in mind, the city continues to pay our portion of their debt service as well as in-kind services. However if the Commission is truly committed to the library and wants to improve the facilities and services, some consideration needs to be given to an increase in their annual appropriation and start considering how the City will provide its contribution to the proposed facility improvements.

After an in-depth line item review of each department's budget, I am presenting to the Commission a **Balanced Budget for Fiscal Years 2012 and 2013.**

REVENUE PROJECTIONS

A major issue concerning revenue for the preparation of this budget is the previous years of decline in sales tax revenues. In FY 2010, actual revenues fell below FY 2009 seven out of the twelve months. The end of the year revealed \$733,113 less than collected in FY 2009 and \$2,462,919 under budget. This fiscal year we are in better shape with only two of the past twelve months producing less than 2010. Sales tax revenue collections to date (July 2011) is \$1.3 million above the same period in 2010; however we are \$828,169 under budgeted projections for the current year. Gradually, we are seeing a slow increase. Hopefully, this will continue. The main concern we have is that who is to say what our "new normal" will be in the area of sales tax and if the state of the economy will worsen.

Utility revenues are projected to increase primarily from increased electric sales due to extreme heat and cold waves we have experienced this year. Water revenues are projected to decrease \$200,000 in both years. We have seen a decline in usage as it appears that the yearly rate increases promote conservation on the part of our customers. The budget does include \$3 million in additional sewer revenues associated with the sewer rate increases initiated October 1, 2009 to fund the additional debt service expenses associated with the sewer plant expansion and newly constructed sewer lines. Obviously, the state of the economy causes some major concerns as we move forward into the new fiscal year.

The Funds included under tab "C" are expected to generate **\$188,101,835** in budgeted revenues for Fiscal Year 2012 and **\$188,100,105** for Fiscal Year 2013. The budgeted revenues were sufficient to fund all budgeted expenditures; thus, no unrestricted fund balances were required to balance FY 2012 or FY 2013. Budgeted appropriations total **\$188,101,835** and **\$188,100,105** for a balanced budget for Fiscal Year 2012 and 2013 respectively. These appropriations are funded by current revenues mentioned above which includes \$5,605,000 from accumulated depreciation in both fiscal years.

Sales tax and the gross profit on electrical sales comprise a majority of our operating revenues. Sales tax was projected at \$54,500,000 for Fiscal Year 2012 as well as Fiscal Year 2013. Gross income on electrical revenues is estimated for Fiscal Years 2012 and 2013 at \$19,500,000. This gross income is derived from gross electric sales that are budgeted at \$89,500,000 for Fiscal

Year 2012 and 2013 less the electric energy purchased for resale of \$70,000,000 for both years. Extreme weather conditions have a direct impact on electric sales. Additionally, a significant portion of the City's growth is in areas not serviced by Dothan Utilities because of territorial rights.

FISCAL 2012 and 2013 BUDGET SUMMARY

I want to direct you to tab "C" actual revenues for Fiscal Years 2008, 2009 and 2010 and expenditures for each fund type. You will also see the current Fiscal Year 2011's actual revenues and expenditures through June 30, 2011. The total operating budget is shown in summary form for Fiscal Years 2012 and 2013 on page 29 and 30. This is useful to get an overall picture of all types of revenues and expenditures and the fund totals.

PERSONNEL

The City of Dothan has approximately 1,200 full time, part time, seasonal and temporary employees. Our employees are our greatest asset. With this biennial budget, I am recommending a 3.25% general increase for employees to begin with the first pay period in January 2012. Ample funds have been included in the budget to fund the increase as well as the continued funding of the performance management system. I am additionally recommending a 2.25% increase in the employees' contribution to RSA. During this last session the State Legislature (Act 2011-676) increased the amount that

State Employees and Teachers pay toward their State Retirement (RSA) by 2.25% and provided the option for local governments to increase the rate which their employees pay also. The net cost to the City is approximately \$888,720. See "**RETIREMENT**".

HEALTH INSURANCE

Two significant personnel costs included in the budget are RSA payments and health insurance cost. I am pleased to report that actual claims as of 7/22/11 are approximately \$2.6 million less than projected by Blue Cross and Blue Shield (BCBS). In FY 2012, BCBS has projected claims at \$2 million less than FY 2011. You received this information from the Personnel Department showing documentation that there will not be an increase in the City's nor the Employee's cost for employee health insurance.

RETIREMENT

As you are aware, on October 1, 2004, the City of Dothan dissolved or divested the City of Dothan Pension and Retirement System and joined the State of Alabama's retirement program, the Employees' Retirement System of Alabama (RSA). A percentage of the current unfunded liability portion (\$119 million) is paid along with the normal contribution, death benefit and administrative rates. I am happy to report that recent information from the Retirement Systems of Alabama reveals that due to the repeal of the "Drop Program", our city's contribution rate as of October 1, 2011 will be reduced to 25.35% of

covered payroll or \$10.4 million. This decrease from the current percentage of 26.67% to 25.35% (1.32%) equated to a reduction of approximately \$540,000 annually. The employees contribute another \$2.3 million. If we did not have the unfunded liability, the City would only pay \$2 million of covered payroll. Since joining RSA, the City has previously seen a steady increase in retirement payments due to increases in the outstanding liability, so this decrease is a welcomed relief. There are numerous reasons for this, but the end result is a budgeted increase of \$7.1 million since joining RSA. However, any increases in salaries will require additional payments to RSA and other benefits which are directly tied to salaries. Previously, we discussed changes in the rate which City employees pay into RSA as allowed under Act 2011-676 of the Regular Session of the 2011 Legislature. This will increase the regular employee rate to 7.25% and the public safety employees to 8.25% and drop the City rate to 23.27%; approximately \$849,941 in 2012. This proposal includes a 3.25% general pay increase (approximately \$1,766,286) which is offset by the City's reduction in RSA payments. Net results of a 3.25% general increase minus our reduction in RSA payments (2.08%) is a net cost to the City of \$888,720.

FUND BALANCE

The fund balance for the City of Dothan continues to remain strong. We have worked hard and your policies have allowed the City to establish adequate reserves. This was a major factor in our previous Bond Ratings upgrade by S & P (from A+ to AA-). Additionally, the current revenue concerns and uncertainty in the economy require

that we have adequate reserves to insure we can meet our obligations and maintain service levels. The uncertainty of the future requires financial prudence by maintaining reserve levels.

Included in the budget is \$250,000 for Leisure Service projects, \$1,000,000 toward the debt on the Motorola radio system purchase (final payment in 2012), \$500,000 toward water debt, \$2,000,000 for rolling fleet and equipment (an additional \$500,000), \$1,500,000 for resurfacing, \$650,000 for bridge repair, \$400,000 for facility maintenance, \$500,000 for electric transformers, \$500,000 for computer upgrades, and \$200,000 to the Downtown Dothan Redevelopment Authority for their initiatives in the downtown area.

We propose to continue the funding of sidewalks leading to our elementary schools, which is a safety issue the City needs to address. The funding is \$50,000 annually, which can be increased as the actual contracts are let. These funds can also be utilized to assist with bikeway and trail projects and as matching portions of available grants. As always, we make every effort to actively seek all available grants to further assist in the building of our great city.

CITY SCHOOLS

The Fiscal Years 2012 and 2013 School Fund Budget is explained under Tab "E" of this document. Just as with agency assistance, we are proposing level or no increased

funding to the Dothan City Schools. Debt service payments and in-kind services will remain the same. Cash appropriations total \$3,738,286 of which \$2,696,036 (includes \$980,000 from the 1% sales tax) is undesignated. Each year end, the schools provide documentation for the remaining \$1,042,251.00 to substantiate that the school expended the funds as designated. You will see an analysis on page 40 that shows not only cash appropriations, but payments made on behalf of the schools for school crossing guards, debt service, printing of tobacco tax stamps and property insurance. The School Fund debt service expenditures are reflected in the Debt Service Fund, with all other General Fund debt (\$1,248,450 and \$1,259,750 for Fiscal Year 2012 and 2013 respectively).

Revenues from the sale of Tobacco Tax Stamps and interest income are the only source of revenue which is budgeted at \$310,500 toward these appropriations. Without the yearly operating transfers from the General and Utility Fund to the School Fund, the School Fund would show a large deficit. In addition to the above, in-kind services are rendered to the schools; such as, free trash and garbage pickup, resource officers in schools, electrical service to additional classrooms, lighting for ball fields, road and sewer work, security lighting, underground facilities and transformer to the multipurpose building that was constructed with bond funds. Also, the City continuously provides numerous staff from the Leisure Services Department, security, electricity, restroom supplies, field/facility preparation and cleanup of recreation facilities.

APPROPRIATION TO AGENCIES

All agency requests are included in your budget package. Additionally, the packages contained an analysis of appropriations from 1995 to present, along with information about previous one-time appropriations and data showing compliance to the City's Policy Number 16. As previously mentioned, level funding was provided for those agencies. I realize many of these agencies struggle each year to operate with available revenue; however City Departments are also operating in a constrained budgetary environment, holding positions vacant and delaying other expenditures to maintain the City's financial stability. Included under Tab "F" is a listing of each agency and their appropriation allotment totaling \$1,552,059 Fiscal Years 2012 and 2013. This total does not include the contract that we have with the Cultural Arts Center which is budgeted at \$46,920 nor the lodging tax monies authorized by City Ordinance (4% of the 6% lodging tax assessed) to the Convention and Visitor's Bureau budgeted at \$1,050,000.

CAPITAL

In preparing the entire financial package, General Services, in conjunction with the various departments prepared a priority listing of vehicles and equipment replacements for Fiscal Year 2012. This included vehicle repair cost, gasoline usage and the replacement needs for equipment and rolling fleet necessary to provide public services to the City and its residents. This budget contains \$2 million for vehicle and equipment purchases in Fiscal Year 2012 and 2013. Additionally, we have developed a listing of facility repairs and maintenance needs, most of

which have been delayed for years. The budget includes \$400,000 for facility repairs. As you are aware, neither of these amounts provide the funding we need to deal with the numerous building maintenance, vehicle and equipment needs we currently have. We previously discussed proceeding with some major roof repairs using reserved funds. During the Capital Investment Program (CIP) in April 2013 we will be presenting a detailed report with all of the equipment, vehicle and facility maintenance needs.

The budget, as in the past two years, includes \$1.5 million to continue the annual resurfacing program that was started in 2007. Again, the needs are much greater than this but the consistency of this funding will allow us to slowly reach the point where our roads are resurfaced on a timely basis.

DEBT SERVICE

The Debt Service Fund expenditures are \$4,884,608 for FY 2012 and \$3,768,616 for FY 2013. These budgeted funds reflect the General Fund debt only. The school debt requirements, which are a part of this General Fund debt, are \$1,248,450 and \$1,259,750 for Fiscal Years 2012 and 2013, respectively. The City recorded \$675,513 as revenue for FY 2012 and \$673,783 as revenue for Fiscal Year 2013. This revenue is a reimbursement commitment by the City of Dothan School Board to refund one-half (1/2) of the school portion of the 1999 General Obligation Warrant Issue. All utility debt is reflected in the Utility Fund and \$5,870,423 for Fiscal Year 2012 and \$6,077,773 for Fiscal Year 2013. Total debt service (general, school and utility)

requirements for the City of Dothan are \$10,755,031 for Fiscal year 2012 (\$.2 million increase from FY 2011 original budget) and \$9,846,389 (\$.9 million decrease from FY 2012) for Fiscal Year 2013. These totals reflect general obligation bonded debt, notes payable, state revolving loans, accrued interest in the Utility Fund, and exchange expenses or paying agent fees. The warrant issues let (wastewater treatment plant, sewer line and road improvements) after the biennial budget was adopted for FY 2010 and 2011 resulted in additional debt service that was not originally budgeted; thus the true difference between the actual debt service paid in Fiscal Year 2011 is \$1.8 million more than budgeted in Fiscal Year 2012.

