

The City of  
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2013

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Community Investment Program  
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City of Dothan  
**DOTHAN, ALABAMA**

Post Office Box 2128 – Dothan, Alabama – (334) 615-3120

April 12, 2013

Honorable Mayor and City Commission of the  
City of Dothan, Alabama

Gentlemen:

Per the City of Dothan Code of Ordinances, the City Manager is charged with the responsibility of presenting the supplemental budget, which encompasses new programs or activities, capital expenditures and personnel additions by April 15<sup>th</sup> of each year. In compliance with this requirement as City Manager, I am submitting this document, which is comprised of the following sections:

- ***Five-Year Forecast:*** The Finance Department compiles yearly, a five-year forecast revealing actual expenditures for the previous four years, the approved budget for FY 2013, along with five additional years forecasted to complete a ten-year document.
- ***Ten-Year Information:*** The Finance Department compiled information showing actual revenue and expenditures for the previous ten years. This information shows how revenue and expenditures have changed over this period. The growth trends show where priorities have been placed with City finances during these periods.
- ***Fund Balances and Major Service Expenditures:*** Fund balances have been compiled to show actual revenues and expenditures for FY 2003 to FY 2012. Major services (Garbage, Sewer, Water and Electric) expenditures are also shown reflecting net income or net losses for these operations.

- ***Community Investment Program Request:*** This section lists all capital submissions generated by each City Department. These requests highlight needs as well as items to improve the quality of programs and advanced service levels in the City of Dothan. These are placed in the Community Investment Program over a five-year period with funding recommendations by specific year. With the exception of the current year's program, the remaining years of the five-year investment program are projections and are updated annually with specific recommendations based on priority needs, current direction of the City Commission, and available funding. Funding for the current year program is dependent on funding being identified and approved by the City Commission. As always this list far exceeds anticipated revenue.
- ***Comparison of Select Revenue Sources with other Cities:*** The Finance Department compiled a list of other cities' revenue sources for your review. We requested verification from each respective city; however, not all entities responded to our request. Overall, Dothan continues to be among one of the lowest taxed cities in Alabama.
- ***Potential Revenue Sources:*** Also included in this submission is information from the Utility Rate Study which was completed in 2008. As you are aware from your previous review of this material, there are several recommendations related to increases in water, as well as electrical utility rates, to ensure that funding is available for not only operational purposes but for current and future capital needs. The current rate structure will not support all of the needed capital improvements and maintenance projects which have been identified. Other information is included for other revenue sources which are available to you.

The following information will help put in perspective the numerous issues facing the City financially. While the list found under Tab H is an attempt to be all inclusive, there are numerous other financial issues which will be discussed below and will ultimately have an impact on the City financially. Also, additional projects may be added by the City Commission, the community, and/or other major maintenance items may be discovered which need to be addressed during this period.

Obviously, the most significant issue facing the City continues to be the economy and its impact on jobs and weakness in sales tax growth. While we have seen some improvements, the local economy struggles and the unemployment rate is still over 7%. Economic development and job creation must be a major focus of this community and the City and all its local economic development partners must commit to making this happen. The current state of the national and local economies present challenges and the balance between job gains and losses over the past few years is cause for concern. However, as we look around the state and country, we see that the diversity of Dothan's economy has spared our community some of the pain and financial problems of many areas.

Below are some of the significant items which are impacting or will impact the City's budget and finances as we move forward:

- ***Sales Tax:*** The good news is that there has been some minimal growth over the past twenty-four months. While this growth is not significant, it does hopefully signal that the economy is stabilizing and the periods of major sales tax declines are over. My major concern is that we are in an extended period of slow to no growth in the economy which will limit the growth in sales tax revenue. Additionally, the budgetary problems at the Federal level may create additional economic problems which may impact local revenues. Cutbacks at Fort Rucker are an example.
- ***Jobs:*** The level of employment directly impacts the City's major source of General Fund revenue, sales tax. Unemployment and under employment played a significant role in the City's declining revenues since 2008. Creating jobs by supporting existing businesses and recruiting new ones is critical to this community's success and the City's ability to deliver quality public services. Revenue growth plays a major role in the City's ability to provide for growth and create the environment for recruiting new business and industries. We know that the jobs of tomorrow will be more technical and require a skilled work force. Community leaders must be committed to insuring that Dothan and the area offers the amenities which attract business and industry, along with the work force they will need. Quality of life has played a role in Dothan's success since its founding in 1885, and over the years, leaders with community backing have provided an exceptional quality of life for the citizens. Current leadership must have that same commitment.

- ***Solid Waste Disposal:*** The City's landfill has approximately 2 years of remaining capacity. Because of public opposition before the Board of Zoning Adjustments, no action was taken on the City's request for a zoning variance to expand the landfill at its current location. We appealed this non action to the District Court and this is scheduled to be heard on April 16th. Based on other court decisions related to public purpose projects by municipalities and zoning requirements in the State of Alabama, we feel fairly confident that the court will rule in our favor. The most logical solution to the provision of disposal space is the expansion of the existing landfill. It is not only the most financially prudent and cost effective solution, it also gives the City control and the related cost for the next 15 years. However, the opposition is still there and is attempting to stop the renewal of the existing landfill permit. If the court rules in the City's favor and the decision is made to expand the existing landfill, the City will be challenged. While it would be more expensive because of transportation cost, there are two other landfills in this area which could accommodate the City's solid waste. As soon as the court rules, this matter will be brought back to you to make the final decision. Fortunately, the solid waste fee you approved will provide the source of funds to cover the cost of the landfill expansion, replacement of the automated trucks and implementation of recycling city-wide. However, should the decision be made to close the City's landfill and haul garbage/trash to another site, the City would see its revenue reduced by approximately \$1.2 million per year. This is the amount received from other governmental agencies and private companies who dispose of waste at the City's landfill.
- ***EPA Administrative Order:*** The resolution of the ongoing issues with the EPA and the issuance of the Administrative Order by the EPA was a significant accomplishment in 2012. However, based on the age and condition of the sewer system, the evaluation of the City's sewer system is going to reveal many areas which will need addressing. The engineering study overseeing this evaluation is currently underway which will encompass all the aspects of compliance with the Administrative Order. The cost of compliance will be significant and involve: major plant upgrades at Ommussee Creek Wastewater Treatment Plant; many sewer line replacements; regulating fats, greases and oils which enter the sewer system; and an information management system which requires that sewer capacity is available before new users are allowed to connect to the system. For many years the City failed to address various issues with the sewer system, unfortunately the cost of correcting these problems is going to be significant. We believe the support of the City Commission and the commitment the City showed in the \$40 million capital project which enlarged the Little Choctawhatchee

Wastewater Treatment Plant and decommissioned the Beaver Creek Plant was the significant factor in the resolution of the EPA enforcement action with an Administrative Order. However, that was step one. The next phase will likely be just as expensive and may require looking at sewer rates again. Obviously, because of past problems, all of our efforts will be monitored closely by the EPA and ADEM.

- ***Electric Sales:*** Over the past several years, electrical sales revenues have basically been flat. Obviously, these sales are greatly impacted by weather; mild winters and summers reduced consumption. In spite of a relatively mild winter, this year revenues are up Year to Date by almost 20%. Therefore, net income is also up. Of course, a mild summer could reverse this quickly. While there is no guarantee that this will continue, net revenue from electrical sales has been a factor in our ability to cope with the economic downturn over the past few years. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past 10 years, the net income has fluctuated in a range of almost \$5 million dollars between the high and the low year. The electrical system is a major factor in the City's financial stability, and it is getting to the point where capital investment is needed in this critical utility. The Park Street Electrical Substation needs to be replaced along with many older transformers and other electrical equipment. I say this to point out that there may be times when the electrical system may not be able to carry the financial burden of the General Fund and the other utility operations. In 2008, the City had a rate analysis of all utilities, and the report suggested some changes in the rate structure to allow for future capitalized maintenance and improvements, as well as to provide more equity in the rate structure. However, these recommendations, other than sewer rates, have not been addressed. During the upcoming budget process, I would like to discuss this with you again.
- ***Water/Sewer Sales:*** Since the October 1, 2009, sewer rate increase, the financial position of the wastewater system has improved significantly. These rates were designed to finance the needed sewer improvements planned at the Little Choctawhatchee Wastewater Treatment Plant (WWTP) associated with the decommissioning of the Beaver Creek WWTP. While the system saw its first net income in 2012, to date in 2013, the operations show a slight loss. I point this out because October 2013 will be the fifth and final year of a sewer increase based on \$.75 per thousand gallons of water use. This increase was based on the 2008 utility rate study

prepared by C. H. Guernsey & Company. The rate will increase annually in October of each year by 2.85%. Once completed, the ongoing sewer system evaluation required by the EPA Administrative Order will show a number of capital improvement needs. While I would hesitate to guess the total value of those projects now, I think it is safe to say that the required improvements will be well over \$20 million dollars and probably considerably more. I hope I am wrong, but I want to prepare everyone that additional revenue and a rate increase may be required to meet the City's obligation under the EPA agreement. Hopefully, we can somehow mitigate the timing of the cost to allow the City to phase in the necessary improvements. While water rates are increased each October by 2.85% which results in additional revenue, volume sales have been down this year, as well as the past two years. The combination of the following have decreased demand of our conservation efforts: limiting watering during the growing season; citizen awareness of the importance of conserving water; the annual rate increases; and weather (summer rain and temperatures). For the past two years, the water system showed a positive net income after years of losses. However, with the decline in water sales this fiscal year and several major water projects (South Saint Andrews Street and North Foster Street), current revenues are not covering both operating and capital cost. The draft of the water study anticipates several new wells in the next five years, and based on the annual water rate adjustment to cover inflationary cost, it does not appear that the current water revenue structure will pay for such improvements. Therefore, without changes to the water and sewer rates, electric net income will be required to fully meet capital costs associated with the water and sewer systems. Our goal must be to operate each utility as a business with all three (electric, sewer and water) generating the revenue to fund its operational costs, major maintenance items, required capital improvements and expansion, including debt service.

The rationalization behind the City Manager's mid-year update on finances and the budget is to: (1) keep the Commission and public up to date on the City's finances, but (2) also lay the foundation for services enhancements and opportunities for improvements in our community. While money is tight and the economy struggles to gain strength, there are some issues that need to be considered:

- ***Police Manning:*** The 2012 Citizen Survey indicated a concern among residents about the visibility of Police, problems with drugs and suspected prostitution, and a desire to expand the Community Watch program. To address these issues, additional police officers

are needed. Four years ago, we made a commitment to add ten positions. Five were added in January 2008 and another five were to be added in January 2009. Declining sales tax revenues and the economic recession stopped additional employment of officers. However, the need is still there. In the FY 2014/2015 budget process, we need to find a way to fund these additional positions (approximately \$500,000). The workload of the department continues to increase, and the community continues to grow. Public safety is something that is on everyone's mind.

- **Fire Service:** Last year, the City's fire service had its first ISO rating review in over 10 years. While the City was able to maintain the ISO 2 Rating, the City is required to make some immediate improvements to its station ring down system (the primary dispatch mode) to the fire stations. The replacement cost, to the current 1970's system, is approximately \$450,000. At the recent 911 Advisory Committee meeting, they approved the ring down system to be recommended for funding from 911 funds, and this item will go to the District Board later this month. Additionally, the City has never funded a full time education position, and in future ISO reviews, the Fire Department's rating will decrease without such a position. At this time, I am asking that the education position be funded (\$49,984 which includes fringe benefits). While it is an ISO requirement, more importantly it is a community asset in providing education related to fire and emergency situations which in many instances can mean the difference between life and death. The command staff of the Fire Department is finalizing the fire station locator plan. Because of growth, changes in traffic patterns and congestion, there have been changes in our response time to various locations in the City. Because of this, there will be some recommendations related to station locations which will impact future City budget decisions. I anticipate reviewing this information with you in the next 60 days.
- **Transportation:** Based on the 2012 Citizen Survey, traffic congestion and mobility are major concerns in our community. A major bottleneck in our community is the Ross Clark Circle (RCC) which is a part of the State of Alabama's road system. This points to a critical need to move forward with the planned improvements to the RCC. While there is currently a commitment to fund and move forward with Phase II of these improvements in the next few years, we cannot assume this will automatically happen. The City needs to insure that this project stays on the frontline of ALDOT's projects, and the promises made are fulfilled. Additionally, every effort

needs to be made to insure that Phase III of these improvements move forward soon after the completion of Phase II. Dothan is highly dependent on sales tax, much of which is generated by visitors to our community who shop and eat out. Traffic congestion could negatively impact those visitors. The City must be diligent to keep the RCC at the forefront of ALDOT projects. Also, there have been some recent discussions with the State of Florida related to a freeway connecting with I-10. As opportunities are presented, we need to insure that the City and this community participate in these discussions.

- ***Storm Water:*** As you are aware, storm water drainage is a main issue, especially when we experience a major rain event. After every extreme rain storm, we get complaints about drainage problems, open ditches, property erosion and flooding. After code enforcement issues, this is the most frequent item you discuss with me. Many of you have expressed a desire to address a number of these problems. The major policy issues in this area are: (1) how to fund such improvements; and (2) defining the City's responsibility for problems on private property. As you are aware many private property problems cannot be corrected because the City has no easement and has never accepted responsibility for the ditch involved. Numerous property owners feel the City is responsible and should solve their problem; however, solving these issues is going to be very expensive. The solution to these drainage problems requires that the entire drainage area be reviewed to effectively deal with a problem and not create a problem for someone else. Staff has identified over \$60 million in citywide improvements to drainage ditches which are creating problems and the City has been requested by the property owners to make improvements to ditches on their property. Two years ago, at your request, a reserve was started where \$250,000 is set aside each year for storm drainage. The current balance is \$500,494. Obviously at this rate, we will not be able to significantly address these issues which will require millions of dollars to complete. While building a reserve fund to handle future storm drainage projects is critically needed, there are still issues related to setting priorities for identified projects and deciding whether the City is willing to assume responsibility for problems on private property.
- ***City Facility Maintenance:*** As we discuss each year, facility maintenance is one of our most pressing issues. The age and condition of City facilities is such that we must address many capital maintenance needs that have been delayed far too long. While we have made some progress (Civic Center & Utility Complex HVAC; Opera House roof and Phase I renovations; Civic Center; Dothan

Utilities and Westgate Park parking lots; replacement of the Public Safety Complex HVAC; roofs at Dothan Utilities and Public Safety Complex; improvements to Fire Stations 3 and 5; etc.), the list of needs continues to grow daily, especially with HVAC units and roofs. This includes the Museum of Art and the Cultural Art Center where the City is responsible for major maintenance items. We budget \$400,000 each year for maintenance items at City facilities. However, most of these funds are spent on dealing with emergencies that come up, and little funds are left to deal with timely replacements which would limit the number of emergency replacements. Obviously with 119 buildings, this amount is not adequate to deal with the annual needs, especially when you consider the average age of these facilities is well over thirty (30) years. The attached Community Investment Program identifies \$8,160,000 needed for facility maintenance projects. This includes: major roof repairs; HVAC replacements; facility improvements; Opera House window and door replacements; ADA compliance issues; various major repairs at park facilities; etc. Unfortunately, over the years, priorities and revenue limitations have kept the work completed in this area to a minimum. The City has invested millions of dollars in its facilities, and it is imperative that a planned process to deal with upgrades, renovations and replacement items be undertaken. Most of the projects completed above have been funded by undesignated reserves. As we move forward, I will be bringing to you projects to be funded by such reserves. These include replacement of the windows and doors at the Opera House, renovations and improvement to Doug Tew Park, and various other park issues which need to be addressed. The Five-Year Community Investment plan includes many items which are critical to the condition of our facilities, as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do.