Based on my experience, I understand that Dothan, like other cities, needs to closely monitor the outstanding debt. In previous years you were smart to develop a conservative debt service strategy and to set a goal or **"not-to-exceed limit"** of approximately 60% (\$110,529,943) of the Constitutional Debt Limit (\$184,216,571 as of 9-30-10). Dothan is currently at 48% with the outstanding debt totaling \$88,053,884 as of September 30, 2010 (\$10,025,000 represents the School Fund portion of this outstanding debt). This computation will be completed for 2011 after 9-30-11. The outstanding debt will decrease to \$74,818,890 after the Fiscal Year 2012 and \$68,187,431 in Fiscal Year 2013. The City will pay principal payments totaling \$7,376,083 and interest payments totaling \$3,083,772 in Fiscal Year 2012. In 2013, the principal payments will be \$6,631,459 and interest will be \$2,932,666.

Dothan's current bond ratings are as follows:

- Moody's Investors Service ~ "Aa2"
- Standard & Poor's Rating Service ~ "AA-"

RATING CATEGORIES		
Secure Range:		
Moody's	S & P	
Aaa	AAA	PRIME: Superior financial security. Highest safety.
Aa1 Aa2 Aa3	AA+ AA AA-	HIGH GRADE: Excellent financial security. Highly safe.
A1 A2 A3	A+ A A-	UPPER MEDIUM GRADE: Good financial security. More susceptible to economic change than highly rated companies.
Baa1 Baa2 Baa3	BBB+ BBB BBB-	LOWER MEDIUM GRADE: Adequate financial security. More vulnerable to economic changes than highly rated companies.
Vulnerable Range:		
Ba1 Ba2 Ba3	BB+ BB BB-	NON INVESTMENT GRADE: Speculative. Capacity to meet long-term policies is vulnerable.
B1 B2 B3	B+ B B-	HIGHLY SPECULATIVE: Vulnerable financial security.
Any rating below a "B" rating is extremely vulnerable and possibly in default status with little prospect for recovery and questionable ability to meet obligations.		

Our goal is to obtain the highest bond rating possible without losing our current rating status. When an entity is rated, the bond-rating agency looks to the financial statements to ensure that each year stands alone. In other words, the annual operating revenues meet or exceed the operating expenditures. Also, the rating agency rates highly an entity that relies on stable sources of revenue, rather than revenue sources that are vulnerable to changes in the economy. If the entity does not reflect the previous two guidelines in a positive manner, then the rating agency looks for escrow monies that are set aside or earmarked for debt retirement. The City has set a reserve strategy requiring an 8% minimum of General Fund expenditures and 8% of Utility Fund expenditures. These goals have been set to ensure the ability to retire debt in a time of economic recession and replacement of our utility system in the event of disaster.

SUPPLEMENTAL BUDGET

This Biennial Budget process has saved preparation time, money (printing, work hours, etc.) and afforded the City the opportunity to adopt two operating budgets at once. Keep in mind that the Commission can and does make adjustments all during the year as necessary for capital, grants and operational needs. Before April 15th of each year, and in compliance with our City Code, I present to you a supplemental budget that will consider new programs and or activities, capital expenditures and, when justified, new personnel additions. I call this the "**Community Investment Program**". A five-year forecast document is also provided and discussed in detail

as well as a complete ten-year history of actual revenues and expenditures by department.

SUMMARY

I have reviewed all expenditures and have looked at all avenues to reduce the budget without reducing services. Each service such as electricity, water, sewage and garbage has been closely reviewed and an analysis showing revenues and expenditures is compiled by the Finance Department for your review, monthly. As previously stated, developing the Fiscal Year 2012 and 2013 budgets has been a challenge because of the current economic conditions and unstable sales tax revenues over the past 2.5 years. The decision to raise the sales tax in 2007 has enabled the City to minimize the impact of revenue reductions on City services. Many cities are laying off employees, eliminating services and dealing with major budget reductions to deal with the current economic conditions. Without the additional sales tax revenue, Dothan would be taking similar actions. Additionally, we have instituted policies which reduced expenditures and have helped us weather the storm to date. While many say the recession is over, our local economy continues to struggle. Therefore, we must maintain our diligence and be financially prudent as we move forward into the new fiscal year. Hopefully, the worst is behind us and our sales tax revenues are beginning to show increases. However we still enter the Fiscal Year 2012 year cautiously. Quality of life in Dothan has always been important to businesses and residents. It has been a major driving force in the growth and development of the City over the years. The additional sales tax was to provide a source of funding for

numerous parks, road and other projects. Unfortunately, the economic downturn has delayed most of these projects. However, we cannot forget the City's commitment to opportunities to add to Dothan's quality of life which will pay dividends for years to come.

Our ending cash balances or reserves, revenue growth, expenditure controls and economic development successes are a testament to previous strategic actions taken by city officials. This strong financial base enables the provision of high quality public services and facilities to the citizens of Dothan. The legacy of the past requires that we stay focused on the future and continue to move this community forward.

Fiscal Years 2012 and 2013 reflect our attempt to deal with the economic realities and sales tax revenue losses without any significant impact on services to citizens. I think we accomplished this. However, there are many things not being addressed, such as the need for additional personnel, especially in the Police Department. If we were not experiencing an economic downturn, funding of these positions would most definitely have a positive impact on City services. Additionally, there are some capital needs which we are unable to address, i.e. James Oates Park, land for an industrial park as well as additional funding for economic development, providing for the disposal of solid waste after the current landfill is full, numerous road improvements, new library facilities, an indoor therapeutic pool, major renovations to Wiregrass and Doug Tew park facilities, improvements and expansion to Walton Park, expansion of our Gateway Beautification Program (we will continue to pursue Highway

Enhancement Grants for this purpose), improvements to our sewer collection system (overflow problems continue to occur), numerous major maintenance needs at various City facilities, additional space for city departments, providing for the City's long-term water needs, implementing the City's Bike and Pedestrian Plan, numerous storm drainage problems, and needed fleet and vehicle replacements. The reality is most of these will have to wait, but be ever mindful of future needs that have provided current residents with the City service levels and quality of life that currently benefit our citizens. It is imperative that we continue to move forward once funding is available.

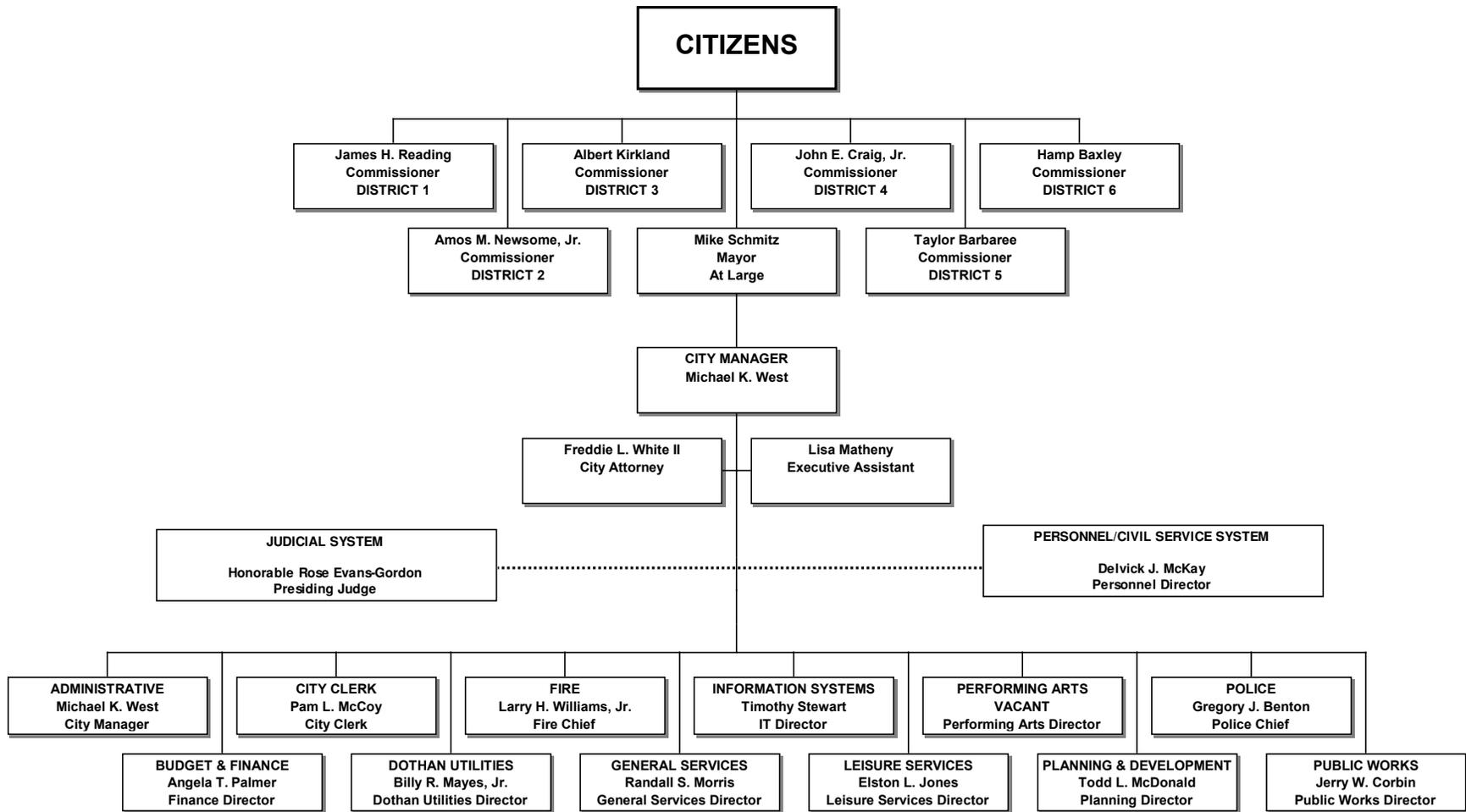
I am recommending this prepared Biennial Budget for Fiscal Years 2012 and 2013 to you for adoption. I would like to express my appreciation to the Finance Director Angela Palmer, the Assistant Finance Director Lisa Reeder and to my Department Heads for a job well done. I feel confident that our management team is capable and prepared to insure the City navigates the current economic conditions with the proposed budget. We are prepared to take whatever steps necessary to keep the City financially sound and continue to provide the residents of Dothan with the highest level of municipal services.

Respectfully submitted,



Michael K. West
City Manager

CITY OF DOTHAN, ALABAMA ORGANIZATIONAL CHART



**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
RECAP**

	<u>2012</u>	<u>2013</u>
General Fund	\$ 74,549,722	\$ 74,549,722
Civic Center Fund	655,700	655,700
School Fund (Special Revenue)	310,500	310,500
Debt Service Fund	-	-
Utility Fund	106,947,913	106,946,183
Street Paving Fund	<u>33,000</u>	<u>33,000</u>
Total	<u>\$ 182,496,835</u>	<u>\$ 182,495,105</u>

*Non-Revenue Receipts are not included.