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent \$1.5 million a year to address resurfacing needs. The annual budget also includes \$650,000 for one bridge replacement per year. The City has made steady progress on bridge problems, and only two bridges remain to be replaced, with several others in need of major maintenance. We have been fortunate enough to receive Alabama Transportation Rehabilitation and Improvement Program (ATRIP) funding from ALDOT to replace the Denton Road bridge which is a \$1.2 million project. This replacement is in the final design phase now and should be under construction by the end of the year. Our resurfacing efforts have been steady and you can see the accomplishments throughout the City. However, the amount of resurfacing done each year is small compared to the total citywide needs. The significance of resurfacing is that this is

one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. We maintained the resurfacing funding throughout the economic slowdown because of the impact this program has on our neighborhoods and community. Currently, major improvements are underway on South Saint Andrews Street starting with the replacement of the existing water line. This project is funded by bonds which were issued when the sewer bonds issued in 2009 were refinanced. The City has also received ATRIP funding totaling \$3 million for the resurfacing of Range Street, Lafayette/Fortner Street, Westgate and Montana Street. Obviously, there are numerous other road projects in Dothan which have been identified by you and staff. However, current revenue does not provide the resources to move forward on these.

- ***Economic Development:*** As previously mentioned, creating and growing jobs must be a priority. Each time the Commission goes through the strategic planning process, jobs and economic development are a major focus of attention. As the recruitment of Commercial Jet has shown, the process is one of partnerships and incentives. The City plays a crucial role in developing these partnerships. While Commercial Jet is a major step forward to offset some significant loss of jobs over the last 4.5 years, there is still much to be done. The current unemployment rate continues to leave many citizens without a steady job. Last year the City, along with our economic development partners and many local businesses, conducted the third annual Economic Development Summit on Jobs. Hopefully, this process is helping redefine the Community's economic development policy, strategy and commitment. Competition for jobs is worldwide and Dothan/Houston County and the Wiregrass need to insure our area is competitive in this process. We are hopeful that the Summit will truly create a community-wide effort for economic development and job creation in our area. In the current job creation market, incentives play a pivotal role not only in recruiting new business and industry, but also in the expansion of local businesses. The 2012 Citizen Survey showed that our citizens supported such incentives in job recruitment. The City needs to work with its partners to insure that adequate resources are available to effectively recruit new businesses and industry, and assist local businesses as they create new jobs. As I have discussed for the past few years, the City should acquire a new industrial park with appropriate infrastructure to be prepared for that business which is seriously considering Dothan/Houston County. The Dothan Regional Airport is a major asset to this area and every effort needs to be made to expand the economic potential of that asset. This is something we need to explore with our economic development partners to include surrounding

counties. The success of our community has been its willingness to do what it takes to be successful. The changing economic realities make this more important today than ever.

- **Water Needs:** Since my arrival in November 2004, water has been a priority for the City. The City Commission has consistently supported providing for the short and long-term water needs for the community. This included the hiring of Polyengineering to complete an update to the 2001 Long Range Water Study. The draft of the report is almost complete and should be available for your review soon. This report will review various options: (1) the installation of additional wells; (2) the feasibility of taking water from the Tuscaloosa Aquifer including osmosis treatment; and (3) options related to direct withdrawal from the Chattahoochee River. Long term there is still the option related to surface water should the proposed Choctawhatchee River reservoir ever be completed. There are currently some legal impediments concerning the direct withdrawal from the Chattahoochee River associated with the water wars between the States of Alabama, Georgia and Florida. The good news is we have several options, and once the Long Range Water Study is complete, I think it will show the City has viable options for the provision of future water needs. Since October 1, 2007, the City has been reserving \$500,000 per year for long range water needs and the current balance is \$3,043,868.
- **Fleet Replacements:** Replacement of aging vehicles and equipment continues to be a critical need for the City. While there were several years of limited replacement because of the economy, the budget is back to \$2 million a year. In FY 2012, we purchased 13 police cars, a fire pumper truck, an automated garbage truck as well as other smaller vehicles and equipment. To date in 2013, we have purchased 13 police cars, an automated garbage truck, a fire pumper truck, a bulldozer for the landfill along with numerous other vehicles and equipment. As you are aware, there is a critical need to replace five additional automated garbage trucks which were purchased at the same time in 2005. Fortunately, the recently enacted garbage fee will provide the funding for the replacement of the garbage trucks. However, the available funding for other replacements is less than what is needed on an annual basis. Additionally, there are several replacement fire trucks and another ladder truck needed in the next few years; the cost will be well over \$2 million. A normal replacement for the Police Fleet calls for replacing 25 vehicles per year; approximately \$850,000 per year. Unfortunately, this is not possible to address the police and the entire City's current needs with current funding levels. Based

on current estimates, we need approximately \$3 million a year for the next five years for the City to catch up. This is \$1 million more than we are currently funding annually.

- ***Employee Salaries and Benefits:*** In January 2012, the City employees received a 3.25% increase (first pay raise in three years) which was offset by a 2.25% increase in their RSA contribution. In October 2012, employees received a 1.25% pay increase (a 1% general increase and a .25% increase to offset the same increase in their Retirement Systems of Alabama (RSA) contribution). Over a nine month period, the employee contribution increased by 3.5%, and the City's contribution decreased by 2.27% to 23.08%. This decrease is partially due to RSA changing the plan design to include the revocation of the DROP program, and the development of Tier One and Tier Two plans or levels. Tier One grandfathered the active employees into the existing plan, but for those hired after January 1, 2013 (Tier Two), changes were as follows: (1) upon completion of twenty-five service years, the retiree must obtain the age of 62 (56 for public safety) in order to draw retirement, rather than previously where upon completion of twenty five years the employee could retire at any age; (2) 1.65% is paid for service time worked, rather than 2.0125%; and (3) the computation is based on the average high five years worked, rather than average three within the last ten years worked. In January 2009, a Performance Management System was implemented which included a merit pay plan for performance. While each biennial budget contained funding such salary increases each year (general increases and pay for performance rewards), the economic realities caused so much uncertainty that such pay for performance increases were not given until July 2011. The major concern was positioning the City to avoid any layoffs and to maintain the services delivered to residents. The past two years, we have seen some improvement and stabilization in the local economy and we have been able to provide the increases listed above. In April of this year, we were able to again provide employees with a pay for performance salary increase. While I still have some reservations about the economy and the potential impact of the Federal budget, fuel cost, etc., I feel that we needed to do this because our employees are the reason that we were able to make it thru the recession period without any major service issues. Non-critical positions were held vacant, and we asked many to do more so we could keep the service delivery at an acceptable level. We are currently evaluating the projected cost of the City's self-insured health insurance program. Since April 2003, the City has funded the increases in health insurance cost because employees were not getting any pay increases. However, it is hard to convince employees that this was an indirect increase

in their pay. During this time period, health insurance costs have increased \$3.2 million. Depending on the current analysis of the insurance reserve and projected claims for FY 2014, it may be necessary to review how health insurance is funded. The last increase in employee dental insurance was January 2008. The City's contribution to RSA has decreased 3.59% over the past two years. The current City rate is 23.08% of payroll. The contribution rate is 7.5% (Tier One) and 6% (Tier Two) for standard employees and 8.5% (Tier One) and 7% (Tier Two) for public safety employees. Three years ago, the City's contribution was 26.67% of payroll. Since 2004, the City's annual payment to RSA has increased by over \$2 million. The City has an excellent work force that is truly committed to making Dothan a great place to live, work and play. They deserve the credit for performing at a level which allowed the City to survive the past three years of economic turbulence. Insuring that our pay and benefit structure allows us to recruit and keep the very best employees is critical to our ability to maintain affordable service delivery to our residents.

- ***Sidewalks/Trails:*** The upgrade of the Westgate Trail has been a tremendous success and has proven to be very popular. Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. On a monthly basis, someone discusses with me the need for sidewalks in their neighborhood. Most of the Commissioners have discussed with me the need for a sidewalk(s) in their district. Additionally, there is a push nationally to promote walking, biking and other non-motorized means of travel as a health issue (an energy conservation program and to promote a cleaner environment). Recently we installed sidewalks to four elementary schools based on a survey of students walking to schools in these areas. The schools were: Heard, Selma, Faine, and Hidden Lakes Elementary. Each year we budget \$50,000 for sidewalk construction. This amount does not go very far. Recently, we received a grant through ALDOT for the Safe Routes to Schools Grant program for Selma Street Elementary School. Funding is at 100%. We have also identified other elementary schools sidewalk projects for future grant submission. Sidewalks are important in neighborhoods and add to the quality of life in our community. Based on the 2012 Citizens Survey, less than 40% of our residents were satisfied with the current availability of sidewalks and bike trails in Dothan. Somehow, the City needs to develop a revenue stream to move forward with such improvements in our neighborhoods.

- ***Need for Additional City Space:*** As you are aware, we have run out of space in most municipal buildings. If additional revenue can be found, I think it is time to address the issue of additional space. Furthermore, there is serious consideration being given to the consolidation of the City and the County 911 Centers. This would enhance efficiency with one central location as it relates to computer equipment, phone switches and certain operational cost. Such a consolidation would be a benefit to both the City and County and save both entities money. It appears that funds are available for this project, and it needs to move forward as soon as possible.
- ***Park Improvements:*** Over the years, there have been numerous discussions about new and improved park facilities. Some of these include: the development of James Oates Park to include youth boys baseball and girls softball complexes; an Andrew Belle swimming pool; an aquacise swimming pool at Westgate Park; improvements to Drew Park; Rip Hewes Stadium improvements; and numerous other additions and renovations to existing facilities. The five-year program submitted by Leisure Services totals \$24.2 million. Currently, we have \$2,012,581 reserved for future park facilities. Leisure Services staff along with the Parks and Recreation Board have finalized their five-year capital program, basically calling James Oates Park as the most significant program for the City of Dothan. I believe it is time to move forward with some of these projects using a combination of reserve funds and Debt. As we saw with the recent bonds for the Airport Improvements, interest rates are at an all time low making the timing attractive to borrow money to complete some of these projects.
- ***Debt Management:*** The City of Dothan has an exceptional record of debt management and financial integrity. Because of this, the City's bond rating was raised to AA- by Standard & Poor's Rating Service in 2009 lowering the interest rate of debt issued by the City and affording us the opportunity to issue debt without purchasing bond insurance. The City's principal outstanding debt was \$84.2 million as of September 30, 2012, and by the end of this fiscal year, it will be reduced to \$81.1 million. This debt includes the City's principal portion of \$4,588,261 (total debt of \$5,080,790, including interest) of the commitment to pay the debt service on \$6 million (total debt of \$6,774,374 including interest) for the Dothan Houston County Airport Authority. The Wiregrass Foundation has committed to pay one-half of the Airport debt service for the first five years of the ten year debt or \$1,693,593 (\$1,411,749

principal and \$281,844 in interest). Debt issued during FY 2012 was \$9.2 million as follows: (1) An additional \$2 million was borrowed when the 2009 Series Warrants (Little Choctawhatchee Wastewater Plant Expansion) were refinanced for several road projects; and (2) \$7.2 million was issued for sewer projects by the Alabama State Revolving Loan Fund allowing the City to obtain an interest rate better than the general market rate. Not counting the airport debt mentioned above, the total debt service payments (principal and interest) for 2013 are \$10,347,475 and for 2014 are \$8,374,620. I do need to caution everyone that there will be additional debt required to solve problems associated with the evaluation of the City's sewer system. Everyone should be prepared that the corrective action will monetarily take millions to fix. It is highly likely that the final decision related to how to handle the disposal of the City's garbage will require the issuance of debt, as well. To date we have \$6,181,698 reserved for future landfill needs, but in no way will this cover the capital cost of land, permitting, engineering and construction. The recently enacted garbage fee will provide funding for such debt service, if required. Since October 1, 2007, \$500,000 has been reserved each year, by resolution, for long term water supply. These reserves are now \$3,043,868. Funds will continue to be reserved each year for this purpose. The City must continue to be a wise steward of limited resources as we move forward with our capital programs and issue debt to accomplish these goals.

- ***Downtown Redevelopment:*** The City Commission has made a significant investment in downtown redevelopment. The total investment in the Dothan Downtown Redevelopment Authority (DDRA) since 2007 has been \$1.8 million. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment. Currently, the Streetscaping Project of North Foster Street is under construction, including a \$900,000 water line replacement funded by the City. The Streetscaping Project is being funded by a special appropriation HUD grant of \$500,000. This project involves street/sidewalk improvements on the 100 block of North Foster and the development of a mini plaza at the intersection of Troy and Foster Streets. Also, a local partnership (The City of Dothan, Houston County, the Wiregrass Foundation, the Houston Love Memorial Library Board and private citizens) is currently building a new Downtown Library adjacent to the current library. All of these efforts have made a positive impact on downtown and are major reasons for the significant private investment now occurring. This investment is creating new businesses in the downtown core and creating new jobs. The energy created by the City and its partnership with the

DDRA will continue to provide benefits to the Downtown area for years to come. The City is currently funding the DDRA at \$200,000 per year. Downtown Dothan is the heart of this community and its appearance tells visitors what we as a community think of ourselves. Additionally, the commitment on the part of the City through the DDRA shows private investors we have not given up and that downtown is important. The good news is the environment of Downtown has significantly improved since 2007. The fact that there are major venues downtown, such as the Opera House, the Civic Center, the Museum of Art, the Carver Museum, the Houston Love Memorial Library, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. The outlook for a revitalized Downtown is the best it has been in years. However, everyone needs to understand revitalization is a journey not a destination.

Over the past few years, we have been able to build the City's reserves in spite of the economy by being prudent financially. Departments have held the line on expenses where possible, positions have been held vacant, some capital expenses have been delayed, and some major maintenance items have been delayed all in an effort to insure the City could weather the turbulent economy. With the support of the City Commission we have been able to do that. Over the next 60 days, Angela Palmer, Finance Director, and I will review these reserves and come forward with some recommendations on funding which can be made available to address numerous capital needs of the City including working on some of the park issues. The City's financial prudence will allow the accomplishment of some items which have been on the project list for a long time. As previously discussed, the current interest rates on debt and this potential funding will allow the City to accomplish much over the next few years.

Next month, the City staff will begin putting together the biennial budget for Fiscal Years 2014 and 2015. Obviously, revenue growth has been minimal over the past two years, except in the Water and Sewer Funds which saw increases but continue to struggle to fund operating and maintenance costs and required capital improvements. However, the enactment of the garbage fee will hopefully not only fund disposal cost, but also provide for the replacement of the automated garbage trucks along with other fleet needs. Balancing needs and funding will present similar challenges as in the past. Additionally, the commitment of the City to the Airport Authority in the Commercial Jet

recruitment will add \$5,080,791 (\$6,774,374 principal and interest less \$1,693,583 to be paid by the Wiregrass Foundation) for the debt service payment, and depending on whether the Air Traffic Control Tower closes and the City has to shoulder the cost of its operation, that could add another \$500,000 plus to the City budget. There are also two libraries under construction with the anticipation that the City will increase its funding level \$100,000 or more. Couple these items with the fact that numerous local not-for-profits have seen reductions in Federal and/or State Funds for the numerous activities they do in our community, there will be numerous requests to increase funding in many of these areas. Needless to say, the budget will be a challenge.

As in the previous year, each department developed a business plan for Fiscal Year 2013 focusing of the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. This is why being able to fund the pay for performance part of the evaluation is so important. Part of the business plan is bi-monthly reviews with departments where we monitor productivity, performance, efficiency and effectiveness. The process enables the departments to utilize resources more effectively and accomplish more work without significant increases in cost. Staff will continue to submit a monthly projects report providing an update on City projects. The goal of this process is to provide assurances to you and the citizens of Dothan that the City is working well and wisely using the resources we are provided.

Overall, the City's financial condition is strong with adequate reserves to help us through the current sluggish economic recovery. However, I request that you continue to remain cautious with us as we move forward. If the economic recovery stalls for a prolonged period, we may be forced to make some very difficult decisions. Our major sources of revenue, sales tax and electric sales, are not significantly growing; therefore, we must stay focused on prudent decision making. Long term, the capital requirements in the water, sewer

and electric utilities are going to force you to make some tough decisions related to funding these needs. Additionally, numerous facility maintenance issues must be addressed. Remember you also will be forced to make a decision related to the landfill in the next few months. When passed in 2007, the additional one percent sales tax was considered the answer to all the City's problems, plus a means to significantly provide numerous quality of life initiatives; however, the economic recession changed things significantly. Thanks to your support, your staff has done an exceptional job in navigating the economic turbulence and maintaining service levels where many communities were forced to cut services and layoff personnel. While it appears the worst is over and the revenue base has stabilized, there are still many uncertainties especially related to the Federal and State budgets. The City Commission's commitment to insure Dothan remains a great place will lead us into the future. Be assured that your staff is committed to helping you reach your goals. Our City's primary goal is to provide exceptional services and to make every attempt to continue to improve the quality of life for all our citizens.

Thank you for your support,

A handwritten signature in black ink, appearing to read "Mike West", written in a cursive style.

Michael K. West  
City Manager

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of:**

- **5 Year Forecast (See Handout)**



City of Dothan  
**DOTHAN, ALABAMA**

Post Office Box 2128 – Dothan, Alabama – (334) 615-3120

April 12, 2013

Honorable Commission of the  
City of Dothan, Alabama

Gentlemen:

For your information, attached is a printout of the Five-Year Revenue and Expenditure Forecast. All budgeted fund types (General, Utility, School, Debt Service and Street Paving), except the Civic Center, are included in this consolidated report.

The last sheet contains factors utilized in the forecast. The adopted 2013 budgeted revenues reflected adjustments for the current downturn in sales tax revenues and electric, water and sewer increases. The approved FY 2012 and FY 2013 biennial operating budgets included monies for the salary adjustments. Note that a small capital amount was placed into the operating budget for citywide computers and printers, fleet replacement, facility maintenance, bridge repair, park maintenance, resurfacing, sidewalk projects and electric transformers.

**As you well know, the five-year forecast is a valuable management tool in the preparation of each fiscal year's budget. To reiterate, based on previous assumptions, this forecast reflects the current sales tax revenues, the increase in electric, water and sewer rates, additional debt service for the water, sewer and roads, resurfacing, rolling fleet, equipment, infrastructure maintenance and bridge repair.**

It is important to point out that I will be available, at any time, to answer questions about the report attached. Please let me know if additional financial information is needed from the Finance Department.

Respectfully,

A handwritten signature in black ink, appearing to read "Mike West", with a long, sweeping underline that extends to the right.

**Michael K. West**  
City Manager

# The City of Dothan, Alabama FY 2013 Community Investment Program

## **Highlights – 5 Year Forecast:**

- **All Fund Overview**
- **Projections Based on FY 13 Adopted Budget**
- **Salary Projected to Increase 5% Per Year**
- **RSA Payments – 23.08%; a ZERO Increase**

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Highlights – 5 Year Forecast *(Continued)* :**

- **Debt Service Contains Sewer/Road Imp Warrant; Sewer SRF; and Water and Sewer Stimulus Warrants**
  
- **Debt Service Payments will Fluctuate as follows:**
  - **\$ 2.00 M ~ FY 2013                      Increase**
  - **\$ 2.00 M ~ FY 2014                      Decrease**
  - **\$ .03 M ~ FY 2015                      Increase**
  
- **Does Not Include Debt for Future Projects - Leisure Services, Long Term Water and Landfill**

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

**REVENUES & OTHER SOURCES**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
<b>REVENUES</b>										
General Fund	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 76,849,722	\$ 79,977,447	\$ 81,433,727	\$ 82,919,133	\$ 84,434,247	\$ 85,979,665
Utility Fund	101,296,900	109,209,673	111,056,679	112,599,703	106,946,183	110,518,579	114,163,737	116,604,661	119,098,895	121,647,635
School Fund	307,387	325,999	304,116	294,686	310,500	310,500	310,500	310,500	310,500	310,500
Street Paving Fund	<u>121,299</u>	<u>86,120</u>	<u>76,322</u>	<u>59,898</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Subtotal	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 184,139,405	\$ 190,839,526	\$ 195,940,964	\$ 199,867,294	\$ 203,876,642	\$ 207,970,800
Add Non-Revenue Resources	40,235,000	4,880,000	3,395,000	9,170,000	-	-	-	-	-	-
Fund Balance Carryover	<u>28,972,872</u>	<u>66,960,350</u>	<u>50,539,676</u>	<u>51,322,708</u>	<u>54,438,049</u>	<u>56,738,049</u>	<u>58,628,511</u>	<u>59,406,090</u>	<u>57,641,089</u>	<u>53,143,677</u>
Total Revenues & Other Sources	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 238,577,454	\$ 247,577,575	\$ 254,569,475	\$ 259,273,384	\$ 261,517,731	\$ 261,114,477

**EXPENDITURES**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
<b>EXPENDITURES</b>										
General Fund	\$ 65,734,781	\$ 70,113,176	\$ 68,716,891	\$ 68,001,140	\$ 72,965,619	\$ 75,484,503	\$ 79,139,534	\$ 82,981,675	\$ 87,021,035	\$ 91,268,299
Utility Fund	93,865,428	95,076,117	100,529,825	95,591,561	96,384,680	96,352,920	98,759,394	101,731,549	105,693,479	108,030,822
School Fund	4,065,665	3,937,691	3,924,226	3,894,778	3,976,111	4,116,683	4,262,250	4,412,992	4,569,091	4,730,744
Street Paving Fund	38	-	43	-	6,000	6,000	6,000	6,000	6,000	6,000
Debt Service Fund	5,935,949	6,850,876	4,957,685	4,687,531	3,768,616	4,393,958	4,401,208	3,905,079	2,489,450	2,486,950
Capital Improvement Fund	<u>18,561</u>	<u>1,435,876</u>	<u>984,803</u>	<u>307,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628	\$ 177,101,026	\$ 180,354,064	\$ 186,568,386	\$ 193,037,295	\$ 199,779,055	\$ 206,522,815
SURPLUS (DEFICIT)	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 61,476,428	\$ 67,223,511	\$ 68,001,090	\$ 66,236,089	\$ 61,738,677	\$ 54,591,662
LESS:										
Capital Expenditures	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665	\$ 4,120,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Inventory Expense	148,139	(1,306,270)	434,895	179,311	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Carry-Over	\$ 66,960,350	\$ 50,539,676	\$ 51,322,708	\$ 72,657,054	\$ 56,738,049	\$ 58,628,511	\$ 59,406,090	\$ 57,641,089	\$ 53,143,677	\$ 45,996,662
LESS: Encumbrances	<u>(33,582,698)</u>	<u>(16,606,600)</u>	<u>(9,621,252)</u>	<u>(16,202,173)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ (2,016,832)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 33,377,652	\$ 33,933,076	\$ 41,701,456	\$ 54,438,049	\$ 56,738,049	\$ 58,628,511	\$ 59,406,090	\$ 57,641,089	\$ 53,143,677	\$ 45,996,662

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

**REVENUES & OTHER SOURCES**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
<b>GENERAL FUND</b>										
Taxes	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251	\$ 64,495,000	\$ 65,784,900	\$ 67,100,598	\$ 68,442,610	\$ 69,811,463	\$ 71,207,693
License & Permits	3,208,431	3,185,938	3,528,255	3,708,243	3,074,700	3,136,194	3,198,918	3,262,897	3,328,155	3,394,719
Intergovernmental Revenue	3,418,693	5,234,785	3,944,976	3,319,333	1,648,000	1,648,000	1,648,000	1,648,000	1,648,000	1,648,000
General Government Revenue	1,608,873	1,986,918	1,576,799	1,561,800	3,815,500	5,515,500	5,515,500	5,515,500	5,515,500	5,515,500
Fines & Forfeitures	1,692,058	1,668,239	1,797,703	1,998,717	1,561,500	1,592,730	1,624,585	1,657,077	1,690,219	1,724,024
Miscellaneous Revenues	3,042,369	2,965,306	2,854,798	2,664,319	2,255,022	2,300,123	2,346,126	2,393,049	2,440,910	2,489,729
Proceeds from Warrants/Capital Leases	6,200	-	9,012	-	-	-	-	-	-	-
Total General Fund	<u>\$ 77,332,602</u>	<u>\$ 79,994,525</u>	<u>\$ 80,338,070</u>	<u>\$ 80,029,663</u>	<u>\$ 76,849,722</u>	<u>\$ 79,977,447</u>	<u>\$ 81,433,727</u>	<u>\$ 82,919,133</u>	<u>\$ 84,434,247</u>	<u>\$ 85,979,665</u>
*Solid Waste Revenue added 03/01/13. FY 2013 Budget adjusted by \$2.3 million. FY 2014-2018 adjusted by \$4 million.										
<b>UTILITY FUND</b>										
Electric Revenue	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998	\$ 90,265,000	\$ 92,070,300	\$ 93,911,706	\$ 95,789,941	\$ 97,705,740	\$ 99,659,855
Water Revenue	8,102,169	8,552,874	9,439,879	9,300,437	8,532,000	8,775,162	9,025,255	9,282,475	9,547,026	9,819,117
Sewer Revenue	3,663,121	5,941,745	8,372,387	10,439,127	6,505,000	8,001,150	9,521,369	9,792,729	10,071,822	10,358,869
Intergovernment Revenue	-	3,379,572	-	195,213	-	-	-	-	-	-
Combined Utility Revenue	1,899,395	1,968,202	1,866,881	1,866,324	1,639,183	1,671,967	1,705,407	1,739,516	1,774,307	1,809,794
Other Revenues	6,953	40,121	102,767	149,604	5,000	-	-	-	-	-
Total Utility Fund	<u>\$ 101,296,900</u>	<u>\$ 109,209,673</u>	<u>\$ 111,056,679</u>	<u>\$ 112,599,703</u>	<u>\$ 106,946,183</u>	<u>\$ 110,518,579</u>	<u>\$ 114,163,737</u>	<u>\$ 116,604,661</u>	<u>\$ 119,098,895</u>	<u>\$ 121,647,635</u>
<b>SCHOOL FUND</b>										
Taxes	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Miscellaneous Revenue	845	610	378	386	500	500	500	500	500	500
Total School Fund	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 304,116</u>	<u>\$ 294,686</u>	<u>\$ 310,500</u>					
<b>STREET PAVING FUND</b>										
Miscellaneous Revenue	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	98,342	78,042	69,042	53,126	33,000	33,000	33,000	33,000	33,000	33,000
Total Street Paving Fund	<u>\$ 121,299</u>	<u>\$ 86,120</u>	<u>\$ 76,322</u>	<u>\$ 59,898</u>	<u>\$ 33,000</u>					
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 179,058,188</u>	<u>\$ 189,616,317</u>	<u>\$ 191,775,187</u>	<u>\$ 192,983,950</u>	<u>\$ 184,139,405</u>	<u>\$ 190,839,526</u>	<u>\$ 195,940,964</u>	<u>\$ 199,867,294</u>	<u>\$ 203,876,642</u>	<u>\$ 207,970,800</u>

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

**EXPENDITURES**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
<b>GENERAL FUND</b>										
<b>PERSONAL SERVICES</b>										
Salaries & Wages	\$ 32,624,995	\$ 32,497,856	\$ 31,998,280	\$ 33,124,710	\$ 34,682,656	\$ 36,416,789	\$ 38,237,629	\$ 40,149,511	\$ 42,156,987	\$ 44,264,837
Overtime	1,204,762	1,204,399	1,116,024	1,083,222	936,917	983,763	1,032,952	1,084,600	1,138,830	1,195,772
FICA	2,467,896	2,454,501	2,406,184	2,481,693	2,721,071	2,861,143	3,004,200	3,154,410	3,312,131	3,477,737
Uniforms & Clothing	366,738	296,822	346,807	318,846	522,631	522,631	522,631	522,631	522,631	522,631
Retirement Benefits	7,829,559	8,527,532	8,336,633	7,484,851	9,183,420	8,632,048	9,063,651	9,516,833	9,992,675	10,492,309
Hospital/Med/Insurance	2,883,594	5,020,094	4,455,094	5,245,321	6,715,750	7,185,853	7,688,863	8,227,084	8,802,980	9,419,189
Federal Unemployment	27,747	14,437	24,954	39,008	71,133	71,276	71,419	71,562	71,706	71,850
Employee Assistance Program	9,414	9,265	9,131	9,111	10,128	10,128	10,128	10,128	10,128	10,128
<b>Total Personal Services</b>	<b>\$ 47,414,705</b>	<b>\$ 50,024,906</b>	<b>\$ 48,693,107</b>	<b>\$ 49,786,762</b>	<b>\$ 54,843,706</b>	<b>\$ 56,683,631</b>	<b>\$ 59,631,473</b>	<b>\$ 62,736,759</b>	<b>\$ 66,008,068</b>	<b>\$ 69,454,453</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Gasoline & Fuel	\$ 1,040,099	\$ 1,274,000	\$ 1,679,918	\$ 1,761,804	\$ 1,832,300	\$ 1,896,431	\$ 1,962,807	\$ 2,031,506	\$ 2,102,609	\$ 2,176,201
Janitorial Supplies	130,386	100,102	102,535	117,578	113,837	117,822	121,946	126,215	130,633	135,206
Office Supplies	137,677	150,967	145,819	159,415	151,659	156,968	162,462	168,149	174,035	180,127
Oil, Grease & Fluids	31,703	30,194	35,212	44,615	23,830	24,665	25,529	26,423	27,348	28,306
Repair & Maintenance Supplies	855,375	877,258	837,582	802,017	665,611	688,908	713,020	737,976	763,806	790,540
Small Tools	37,062	31,378	36,528	44,051	35,834	37,089	38,388	39,732	41,123	42,563
Other Operating Supplies	1,325,946	1,444,682	1,765,421	1,462,003	1,072,606	1,110,148	1,149,004	1,189,220	1,230,843	1,273,923
<b>Total Materials &amp; Supplies</b>	<b>\$ 3,558,248</b>	<b>\$ 3,908,581</b>	<b>\$ 4,603,015</b>	<b>\$ 4,391,483</b>	<b>\$ 3,895,677</b>	<b>\$ 4,032,031</b>	<b>\$ 4,173,156</b>	<b>\$ 4,319,221</b>	<b>\$ 4,470,397</b>	<b>\$ 4,626,866</b>
<b>OTHER SERVICES &amp; CHARGES</b>										
Advertising Expense	\$ 148,113	\$ 145,068	\$ 172,242	\$ 126,130	\$ 217,430	\$ 225,041	\$ 232,918	\$ 241,071	\$ 249,509	\$ 258,242
Damage Claims	541,978	2,652,874	291,483	205,296	725,600	750,996	777,281	804,486	832,644	861,787
Data Processing	462,577	277,456	103,050	151,222	65,000	67,275	69,630	72,068	74,591	77,202
Maintenance/Repair-Internal	1,427,616	1,441,692	1,620,387	1,624,470	1,543,328	1,597,345	1,653,253	1,711,117	1,771,007	1,832,993
Maintenance/Repair-Outside	2,684,455	2,898,518	4,196,905	2,557,930	2,605,634	2,696,832	2,791,222	2,888,915	2,990,028	3,094,679
Insurance Expense	598,774	600,248	651,552	658,691	687,362	756,099	831,709	914,880	1,006,368	1,107,005
Postage Expense	101,045	85,695	94,837	95,928	127,370	131,828	136,442	141,218	146,161	151,277
Printing & Reproduction	63,060	62,327	52,195	71,863	117,340	121,447	125,698	130,098	134,652	139,365
Professional Services	2,971,557	2,713,434	2,866,264	2,678,236	2,295,719	2,376,070	2,459,233	2,545,307	2,634,393	2,726,597
Rental Expense	103,630	109,494	140,204	118,516	94,976	98,301	101,742	105,303	108,989	112,804
Subsidies To Agencies	1,569,126	1,549,525	1,519,774	1,653,372	1,507,372	1,560,131	1,614,736	1,671,252	1,729,746	1,790,288
Telephone & Telegraph	671,332	641,142	697,102	693,249	577,384	597,593	618,509	640,157	662,563	685,753
Training & Schools	245,601	180,505	141,659	294,079	330,174	341,731	353,692	366,072	378,885	392,146
Travel & Conferences	40,126	32,577	48,820	62,359	85,828	88,832	91,942	95,160	98,491	101,939
Water/Electricity & Fuel	1,296,055	1,232,396	1,205,692	1,150,836	1,340,713	1,387,638	1,436,206	1,486,474	1,538,501	1,592,349
Miscellaneous	1,788,553	1,506,182	1,570,872	1,618,823	1,850,706	1,915,481	1,982,523	2,051,912	2,123,729	2,198,060
Dues and Subscriptions	48,230	50,556	47,731	61,895	54,300	56,201	58,169	60,205	62,313	64,494
<b>Total Other Services &amp; Charges</b>	<b>\$ 14,761,828</b>	<b>\$ 16,179,689</b>	<b>\$ 15,420,769</b>	<b>\$ 13,822,895</b>	<b>\$ 14,226,236</b>	<b>\$ 14,768,841</b>	<b>\$ 15,334,905</b>	<b>\$ 15,925,695</b>	<b>\$ 16,542,570</b>	<b>\$ 17,186,980</b>
<b>Total General Fund</b>	<b>\$ 65,734,781</b>	<b>\$ 70,113,176</b>	<b>\$ 68,716,891</b>	<b>\$ 68,001,140</b>	<b>\$ 72,965,619</b>	<b>\$ 75,484,503</b>	<b>\$ 79,139,534</b>	<b>\$ 82,981,675</b>	<b>\$ 87,021,035</b>	<b>\$ 91,268,299</b>