1. Utilization of Fund Balance
2. Proceeds from Notes
3. Proceeds from Bond Sales
4. Residual Equity Transfers
5. Assessments Levied

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Taxes						
Ad Valorem Tax	\$ 3,364,123	\$ 3,611,410	\$ 3,678,498	\$ 3,770,131	\$ 3,600,000	\$ 3,600,000
Motor Vehicle Tax	783,740	672,572	631,267	439,966	600,000	600,000
General Sales Tax	56,169,122	54,125,835	53,501,158	41,370,491	54,500,000	54,500,000
Automotive Sales Tax	2,011,068	1,419,174	1,566,283	1,214,850	1,000,000	1,000,000
Lodging Tax	1,437,757	1,469,729	1,553,786	1,227,562	1,480,000	1,480,000
Manufacturing/Machinery Sales Tax	220,128	170,018	170,786	38,313	150,000	150,000
Farm/Agriculture Sales Tax	52,838	43,518	36,252	29,743	30,000	30,000
Malt Beverage Tax	988,121	976,522	960,085	701,081	950,000	950,000
Whiskey/Wine/Liquor Tax	224,223	223,278	191,441	145,446	200,000	200,000
Wholesale Wine Tax	39,070	38,356	40,237	35,203	35,000	35,000
Telephone Franchise Tax	130,769	165,150	-	-	-	-
Cable TV Franchise Tax	599,535	654,386	836,844	806,566	800,000	800,000
Gas District Franchise	1,067,077	786,030	1,786,702	1,295,814	1,150,000	1,150,000
Total Taxes	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 51,075,166	\$ 64,495,000	\$ 64,495,000
Licenses and Permits						
Privilege License	\$ 2,151,443	\$ 2,253,866	\$ 2,268,502	\$ 2,469,291	\$ 2,200,000	\$ 2,200,000
Insurance License	570,992	555,865	542,804	574,826	540,000	540,000
Ambulance Permits	480	305	-	285	200	200
Building Permits	302,058	223,326	213,208	214,497	190,000	190,000
Gas Permits/Inspections	8,620	7,200	7,250	5,550	7,000	7,000
Heating & A/C Permits/Inspections	32,423	27,866	21,998	18,782	20,000	20,000
Electrical Permits/Inspections	67,243	51,092	52,259	34,527	48,000	48,000

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Licenses and Permits (Cont'd)						
Plumbing Permits/Inspections	\$ 50,305	\$ 37,322	\$ 38,628	\$ 24,982	\$ 34,000	\$ 34,000
Tree Cutting Permits	4,875	4,820	5,000	4,015	3,000	3,000
Taxi Driver Permits	525	475	660	490	500	500
Swimming Pool Permits	2,962	2,793	1,956	1,806	2,000	2,000
Penalty	-	-	50	10	-	-
Plan/Permit/C.O. Copies	-	-	769	430	-	-
Penalties/Citations/Fees	<u>21,955</u>	<u>43,501</u>	<u>32,854</u>	<u>26,385</u>	<u>30,000</u>	<u>30,000</u>
 Total Licenses and Permits	 <u>\$ 3,213,881</u>	 <u>\$ 3,208,431</u>	 <u>\$ 3,185,938</u>	 <u>\$ 3,375,876</u>	 <u>\$ 3,074,700</u>	 <u>\$ 3,074,700</u>
Intergovernmental Revenues						
Proceeds from Grants	\$ 10,000	\$ 236,375	\$ -	\$ 1,000	\$ -	\$ -
FBI Violent Crime Task	16,036	16,329	12,464	31,512	-	-
Houston County EMA Grant	122,079	24,911	63,418	35,150	-	-
ADECA - Various	25,000	-	-	-	-	-
Justice Grant - Bullet Vest	2,470	7,410	7,410	3,952	-	-
Bureau of Justice Grant	897,629	(811,888)	1,159,995	203,092	-	-
Public Housing Drug Grant (HUD)	175,000	175,000	175,000	-	175,000	175,000
Alabama Ind Access Road Grant	-	371,146	524,836	-	-	-
Solid Waste Recycling Grant	-	-	158,169	65,831	-	-
Atlantic Coastline Passenger Grant	841,713	98,422	-	-	-	-
ADECA - Recreational Trails	-	27,777	72,150	-	-	-
Community Development Funds	772,301	539,671	491,016	252,550	-	-
ALDOT-Trans Enhancement	-	-	38,463	-	-	-

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Intergovernmental Revenues (Cont'd)						
U.S. Marshals Services	\$ -	\$ -	\$ 35,988	\$ 15,335	\$ -	\$ -
Wiregrass Foundation	-	5,000	20,000	25,000	-	-
MPO Grant - Planning Fund	78,861	160,491	110,525	79,734	-	-
MPO Grant - Construction	9,675,242	513,844	-	83,497	-	-
Federal EMA - Firefighters Grant	-	-	-	22,557	-	-
US Dept Homeland Security	33,000	12,000	79,266	24,086	-	-
ARRA Stimulus Grant Funds	-	47,097	617,082	209,085	-	-
Drivers License	3	-	-	-	-	-
Allocation-AL ABC Profits	21,241	22,369	1,702	17,886	20,000	20,000
Financial Institution Tax	108,240	231,097	150,327	-	150,000	150,000
7 Cent Gasoline Excise Tax	138,601	138,964	140,879	102,908	130,000	130,000
4 to 6 Cent Gasoline Excise Tax	80,573	80,545	81,732	59,911	80,000	80,000
Petroleum Inspection Fee	29,813	28,571	28,827	21,631	28,000	28,000
5 Cent Gasoline Tax	39,600	39,705	40,236	29,402	40,000	40,000
Alcoholic State Sales Tax	74,232	77,679	80,584	54,368	70,000	70,000
Alabama Trust Fund	410,633	699,918	380,319	360,613	400,000	400,000
Dept of Agriculture	-	2,500	49,236	-	-	-
IRP Vehicle Registration	-	8,953	39,266	20,275	-	-
Local Impact	28,012	23,795	33,438	10,980	-	-
Summer Feeding Program	55,490	54,609	54,551	-	-	-
Walden Gas & Excise Tax	522,821	529,567	530,644	297,814	500,000	500,000
Share Tax 18.87% - Domestic Corp	56,413	56,836	57,262	57,692	55,000	55,000
Total Intergovernmental Revenues	\$ 14,215,003	\$ 3,418,693	\$ 5,234,785	\$ 2,085,861	\$ 1,648,000	\$ 1,648,000

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
General Government Revenues						
Zoning Certification Fees	\$ -	\$ -	\$ 10	\$ 20	\$ -	\$ -
Planning/Zoning Application Fees	8,405	6,515	10,218	7,361	8,000	8,000
Sale of Maps/Publications	3,106	964	1,522	1,316	1,000	1,000
House Moving Permits	2,500	600	400	400	500	500
Demolition and Removal	58,509	45,365	41,096	10,438	15,000	15,000
Fire Dept Service Calls	-	-	150	-	-	-
Fire Re-inspection Fees	900	(250)	200	349	-	-
False Burglar Alarm Fees	12,687	23,313	27,523	20,557	20,000	20,000
Burn Permits	1,510	920	900	50	-	-
Weather Sirens	1,989	2,962	426	-	-	-
Weed Abatement Liens	7,778	-	18,023	17,260	-	-
Extra/Ord Storm Sew Ext	27,400	-	256,000	-	-	-
Joint Paving/Infrastructure	-	-	139,381	-	-	-
Auditorium Use Fees	29,547	25,728	26,439	22,828	20,000	20,000
Civic Center Use Fees	132,956	130,847	116,113	81,079	100,000	100,000
Rental Rec Facilities	91,186	98,479	82,603	64,334	90,000	90,000
Swimming Pool Fees	34,781	34,879	34,622	24,518	30,000	30,000
Other Income	55,857	37,387	32,377	24,069	50,000	50,000
Auditorium/Civic Center Concessions	5,369	16,916	28,512	42,787	30,000	30,000
Water World Admission Fees	442,755	416,467	423,178	226,973	425,000	425,000
Water World Raft Rental-Misc	33,837	24,673	24,833	12,640	25,000	25,000
Water World Resale Items	114,944	110,606	116,981	58,674	100,000	100,000
Softball Complex Fees	85,719	84,215	53,496	50,126	80,000	80,000
Softball Complex Concessions	84,071	66,256	73,482	65,852	65,000	65,000

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
General Government Revenues (Cont'd)						
Westgate Batting Range	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
Dothan Kiwanis Club	3,000	3,000	3,000	3,000	3,000	3,000
SARCOA-AAA-1 & Tobacco Tax	19,956	19,113	22,440	15,006	19,000	19,000
Adult Softball - National Tournament	2,612	9,118	4,506	-	-	-
Baseball	12,221	15,951	25,731	9,734	15,000	15,000
Basketball	9,903	9,277	8,711	6,055	10,000	10,000
Concessions	87,013	68,764	76,503	54,895	85,000	85,000
Crafts - Rose Hill	4,115	4,451	4,520	4,877	4,500	4,500
Day Camp - Instructional	80,470	90,974	87,242	79,518	85,000	85,000
Football - Cheerleading	11,706	9,406	28,401	5,695	10,000	10,000
Soccer	21,612	18,123	21,348	9,672	20,000	20,000
Swimming	4,945	7,300	7,185	6,920	7,000	7,000
Tennis	164,774	164,914	122,935	87,575	150,000	150,000
Therapeutics	1,616	2,610	1,098	7,150	1,000	1,000
Volleyball	2,747	1,530	2,686	650	1,500	1,500
Youth Softball	20,242	25,571	35,807	23,165	25,000	25,000
Fort Rucker Events	375	-	-	-	-	-
Miscellaneous - Other Revenue	7,326	31,929	25,720	27,090	20,000	20,000
Total Gen Government Revenues	\$ 1,690,439	\$ 1,608,873	\$ 1,986,918	\$ 1,072,633	\$ 1,515,500	\$ 1,515,500
Fines and Forfeits						
Dothan/State Drug Seizure Income	\$ 44,850	\$ 9,179	\$ 39,105	\$ 69,264	\$ -	\$ -
Federal Drug Seizures	17,399	23,971	-	1,906	-	-

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Fines and Forfeits (Cont'd)						
Court Costs	\$ -	\$ -	\$ -	\$ 11,547	\$ -	\$ -
Corrections Fd - Add Court	330,713	371,508	332,964	228,800	325,000	325,000
Court Fines	1,134,867	1,236,976	1,232,511	990,231	1,200,000	1,200,000
Other Police Related Income	378	710	1,452	1,099	500	500
Houston Co Inmate Housing	120	-	-	-	-	-
Housing - Federal Prisoners	-	264	288	360	-	-
SSN Identification - Prison	-	400	-	-	-	-
Alarm Application Fees	5,861	3,125	5,665	8,350	4,000	4,000
Drug Deferred Prosecution	12,571	15,400	18,782	14,619	15,000	15,000
P.A.S.S. Academy	34,651	30,069	35,527	-	15,000	15,000
NTSA Collission Avoidance	1,363	456	658	669	-	-
Inmate Welfare Commission	-	-	1,287	6,275	2,000	2,000
	<u>-</u>	<u>-</u>	<u>1,287</u>	<u>6,275</u>	<u>2,000</u>	<u>2,000</u>
Total Fines and Forfeits	\$ 1,582,773	\$ 1,692,058	\$ 1,668,239	\$ 1,333,120	\$ 1,561,500	\$ 1,561,500
Miscellaneous Revenues						
Interest From Funds Invested	\$ 756,200	\$ 269,306	\$ 236,485	\$ 140,614	\$ 300,000	\$ 300,000
Interest Earned Regular Saving	5,319	(72)	(84)	-	-	-
Interest Demolition and Removal	7,369	10,468	12,804	2,492	5,000	5,000
Employee Medical Insurance-Interest	17,633	15,162	15,999	12,383	15,000	15,000
Workers Compensation-Interest	62,603	15,732	13,196	9,741	15,000	15,000
Self - Insured-Interest	165,613	36,441	32,656	33,352	35,000	35,000
Post Office Building	63,522	63,522	63,522	52,935	63,522	63,522
Other Rentals	45,700	44,598	33,311	19,897	40,000	40,000