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

**EXPENDITURES**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
<b>UTILITY FUND</b>										
<b>PERSONAL SERVICES</b>										
Salaries & Wages	\$ 7,731,517	\$ 7,600,949	\$ 7,516,444	\$ 7,573,124	\$ 8,051,151	\$ 8,453,709	\$ 8,876,395	\$ 9,320,215	\$ 9,786,226	\$ 10,275,538
Overtime	338,109	356,620	420,760	333,029	258,600	271,530	285,107	299,363	314,332	330,049
FICA	592,626	584,149	581,543	571,117	632,638	667,481	700,855	735,898	772,693	811,328
Uniforms & Clothing	70,966	73,192	75,601	60,536	68,386	68,386	68,386	68,386	68,386	68,386
Retirement Benefits	1,940,865	2,085,354	2,088,102	1,692,144	2,205,542	2,013,786	2,114,475	2,220,199	2,331,209	2,447,770
Hospital/Med/Insurance	1,247,189	1,219,891	1,210,310	1,201,210	1,363,000	1,458,410	1,560,499	1,669,734	1,786,616	1,911,680
Federal Unemployment	5,445	2,835	4,986	7,787	16,540	16,574	16,608	16,642	16,676	16,710
Employee Assistance Program	2,227	2,194	2,163	2,136	2,328	2,328	2,328	2,328	2,328	2,328
<b>Total Personal Services</b>	<b>\$ 11,928,944</b>	<b>\$ 11,925,184</b>	<b>\$ 11,899,909</b>	<b>\$ 11,441,083</b>	<b>\$ 12,598,185</b>	<b>\$ 12,952,204</b>	<b>\$ 13,624,653</b>	<b>\$ 14,332,765</b>	<b>\$ 15,078,466</b>	<b>\$ 15,863,789</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Gasoline & Fuel	\$ 254,970	\$ 295,373	\$ 416,327	\$ 391,042	\$ 418,700	\$ 433,355	\$ 448,523	\$ 464,222	\$ 480,470	\$ 497,287
Janitorial Supplies	18,657	15,369	21,003	17,368	18,944	19,608	20,295	21,006	21,742	22,503
Office Supplies	44,036	44,887	50,662	45,206	42,858	44,359	45,912	47,519	49,183	50,905
Oil, Grease & Fluids	11,325	10,136	11,217	11,979	7,650	7,918	8,196	8,483	8,780	9,088
Repair & Maintenance Supplies	1,674,225	1,618,461	1,372,678	1,526,814	1,459,857	1,510,952	1,563,836	1,618,571	1,675,221	1,733,854
Small Tools	42,268	46,853	53,886	51,218	53,918	55,806	57,760	59,782	61,875	64,041
Elec. Energy Purchased For Resale	68,487,308	68,806,633	73,151,669	69,188,689	70,000,000	71,400,000	72,828,000	74,284,560	75,770,252	77,285,658
Other Operating Supplies	425,887	451,041	481,210	423,017	437,603	452,920	468,773	485,181	502,163	519,739
<b>Total Materials &amp; Supplies</b>	<b>\$ 70,958,676</b>	<b>\$ 71,288,753</b>	<b>\$ 75,558,652</b>	<b>\$ 71,655,333</b>	<b>\$ 72,439,530</b>	<b>\$ 73,924,918</b>	<b>\$ 75,441,295</b>	<b>\$ 76,989,324</b>	<b>\$ 78,569,686</b>	<b>\$ 80,183,075</b>
<b>OTHER SERVICES &amp; CHARGES</b>										
Advertising Expense	\$ 2,663	\$ 278	\$ 3,671	\$ 4,690	\$ 2,200	\$ 2,277	\$ 2,357	\$ 2,440	\$ 2,526	\$ 2,615
Maintenance/Repair-Internal	395,828	460,314	497,246	566,431	547,086	566,235	586,054	606,566	627,796	649,769
Maintenance/Repair-Outside	697,144	491,191	224,548	1,418,859	767,053	793,900	821,687	850,447	880,213	911,021
Insurance Expense	114,459	78,027	72,181	78,098	81,787	89,966	98,963	108,860	119,746	131,721
Postage Expense	152,454	159,360	168,670	195,029	188,344	194,937	201,760	208,822	216,131	223,696
Printing & Reproduction	40,590	50,884	49,547	35,528	48,542	50,241	52,000	53,820	55,704	57,654
Professional Services	890,457	1,063,066	1,219,958	1,204,819	693,685	717,964	743,093	769,102	796,021	823,882
Rental Expense	67,757	57,269	25,571	31,185	52,523	54,362	56,265	58,235	60,274	62,384
Telephone & Telegraph	34,423	14,112	13,233	10,236	23,888	24,725	25,591	26,487	27,415	28,375
Training & Schools	41,150	48,038	28,969	28,903	49,299	51,025	52,811	54,660	56,574	58,555
Travel & conferences	3,529	6,848	6,726	15,759	4,791	4,959	5,133	5,313	5,499	5,692
Water/Electricity & Fuel	2,383,032	2,242,278	2,435,202	2,346,079	2,388,700	2,472,305	2,558,836	2,648,396	2,741,090	2,837,029
Miscellaneous	470,683	978,904	589,521	820,377	409,794	424,137	438,982	454,347	470,250	486,709
Dues and Subscriptions	11,439	8,353	11,611	8,556	11,500	11,903	12,320	12,752	13,199	13,661
<b>Total Other Services &amp; Charges</b>	<b>\$ 5,305,608</b>	<b>\$ 5,658,922</b>	<b>\$ 5,346,654</b>	<b>\$ 6,764,549</b>	<b>\$ 5,269,192</b>	<b>\$ 5,458,936</b>	<b>\$ 5,655,852</b>	<b>\$ 5,860,247</b>	<b>\$ 6,072,438</b>	<b>\$ 6,292,763</b>

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

**EXPENDITURES**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
<b>UTILITY FUND (Cont'd)</b>										
DEBT SERVICE										
Exchange Expense	\$ 406	\$ 23,664	\$ 13	\$ 45,361	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Net Bond Expense	<u>5,671,794</u>	<u>6,179,594</u>	<u>7,724,597</u>	<u>5,685,235</u>	<u>6,052,773</u>	<u>3,991,862</u>	<u>4,012,594</u>	<u>4,524,213</u>	<u>5,947,889</u>	<u>5,666,195</u>
Total Debt Service	<u>\$ 5,672,200</u>	<u>\$ 6,203,258</u>	<u>\$ 7,724,610</u>	<u>\$ 5,730,596</u>	<u>\$ 6,077,773</u>	<u>\$ 4,016,862</u>	<u>\$ 4,037,594</u>	<u>\$ 4,549,213</u>	<u>\$ 5,972,889</u>	<u>\$ 5,691,195</u>
Total Utility Fund	<u>\$ 93,865,428</u>	<u>\$ 95,076,117</u>	<u>\$ 100,529,825</u>	<u>\$ 95,591,561</u>	<u>\$ 96,384,680</u>	<u>\$ 96,352,920</u>	<u>\$ 98,759,394</u>	<u>\$ 101,731,549</u>	<u>\$ 105,693,479</u>	<u>\$ 108,030,822</u>
<b>SCHOOL FUND</b>										
PERSONAL SERVICES										
Salaries & Wages	\$ 46,375	\$ 55,550	\$ 53,820	\$ 54,621	\$ 93,861	\$ 98,555	\$ 103,483	\$ 108,658	\$ 114,091	\$ 119,796
FICA	3,548	4,251	4,118	4,180	7,180	7,540	7,917	8,313	8,728	9,165
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>311</u>	<u>208</u>	<u>388</u>	<u>616</u>	<u>188</u>	<u>189</u>	<u>190</u>	<u>191</u>	<u>192</u>	<u>193</u>
Total Personal Services	<u>\$ 50,234</u>	<u>\$ 60,009</u>	<u>\$ 58,326</u>	<u>\$ 59,417</u>	<u>\$ 101,229</u>	<u>\$ 106,284</u>	<u>\$ 111,590</u>	<u>\$ 117,162</u>	<u>\$ 123,011</u>	<u>\$ 129,154</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	198,802	97,812	87,475	97,075	100,596	104,117	107,762	111,534	115,438	119,479
Printing & Reproduction	-	40,078	38,475	-	33,000	34,155	35,351	36,589	37,870	39,196
Subsidies To Agencies	<u>3,814,578</u>	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,869,127</u>	<u>4,004,547</u>	<u>4,144,707</u>	<u>4,289,772</u>	<u>4,439,915</u>
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	<u>\$ 4,013,380</u>	<u>\$ 3,876,176</u>	<u>\$ 3,864,236</u>	<u>\$ 3,835,361</u>	<u>\$ 3,871,882</u>	<u>\$ 4,007,399</u>	<u>\$ 4,147,660</u>	<u>\$ 4,292,830</u>	<u>\$ 4,443,080</u>	<u>\$ 4,598,590</u>
DEBT SERVICE										
Exchange Expense	<u>\$ 2,051</u>	<u>\$ 1,506</u>	<u>\$ 1,664</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total Debt Service	<u>\$ 2,051</u>	<u>\$ 1,506</u>	<u>\$ 1,664</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total School Fund	<u>\$ 4,065,665</u>	<u>\$ 3,937,691</u>	<u>\$ 3,924,226</u>	<u>\$ 3,894,778</u>	<u>\$ 3,976,111</u>	<u>\$ 4,116,683</u>	<u>\$ 4,262,250</u>	<u>\$ 4,412,992</u>	<u>\$ 4,569,091</u>	<u>\$ 4,730,744</u>

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

**EXPENDITURES**

	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>(Forecast)</b>	<b>(Forecast)</b>	<b>(Forecast)</b>	<b>(Forecast)</b>	<b>(Forecast)</b>
<b>STREET PAVING FUND</b>										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ 38	\$ -	\$ 43	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Other Services & Charges	\$ 38	\$ -	\$ 43	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Street Paving	\$ 38	\$ -	\$ 43	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>DEBT SERVICE FUND</b>										
DEBT SERVICE										
Exchange Expense	\$ 3,043	\$ 7,611	\$ 2,423	\$ 17,803	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200
Net Bond Expense	5,932,906	6,843,265	4,955,262	4,669,728	3,757,416	4,382,758	4,390,008	3,893,879	2,478,250	2,475,750
Total Debt Service	\$ 5,935,949	\$ 6,850,876	\$ 4,957,685	\$ 4,687,531	\$ 3,768,616	\$ 4,393,958	\$ 4,401,208	\$ 3,905,079	\$ 2,489,450	\$ 2,486,950
Total Debt Service	\$ 5,935,949	\$ 6,850,876	\$ 4,957,685	\$ 4,687,531	\$ 3,768,616	\$ 4,393,958	\$ 4,401,208	\$ 3,905,079	\$ 2,489,450	\$ 2,486,950
<b>CAPITAL IMPROVEMENT FUND</b>										
OTHER SERVICES & CHARGES										
Mtnce/Repair-Outside	\$ -	\$ 1,435,876	\$ 984,803	\$ 307,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	18,561	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 18,561	\$ 1,435,876	\$ 984,803	\$ 307,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 18,561	\$ 1,435,876	\$ 984,803	\$ 307,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,620,422</b>	<b>\$ 177,413,736</b>	<b>\$ 179,113,473</b>	<b>\$ 172,482,628</b>	<b>\$ 177,101,026</b>	<b>\$ 180,354,064</b>	<b>\$ 186,568,386</b>	<b>\$ 193,037,295</b>	<b>\$ 199,779,055</b>	<b>\$ 206,522,815</b>

**CITY OF DOTHAN, ALABAMA  
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

FY13      FY14      FY15      FY16      FY17      FY18

**REVENUES**

Taxes	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
License & Permits	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Miscellaneous Revenue	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Electric Revenue	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	100.00%	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	100.00%	123.00%	119.00%	102.85%	102.85%	102.85%
Combined Utility Revenue	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
St Paving Miscellaneous	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Special Assessments	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**EXPENDITURES**

Salaries	100.00%	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	100.00%	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	100.00%	7.65%	7.65%	7.65%	7.65%	7.65%
Uniforms & Clothing	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Retirement	100.00%	23.08%	23.08%	23.08%	23.08%	23.08%
Hosp/Med Ins	100.00%	107.00%	107.00%	107.00%	107.00%	107.00%
Federal Unemployment	100.00%	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Elec Energy Purchases & City Use	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	100.00%	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of:**

- **10 Year Rev/Exp (See Handout)**

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Highlights – 10 Yr Rev/Exp History:**

(Comparing 2012 to 2003)

- **GF Rev up 54% Compared to 36% for GF Exp**
- **Revenue From Taxes up 59%**  
(Sales Tax Increase)
- **Electric Rev up 49% Compared to 55% for Exp**
- **Water Rev up 45% Compared to 68% for Exp**
- **Sewer Rev up 224% Compared to 65% for Exp**

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Highlights - 10 Yr Rev/Exp History** *(Continued)* :  
(Comparing 2012 to 2003)

- **Total Rev up 53% compared to 36% for Total Exp**
- **Generally Tracking Inflation - 3.5%**
- **Police (36%) & Fire (34%) Operating Budgets**
- **Retirement Costs up 247%**
- **Employee Health Insurance Costs up 42%**
- **Debt Service down 8%**