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Miscellaneous Revenues (Cont'd)						
Contributions and Donations	\$ 186,965	\$ 20,302	\$ 479,705	\$ 31,857	\$ 70,000	\$ 70,000
Advertising Demolition	-	-	862	-	-	-
Research Fees	-	-	25	15	-	-
Churches-Fire	13,000	-	-	-	-	-
Churches-Police	13,000	-	-	-	-	-
Photocopy Printing	25,530	58,658	94,120	67,201	50,000	50,000
Bad Check Collection Fee	1,775	2,097	1,403	975	1,500	1,500
Junk Sales	294,291	143,108	52,248	28,517	100,000	100,000
Sale of Confiscated Items	2,870	691	327	907	-	-
Emergency 911 Revenue	155,017	159,815	192,183	106,793	125,000	125,000
Cash Over or Short	713	(1,950)	(993)	487	-	-
Miscellaneous Income	31,051	337,661	140,677	215,791	50,000	50,000
Property Damage Recovery	(170)	6,635	32,961	1,050	-	-
Refunds-Accts Receivable	445	1,817	4,749	2,812	-	-
Land Sales	-	-	-	4,350	-	-
Landfill Use Fees	1,342,157	1,370,674	1,305,759	1,058,865	1,300,000	1,300,000
Landfill Garbage Cans	11,500	6,300	4,800	3,950	2,000	2,000
Recycling Revenue	1,536	3,189	455	1,788	3,000	3,000
Animal Control Fees	42,389	38,664	41,126	29,560	35,000	35,000
Animal Adoption Fees	7,207	7,020	9,420	8,384	5,000	5,000
Reimbursement by Schools	-	-	8,805	10,050	-	-
Tri-State BBQ Festival	2,500	-	-	-	-	-
Pilot Fees Housing Authority	27,705	6,012	24,584	27,392	25,000	25,000
Knox Box Sales	27,593	36,559	38,744	17,906	15,000	15,000

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
GENERAL FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Miscellaneous Revenues (Cont'd)						
Dothan City Festival	\$ -	\$ -	\$ 42,300	\$ 38,170	\$ -	\$ -
Nextel Refund	583,383	-	-	64,461	-	-
Disaster Relief - FEMA	(6,306)	374,847	76,219	(93,880)	-	-
Disaster - Mutual Aid	(604)	1,557	-	-	-	-
Subrogation Recovery/Ins	-	-	5,000	-	-	-
Overpayment Refund/Ins	-	(363)	17	-	-	-
ATM Surcharge	299	95	1,921	447	-	-
Downtown Revitalization	-	12,788	-	-	-	-
Convenience Fee/Credit Card	-	-	-	1,289	-	-
Bad Account Recoveries	58	1,036	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Miscellaneous Revenues	\$ 3,887,863	\$ 3,042,369	\$ 2,965,306	\$ 1,900,551	\$ 2,255,022	\$ 2,255,022
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total General Fund Revenues	<u>\$ 91,677,530</u>	<u>\$ 77,326,402</u>	<u>\$ 79,994,525</u>	<u>\$ 60,843,207</u>	<u>\$ 74,549,722</u>	<u>\$ 74,549,722</u>

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
CIVIC CENTER FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
General Government Revenues						
Concessions Sales	\$ 49,636	\$ 54,053	\$ 60,932	\$ 78,987	\$ 60,000	\$ 60,000
Facility Fee-Opera House	-	-	4,374	5,058	-	-
Ticket Sales-Opera House	-	-	58,180	89,182	-	-
Facility Fee-Civic Center	38,690	38,907	25,404	26,909	25,000	25,000
Ticket Sales-Civic Center	564,960	610,042	307,319	388,279	450,000	450,000
Rental - Arena	100,772	81,848	95,597	74,646	100,000	100,000
Rental - Other	14,138	18,653	16,819	15,918	15,000	15,000
Miscellaneous - Other Revenue	<u>31,470</u>	<u>44,454</u>	<u>38,867</u>	<u>35,572</u>	<u>5,000</u>	<u>5,000</u>
Total Gen Government Revenues	<u>\$ 799,666</u>	<u>\$ 847,957</u>	<u>\$ 607,492</u>	<u>\$ 714,551</u>	<u>\$ 655,000</u>	<u>\$ 655,000</u>
Miscellaneous Revenues						
Interest Earned Regular Saving	\$ 500	\$ 52	\$ 47	\$ 173	\$ 500	\$ 500
Contributions and Donations	-	19,010	13,250	15,500	-	-
Bad Check Collection Fee	100	75	200	-	-	-
Cash Over or Short	205	187	(53)	(102)	100	100
C/C Sales Tax Discounts	608	776	463	606	100	100
Convenience Fee/Credit Card	-	-	-	2,400	-	-
Bad Account Recoveries	<u>104</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenues	<u>\$ 1,517</u>	<u>\$ 20,100</u>	<u>\$ 13,907</u>	<u>\$ 18,577</u>	<u>\$ 700</u>	<u>\$ 700</u>
Total Civic Center Fund	<u><u>\$ 801,183</u></u>	<u><u>\$ 868,057</u></u>	<u><u>\$ 621,399</u></u>	<u><u>\$ 733,128</u></u>	<u><u>\$ 655,700</u></u>	<u><u>\$ 655,700</u></u>

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
SCHOOL FUND (SPECIAL REVENUE)**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Taxes						
Tobacco Tax Stamps	\$ 309,281	\$ 306,542	\$ 325,389	\$ 232,188	\$ 310,000	\$ 310,000
Total Taxes	<u>\$ 309,281</u>	<u>\$ 306,542</u>	<u>\$ 325,389</u>	<u>\$ 232,188</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>
Miscellaneous Revenues						
Interest Earned Regular Saving	\$ 767	\$ 845	\$ 610	\$ 291	\$ 500	\$ 500
Bad Check Collection Fee	-	-	-	-	-	-
Miscellaneous Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenues	<u>\$ 767</u>	<u>\$ 845</u>	<u>\$ 610</u>	<u>\$ 291</u>	<u>\$ 500</u>	<u>\$ 500</u>
Total School Fund	<u>\$ 310,048</u>	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 232,479</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
DEBT SERVICE FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Miscellaneous Revenues						
Interest 2005 G/O Warrant Fd	\$ 1,095	\$ 113	\$ 73	\$ 3	\$ -	\$ -
Total Miscellaneous Revenues	<u>\$ 1,095</u>	<u>\$ 113</u>	<u>\$ 73</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>
Total Debt Service Fund	<u>\$ 1,095</u>	<u>\$ 113</u>	<u>\$ 73</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
UTILITY FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Electric Revenues						
Elec Sales-General Customer	\$ 88,120,733	\$ 83,400,164	\$ 85,255,042	\$ 60,980,306	\$ 86,000,000	\$ 86,000,000
Elec Sales-City Used	3,475,229	3,331,480	3,143,705	2,394,213	3,500,000	3,500,000
Elec Connection Fees	342,969	330,178	345,719	247,019	250,000	250,000
Equipment Rental	507,271	496,282	520,652	521,174	450,000	450,000
Junk Sales	48,480	54,707	51,538	54,740	50,000	50,000
Installation/Repair Fees	<u>52,599</u>	<u>12,451</u>	<u>10,503</u>	<u>13,721</u>	<u>15,000</u>	<u>15,000</u>
Total Electric Revenues	<u>\$ 92,547,281</u>	<u>\$ 87,625,262</u>	<u>\$ 89,327,159</u>	<u>\$ 64,211,173</u>	<u>\$ 90,265,000</u>	<u>\$ 90,265,000</u>
Water Revenues						
Water Sales-General Customer	\$ 8,375,016	\$ 7,834,943	\$ 8,161,834	\$ 6,408,922	\$ 8,300,000	\$ 8,300,000
Water Sales-City Used	13,184	13,225	12,689	11,210	11,000	11,000
Water Connection Fees	222,495	130,157	159,240	88,045	150,000	150,000
Extra/Ord Water Line Ext	-	-	23,425	1,500	-	-
Equipment Rental	1,236	4,337	1,903	100	1,000	1,000
Junk Sales	11,194	17,596	3,981	8,669	5,000	5,000
Installation/Repair Fees	7,044	7,158	117,183	100	4,000	4,000
Water Sales-Town of Cowarts	3,769	3,872	3,977	3,080	3,000	3,000
Water Sales-Town of Kinsey	352	673	5,650	10,001	5,000	5,000
Water Sales-Napier Field	71,903	61,352	60,528	34,843	50,000	50,000
Water Sales-Town of Taylor	3,300	3,136	844	2,294	2,500	2,500
Water Sales-Houston County	<u>506</u>	<u>25,720</u>	<u>1,620</u>	<u>483</u>	<u>500</u>	<u>500</u>
Total Water Revenues	<u>\$ 8,709,999</u>	<u>\$ 8,102,169</u>	<u>\$ 8,552,874</u>	<u>\$ 6,569,247</u>	<u>\$ 8,532,000</u>	<u>\$ 8,532,000</u>

CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
UTILITY FUND

<u>SOURCE</u>	<u>FY 2008</u> <u>(ACTUAL)</u>	<u>FY 2009</u> <u>(ACTUAL)</u>	<u>FY 2010</u> <u>(ACTUAL)</u>	<u>FY 2011</u> <u>(YTD 06-30-11)</u>	<u>FY 2012</u> <u>(BUDGET)</u>	<u>FY 2013</u> <u>(BUDGET)</u>
Sewer Revenues						
Sewer Service Fees	\$ 3,517,067	\$ 3,292,480	\$ 5,565,781	\$ 5,769,113	\$ 6,200,000	\$ 6,200,000
Sewer Connection Fees	26,910	20,980	10,495	5,100	10,000	10,000
Sewer Sales-City Used	11,830	11,640	30,440	38,776	25,000	25,000
Impact Fees	143,277	16,770	12,100	7,775	10,000	10,000
Junk Sales	16,690	44,960	255	3,285	5,000	5,000
Installation/Repair Fees	2,801	44	1,450	10,164	-	-
Equipment Rental	2,685	107	3,929	8,279	-	-
Sewer Fees-Napier Field	16,372	36,086	36,554	28,524	30,000	30,000
Sewer Fees-Town of Taylor	29,518	71,091	70,927	56,901	65,000	65,000
Sewer Fees-Town of Kinsey	30,204	69,679	69,612	48,608	60,000	60,000
Sewer Fees-Midland City	35,180	68,617	95,053	78,203	65,000	65,000
Sewer Fees-Town of Cowarts	15,514	15,047	26,440	28,259	20,000	20,000
Sewer Fees-Houston County	4,233	15,620	18,709	17,834	15,000	15,000
Compost Sales	1,060	-	-	-	-	-
Total Sewer Revenues	<u>\$ 3,853,341</u>	<u>\$ 3,663,121</u>	<u>\$ 5,941,745</u>	<u>\$ 6,100,821</u>	<u>\$ 6,505,000</u>	<u>\$ 6,505,000</u>
Combined Revenues						
Delinquent Fees	\$ 857,731	\$ 903,715	\$ 908,263	\$ 689,844	\$ 800,000	\$ 800,000
Bad Check Collection Fees	40,175	43,765	40,275	29,375	35,000	35,000
Rereads/Meter Test Fees	575	420	425	340	400	400
Other Revenue	2,464	827	20,000	-	5,000	5,000
Disaster Relief - FEMA	-	115,502	60,142	(60,081)	-	-
Disaster - Mutual Aid	-	-	-	81,618	-	-
Property Damage Recovery	-	-	7,331	-	-	-
Interest from Utility Funds Invested	492,543	86,330	89,017	70,027	75,000	75,000