# City of Dothan

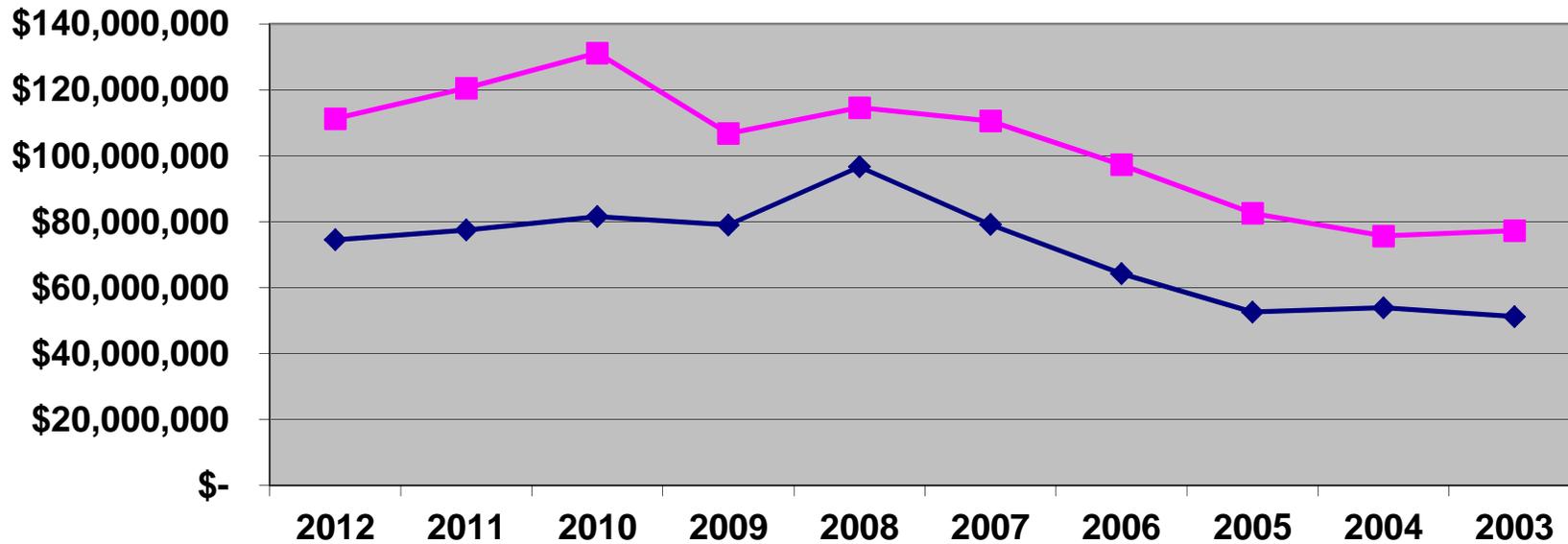


## EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>GF</b>	\$ 74,522,895	\$ 77,488,087	\$ 81,552,120	\$ 78,998,489	\$ 96,646,680	\$ 79,133,273	\$ 64,224,226	\$ 52,591,893	\$ 53,911,901	\$ 51,213,493
<b>UF</b>	<u>\$ 111,248,245</u>	<u>\$ 120,502,021</u>	<u>\$ 131,197,097</u>	<u>\$ 106,779,200</u>	<u>\$ 114,606,602</u>	<u>\$ 110,568,705</u>	<u>\$ 97,299,270</u>	<u>\$ 82,588,589</u>	<u>\$ 75,654,177</u>	<u>\$ 77,281,679</u>
	\$ 185,771,140	\$ 197,990,108	\$ 212,749,217	\$ 185,777,689	\$ 211,253,282	\$ 189,701,978	\$ 161,523,496	\$ 135,180,482	\$ 129,566,078	\$ 128,495,172

## City of Dothan Expenditures

◆ GF  
■ UF



**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

**REVENUES & OTHER SOURCES**

<b>REVENUES</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<u>Actual</u>									
General Fund	\$ 52,068,231	\$ 56,260,399	\$ 58,305,473	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663
Utility Fund	72,316,152	75,079,375	80,471,371	93,272,180	92,261,179	109,034,336	101,296,900	109,209,673	111,056,679	112,599,703
School Fund	328,303	339,923	310,774	328,982	316,607	310,048	307,387	325,999	304,116	294,686
Street Paving Fund	1,194,755	402,084	357,629	273,902	273,122	166,000	121,299	86,120	76,322	59,898
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 125,907,441	\$ 132,081,781	\$ 139,445,247	\$ 157,116,481	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950
Add: Non-Revenue Resources	-	-	-	-	-	-	40,235,000	4,880,000	3,395,000	9,170,000
Fund Balance Carry-Over	<u>27,543,808</u>	<u>25,249,039</u>	<u>31,175,391</u>	<u>39,871,380</u>	<u>38,174,961</u>	<u>35,023,913</u>	<u>28,972,872</u>	<u>66,960,350</u>	<u>50,539,676</u>	<u>51,322,708</u>
<b>Total Rev &amp; Other Sources</b>	<b>\$ 153,451,249</b>	<b>\$ 157,330,820</b>	<b>\$ 170,620,638</b>	<b>\$ 196,987,861</b>	<b>\$ 220,109,900</b>	<b>\$ 236,220,202</b>	<b>\$ 248,266,060</b>	<b>\$ 261,456,667</b>	<b>\$ 245,709,863</b>	<b>\$ 253,476,658</b>

**EXPENDITURES**

<b>EXPENDITURES (ALL FUND TYPES ABOVE)</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<u>Actual</u>									
Personal Services	\$ 46,934,118	\$ 47,624,703	\$ 51,761,418	\$ 53,472,211	\$ 53,878,866	\$ 61,385,974	\$ 59,393,883	\$ 62,010,099	\$ 60,651,342	\$ 61,287,262
Materials & Supplies	49,386,605	48,510,171	55,009,784	66,752,957	67,495,675	80,998,341	74,516,924	75,197,334	80,161,667	76,046,816
Other Services & Charges	18,781,280	18,444,613	17,497,173	21,567,289	24,352,568	24,735,064	24,099,415	27,150,663	25,616,505	24,730,423
Debt Service	<u>11,370,229</u>	<u>8,176,861</u>	<u>5,338,711</u>	<u>11,017,705</u>	<u>10,320,390</u>	<u>14,978,531</u>	<u>11,610,200</u>	<u>13,055,640</u>	<u>12,683,959</u>	<u>10,418,127</u>
Total Expenditures	\$ 126,472,232	\$ 122,756,348	\$ 129,607,086	\$ 152,810,162	\$ 156,047,499	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628
<b>SURPLUS (DEFICIT)</b>	<b>\$ 26,979,017</b>	<b>\$ 34,574,472</b>	<b>\$ 41,013,552</b>	<b>\$ 44,177,699</b>	<b>\$ 64,062,401</b>	<b>\$ 54,122,292</b>	<b>\$ 78,645,638</b>	<b>\$ 84,042,931</b>	<b>\$ 66,596,390</b>	<b>\$ 80,994,030</b>
<b>LESS:</b>										
Capital Expenditures	\$ 5,416,864	\$ 4,385,388	\$ 2,302,873	\$ 6,943,945	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665
Inventory Expense	(2,238,778)	(986,307)	(1,160,701)	(941,207)	504,772	204,341	148,139	(1,306,270)	434,895	179,311
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fd Balance Adj (GASB 34)	<u>(1,448,108)</u>	<u>-</u>								
<b>Fund Balance Carry-Over</b>	<b>\$ 25,249,039</b>	<b>\$ 31,175,391</b>	<b>\$ 39,871,380</b>	<b>\$ 38,174,961</b>	<b>\$ 35,023,913</b>	<b>\$ 28,972,872</b>	<b>\$ 66,960,350</b>	<b>\$ 50,539,676</b>	<b>\$ 51,322,708</b>	<b>\$ 72,657,054</b>
LESS: Encumbrances	(8,394,352)	(8,166,229)	(10,217,624)	(6,287,871)	(11,790,312)	(8,164,070)	(33,582,698)	(16,606,600)	(9,621,252)	(16,202,173)
Adj. for GO Warrants & SRF Fds Remaining	<u>-</u>	<u>(2,016,832)</u>								
<b>Unreserved Fund Balance</b>	<b>\$ 16,854,687</b>	<b>\$ 23,009,162</b>	<b>\$ 29,653,756</b>	<b>\$ 31,887,090</b>	<b>\$ 23,233,601</b>	<b>\$ 20,808,802</b>	<b>\$ 33,377,652</b>	<b>\$ 33,933,076</b>	<b>\$ 41,701,456</b>	<b>\$ 54,438,049</b>

**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

**REVENUES & OTHER SOURCES**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b>GENERAL FUND</b>										
Taxes	\$ 42,020,367	\$ 45,004,315	\$ 47,499,839	\$ 50,359,203	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251
License & Permits	2,208,080	2,345,856	2,492,483	2,573,705	2,805,967	3,213,881	3,208,431	3,185,938	3,528,255	3,708,243
Intergovernmental Rev	2,417,449	4,031,116	2,532,635	3,858,175	3,967,350	14,215,003	3,418,693	5,234,785	3,944,976	3,319,333
General Government Rev	1,423,508	1,555,858	1,661,011	1,658,913	1,747,093	1,690,439	1,608,873	1,986,918	1,576,799	1,561,800
Fines & Forfeitures	1,358,561	1,465,203	1,307,929	1,410,633	1,522,869	1,582,773	1,692,058	1,668,239	1,797,703	1,998,717
Miscellaneous Rev	2,640,266	1,858,051	2,811,576	3,380,788	4,186,265	3,887,863	3,042,369	2,965,306	2,854,798	2,664,319
Proceeds from Capital Leases	-	-	-	-	12,830,770	8,375	6,200	-	9,012	-
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 52,068,231</u>	<u>\$ 56,260,399</u>	<u>\$ 58,305,473</u>	<u>\$ 63,241,417</u>	<u>\$ 89,084,031</u>	<u>\$ 91,685,905</u>	<u>\$ 77,332,602</u>	<u>\$ 79,994,525</u>	<u>\$ 80,338,070</u>	<u>\$ 80,029,663</u>
<b>UTILITY FUND</b>										
Electric Revenue	\$ 60,857,241	\$ 62,641,995	\$ 67,533,782	\$ 78,309,449	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998
Water Revenue	6,436,824	7,209,493	7,212,445	8,562,902	8,637,309	8,709,999	8,102,169	8,552,874	9,439,879	9,300,437
Sewer Revenue	3,222,802	3,367,408	3,468,794	3,556,535	3,738,462	3,853,341	3,663,121	5,941,745	8,372,387	10,439,127
Combined Utility Rev	1,782,497	1,860,445	2,233,199	2,833,983	2,641,259	2,194,040	1,899,395	3,379,572	-	195,213
Miscellaneous Revenues	16,788	34	23,151	9,311	207,672	1,729,675	6,953	1,968,202	1,866,881	1,866,324
Non-Rev Resources	-	-	-	-	-	-	-	40,121	102,767	149,604
Total Utility Fund	<u>\$ 72,316,152</u>	<u>\$ 75,079,375</u>	<u>\$ 80,471,371</u>	<u>\$ 93,272,180</u>	<u>\$ 92,261,179</u>	<u>\$ 109,034,336</u>	<u>\$ 101,296,900</u>	<u>\$ 109,209,673</u>	<u>\$ 111,056,679</u>	<u>\$ 112,599,703</u>
<b>SCHOOL FUND</b>										
Taxes	\$ 327,964	\$ 324,734	\$ 309,861	\$ 327,117	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300
Miscellaneous Rev	339	15,189	913	1,865	1,901	767	845	610	378	386
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 328,303</u>	<u>\$ 339,923</u>	<u>\$ 310,774</u>	<u>\$ 328,982</u>	<u>\$ 316,607</u>	<u>\$ 310,048</u>	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 304,116</u>	<u>\$ 294,686</u>
<b>STREET PAVING FUND</b>										
Miscellaneous Revenue	\$ 11,405	\$ 156,833	\$ 14,647	\$ 62,782	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772
Special Assessments	1,183,350	245,251	342,982	211,120	221,584	125,195	98,342	78,042	69,042	53,126
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<u>\$ 1,194,755</u>	<u>\$ 402,084</u>	<u>\$ 357,629</u>	<u>\$ 273,902</u>	<u>\$ 273,122</u>	<u>\$ 166,000</u>	<u>\$ 121,299</u>	<u>\$ 86,120</u>	<u>\$ 76,322</u>	<u>\$ 59,898</u>
<b>TOTAL REVENUES</b>	<u>\$ 125,907,441</u>	<u>\$ 132,081,781</u>	<u>\$ 139,445,247</u>	<u>\$ 157,116,481</u>	<u>\$ 181,934,939</u>	<u>\$ 201,196,289</u>	<u>\$ 179,058,188</u>	<u>\$ 189,616,317</u>	<u>\$ 191,775,187</u>	<u>\$ 192,983,950</u>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

**EXPENDITURES**

(ALL FUND TYPES ABOVE)

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b>PERSONAL SERVICES</b>										
Salaries & Wages	\$ 34,948,822	\$ 35,054,114	\$ 34,751,892	\$ 36,001,774	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355	\$ 39,568,544	\$ 40,752,455
Overtime	1,530,659	1,749,320	1,793,673	1,764,673	1,803,975	1,829,920	1,542,871	1,561,019	1,536,784	1,416,251
FICA	2,685,085	2,694,557	2,675,303	2,759,384	2,803,156	3,023,566	3,064,070	3,042,901	2,991,845	3,056,990
Uniforms & Clothing	552,847	533,141	419,935	538,002	511,389	401,337	437,704	370,014	422,408	379,382
Retirement Benefits	2,643,466	2,687,527	6,906,849	7,365,394	7,501,866	9,026,551	9,770,424	10,612,886	10,424,735	9,176,995
Hospital/Med/Insurance	4,537,656	4,851,494	5,188,806	5,031,655	4,645,383	7,542,431	4,130,783	6,239,985	5,665,404	6,446,531
Federal Unemployment	23,703	42,768	13,479	-	(3,241)	7,610	33,503	17,480	30,328	47,411
Employee Assist Program	11,880	11,782	11,481	11,329	11,435	11,605	11,641	11,459	11,294	11,247
<b>Total Personal Services</b>	<b>\$ 46,934,118</b>	<b>\$ 47,624,703</b>	<b>\$ 51,761,418</b>	<b>\$ 53,472,211</b>	<b>\$ 53,878,866</b>	<b>\$ 61,385,974</b>	<b>\$ 59,393,883</b>	<b>\$ 62,010,099</b>	<b>\$ 60,651,342</b>	<b>\$ 61,287,262</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Gasoline & Fuel	\$ 675,669	\$ 811,228	\$ 1,116,344	\$ 1,364,587	\$ 1,387,789	\$ 2,126,688	\$ 1,295,069	\$ 1,569,373	\$ 2,096,245	\$ 2,152,846
Janitorial Supplies	108,976	121,641	121,687	141,483	149,570	148,278	149,043	115,471	123,538	134,946
Office Supplies	149,044	135,796	158,378	178,461	186,205	195,000	181,713	195,854	196,481	204,621
Oil, Grease & Fluids	39,556	26,701	31,468	35,231	39,945	40,880	43,028	40,330	46,429	56,594
Repair & Mtnce Supplies	2,373,623	2,175,786	1,766,949	1,745,060	1,950,646	2,622,093	2,529,600	2,495,719	2,210,260	2,328,831
Small Tools	47,578	61,562	66,671	60,575	95,502	81,313	79,330	78,231	90,414	95,269
Stores Inventory	-	-	-	-	-	-	-	-	-	-
Elec. Energy Purch/Resale	44,687,671	43,835,746	50,414,483	60,885,336	61,312,110	73,706,845	68,487,308	68,806,633	73,151,669	69,188,689
Other Operating Supplies	1,304,488	1,341,711	1,333,804	2,342,224	2,373,908	2,077,244	1,751,833	1,895,723	2,246,631	1,885,020
<b>Total Materials &amp; Supplies</b>	<b>\$ 49,386,605</b>	<b>\$ 48,510,171</b>	<b>\$ 55,009,784</b>	<b>\$ 66,752,957</b>	<b>\$ 67,495,675</b>	<b>\$ 80,998,341</b>	<b>\$ 74,516,924</b>	<b>\$ 75,197,334</b>	<b>\$ 80,161,667</b>	<b>\$ 76,046,816</b>
<b>OTHER SERV &amp; CHARGES</b>										
Advertising Expense	\$ 112,416	\$ 112,397	\$ 164,598	\$ 130,361	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820
Damage Claims	1,595,850	971,055	(351,853)	1,553,491	1,180,423	(37,723)	541,978	2,652,874	291,483	205,296
Data Processing	322,977	145,447	99,265	149,791	148,393	106,567	462,577	277,456	103,050	151,222
Maintenance/Repair-Internal	1,614,668	1,571,285	1,571,341	1,569,575	1,754,774	1,795,592	1,823,444	3,337,882	2,117,633	2,190,901
Maintenance/Repair-Outside	1,832,583	2,253,931	2,432,039	2,949,418	5,017,987	4,985,516	3,381,599	3,389,709	5,406,256	4,284,407
Insurance Expense	600,976	633,005	644,989	660,079	687,187	683,539	912,035	776,087	811,208	833,864
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	217,756	218,983	225,613	235,006	240,783	239,073	253,499	245,055	263,507	290,957
Printing & Reproduction	99,483	99,279	126,695	138,363	133,373	141,251	103,650	153,289	140,217	107,391
Professional Services	2,566,941	2,747,526	2,524,526	3,186,258	3,308,350	3,887,984	3,880,575	3,776,500	4,086,222	3,883,055
Rental Expense	179,017	217,395	181,095	188,402	159,954	145,053	171,387	166,763	165,775	149,701
Subsidies To Agencies	4,276,864	4,268,492	4,264,027	4,260,757	4,411,525	5,095,621	5,383,704	5,287,811	5,258,060	5,391,658
Telephone & Telegraph	651,210	639,182	602,703	848,779	812,033	811,520	705,755	655,254	710,335	703,485
Training & Schools	299,653	190,920	188,559	207,453	336,800	265,130	286,751	228,543	170,628	322,982
Travel & Conferences	85,556	46,736	68,439	92,205	67,919	79,054	43,655	39,425	55,546	78,118
Water/Electricity & Fuel	2,424,863	2,574,051	2,809,361	3,381,610	3,341,349	3,831,421	3,679,087	3,474,674	3,640,894	3,496,915
Miscellaneous	1,874,305	1,731,190	1,903,448	1,969,145	2,508,727	2,480,610	2,259,274	2,485,086	2,160,436	2,439,200
Dues & Subscriptions	26,162	23,739	42,328	46,596	53,992	54,012	59,669	58,909	59,342	70,451
<b>Total Other Serv &amp; Charges</b>	<b>\$ 18,781,280</b>	<b>\$ 18,444,613</b>	<b>\$ 17,497,173</b>	<b>\$ 21,567,289</b>	<b>\$ 24,352,568</b>	<b>\$ 24,735,064</b>	<b>\$ 24,099,415</b>	<b>\$ 27,150,663</b>	<b>\$ 25,616,505</b>	<b>\$ 24,730,423</b>

**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

**EXPENDITURES**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b>DEBT SERVICE</b>										
<b>(GENERAL &amp; UTILITY FUNDS)</b>										
Exchange Expense	\$ 93,640	\$ 7,689	\$ 10,493	\$ 11,189	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164
State Revolving Loan	-	-	35,326	-	-	-	-	-	-	-
Interest On Notes	17,420	29,757	-	-	-	-	-	-	-	-
Principle Pmt On Notes	25,000	-	-	-	-	-	-	-	-	-
Net Bond Expense	<u>11,234,169</u>	<u>8,139,415</u>	<u>5,292,892</u>	<u>11,006,516</u>	<u>10,308,102</u>	<u>14,972,331</u>	<u>11,604,700</u>	<u>13,022,859</u>	<u>12,679,859</u>	<u>10,354,963</u>
Total Debt Service	<u>\$ 11,370,229</u>	<u>\$ 8,176,861</u>	<u>\$ 5,338,711</u>	<u>\$ 11,017,705</u>	<u>\$ 10,320,390</u>	<u>\$ 14,978,531</u>	<u>\$ 11,610,200</u>	<u>\$ 13,055,640</u>	<u>\$ 12,683,959</u>	<u>\$ 10,418,127</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 126,472,232</u>	<u>\$ 122,756,348</u>	<u>\$ 129,607,086</u>	<u>\$ 152,810,162</u>	<u>\$ 156,047,499</u>	<u>\$ 182,097,910</u>	<u>\$ 169,620,422</u>	<u>\$ 177,413,736</u>	<u>\$ 179,113,473</u>	<u>\$ 172,482,628</u>

**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL ADMINISTRATIVE**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>MAYOR &amp; COMMISSION</u></b>										
PERSONAL SERVICES	\$ 292,582	\$ 297,352	\$ 308,505	\$ 304,527	\$ 302,607	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665
MATERIALS & SUPPLIES	4,312	2,485	6,256	8,331	2,693	1,970	3,095	2,667	1,772	399
OTHER SERVICES & CHARGES	136,581	58,946	61,760	85,168	136,001	162,444	159,238	141,267	139,118	162,745
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 433,475</b>	<b>\$ 358,783</b>	<b>\$ 376,521</b>	<b>\$ 398,026</b>	<b>\$ 441,301</b>	<b>\$ 462,171</b>	<b>\$ 456,597</b>	<b>\$ 420,204</b>	<b>\$ 409,626</b>	<b>\$ 436,809</b>

**EEO**

PERSONAL SERVICES	\$ 2,231	\$ 6,909	\$ 2,085	\$ -	\$ 66,028	\$ 63,247	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645
MATERIALS & SUPPLIES	420	2,464	200	763	3,933	348	2,651	235	468	242
OTHER SERVICES & CHARGES	1,044	2,430	458	536	8,607	5,867	2,532	2,932	926	1,519
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,695</b>	<b>\$ 11,803</b>	<b>\$ 2,743</b>	<b>\$ 1,299</b>	<b>\$ 78,568</b>	<b>\$ 69,462</b>	<b>\$ 9,242</b>	<b>\$ 79,249</b>	<b>\$ 47,684</b>	<b>\$ 69,406</b>

**CITY MANAGER**

PERSONAL SERVICES	\$ 208,294	\$ 99,300	\$ 221,961	\$ 259,624	\$ 266,113	\$ 278,344	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514
MATERIALS & SUPPLIES	2,221	3,819	6,063	6,901	7,241	7,666	6,538	6,571	3,283	1,557
OTHER SERVICES & CHARGES	41,122	31,544	48,600	44,673	42,636	47,250	38,542	44,826	68,701	63,537
CAPITAL OUTLAY	-	1,206	2,116	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 251,637</b>	<b>\$ 135,869</b>	<b>\$ 278,740</b>	<b>\$ 311,198</b>	<b>\$ 315,990</b>	<b>\$ 333,260</b>	<b>\$ 326,581</b>	<b>\$ 338,714</b>	<b>\$ 359,446</b>	<b>\$ 352,608</b>

**CITY WIDE PROJECTS**

OTHER SERVICES & CHARGES	\$ 15,676	\$ 16,171	\$ 26,859	\$ 14,752	\$ -	\$ 13,845	\$ 29,370	\$ 15,603	\$ 54,558	\$ 38,729
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**ECONOMIC DEVELOPMENT**

OTHER SERVICES & CHARGES	\$ 6,900	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ -
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**INTERNAL ANALYST**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,073	\$ 104,798
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	469	245
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	1,599	1,707
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 112,141</b>	<b>\$ 106,750</b>							

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL ADMINISTRATIVE**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>PUBLIC RELATIONS</u></b>										
PERSONAL SERVICES	\$ 80,583	\$ 96,453	\$ 105,039	\$ 122,131	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270
MATERIALS & SUPPLIES	1,691	1,392	1,218	1,033	2,944	941	891	1,220	656	528
OTHER SERVICES & CHARGES	21,419	46,117	15,046	13,329	27,532	57,482	9,889	12,085	6,588	12,874
CAPITAL OUTLAY	1,149	2,300	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 104,842</b>	<b>\$ 146,262</b>	<b>\$ 121,303</b>	<b>\$ 136,493</b>	<b>\$ 158,170</b>	<b>\$ 177,412</b>	<b>\$ 119,950</b>	<b>\$ 127,489</b>	<b>\$ 120,370</b>	<b>\$ 125,672</b>

**SISTER CITY PROGRAM**

OTHER SERVICES & CHARGES	\$ 2,830	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**WIREGRASS BBQ FESTIVAL**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	26,001	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,068</b>	<b>\$ -</b>				

**CITY PARADE FLOAT**

MATERIALS & SUPPLIES	\$ -	\$ 627	\$ 1,036	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999
CAPITAL OUTLAY	-	3,355	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 3,982</b>	<b>\$ 1,036</b>	<b>\$ 442</b>	<b>\$ 1,470</b>	<b>\$ 1,945</b>	<b>\$ 1,004</b>	<b>\$ 936</b>	<b>\$ 999</b>	<b>\$ 999</b>

**DOTHAN 101**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 1,119	\$ 1,239	\$ 2,779	\$ 1,437	\$ 946	\$ 2,525	\$ 672
OTHER SERVICES & CHARGES	-	-	-	600	1,303	2,232	3,837	1,671	2,855	3,599
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,719</b>	<b>\$ 2,542</b>	<b>\$ 5,011</b>	<b>\$ 5,274</b>	<b>\$ 2,617</b>	<b>\$ 5,380</b>	<b>\$ 4,271</b>

**LEGAL**

PERSONAL SERVICES	\$ 309,941	\$ 310,858	\$ 327,801	\$ 361,103	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141
MATERIALS & SUPPLIES	10,295	10,232	13,195	12,886	10,958	10,877	11,393	11,739	14,747	13,537
OTHER SERVICES & CHARGES	36,322	20,659	29,109	34,006	12,721	10,698	8,066	8,915	14,749	8,566
CAPITAL OUTLAY	-	799	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 356,558</b>	<b>\$ 342,548</b>	<b>\$ 370,105</b>	<b>\$ 407,995</b>	<b>\$ 427,049</b>	<b>\$ 453,828</b>	<b>\$ 468,257</b>	<b>\$ 481,233</b>	<b>\$ 491,821</b>	<b>\$ 473,244</b>

**FESTIVAL OF MURALS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,887	\$ 10,697	\$ 12,325
OTHER SERVICES & CHARGES	-	-	-	-	-	1,685	-	34,497	21,305	24,805
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 1,685</b>	<b>\$ -</b>	<b>\$ 38,384</b>	<b>\$ 32,002</b>	<b>\$ 37,130</b>				



**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL ADMINISTRATIVE**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									

**GOV DEALS ONLINE AUCTION**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 2,921	\$ 12,947	\$ 11,122	\$ 18,056	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630
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**APPRO TO AUSA**

OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500	\$ 5,000	\$ 6,000	\$ 6,000
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**BAD DEBTS**

OTHER SERVICES & CHARGES	\$ 47,671	\$ 24,664	\$ (4,767)	\$ 104,825	\$ 823	\$ 12,655	\$ -	\$ 119,160	\$ 26,791	\$ 1,300
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**CHRISTMAS LIGHTING**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 368	\$ 16,676	\$ 254	\$ 4,666	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925
OTHER SERVICES & CHARGES	18,962	6,438	11,331	9,028	23,211	9,576	-	-	-	50
CAPITAL OUTLAY	-	-	-	6,620	-	-	-	-	-	-

<b>TOTALS</b>	\$ 18,962	\$ 6,438	\$ 11,699	\$ 32,324	\$ 23,465	\$ 14,242	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975
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**VEHICLES & EQUIP OPER EXP**

MATERIALS & SUPPLIES	\$ 4,983	\$ 4,164	\$ 5,555	\$ 5,875	\$ 4,312	\$ 6,150	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180
OTHER SERVICES & CHARGES	5,547	4,205	4,232	1,993	6,895	1,769	697	1,359	2,793	1,840

<b>TOTALS</b>	\$ 10,530	\$ 8,369	\$ 9,787	\$ 7,868	\$ 11,207	\$ 7,919	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020
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**INSURANCE**

OTHER SERVICES & CHARGES	\$ 25,588	\$ 27,442	\$ 28,873	\$ 28,924	\$ 29,250	\$ 27,960	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 755,599	\$ -	\$ 3,152	\$ -	\$ -	\$ 48,371	\$ -	\$ -	\$ -	\$ 1,000
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<b>GRAND TOTALS</b>	\$ 4,767,937	\$ 1,115,180	\$ 1,235,010	\$ 1,488,269	\$ 2,032,305	\$ 2,056,241	\$ 1,900,007	\$ 1,689,454	\$ 1,726,698	\$ 1,916,578
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CITY CLERK**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATIVE</u></b>										
PERSONAL SERVICES	\$ 209,452	\$ 191,036	\$ 211,897	\$ 225,597	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997
MATERIALS & SUPPLIES	6,352	4,999	5,309	5,563	5,608	6,732	6,284	8,400	29,519	11,238
OTHER SERVICES & CHARGES	30,880	16,107	16,813	20,673	61,108	66,002	44,917	68,302	69,626	58,071
CAPITAL OUTLAY	-	-	-	-	-	-	6,200	-	-	-
<b>TOTALS</b>	<b>\$ 246,684</b>	<b>\$ 212,142</b>	<b>\$ 234,019</b>	<b>\$ 251,833</b>	<b>\$ 285,061</b>	<b>\$ 310,901</b>	<b>\$ 312,959</b>	<b>\$ 332,600</b>	<b>\$ 342,844</b>	<b>\$ 284,306</b>

**MUNICIPAL COURT**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>									

**ELECTION EXPENSE**

MATERIALS & SUPPLIES	\$ 12,625	\$ -	\$ 20,488	\$ -	\$ 10,645	\$ (33)	\$ 41,770	\$ -	\$ 17,472	\$ -
OTHER SERVICES & CHARGES	20,005	-	51,583	-	27,275	-	61,361	9,408	53,238	-
<b>TOTALS</b>	<b>\$ 32,630</b>	<b>\$ -</b>	<b>\$ 72,071</b>	<b>\$ -</b>	<b>\$ 37,920</b>	<b>\$ (33)</b>	<b>\$ 103,131</b>	<b>\$ 9,408</b>	<b>\$ 70,710</b>	<b>\$ -</b>

**LICENSE DIVISION**

PERSONAL SERVICES	\$ 80,059	\$ 82,145	\$ 90,906	\$ 88,420	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112
MATERIALS & SUPPLIES	2,008	1,969	2,401	1,617	2,091	2,295	2,187	3,322	1,904	2,376
OTHER SERVICES & CHARGES	2,612	4,988	3,128	3,346	3,882	3,192	2,870	2,948	3,018	8,949
CAPITAL OUTLAY	-	568	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 84,679</b>	<b>\$ 89,670</b>	<b>\$ 96,435</b>	<b>\$ 93,383</b>	<b>\$ 100,663</b>	<b>\$ 109,970</b>	<b>\$ 110,888</b>	<b>\$ 118,582</b>	<b>\$ 107,961</b>	<b>\$ 116,437</b>

**POSTAL & COURIER DIVISION**

PERSONAL SERVICES	\$ 29,451	\$ 29,638	\$ 32,631	\$ 34,018	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070
MATERIALS & SUPPLIES	373	319	327	203	789	1,058	1,054	1,071	1,308	1,399
OTHER SERVICES & CHARGES	75,155	73,289	77,012	71,971	103,845	101,571	101,635	84,978	94,327	96,399
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 104,979</b>	<b>\$ 103,246</b>	<b>\$ 109,970</b>	<b>\$ 106,192</b>	<b>\$ 139,084</b>	<b>\$ 140,125</b>	<b>\$ 141,220</b>	<b>\$ 125,099</b>	<b>\$ 134,965</b>	<b>\$ 137,868</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CITY CLERK**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 1,092	\$ 1,471	\$ 2,024	\$ 2,331	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024
OTHER SERVICES & CHARGES	<u>2,014</u>	<u>226</u>	<u>301</u>	<u>152</u>	<u>585</u>	<u>129</u>	<u>469</u>	<u>868</u>	<u>1,309</u>	<u>145</u>
<b>TOTALS</b>	\$ 3,106	\$ 1,697	\$ 2,325	\$ 2,483	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403	\$ 3,466	\$ 2,169