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
UTILITY FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Combined Revenues (Cont'd)						
Bad Account Recoveries	\$ 75,971	\$ 45,484	\$ -	\$ 5	\$ 25,000	\$ 25,000
School Warrant Reimbursement	673,626	674,543	674,242	142,686	675,513	673,783
Bad Debt Collection Fees	20,997	28,799	36,040	22,691	25,000	25,000
ARRA Stimulus Grant	-	-	3,379,572	-	-	-
Interest 2009 G/O Warrant Fd	-	-	132,467	9,546	-	-
County Shared Projects	-	-	30,000	-	-	-
Miscellaneous Income	1,759,633	6,963	9,175	5,787	5,000	5,000
ATM Surcharge	-	-	946	3,649	-	-
Convenience Fee/Credit Card	-	-	-	57,350	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Combined Revenues	<u>\$ 3,923,715</u>	<u>\$ 1,906,348</u>	<u>\$ 5,387,895</u>	<u>\$ 1,052,837</u>	<u>\$ 1,645,913</u>	<u>\$ 1,644,183</u>
Total Utility Fund	<u><u>\$ 109,034,336</u></u>	<u><u>\$ 101,296,900</u></u>	<u><u>\$ 109,209,673</u></u>	<u><u>\$ 77,934,078</u></u>	<u><u>\$ 106,947,913</u></u>	<u><u>\$ 106,946,183</u></u>

**CITY OF DOTHAN
REVENUE PROJECTIONS - FY 2012 & FY 2013
STREET PAVING FUND**

<u>SOURCE</u>	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Miscellaneous Revenues						
Interest from Funds Invested	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned Regular Saving	12,082	508	260	11	-	-
Interest from St. Paving #32	26,501	19,021	13,413	7,336	-	-
Bad Check Collection Fee	-	25	25	-	-	-
Cash Over or Short	2,222	3,403	(5,620)	380	-	-
Miscellaneous Income	-	-	-	-	-	-
Total Miscellaneous Revenues	<u>\$ 40,805</u>	<u>\$ 22,957</u>	<u>\$ 8,078</u>	<u>\$ 7,727</u>	<u>\$ -</u>	<u>\$ -</u>
Special Assessments						
Street Paving # 32	<u>\$ 125,195</u>	<u>\$ 98,342</u>	<u>\$ 78,042</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
Total Special Assessments	<u>\$ 125,195</u>	<u>\$ 98,342</u>	<u>\$ 78,042</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
Total Street Paving Fund	<u><u>\$ 166,000</u></u>	<u><u>\$ 121,299</u></u>	<u><u>\$ 86,120</u></u>	<u><u>\$ 7,727</u></u>	<u><u>\$ 33,000</u></u>	<u><u>\$ 33,000</u></u>

CITY OF DOTHAN
BUDGET SUMMARY BY FUND - FY 2012 & FY 2013

FY 2012 BUDGET

	GENERAL FUND	CIVIC CENTER FUND	SCHOOL FUND	DEBT SERVICE FUND	UTILITY FUND	ST PAVING FUND	TOTAL
Revenues							
Current Revenues	\$ 20,049,722	\$ 655,700	\$ 310,500	\$ -	\$ 17,447,913	\$ 33,000	\$ 38,496,835
Sales Tax	54,500,000	-	-	-	-	-	54,500,000
Electric Sales	-	-	-	-	89,500,000	-	89,500,000
Accumulated Depreciation	-	-	-	-	5,605,000	-	5,605,000
Total Revenues	<u>\$ 74,549,722</u>	<u>\$ 655,700</u>	<u>\$ 310,500</u>	<u>\$ -</u>	<u>\$ 112,552,913</u>	<u>\$ 33,000</u>	<u>\$ 188,101,835</u>
Expenses							
Expenses-Excluding Debt Service & Payroll	\$ 11,182,259	\$ 613,716	\$ -	\$ -	\$ 14,020,314	\$ 6,000	\$ 25,822,289
Payroll Exp-Salaries/Benefits/Uniforms/OT	53,214,850	41,984	99,244	-	12,385,820	-	65,741,898
Electric Energy for Resale	-	-	-	-	70,000,000	-	70,000,000
Inform. Tech - Upgrades, Software, etc.	500,000	-	-	-	-	-	500,000
Leisure Services	250,000	-	-	-	-	-	250,000
Electric - Transformers	-	-	-	-	500,000	-	500,000
Sidewalk Project	50,000	-	-	-	-	-	50,000
Resurfacing	1,500,000	-	-	-	-	-	1,500,000
Bridge Repair	650,000	-	-	-	-	-	650,000
Vehicle Replacement	1,500,000	-	-	-	500,000	-	2,000,000
Facility Mtnce	400,000	-	-	-	-	-	400,000
DDRA-\$200,000 SARCOA \$50,000	250,000	-	-	-	-	-	250,000
CVB-\$1,050,000 Arts Alliance \$46,920	1,096,920	-	-	-	-	-	1,096,920
Agencies	1,600,668	-	-	-	-	-	1,600,668
Schools - Sales Tax	-	-	980,000	-	-	-	980,000
Schools - Appropriation	-	-	2,894,882	-	-	-	2,894,882
Medical/Self/Worker's Comp/Retiree's Ins	3,028,360	-	-	-	81,787	-	3,110,147
Debt Service Expenses	-	-	-	4,884,608	5,870,423	-	10,755,031
Total Expenditures	<u>\$ 75,223,057</u>	<u>\$ 655,700</u>	<u>\$ 3,974,126</u>	<u>\$ 4,884,608</u>	<u>\$ 103,358,344</u>	<u>\$ 6,000</u>	<u>\$ 188,101,835</u>
Transfers In (Out)							
From GF (Sales Tax) to UF Debt - Water	\$ (500,000)	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
From GF (Sales Tax) GF Debt - Radio	(1,000,000)	-	-	1,000,000	-	-	-
From General Fund to Debt Service	-	-	-	-	-	-	-
From General Fund to School Fund	(980,000)	-	980,000	-	-	-	-
From Utility Fd to General Fund	3,153,335	-	-	-	(3,153,335)	-	-
From Utility Fd to School Fund	-	-	2,683,626	-	(2,683,626)	-	-
From Utility Fd to Debt Service	-	-	-	3,884,608	(3,884,608)	-	-
From Street Paving to Utility Fd	-	-	-	-	27,000	(27,000)	-
Total Transfers	<u>\$ 673,335</u>	<u>\$ -</u>	<u>\$ 3,663,626</u>	<u>\$ 4,884,608</u>	<u>\$ (9,194,569)</u>	<u>\$ (27,000)</u>	<u>\$ -</u>
Surplus Estimated Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF DOTHAN
BUDGET SUMMARY BY FUND - FY 2012 & FY 2013

FY 2013 BUDGET

	GENERAL FUND	CIVIC CENTER FUND	SCHOOL FUND	DEBT SERVICE FUND	UTILITY FUND	ST PAVING FUND	TOTAL
Revenues							
Current Revenues	\$ 20,049,722	\$ 655,700	\$ 310,500	\$ -	\$ 17,446,183	\$ 33,000	\$ 38,495,105
Sales Tax	54,500,000	-	-	-	-	-	54,500,000
Electric Sales	-	-	-	-	89,500,000	-	89,500,000
Accumulated Depreciation	-	-	-	-	5,605,000	-	5,605,000
Total Revenues	<u>\$ 74,549,722</u>	<u>\$ 655,700</u>	<u>\$ 310,500</u>	<u>\$ -</u>	<u>\$ 112,551,183</u>	<u>\$ 33,000</u>	<u>\$ 188,100,105</u>
Expenses							
Expenses-Excluding Debt Service & Payroll	\$ 11,115,965	\$ 613,716	\$ -	\$ -	\$ 13,870,314	\$ 6,000	\$ 25,605,995
Payroll Exp-Salaries/Benefits/Uniforms/OT	54,123,706	41,984	101,229	-	12,598,185	-	66,865,104
Electric Energy for Resale	-	-	-	-	70,000,000	-	70,000,000
Inform. Tech - Upgrades, Software, etc.	500,000	-	-	-	-	-	500,000
Leisure Services	250,000	-	-	-	-	-	250,000
Electric - Transformers	-	-	-	-	500,000	-	500,000
Sidewalk Project	50,000	-	-	-	-	-	50,000
Resurfacing	1,500,000	-	-	-	-	-	1,500,000
Bridge Repair	650,000	-	-	-	-	-	650,000
Vehicle Replacement	1,500,000	-	-	-	500,000	-	2,000,000
Facility Mtnce	400,000	-	-	-	-	-	400,000
DDRA-\$200,000 SARCOA \$50,000	250,000	-	-	-	-	-	250,000
CVB-\$1,050,000 Arts Alliance \$46,920	1,096,920	-	-	-	-	-	1,096,920
Agencies	1,600,668	-	-	-	-	-	1,600,668
Schools - Sales Tax	-	-	980,000	-	-	-	980,000
Schools - Appropriation	-	-	2,894,882	-	-	-	2,894,882
Medical/Self/Worker's Comp/Retiree's Ins	3,028,360	-	-	-	81,787	-	3,110,147
Debt Service Expenses	-	-	-	3,768,616	6,077,773	-	9,846,389
Total Expenditures	<u>\$ 76,065,619</u>	<u>\$ 655,700</u>	<u>\$ 3,976,111</u>	<u>\$ 3,768,616</u>	<u>\$ 103,628,059</u>	<u>\$ 6,000</u>	<u>\$ 188,100,105</u>
Transfers In (Out)							
From GF (Sales Tax) to UF Debt - Water	\$ (500,000)	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
From GF (Sales Tax) GF Debt - Radio	-	-	-	-	-	-	-
From General Fund to Debt Service	-	-	-	-	-	-	-
From General Fund to School Fund	(980,000)	-	980,000	-	-	-	-
From Utility Fd to General Fund	2,995,897	-	-	-	(2,995,897)	-	-
From Utility Fd to School Fund	-	-	2,685,611	-	(2,685,611)	-	-
From Utility Fd to Debt Service	-	-	-	3,768,616	(3,768,616)	-	-
From Street Paving to Utility Fd	-	-	-	-	27,000	(27,000)	-
Total Transfers	<u>\$ 1,515,897</u>	<u>\$ -</u>	<u>\$ 3,665,611</u>	<u>\$ 3,768,616</u>	<u>\$ (8,923,124)</u>	<u>\$ (27,000)</u>	<u>\$ -</u>
Surplus Estimated Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DOTHAN
FY 2012 & FY 2013
GENERAL FUND**