**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ 22,167	\$ -	\$ 256	\$ 9,079	\$ -	\$ -	\$ -	\$ -	\$ -
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**INSURANCE**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**GRAND TOTALS**

	<u>\$ 472,078</u>	<u>\$ 428,922</u>	<u>\$ 514,820</u>	<u>\$ 454,147</u>	<u>\$ 574,268</u>	<u>\$ 563,576</u>	<u>\$ 670,130</u>	<u>\$ 588,092</u>	<u>\$ 659,946</u>	<u>\$ 540,780</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**INFORMATION TECHNOLOGY**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>PAGERS</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	12,158	18,354	39,126	26,371	21,815	27,220	33,894	20,916	18,685
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ 12,158	\$ 18,354	\$ 39,126	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685

**CITYWIDE TELEPHONE ACCT**

PERSONAL SERVICES	\$ -	\$ 61,756	\$ 74,270	\$ 82,026	\$ 85,567	\$ 88,560	\$ 88,304	\$ 42,168	\$ 30	\$ -
MATERIALS & SUPPLIES	-	43,204	24,075	41,246	139,999	112,187	34,524	13,888	8,743	14,779
OTHER SERVICES & CHARGES	-	420,625	413,466	533,690	523,644	734,938	753,537	629,465	657,668	660,326
CAPITAL OUTLAY	-	-	13,574	31,639	38,607	5,077	7,025	-	32,910	45,672
<b>TOTALS</b>	\$ -	\$ 525,585	\$ 525,385	\$ 688,601	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777

**INFORMATION TECHNOLOGY**

PERSONAL SERVICES	\$ -	\$ 725,694	\$ 858,650	\$ 957,200	\$ 1,066,551	\$ 1,154,563	\$ 1,266,636	\$ 1,294,070	\$ 1,331,576	\$ 1,339,131
MATERIALS & SUPPLIES	-	87,409	116,154	190,277	149,625	432,263	331,991	471,028	410,899	454,910
OTHER SERVICES & CHARGES	-	470,394	496,672	537,429	548,345	563,580	1,064,365	860,488	562,493	646,381
CAPITAL OUTLAY	-	329,555	249,462	426,990	141,657	200,658	266,591	238,115	712,000	427,449
<b>TOTALS</b>	\$ -	\$ 1,613,052	\$ 1,720,938	\$ 2,111,896	\$ 1,906,178	\$ 2,351,064	\$ 2,929,583	\$ 2,863,701	\$ 3,016,968	\$ 2,867,871

**GIS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	1,264	592	331	319	-	1,199	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 1,264	\$ 592	\$ 331	\$ 319	\$ -	\$ 1,199	\$ -

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694	\$ 2,135	\$ 2,903	\$ 2,269
OTHER SERVICES & CHARGES	-	-	-	-	-	-	\$ 1,128	\$ 1,076	\$ 1,639	\$ 1,439
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822	\$ 3,211	\$ 4,542	\$ 3,708

**RADIO MAINTENANCE**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -
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<b>GRAND TOTALS</b>	\$ -	\$ 2,150,795	\$ 2,264,677	\$ 2,840,887	\$ 2,720,958	\$ 3,313,972	\$ 3,844,403	\$ 3,586,327	\$ 3,742,976	\$ 3,611,041
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>FINANCE</u></b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>ACCOUNTING</u></b>										
PERSONAL SERVICES	\$ 533,776	\$ 705,958	\$ 754,000	\$ 827,294	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209
MATERIALS & SUPPLIES	7,018	9,476	9,105	8,569	21,881	17,759	11,446	11,403	14,081	11,406
OTHER SERVICES & CHARGES	98,774	92,736	108,967	97,034	97,392	116,351	124,721	106,170	106,134	126,500
CAPITAL OUTLAY	-	10,275	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 639,568</b>	<b>\$ 818,445</b>	<b>\$ 872,072</b>	<b>\$ 932,897</b>	<b>\$ 1,005,237</b>	<b>\$ 908,650</b>	<b>\$ 902,665</b>	<b>\$ 905,838</b>	<b>\$ 900,950</b>	<b>\$ 939,115</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 223	\$ 338	\$ 593	\$ 656	\$ 279	\$ 664	\$ 680	\$ 484	\$ 1,003	\$ 676
OTHER SERVICES & CHARGES	531	218	66	681	32	68	25	681	63	421
<b>TOTALS</b>	<b>\$ 754</b>	<b>\$ 556</b>	<b>\$ 659</b>	<b>\$ 1,337</b>	<b>\$ 311</b>	<b>\$ 732</b>	<b>\$ 705</b>	<b>\$ 1,165</b>	<b>\$ 1,066</b>	<b>\$ 1,097</b>
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ 22,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 640,322</b>	<b>\$ 841,168</b>	<b>\$ 872,731</b>	<b>\$ 934,234</b>	<b>\$ 1,005,548</b>	<b>\$ 909,382</b>	<b>\$ 903,370</b>	<b>\$ 907,003</b>	<b>\$ 902,016</b>	<b>\$ 940,212</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PERSONNEL**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 455,708	\$ 463,798	\$ 494,651	\$ 569,950	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591
MATERIALS & SUPPLIES	21,821	15,052	19,205	36,673	34,294	37,773	31,011	36,113	28,720	21,657
OTHER SERVICES & CHARGES	49,805	133,891	85,628	214,091	77,356	88,527	77,106	50,822	57,109	53,519
CAPITAL OUTLAY	1,260	-	-	90	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 528,594</b>	<b>\$ 612,741</b>	<b>\$ 599,484</b>	<b>\$ 820,804</b>	<b>\$ 734,391</b>	<b>\$ 793,028</b>	<b>\$ 791,584</b>	<b>\$ 695,560</b>	<b>\$ 652,556</b>	<b>\$ 649,767</b>

**CITY-WIDE TRAINING**

OTHER SERVICES & CHARGES	\$ 158,462	\$ 54,136	\$ 20,609	\$ 9,248	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521	\$ 10,535
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**ASSESSMENT CENTER**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,542	\$ 2,755	\$ 1,188
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	9,500	56,296	4,457
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 16,042</b>	<b>\$ 59,051</b>	<b>\$ 5,645</b>						

**SAFETY/EMP HEALTH CLINIC**

PERSONAL SERVICES	\$ 113,412	\$ 113,669	\$ 125,767	\$ 137,803	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925
MATERIALS & SUPPLIES	8,812	9,012	11,487	8,705	8,474	8,056	11,139	10,738	17,154	19,914
OTHER SERVICES & CHARGES	38,804	36,922	38,414	45,649	61,950	59,063	49,644	51,126	52,007	45,002
CAPITAL OUTLAY	565	2,100	-	-	-	2,523	-	-	-	-
<b>TOTALS</b>	<b>\$ 161,593</b>	<b>\$ 161,703</b>	<b>\$ 175,668</b>	<b>\$ 192,157</b>	<b>\$ 209,626</b>	<b>\$ 172,054</b>	<b>\$ 185,698</b>	<b>\$ 206,151</b>	<b>\$ 213,621</b>	<b>\$ 211,841</b>

**AGGREGATE & SPECIFIC INS**

OTHER SERVICES & CHARGES	\$ 141,809	\$ 152,363	\$ 153,318	\$ 162,819	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024
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**CITY CONTRIB TO RETIRE. INS**

PERSONAL SERVICES	\$ -	\$ 263,616	\$ 2,604,106	\$ 564,687	\$ 686,235	\$ 701,670	\$ 633,439	\$ 564,472	\$ 538,723	\$ 542,868
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ -	\$ 488	\$ 37	\$ 298	\$ 220	\$ 263	\$ 179	\$ 144	\$ -	\$ -
OTHER SERVICES & CHARGES	-	119	6	198	213	175	27	220	178	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 607</b>	<b>\$ 43</b>	<b>\$ 496</b>	<b>\$ 433</b>	<b>\$ 438</b>	<b>\$ 206</b>	<b>\$ 364</b>	<b>\$ 178</b>	<b>\$ -</b>

**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ 22,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**GRAND TOTALS**

	<u>\$ 990,458</u>	<u>\$ 1,267,333</u>	<u>\$ 3,553,228</u>	<u>\$ 1,750,211</u>	<u>\$ 1,844,473</u>	<u>\$ 1,913,990</u>	<u>\$ 1,882,076</u>	<u>\$ 1,736,063</u>	<u>\$ 1,760,985</u>	<u>\$ 1,715,680</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>JUDICIAL</u></b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 626,316	\$ 601,567	\$ 615,153	\$ 678,394	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622
MATERIALS & SUPPLIES	10,689	14,543	16,546	21,813	15,326	19,015	16,699	14,245	15,864	20,991
OTHER SERVICES & CHARGES	131,171	126,651	105,315	145,202	120,278	105,014	98,504	104,028	111,743	122,681
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 768,176</b>	<b>\$ 742,761</b>	<b>\$ 737,014</b>	<b>\$ 845,409</b>	<b>\$ 849,849</b>	<b>\$ 921,346</b>	<b>\$ 945,995</b>	<b>\$ 931,096</b>	<b>\$ 866,779</b>	<b>\$ 905,294</b>
<b><u>MUNICIPAL COURT</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 225	\$ 319	\$ 499	\$ 520	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	448	765	315	1,065	86	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 673</b>	<b>\$ 1,084</b>	<b>\$ 814</b>	<b>\$ 1,585</b>	<b>\$ 154</b>	<b>\$ -</b>				
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 8,440	\$ 311,996	\$ 512	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 777,289</b>	<b>\$ 1,055,841</b>	<b>\$ 738,340</b>	<b>\$ 848,232</b>	<b>\$ 850,003</b>	<b>\$ 921,346</b>	<b>\$ 945,995</b>	<b>\$ 931,096</b>	<b>\$ 866,779</b>	<b>\$ 905,294</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**POLICE**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 745,284	\$ 717,366	\$ 578,876	\$ 884,246	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436	\$ 1,076,415	\$ 1,118,720
MATERIALS & SUPPLIES	89,083	65,517	61,555	69,125	76,572	106,744	85,679	86,829	93,783	81,352
OTHER SERVICES & CHARGES	<u>83,268</u>	<u>67,264</u>	<u>139,634</u>	<u>103,652</u>	<u>108,014</u>	<u>159,344</u>	<u>95,443</u>	<u>78,989</u>	<u>185,003</u>	<u>445,047</u>
<b>TOTALS</b>	\$ 917,635	\$ 850,147	\$ 780,065	\$ 1,057,023	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254	\$ 1,355,201	\$ 1,645,119

**OVERTIME- COURT**

PERSONAL SERVICES	\$ 122,314	\$ 81,219	\$ 84,055	\$ 77,522	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691
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**OVERTIME- SPECIAL EVENTS**

PERSONAL SERVICES	\$ 40,115	\$ 35,339	\$ 53,398	\$ 55,253	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699
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**CRIMINAL INVESTIGATION**

PERSONAL SERVICES	\$ 909,804	\$ 946,544	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>16,255</u>	<u>12,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	\$ 926,059	\$ 959,539	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679

**CITY-WIDE WIRELESS PHONES**

OTHER SERVICES & CHARGES	\$ 47,439	\$ 40,972	\$ 33,101	\$ 54,219	\$ 64,923	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY-WIDE PAGERS**

OTHER SERVICES & CHARGES	\$ 12,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**NARCOTICS UNIT**

PERSONAL SERVICES	\$ 393,848	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>									
<b>TOTALS</b>	\$ 393,848	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911

**AGGRESSIVE TRAFFIC ENFORCE**

PERSONAL SERVICES	\$ 99,193	\$ 93,378	\$ 71,418	\$ 88,273	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631
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**LEISURE SERVICES SECURITY**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536
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**JUVENILE DIVISION**

PERSONAL SERVICES	\$ 552,146	\$ 588,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866
MATERIALS & SUPPLIES	2,142	1,000	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>8,034</u>	<u>-</u>								
<b>TOTALS</b>	\$ 562,322	\$ 589,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**POLICE**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>TRAFFIC DIVISION</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602

**SPECIAL OPERATIONS DIVISION**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878

**FORENSIC SCIENCE BUILDING**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170
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**PATROL DIVISION**

PERSONAL SERVICES	\$ 4,279,163	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,873,087	\$ 5,028,698
OTHER SERVICES & CHARGES	-	-	-	-	25	-	-	-	4,400	-
<b>TOTALS</b>	\$ 4,279,163	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487	\$ 5,028,698

**PR-SRO CITY OPERATING**

MATERIALS & SUPPLIES	\$ 4,404	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179
OTHER SERVICES & CHARGES	-	-	-	-	-	-	2,351	-	-	-
<b>TOTALS</b>	\$ 4,404	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634	\$ 14,000	\$ 13,179

**DETENTION**

PERSONAL SERVICES	\$ 1,126,509	\$ 773,573	\$ 823,632	\$ 976,033	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640	\$ 1,058,433	\$ 1,199,648
MATERIALS & SUPPLIES	55,774	71,575	89,492	99,386	77,449	86,217	70,547	67,336	69,635	76,954
OTHER SERVICES & CHARGES	198,343	186,359	238,832	220,171	224,885	238,326	227,804	213,999	275,099	285,073
<b>TOTALS</b>	\$ 1,380,626	\$ 1,031,507	\$ 1,151,956	\$ 1,295,590	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167	\$ 1,561,675

**COPS-SCHOOLS RESOURCE OFF**

PERSONAL SERVICES	\$ 84,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 84,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397

**RECORDS**

PERSONAL SERVICES	\$ 459,725	\$ 598,802	\$ 465,496	\$ 324,769	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048
MATERIALS & SUPPLIES	-	-	-	-	-	-	40	-	-	-
OTHER SERVICES & CHARGES	91,487	78,607	78,329	120,050	138,119	22,144	12,368	11,483	15,483	13,889
<b>TOTALS</b>	\$ 551,212	\$ 677,409	\$ 543,825	\$ 444,819	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267	\$ 424,094	\$ 434,937

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**POLICE**

**AL PEACE OFFICERS FUND**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ 3,180	\$ 3,180	\$ -	\$ 2,860	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020

**PUBLIC HOUSING DRUG GT**

PERSONAL SERVICES	\$ 321,103	\$ 335,357	\$ 369,842	\$ 399,614	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296
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**DARE PROGRAM**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12,588	4,318	1,365	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 12,588</b>	<b>\$ 4,318</b>	<b>\$ 1,365</b>	<b>\$ -</b>						

**ELECTRONIC MTNCE DIVISION**

PERSONAL SERVICES	\$ 151,147	\$ 156,766	\$ 158,798	\$ 157,335	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544
MATERIALS & SUPPLIES	13,787	13,874	(1,033)	8,770	14,323	3,457	538	2,751	5,000	8,463
OTHER SERVICES & CHARGES	43,297	42,866	39,743	79,053	66,879	196,779	103,273	34,261	45,105	39,759
<b>TOTALS</b>	<b>\$ 208,231</b>	<b>\$ 213,506</b>	<b>\$ 197,508</b>	<b>\$ 245,158</b>	<b>\$ 282,136</b>	<b>\$ 417,542</b>	<b>\$ 318,295</b>	<b>\$ 252,442</b>	<b>\$ 268,978</b>	<b>\$ 267,766</b>

**COMMUNICATIONS**

PERSONAL SERVICES	\$ 1,215,858	\$ 1,301,130	\$ 1,297,129	\$ 1,459,708	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357	\$ 1,521,764	\$ 1,589,354
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	11,400	11,400	11,400	17,460	17,123	23,550	24,750	24,750	24,750	35,100
<b>TOTALS</b>	<b>\$ 1,227,258</b>	<b>\$ 1,312,530</b>	<b>\$ 1,308,529</b>	<b>\$ 1,477,168</b>	<b>\$ 1,424,864</b>	<b>\$ 1,561,056</b>	<b>\$ 1,562,514</b>	<b>\$ 1,579,107</b>	<b>\$ 1,546,514</b>	<b>\$ 1,624,454</b>