	<u>FY 2008</u> <u>(ACTUAL)</u>	<u>FY 2009</u> <u>(ACTUAL)</u>	<u>FY 2010</u> <u>(ACTUAL)</u>	<u>FY 2011</u> <u>(YTD 06-30-11)</u>	<u>FY 2012</u> <u>(BUDGET)</u>	<u>FY 2013</u> <u>(BUDGET)</u>
Revenues						
Taxes	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 51,075,166	\$ 64,495,000	\$ 64,495,000
Licenses and Permits	3,213,881	3,208,431	3,185,938	3,375,876	3,074,700	3,074,700
Intergovernmental Revenue	14,215,003	3,418,693	5,234,785	2,085,861	1,648,000	1,648,000
General Government Revenue	1,690,439	1,608,873	1,986,918	1,072,633	1,515,500	1,515,500
Fines and Forfeits	1,582,773	1,692,058	1,668,239	1,333,120	1,561,500	1,561,500
Miscellaneous Revenue	3,887,863	3,042,369	2,965,306	1,900,551	2,255,022	2,255,022
Utilization of Fund Balance	-	-	-	-	-	-
Proceeds from Notes	-	-	-	-	-	-
Proceeds from Bond Sales	-	-	-	-	-	-
Proceeds from Capital Leases	8,375	6,200	-	9,012	-	-
Total Revenue	<u>\$ 91,685,905</u>	<u>\$ 77,332,602</u>	<u>\$ 79,994,525</u>	<u>\$ 60,852,219</u>	<u>\$ 74,549,722</u>	<u>\$ 74,549,722</u>
Expenses						
General Admin Department	\$ 2,056,241	\$ 1,900,007	\$ 1,689,454	\$ 1,175,317	\$ 3,917,620	\$ 3,752,807
City Clerk Department	563,576	670,130	588,092	476,076	601,983	734,124
Information Sys/Tech Department	3,313,972	3,844,403	3,586,327	3,058,967	3,343,388	3,368,408
Finance and Budgeting	909,382	903,370	907,003	664,541	921,461	935,654
Personnel Department	4,259,833	(463,767)	1,736,063	1,293,585	2,158,251	2,174,015
Judicial Department	921,346	945,995	931,096	640,881	1,008,257	1,023,088
Police Department	16,277,245	16,801,589	17,123,469	11,624,250	16,947,501	17,197,936
Fire Department	13,206,868	12,364,611	13,438,152	9,508,753	12,563,070	12,767,648
Public Works/Street Department	18,633,626	8,192,574	5,939,975	4,371,919	5,601,459	5,646,587
Public Works/Engineering Dept	2,651,759	2,631,861	2,790,136	2,032,191	2,820,757	2,863,065

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
GENERAL FUND**

	FY 2008 (ACTUAL)	FY 2009 (ACTUAL)	FY 2010 (ACTUAL)	FY 2011 (YTD 06-30-11)	FY 2012 (BUDGET)	FY 2013 (BUDGET)
Expenses (Cont'd)						
Public Works/Environmental Dept	\$ 6,575,171	\$ 5,336,280	\$ 5,800,765	\$ 4,181,912	\$ 6,167,904	\$ 6,243,444
Planning & Development	2,113,365	1,839,863	1,832,173	1,335,784	1,615,147	1,640,284
Health and Welfare	3,162,650	2,788,176	4,242,588	2,171,119	2,697,588	2,697,588
Leisure Services Department	8,794,822	6,551,132	6,501,512	4,563,189	6,753,871	6,839,598
Performing Arts	1,305,852	1,077,044	1,074,175	557,529	1,076,851	1,088,486
Recreation Department	588,659	483,291	494,539	329,708	415,909	415,909
General Services Admin	472,247	494,533	503,718	344,669	540,576	549,945
General Services Facility	2,405,332	3,063,481	1,586,251	1,139,576	1,832,420	1,850,656
General Services Fleet	2,138,792	2,171,481	2,170,175	1,608,339	2,328,791	2,366,124
Insurance	(691,234)	967,449	2,952,101	(5,285,141)	1,910,253	1,910,253
Total Expenses	<u>\$ 89,659,504</u>	<u>\$ 72,563,503</u>	<u>\$ 75,887,764</u>	<u>\$ 45,793,164</u>	<u>\$ 75,223,057</u>	<u>\$ 76,065,619</u>
Transfers In (Out)						
School Fund	\$ (333,333)	\$ (1,000,000)	\$ (980,000)	\$ (816,667)	\$ (980,000)	\$ (980,000)
Debt Service	(6,633,729)	(4,934,959)	(5,850,793)	(2,251,590)	(1,000,000)	-
General Capital Improvement	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Utility Fund	(20,106)	(500,000)	1,166,433	(147,538)	2,653,335	2,495,897
Total Transfers	<u>\$ (6,987,168)</u>	<u>\$ (6,434,959)</u>	<u>\$ (5,664,360)</u>	<u>\$ (3,215,795)</u>	<u>\$ 673,335</u>	<u>\$ 1,515,897</u>
ENDING BALANCE	<u>\$ (4,960,767)</u>	<u>\$ (1,665,860)</u>	<u>\$ (1,557,599)</u>	<u>\$ 11,843,260</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
CIVIC CENTER**

	FY 2008 (ACTUAL)	FY 2009 (ACTUAL)	FY 2010 (ACTUAL)	FY 2011 (YTD 06-30-11)	FY 2012 (BUDGET)	FY 2013 (BUDGET)
Revenues						
General Government Revenues	\$ 799,666	\$ 847,957	\$ 607,492	\$ 714,551	\$ 655,000	\$ 655,000
Miscellaneous Revenues	1,517	20,100	13,907	18,577	700	700
Utilization of Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 801,183	\$ 868,057	\$ 621,399	\$ 733,128	\$ 655,700	\$ 655,700
Expenses						
Civic Center Shows	\$ 455,297	\$ 502,166	\$ 361,922	\$ 433,155	\$ 368,913	\$ 368,913
Concessions	36,554	42,185	39,222	38,730	29,612	29,612
Opera House	120,855	109,629	66,606	81,395	88,059	88,059
Vendor Sales	-	20,231	-	21,251	19,116	19,116
Bad Debt Expense	234	-	26	-	-	-
Use Fees-Civic Center	124,449	126,426	110,044	81,078	80,000	80,000
Use Fees-Concessions	5,369	16,916	28,512	42,787	30,000	30,000
Use Fees-Opera House	29,547	25,728	26,439	22,828	10,000	10,000
Use Fees-Vendors	8,507	4,421	6,069	-	30,000	30,000
Total Expenses	\$ 780,812	\$ 847,702	\$ 638,840	\$ 721,224	\$ 655,700	\$ 655,700
Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 20,371	\$ 20,355	\$ (17,441)	\$ 11,904	\$ -	\$ -

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
SCHOOL FUND (SPECIAL REVENUE)**

	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Revenues						
Taxes - Tobacco Stamps	\$ 309,281	\$ 306,542	\$ 325,389	\$ 232,188	\$ 310,000	\$ 310,000
Miscellaneous Revenue	767	845	610	291	500	500
Utilization of Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 310,048</u>	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 232,479</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>
Expenses						
City Schools	<u>\$ 3,298,446</u>	<u>\$ 4,065,665</u>	<u>\$ 3,937,691</u>	<u>\$ 2,979,521</u>	<u>\$ 3,974,126</u>	<u>\$ 3,976,111</u>
Total Expenses	<u>\$ 3,298,446</u>	<u>\$ 4,065,665</u>	<u>\$ 3,937,691</u>	<u>\$ 2,979,521</u>	<u>\$ 3,974,126</u>	<u>\$ 3,976,111</u>
Transfers In (Out)						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 980,000	\$ 980,000
Utility Fund	<u>3,063,830</u>	<u>3,758,579</u>	<u>3,692,133</u>	<u>2,541,667</u>	<u>2,683,626</u>	<u>2,685,611</u>
Total Transfers	<u>\$ 3,063,830</u>	<u>\$ 3,758,579</u>	<u>\$ 3,692,133</u>	<u>\$ 2,541,667</u>	<u>\$ 3,663,626</u>	<u>\$ 3,665,611</u>
ENDING BALANCE	<u>\$ 75,432</u>	<u>\$ 301</u>	<u>\$ 80,441</u>	<u>\$ (205,375)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
DEBT SERVICE**

	<u>FY 2008 (ACTUAL)</u>	<u>FY 2009 (ACTUAL)</u>	<u>FY 2010 (ACTUAL)</u>	<u>FY 2011 (YTD 06-30-11)</u>	<u>FY 2012 (BUDGET)</u>	<u>FY 2013 (BUDGET)</u>
Revenues						
Interest Income	\$ 1,095	\$ 113	\$ 73	\$ 3	\$ -	\$ -
Utilization of Fund Balance	-	-	-	-	-	-
Proceeds from Bond Sales	-	-	-	-	-	-
Bond Issue Premium	-	-	-	-	-	-
Total Revenues	<u>\$ 1,095</u>	<u>\$ 113</u>	<u>\$ 73</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses						
Debt Service	<u>\$ 7,635,648</u>	<u>\$ 5,935,949</u>	<u>\$ 6,850,876</u>	<u>\$ 2,784,096</u>	<u>\$ 4,884,608</u>	<u>\$ 3,768,616</u>
Total Expenses	<u>\$ 7,635,648</u>	<u>\$ 5,935,949</u>	<u>\$ 6,850,876</u>	<u>\$ 2,784,096</u>	<u>\$ 4,884,608</u>	<u>\$ 3,768,616</u>
Transfers In (Out)						
General Fund	\$ 6,633,729	\$ 4,934,959	\$ 5,850,794	\$ 2,251,590	\$ 1,000,000	\$ -
Utility Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>532,453</u>	<u>3,884,608</u>	<u>3,768,616</u>
Total Transfers	<u>\$ 7,633,729</u>	<u>\$ 5,934,959</u>	<u>\$ 6,850,794</u>	<u>\$ 2,784,043</u>	<u>\$ 4,884,608</u>	<u>\$ 3,768,616</u>
ENDING BALANCE	<u>\$ (824)</u>	<u>\$ (877)</u>	<u>\$ (9)</u>	<u>\$ (50)</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
UTILITY FUND**

	<u>FY 2008</u> <u>(ACTUAL)</u>	<u>FY 2009</u> <u>(ACTUAL)</u>	<u>FY 2010</u> <u>(ACTUAL)</u>	<u>FY 2011</u> <u>(YTD 06-30-11)</u>	<u>FY 2012</u> <u>(BUDGET)</u>	<u>FY 2013</u> <u>(BUDGET)</u>
Revenues						
Electric						
Electricity Sales	\$ 91,595,962	\$ 86,731,644	\$ 88,398,747	\$ 63,374,519	\$ 89,500,000	\$ 89,500,000
Other Revenues	<u>951,319</u>	<u>893,618</u>	<u>928,412</u>	<u>836,654</u>	<u>765,000</u>	<u>765,000</u>
Total Electric Revenues	<u>\$ 92,547,281</u>	<u>\$ 87,625,262</u>	<u>\$ 89,327,159</u>	<u>\$ 64,211,173</u>	<u>\$ 90,265,000</u>	<u>\$ 90,265,000</u>
Water						
Water Sales	\$ 8,468,030	\$ 7,942,921	\$ 8,247,142	\$ 6,470,833	\$ 8,372,000	\$ 8,372,000
Other Revenues	<u>241,969</u>	<u>159,248</u>	<u>305,732</u>	<u>98,414</u>	<u>160,000</u>	<u>160,000</u>
Total Water Revenues	<u>\$ 8,709,999</u>	<u>\$ 8,102,169</u>	<u>\$ 8,552,874</u>	<u>\$ 6,569,247</u>	<u>\$ 8,532,000</u>	<u>\$ 8,532,000</u>
Sewer						
Sewer Fees	\$ 3,804,255	\$ 3,597,030	\$ 5,925,616	\$ 6,073,993	\$ 6,490,000	\$ 6,490,000
Other Revenues	<u>49,086</u>	<u>66,091</u>	<u>16,129</u>	<u>26,828</u>	<u>15,000</u>	<u>15,000</u>
Total Sewer Revenues	<u>\$ 3,853,341</u>	<u>\$ 3,663,121</u>	<u>\$ 5,941,745</u>	<u>\$ 6,100,821</u>	<u>\$ 6,505,000</u>	<u>\$ 6,505,000</u>
Combined Revenues	<u>\$ 3,923,715</u>	<u>\$ 1,906,348</u>	<u>\$ 5,387,895</u>	<u>\$ 1,052,837</u>	<u>\$ 1,645,913</u>	<u>\$ 1,644,183</u>

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
UTILITY FUND**

	FY 2008 (ACTUAL)	FY 2009 (ACTUAL)	FY 2010 (ACTUAL)	FY 2011 (YTD 06-30-11)	FY 2012 (BUDGET)	FY 2013 (BUDGET)
Utilization of Fund Balance	\$ -	\$ -	\$ 47,794	\$ -	\$ -	\$ -
Proceeds from Bond Sales	-	34,735,000	4,880,000	3,395,000	-	-
Bond Premium Amortization	15,819	15,819	15,819	-	-	-
Accumulated Depreciation	-	-	-	-	5,605,000	5,605,000
Gain/Loss on FA Disposals	(1,515)	(1,094)	(8,600)	(44,107)	-	-
	<u>14,304</u>	<u>34,749,725</u>	<u>4,935,013</u>	<u>3,350,893</u>	<u>5,605,000</u>	<u>5,605,000</u>
Total Utilization	<u>\$ 14,304</u>	<u>\$ 34,749,725</u>	<u>\$ 4,935,013</u>	<u>\$ 3,350,893</u>	<u>\$ 5,605,000</u>	<u>\$ 5,605,000</u>
Total Revenues	<u>\$ 109,048,640</u>	<u>\$ 136,046,625</u>	<u>\$ 114,144,686</u>	<u>\$ 81,284,971</u>	<u>\$ 112,552,913</u>	<u>\$ 112,551,183</u>
Expenses						
Debt Service	<u>\$ 7,340,741</u>	<u>\$ 5,672,200</u>	<u>\$ 6,203,258</u>	<u>\$ 1,761,072</u>	<u>\$ 5,870,423</u>	<u>\$ 6,077,773</u>
Dothan Utilities-Electric						
Elec Energy Purchase for Resale	\$ 73,706,844	\$ 68,487,308	\$ 68,806,632	\$ 57,391,764	\$ 70,000,000	\$ 70,000,000
Other	<u>10,269,715</u>	<u>11,372,147</u>	<u>8,324,763</u>	<u>(733,091)</u>	<u>10,551,422</u>	<u>10,633,184</u>
Total Electric	<u>\$ 83,976,559</u>	<u>\$ 79,859,455</u>	<u>\$ 77,131,395</u>	<u>\$ 56,658,673</u>	<u>\$ 80,551,422</u>	<u>\$ 80,633,184</u>
Dothan Utilities-Water	\$ 8,901,031	\$ 5,762,516	\$ 7,643,339	\$ 4,359,895	\$ 5,754,196	\$ 5,847,461
Dothan Utilities-Wastewater Collection	2,522,243	2,287,076	6,102,730	4,846,699	1,920,915	1,939,642
Dothan Utilities-Wastewater Treatment	4,297,077	4,915,683	23,481,056	8,534,848	3,844,089	3,886,140
Finance-Utility Collections	1,644,176	1,685,596	2,192,086	1,344,072	1,569,343	1,584,785

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
UTILITY FUND**

	FY 2008 (ACTUAL)	FY 2009 (ACTUAL)	FY 2010 (ACTUAL)	FY 2011 (YTD 06-30-11)	FY 2012 (BUDGET)	FY 2013 (BUDGET)
Finance-Utility Services	\$ 736,108	\$ 785,078	\$ 773,300	\$ 598,941	\$ 747,956	\$ 759,074
Combined Utility Expense	<u>2,193,282</u>	<u>2,692,618</u>	<u>2,877,130</u>	<u>1,889,600</u>	<u>3,100,000</u>	<u>2,900,000</u>
 Total Expenses	 <u>\$ 111,611,217</u>	 <u>\$ 103,660,222</u>	 <u>\$ 126,404,294</u>	 <u>\$ 79,993,800</u>	 <u>\$ 103,358,344</u>	 <u>\$ 103,628,059</u>
Transfers In (Out)						
General Fund	\$ 20,106	\$ 500,000	\$ (1,166,434)	\$ 147,538	\$ (2,653,335)	\$ (2,495,897)
Special Assessment Fund	715,000	139,600	85,770	71,025	27,000	27,000
Debt Service Fund	(1,000,000)	(1,000,000)	(1,000,000)	(532,453)	(3,884,608)	(3,768,616)
School Fund	<u>(2,730,497)</u>	<u>(2,758,579)</u>	<u>(2,712,133)</u>	<u>(1,725,000)</u>	<u>(2,683,626)</u>	<u>(2,685,611)</u>
 Total Transfers	 <u>\$ (2,995,391)</u>	 <u>\$ (3,118,979)</u>	 <u>\$ (4,792,797)</u>	 <u>\$ (2,038,890)</u>	 <u>\$ (9,194,569)</u>	 <u>\$ (8,923,124)</u>
 ENDING BALANCE	 <u>\$ (5,557,968)</u>	 <u>\$ 29,267,424</u>	 <u>\$ (17,052,405)</u>	 <u>\$ (747,719)</u>	 <u>\$ -</u>	 <u>\$ -</u>

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
STREET PAVING FUND**

	FY 2008 (ACTUAL)	FY 2009 (ACTUAL)	FY 2010 (ACTUAL)	FY 2011 (YTD 06-30-11)	FY 2012 (BUDGET)	FY 2013 (BUDGET)
Revenues						
Miscellaneous Revenue	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,727	\$ -	\$ -
Special Assessments	125,195	98,342	78,042	-	33,000	33,000
Proceeds from Bond Sales	-	-	-	-	-	-
Utilization of Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 166,000	\$ 121,299	\$ 86,120	\$ 7,727	\$ 33,000	\$ 33,000
Expenses						
Total Expenses	\$ -	\$ 38	\$ -	\$ 43	\$ 6,000	\$ 6,000
Transfers In (Out)	\$ (715,000)	\$ (139,600)	\$ (85,770)	\$ (71,025)	\$ (27,000)	\$ (27,000)
ENDING BALANCE	\$ (549,000)	\$ (18,339)	\$ 350	\$ (63,341)	\$ -	\$ -

NOTE: Encumbrances not included in actual expenses.

**CITY OF DOTHAN
FY 2012 & FY 2013
SCHOOL FUND (SPECIAL REVENUE)**

	<u>2012</u>	<u>2013</u>
Dothan City Schools - Cash Appropriations		
Undesignated Cash	\$ 1,716,036	\$ 1,716,036
Undesignated Cash - Sales Tax Funds	980,000	980,000
Band/Academic Travel and Athletic Programs (Suggested)	50,276	50,276
Repairs & Maintenance Supplies	130,453	130,453
Water, Electricity, & Sewer	<u>861,522</u>	<u>861,522</u>
Total Cash Appropriations Paid to Schools	<u>\$ 3,738,286</u>	<u>\$ 3,738,286</u>
 Monies paid by the City of Dothan on behalf of the Dothan City Schools		
Insurance	\$ 100,596	\$ 100,596
Printing (Tobacco Stamps)	33,000	33,000
School Crossing Guards	99,244	101,229
Debt Service: Principal, Interest & Exchange Expense	<u>1,248,450</u>	<u>1,259,750</u>
Total Paid on Behalf of Schools - (In the City's Budget)	<u>\$ 1,481,290</u>	<u>\$ 1,494,575</u>
Total School Appropriation	\$ 5,219,576	\$ 5,232,861
Less Amount Paid by Schools for 1999 Debt Service	<u>(675,513)</u>	<u>(673,783)</u>
	<u>\$ 4,544,063</u>	<u>\$ 4,559,078</u>

**CITY OF DOTHAN
FY 2012 & FY 2013
APPROPRIATIONS TO AGENCIES**

<u>AGENCIES</u>	<u>ACTUALS FY 2010</u>	<u>AMENDED FY 2011</u>	<u>PROPOSED FY 2012</u>	<u>PROPOSED FY 2013</u>
Houston County Health Department	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396
Houston County Department of Human Resources	2,309	2,309	2,309	2,309
SpectraCare Health Systems, Inc.	53,350	53,350	53,350	53,350
Mental Retardation Board	45,105	45,105	45,105	45,105
Quick Senior Citizens Center	20,370	20,370	20,370	20,370
Human Resources Development Corporation	10,670	10,670	10,670	10,670
Substance Abuse Board	50,731	50,731	50,731	50,731
Houston-Love Memorial Library ^g	1,390,986	369,374	360,050	360,050
Alabama Army National Guard	3,928	3,928	3,928	3,928
20th Judicial Circuit	-	3,000	3,000	3,000
Houston County Emergency Management	10,767	10,767	10,767	10,767
Family Services Center ^p	2,303	6,138	6,138	6,138
The Downtown Group, Inc.	19,400	19,400	19,400	19,400
Dothan Landmarks Foundation, Inc.	31,816	31,816	31,816	31,816
Dothan-Houston County Airport Authority ^y	5,758	4,000	4,000	4,000
Dothan-Houston County Chamber of Commerce	225,000	225,000	225,000	225,000
Retired Senior Volunteer Program ^h	19,120	19,460	19,460	19,460
Southern Regional Council on Aging	66,490	66,490	66,490	66,490
District Attorney's Office	11,640	11,640	11,640	11,640
Wiregrass Museum of Art ^f	360,450	357,176	312,658	312,658
Wiregrass MAST	1,000	1,000	1,000	1,000
Wiregrass Transit Authority	108,640	108,640	108,640	108,640
Music South	4,850	4,850	4,850	4,850
Dothan Area Botanical Garden	19,400	19,400	19,400	19,400
SE AL Child Advocacy Center	9,700	9,700	9,700	9,700
Wiregrass Festival of Murals	10,000	10,000	10,000	10,000
Wiregrass Humane Society ^q	8,676	9,000	9,000	9,000
Carver Museum	38,800	38,800	38,800	38,800
TOTAL APPROPRIATIONS	<u>\$ 2,673,655</u>	<u>\$ 1,654,510</u>	<u>\$ 1,600,668</u>	<u>\$ 1,600,668</u>
Ordinance: Convention & Visitors Bureau ~ 6% Lodging Tax - 2% City & 4%	\$ 1,033,758	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Separate Resolution: Arts Alliance ~ Repair, Pest Cont & \$32,000 Utilities:	48,134	46,920	46,920	46,920
	<u>\$ 1,081,892</u>	<u>\$ 1,096,920</u>	<u>\$ 1,096,920</u>	<u>\$ 1,096,920</u>
Grand Total	<u>\$ 3,755,547</u>	<u>\$ 2,751,430</u>	<u>\$ 2,697,588</u>	<u>\$ 2,697,588</u>

a - \$354,050 Cash and Lawn Care, Repairs, Insurance

- \$1,000,000 Library Property

b - No Cash ~ 13 Telephone Lines, Pest Contr

c - No Cash ~ AL Power for Whiteway Lighting and City Water Meters

d - \$17,460 Cash and Utilities

e - \$66,490 Cash (Includes 20 Year Appropriation \$50,000)

f - Cash \$242,500, Utilities, Insurance, Elevator Mtnce, Pest Control, Repairs

g - No Cash ~ Utilities Only

**CITY OF DOTHAN
FY 2012 & FY 2013
TARGET OPERATING BUDGETS & PERSONAL SERVICES
(BY DEPARTMENT)**

<u>DEPARTMENT</u>	<u>TARGET OPERATING BUDGET (TOB)</u>			<u>PERSONAL SERVICES*</u>		
	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
General Administrative Department	\$ 401,382	\$ 401,982	\$ 401,982	\$ 1,323,138	\$ 1,476,722	\$ 1,503,203
City Clerk Department	288,907	191,707	316,707	414,772	410,276	417,417
Information Sys/Tech Department	1,421,085	1,458,485	1,458,485	1,420,849	1,384,903	1,409,923
Finance Department/Accounting	132,851	133,851	133,851	794,707	787,610	801,803
Personnel Department	217,738	217,138	217,138	803,072	871,113	886,877
Judicial Department	137,076	137,076	137,076	894,416	870,975	885,806
Police Department	1,490,227	1,827,827	1,827,827	15,475,385	15,111,014	15,361,449
Fire Department	568,462	620,262	620,262	12,066,506	11,936,704	12,141,282
Public Works Dept/Street	673,282	770,882	770,882	2,597,242	2,621,719	2,666,847
Public Works Dept/Engineering	422,937	447,311	447,311	2,297,427	2,373,064	2,415,372
Public Works Dept/Environmental	1,309,350	1,581,550	1,581,550	4,241,643	4,575,006	4,650,546
Planning and Development	211,000	211,800	211,800	1,405,970	1,403,347	1,428,484
Leisure Services Department	2,181,573	2,198,196	2,198,196	4,941,665	4,948,146	5,033,873
Performing Arts Department	355,556	355,356	355,356	728,220	719,634	731,269
General Services Dept/Admin	36,023	36,023	36,023	500,826	504,776	514,145
General Services Dept/Facility	323,443	343,443	343,443	1,072,996	1,089,354	1,107,590
General Services Dept/Fleet	181,335	195,685	195,685	2,069,108	2,130,487	2,167,820
Dothan Utilities Dept/Electric	2,996,221	3,094,121	3,094,121	4,737,255	4,752,746	4,834,508
Dothan Utilities Dept/Water	2,461,264	2,493,764	2,543,764	2,564,303	2,525,140	2,568,405
Dothan Utilities Dept/WWC	334,500	501,800	501,800	1,120,318	1,116,287	1,135,014
Dothan Utilities Dept/WWT	1,364,669	1,378,469	1,378,469	2,390,092	2,421,508	2,463,559
Finance Dept/Utility Collections	665,537	665,537	665,537	926,949	903,806	919,248
Finance Dept/Utility Services	67,360	81,623	81,623	678,118	666,333	677,451
Total	\$ 18,241,778	\$ 19,343,888	\$ 19,518,888	\$ 65,464,977	\$ 65,600,670	\$ 66,721,891

* Salaries and Fringe Benefits (FICA, Retirement, Worker's Compensation, FUI, Insurance and Employee Assistance Program) and Uniforms.

CITY OF DOTHAN
FY 2012 & 2013
BUDGETED FUNDS OTHER THAN DEPARTMENTAL TARGET BUDGET

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
City Wide Projects	\$ 16,062	\$ 242,685	\$ 51,391
Fleet Replacement	1,500,000	2,000,000	2,000,000
Economic Development	50,000	50,000	50,000
Downtown Improvements	11,000	11,000	11,000
Dothan Downtown Redevelopment Authority	200,000	200,000	200,000
Computer Upgrades and Software	500,000	500,000	500,000
Training-City Wide	50,000	50,000	50,000
Street Resurfacing	1,500,000	1,500,000	1,500,000
Sidewalks	50,000	50,000	50,000
Bridge Repairs	650,000	650,000	650,000
Facility Repairs	400,000	400,000	400,000
Electric Energy Purchased for Resale	73,000,000	70,000,000	70,000,000
Electric Transformers	500,000	500,000	500,000
ERT Program	-	200,000	-
Depreciation/Electric	1,685,000	1,685,000	1,685,000
Depreciation/Water	720,000	720,000	720,000
Depreciation/WWC	300,000	300,000	300,000
Depreciation/Combined Utility	2,280,000	2,900,000	2,900,000
	<u>\$ 83,412,062</u>	<u>\$ 81,958,685</u>	<u>\$ 81,567,391</u>

**CITY OF DOTHAN
FY 2012 & FY 2013
TARGET OPERATING BUDGETS - TOB
INCREASES (DECREASES)**

	<u>FY 2011 TO FY 2012</u>		<u>FY 2012 TO FY 2013</u>	
<u>General Admin Department</u>				
Gasoline and Fuel	\$ 600	\$ 600	\$ -	\$ -
<u>City Clerk Department</u>				
Gasoline and Fuel	\$ 800		\$ -	
Election Expense	<u>(98,000)</u>	(97,200)	<u>125,000</u>	125,000.00
<u>Information Tech Department</u>				
Gasoline and Fuel	\$ 400		\$ -	
Software Maintenance - Police	67,000		-	
Southern Linc Radios - Transfer to Police	<u>(30,000)</u>	37,400	<u>-</u>	-
<u>Finance Department</u>				
Gasoline and Fuel	\$ 1,000	1,000	\$ -	-
<u>Personnel Department</u>				
Gasoline and Fuel	\$ <u>(600)</u>	(600)	\$ -	-
<u>Police Department</u>				
Gasoline and Fuel	\$ 299,600		\$ -	
CALEA - Dues	5,000		-	
CALEA - Operating	12,000		-	
Southern Linc Radios - Transfer from IT	30,000		-	
Utilities - Transfer to Wiregrass Humane Society	<u>(9,000)</u>	337,600	<u>-</u>	-

**CITY OF DOTHAN
FY 2012 & FY 2013
TARGET OPERATING BUDGETS - TOB
INCREASES (DECREASES)**

	<u>FY 2011 TO FY 2012</u>		<u>FY 2012 TO FY 2013</u>	
<u>Fire Department</u>				
Gasoline and Fuel	\$ <u>51,800</u>	51,800	\$ <u>-</u>	-
<u>Public Works Dept-Street</u>				
Gasoline and Fuel	\$ <u>97,600</u>	97,600	\$ <u>-</u>	-
<u>Public Works Dept-Engineering</u>				
Gasoline and Fuel	\$ <u>24,374</u>	24,374	\$ <u>-</u>	-
<u>Public Works Dept-Environmental</u>				
Gasoline and Fuel	\$ 272,800		\$ -	-
Ground Maintenance - Transfer to Library	<u>(600)</u>	272,200	<u>-</u>	-
<u>Planning</u>				
Gasoline and Fuel	\$ <u>800</u>	800	\$ <u>-</u>	-
<u>Leisure Services Dept</u>				
Gasoline and Fuel	\$ 16,623		\$ -	-
Training and Schools - Transfer from Recreation	<u>1,850</u>	18,473	<u>-</u>	-
<u>Recreation Dept</u>				
Training and Schools - Transfer to Leisure Services	\$ <u>(1,850)</u>	(1,850)	\$ <u>-</u>	-
<u>Performing Arts Department</u>				
Gasoline and Fuel	\$ <u>(200)</u>	(200)	\$ <u>-</u>	-

**CITY OF DOTHAN
FY 2012 & FY 2013
TARGET OPERATING BUDGETS - TOB
INCREASES (DECREASES)**

	<u>FY 2011 TO FY 2012</u>		<u>FY 2012 TO FY 2013</u>	
<u>General Services-Facility</u>				
ADA Compliance	\$ 20,000	20,000	\$ -	-
<u>General Services-Fleet</u>				
Gasoline and Fuel	\$ 14,350	14,350	\$ -	-
<u>Dothan Utilities - Electric</u>				
Gasoline and Fuel	\$ 27,900		\$ -	
Tree Trimming	<u>70,000</u>	97,900	<u>-</u>	-
<u>Dothan Utilities - Water</u>				
Gasoline and Fuel	\$ 32,500		\$ -	
Fire Hydrants	<u>-</u>	32,500	<u>50,000</u>	50,000
<u>Dothan Utilities - WWC</u>				
Gasoline and Fuel	\$ 27,300		\$ -	
Sewer Line Repairs	50,000		-	
Sewer Maintenance	<u>90,000</u>	167,300	<u>-</u>	-
<u>Dothan Utilities - WWT</u>				
Gasoline and Fuel	\$ 13,800	13,800	\$ -	-
<u>Finance Department-Utility Services</u>				
Gasoline and Fuel	\$ 14,263	<u>14,263</u>	<u>-</u>	<u>-</u>
Total Departmental Increases (Decreases)		<u>\$ 1,102,110</u>	<u>\$ 175,000</u>	

**CITY OF DOTHAN
FY 2012 & FY 2013
TARGET OPERATING BUDGETS - TOB
INCREASES (DECREASES)**

	<u>FY 2011 TO FY 2012</u>		<u>FY 2012 TO FY 2013</u>	
<u>Health and Welfare</u>				
Utilities - Transfer from Police	\$ 9,000		\$ -	
Ground Maintenance - Transfer from Environmental	600		-	
Dothan Area Convention and Visitors Bureau	170,000		-	
Per Diem Expenses for Court Reporters	3,000		-	
Wiregrass Museum of Art (Added in FY 2010)	48,609	231,209	-	-
<u>Insurance Department-Workers Comp</u>				
Damage Claims	\$ 65,000		\$ -	
Professional Services	2,150		-	
Miscellaneous	(1,658)	65,492	-	-
<u>Insurance Department-Self Insured</u>				
Professional Services	\$ 150,000	150,000	\$ -	-
Total Non-Departmental Increases (Decreases)		\$ 446,701		\$ -

**CITY OF DOTHAN
FY 2012 & FY 2013
BUDGETED FUNDS OTHER THAN DEPARTMENTAL TARGET BUDGET
INCREASES (DECREASES)**

	<u>FY 2011 TO FY 2012</u>		<u>FY 2012 TO FY 2013</u>	
<u>General Admin Department</u>				
City-Wide Projects	\$ 226,623		\$ (191,294)	
Fleet Replacement	250,000	\$ 476,623	-	\$ (191,294)
<u>Dothan Utilities - Electric*</u>				
Electric Energy Purchased for Resale	\$ (3,000,000)		\$ -	
Fleet Replacement	250,000	(2,750,000)	-	-
<u>Combined Utility</u>				
ERT Program	\$ 200,000		\$ (200,000)	
Depreciation Expense	620,000	820,000	-	(200,000)
Total Departmental Increases (Decreases)		\$ (1,453,377)		\$ (391,294)
 <u>Personnel Department</u>				
Aggregate and Specific Insurance	\$ 125,000	125,000	\$ -	-
Total Non-Departmental Increases (Decreases)		\$ 125,000		\$ -

*Electric Sales was decreased by \$1 million; however, Gross Profit was increased from \$17.5 million to \$19.5 million.

**CITY OF DOTHAN
FY 2012 & 2013
RECAP**

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
General & Utility Funds - City Departments			
Personal Services	\$ 65,464,977	\$ 65,600,670	\$ 66,721,891
Target Operating Budget	18,241,778	19,343,888	19,518,888
Budgeted Funds Other Than Departmental Target Budget	83,412,062	81,958,685	81,567,391
Insurance			
Property Insurance - City Departments	213,117	179,894	179,894
Aggregate and Specific Insurance	175,000	300,000	300,000
City's Contribution to Retiree's Health/Medical Insurance	720,000	720,000	720,000
Employee Ins, Workers Compensation and Self Insured	1,688,863	1,910,253	1,910,253
Agencies	2,466,873	2,697,588	2,697,588
Debt Service	10,487,705	10,755,031	9,846,389
Civic Center	655,700	655,700	655,700
School Fund	4,003,625	3,974,126	3,976,111
Street Paving	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
 Total Operating Budget	 <u>\$ 187,535,700</u>	 <u>\$ 188,101,835</u>	 <u>\$ 188,100,105</u>