**PHOTO DIVISION**

MATERIALS & SUPPLIES	\$ 5,319	\$ 6,373	\$ 5,956	\$ 4,412	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006
OTHER SERVICES & CHARGES	3,022	2,594	2,116	1,716	712	(219)	33	-	346	670
<b>TOTALS</b>	<b>\$ 8,341</b>	<b>\$ 8,967</b>	<b>\$ 8,072</b>	<b>\$ 6,128</b>	<b>\$ 4,849</b>	<b>\$ 7,162</b>	<b>\$ 3,985</b>	<b>\$ 2,763</b>	<b>\$ 4,388</b>	<b>\$ 2,676</b>

**ANIMAL CONTROL DIVISION**

PERSONAL SERVICES	\$ 174,040	\$ 175,422	\$ 198,107	\$ 220,871	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328
MATERIALS & SUPPLIES	8,864	10,217	8,190	36,452	23,363	30,613	39,490	23,994	30,997	26,722
OTHER SERVICES & CHARGES	11,168	10,217	10,930	14,326	50,833	22,472	19,070	18,730	14,170	13,010
<b>TOTALS</b>	<b>\$ 194,072</b>	<b>\$ 195,856</b>	<b>\$ 217,227</b>	<b>\$ 271,649</b>	<b>\$ 297,778</b>	<b>\$ 363,257</b>	<b>\$ 423,296</b>	<b>\$ 372,085</b>	<b>\$ 408,333</b>	<b>\$ 398,060</b>

**LOCAL IMPACT - CITY**

PERSONAL SERVICES	\$ 289	\$ -	\$ -	\$ 15,584	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366
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**LOCAL IMPACT - FEDERAL**

PERSONAL SERVICES	\$ 1,573	\$ 4,985	\$ 39,782	\$ 49,158	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**POLICE**

**LOCAL IMPACT GRANTS**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RED LIGHT RUNNING GRANT**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**WATER/ELECT/SEWER**

OTHER SERVICES & CHARGES	\$ 118,923	\$ 112,024	\$ 124,033	\$ 144,740	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612
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**TRAINING**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349
MATERIALS & SUPPLIES	24,095	22,294	11,072	20,479	28,628	13,983	34,793	22,346	26,370	31,738
OTHER SERVICES & CHARGES	1,866	1,125	2,793	1,293	2,308	2,130	2,113	2,167	1,318	2,027
<b>TOTALS</b>	\$ 25,961	\$ 23,419	\$ 13,865	\$ 21,772	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513	\$ 27,688	\$ 38,114

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 208,160	\$ 255,040	\$ 331,157	\$ 363,479	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815
OTHER SERVICES & CHARGES	346,667	320,898	407,246	267,677	406,442	417,650	464,022	400,647	424,475	416,855
<b>TOTALS</b>	\$ 554,827	\$ 575,938	\$ 738,403	\$ 631,156	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670

**RADIO MAINTENANCE**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -
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**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 7,503	\$ 7,721	\$ 8,384	\$ 8,261	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 328,363	\$ 114,508	\$ 99,461	\$ 418,726	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855
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**MISCELLANEOUS**

OTHER SERVICES & CHARGES	\$ 8,000	\$ 8,000	\$ 8,500	\$ 4,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
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**GRAND TOTALS**

	\$ 12,441,278	\$ 12,113,071	\$ 12,586,978	\$ 14,117,083	\$ 28,070,141	\$ 16,277,245	\$ 16,801,589	\$ 17,123,469	\$ 17,070,179	\$ 16,915,769
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>FIRE</u></b>	<b><u>FY03</u></b>	<b><u>FY04</u></b>	<b><u>FY05</u></b>	<b><u>FY06</u></b>	<b><u>FY07</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 372,226	\$ 341,321	\$ 398,954	\$ 367,440	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764
MATERIALS & SUPPLIES	24,453	22,685	24,526	29,849	28,050	29,726	32,332	36,810	27,757	36,014
OTHER SERVICES & CHARGES	<u>136,735</u>	<u>106,331</u>	<u>105,078</u>	<u>195,905</u>	<u>351,848</u>	<u>103,433</u>	<u>83,932</u>	<u>91,920</u>	<u>98,355</u>	<u>148,679</u>
<b>TOTALS</b>	\$ 533,414	\$ 470,337	\$ 528,558	\$ 593,194	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323	\$ 512,355	\$ 684,457
<b><u>OVERTIME- SPECIAL EVENTS</u></b>										
PERSONAL SERVICES	\$ 13,475	\$ 15,166	\$ 19,589	\$ 19,177	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870
<b><u>SPECIAL EVENTS - 100 YR ANNIV</u></b>										
MATERIALS & SUPPLIES	\$ 16,921	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TRAINING DIVISION</u></b>										
PERSONAL SERVICES	\$ 213,987	\$ 292,635	\$ 266,565	\$ 267,255	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885
MATERIALS & SUPPLIES	9,206	7,637	7,469	9,467	8,272	8,553	6,149	16,154	12,055	9,132
OTHER SERVICES & CHARGES	<u>21,227</u>	<u>16,043</u>	<u>8,641</u>	<u>13,814</u>	<u>11,772</u>	<u>1,995</u>	<u>8,577</u>	<u>3,152</u>	<u>11,987</u>	<u>12,274</u>
<b>TOTALS</b>	\$ 244,420	\$ 316,315	\$ 282,675	\$ 290,536	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893	\$ 332,807	\$ 307,291
<b><u>FEMA GRANT</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,966	\$ -
MATERIALS & SUPPLIES	15,191	120,572	55,740	181,123	25,936	25,026	23,483	70,098	281,554	46,751
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	960	10,287
CAPITAL OUTLAY	<u>47,383</u>	<u>981,624</u>	<u>-</u>	<u>48,597</u>	<u>7,050</u>	<u>25,114</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,137</u>
<b>TOTALS</b>	\$ 62,574	\$ 1,102,196	\$ 55,740	\$ 229,720	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098	\$ 290,480	\$ 210,175
<b><u>US DEPT OF JUSTICE GRANT</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ 880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>27,544</u>	<u>3,000</u>	<u>-</u>							
<b>TOTALS</b>	\$ 27,544	\$ 3,880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>EMERGENCY OPERATIONS</u></b>										
PERSONAL SERVICES	\$ 7,889,507	\$ 8,023,876	\$ 8,841,789	\$ 9,634,195	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090	\$ 10,816,644	\$ 10,806,563
MATERIALS & SUPPLIES	87,697	94,745	116,509	120,998	93,102	123,699	131,635	117,398	109,098	138,838
OTHER SERVICES & CHARGES	<u>18,757</u>	<u>18,064</u>	<u>20,509</u>	<u>19,895</u>	<u>20,776</u>	<u>16,793</u>	<u>33,185</u>	<u>16,957</u>	<u>9,010</u>	<u>7,092</u>
<b>TOTALS</b>	\$ 7,995,961	\$ 8,136,685	\$ 8,978,807	\$ 9,775,088	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752	\$ 10,952,493

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>FIRE</u></b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b><u>FIRE PREVENTION</u></b>										
PERSONAL SERVICES	\$ 257,113	\$ 257,760	\$ 278,459	\$ 343,988	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026
MATERIALS & SUPPLIES	1,339	141	229	1,284	1,372	2,785	2,197	2,184	779	947
OTHER SERVICES & CHARGES	<u>1,256</u>	<u>637</u>	<u>-</u>	<u>-</u>	<u>1,472</u>	<u>752</u>	<u>1,469</u>	<u>820</u>	<u>762</u>	<u>1,097</u>
<b>TOTALS</b>	<b>\$ 259,708</b>	<b>\$ 258,538</b>	<b>\$ 278,688</b>	<b>\$ 345,272</b>	<b>\$ 301,185</b>	<b>\$ 320,995</b>	<b>\$ 408,476</b>	<b>\$ 471,952</b>	<b>\$ 480,857</b>	<b>\$ 474,070</b>
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 76,806	\$ 78,857	\$ 103,600	\$ 125,316	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 34,708	\$ 41,409	\$ 56,469	\$ 78,036	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183
OTHER SERVICES & CHARGES	120,312	94,146	92,298	122,206	140,793	111,171	107,963	101,617	111,900	121,812
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 155,020</b>	<b>\$ 135,555</b>	<b>\$ 148,767</b>	<b>\$ 200,242</b>	<b>\$ 220,473</b>	<b>\$ 230,798</b>	<b>\$ 180,309</b>	<b>\$ 189,175</b>	<b>\$ 231,124</b>	<b>\$ 247,995</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 8,277	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545	\$ 723
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 4,671	\$ 4,676	\$ 5,261	\$ 5,204	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<u>\$ 106,757</u>	<u>\$ 395,365</u>	<u>\$ 353,025</u>	<u>\$ 742,638</u>	<u>\$ 58,487</u>	<u>\$ 1,025,481</u>	<u>\$ 11,316</u>	<u>\$ 829,682</u>	<u>\$ 54,002</u>	<u>\$ 577,475</u>
<b>GRAND TOTALS</b>	<b><u>\$ 9,497,271</u></b>	<b><u>\$ 10,918,350</u></b>	<b><u>\$ 10,756,738</u></b>	<b><u>\$ 12,334,664</u></b>	<b><u>\$ 11,695,289</u></b>	<b><u>\$ 13,206,868</u></b>	<b><u>\$ 12,364,611</u></b>	<b><u>\$ 13,438,152</u></b>	<b><u>\$ 12,985,850</u></b>	<b><u>\$ 13,582,910</u></b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PUBLIC WORKS**  
**STREET**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 71,771	\$ 54,290	\$ 52,305	\$ 53,426	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700
MATERIALS & SUPPLIES	5,154	4,549	3,790	3,261	3,742	4,149	5,255	4,565	4,612	4,848
OTHER SERVICES & CHARGES	5,044	2,557	2,303	1,663	6,771	4,090	7,160	2,995	3,139	26,565
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 81,969</b>	<b>\$ 61,396</b>	<b>\$ 58,398</b>	<b>\$ 58,350</b>	<b>\$ 70,538</b>	<b>\$ 72,472</b>	<b>\$ 80,557</b>	<b>\$ 78,427</b>	<b>\$ 77,425</b>	<b>\$ 99,113</b>

**STREET RESURFACING/PAV**

OTHER SERVICES & CHARGES	\$ 715,448	\$ 218,319	\$ 847,223	\$ 676,618	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473	\$ 2,664,179	\$ 1,017,608
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**JOINT PAVING/INFRASTR PROJ**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 28,738	\$ -	\$ 58,213	\$ 53,093	\$ 136,972	\$ 30,481
CAPITAL OUTLAY	-	-	-	-	289,849	908,514	8,200	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,587</b>	<b>\$ 908,514</b>	<b>\$ 66,413</b>	<b>\$ 53,093</b>	<b>\$ 136,972</b>	<b>\$ 30,481</b>

**STREET MTNCE**

PERSONAL SERVICES	\$ 829,065	\$ 828,007	\$ 942,944	\$ 954,548	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814	\$ 1,007,968	\$ 1,020,410
MATERIALS & SUPPLIES	175,332	156,482	190,543	143,463	149,524	244,106	296,372	273,969	247,300	267,437
OTHER SERVICES & CHARGES	43,182	8,665	33,863	18,008	18,028	18,820	172,081	11,638	25,634	22,204
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,047,579</b>	<b>\$ 993,154</b>	<b>\$ 1,167,350</b>	<b>\$ 1,116,019</b>	<b>\$ 1,144,539</b>	<b>\$ 1,287,020</b>	<b>\$ 1,522,148</b>	<b>\$ 1,304,421</b>	<b>\$ 1,280,902</b>	<b>\$ 1,310,051</b>

**SIDEWALKS**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 240,768
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**STREET IMPROVEMENTS-MPO**

OTHER SERVICES & CHARGES	\$ 14,416	\$ 113,907	\$ 32,389	\$ 35,234	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881	\$ -
CAPITAL OUTLAY	175	144,919	-	-	1,151,893	11,752,460	502,489	945	-	390,090
<b>TOTALS</b>	<b>\$ 14,591</b>	<b>\$ 258,826</b>	<b>\$ 32,389</b>	<b>\$ 35,234</b>	<b>\$ 1,228,586</b>	<b>\$ 12,039,963</b>	<b>\$ 576,720</b>	<b>\$ 110,238</b>	<b>\$ 11,881</b>	<b>\$ 390,090</b>

**STORM SEWER SYS EXT**

PERSONAL SERVICES	\$ 429,570	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	7,515	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	125,795	3,105
<b>TOTALS</b>	<b>\$ 437,085</b>	<b>\$ 386,156</b>	<b>\$ 407,764</b>	<b>\$ 316,054</b>	<b>\$ 305,926</b>	<b>\$ 313,030</b>	<b>\$ 293,113</b>	<b>\$ 299,304</b>	<b>\$ 425,735</b>	<b>\$ 311,588</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>PUBLIC WORKS</u></b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
<b><u>STREET</u></b>	<b><u>Actual</u></b>									
<b><u>MTNCE STORM SEWER</u></b>										
PERSONAL SERVICES	\$ 524,221	\$ 548,671	\$ 572,490	\$ 625,384	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943
MATERIALS & SUPPLIES	64,712	46,560	50,181	63,518	22,050	167,416	77,085	44,319	102,472	71,175
OTHER SERVICES & CHARGES	25,150	188,068	26,990	55,854	67,307	405,526	310	84,568	14,755	2,735
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 614,083</b>	<b>\$ 783,299</b>	<b>\$ 649,661</b>	<b>\$ 744,756</b>	<b>\$ 726,199</b>	<b>\$ 1,288,945</b>	<b>\$ 808,013</b>	<b>\$ 909,606</b>	<b>\$ 874,501</b>	<b>\$ 816,853</b>
<b><u>ST SWEEPING &amp; CLEANING</u></b>										
PERSONAL SERVICES	\$ 201,186	\$ 203,970	\$ 229,020	\$ 244,365	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 5,604	\$ 4,914	\$ 4,714	\$ 5,850	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 67,643	\$ 79,661	\$ 119,469	\$ 140,543	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011
OTHER SERVICES & CHARGES	185,268	182,358	155,542	201,734	180,050	182,662	166,589	166,591	219,186	163,551
<b>TOTALS</b>	<b>\$ 252,911</b>	<b>\$ 262,019</b>	<b>\$ 275,011</b>	<b>\$ 342,277</b>	<b>\$ 328,485</b>	<b>\$ 410,299</b>	<b>\$ 304,005</b>	<b>\$ 340,779</b>	<b>\$ 447,866</b>	<b>\$ 396,562</b>
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 7,145	\$ 7,286	\$ 8,399	\$ 9,694	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 271,040	\$ 665,712	\$ 381,227	\$ 1,142,520	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972	\$ 933,103
<b><u>CAPITAL INVENTORY ADJUSTMENT</u></b>										
CP	\$ (3,818)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	3,817	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ (1)</b>	<b>\$ -</b>								
<b>GRAND TOTALS</b>	<b>\$ 3,648,640</b>	<b>\$ 3,845,051</b>	<b>\$ 4,061,156</b>	<b>\$ 4,691,737</b>	<b>\$ 7,160,806</b>	<b>\$ 18,633,626</b>	<b>\$ 8,192,574</b>	<b>\$ 5,939,975</b>	<b>\$ 6,519,922</b>	<b>\$ 5,842,236</b>





**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PUBLIC WORKS**  
**ENGINEERING**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>TRAFFIC ENG SERVICES</u></b>										
PERSONAL SERVICES	\$ 557,143	\$ 588,791	\$ 631,891	\$ 637,151	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360
MATERIALS & SUPPLIES	124,704	158,327	155,975	133,762	160,738	157,421	147,595	240,830	129,865	173,720
OTHER SERVICES & CHARGES	128,776	98,167	89,412	77,389	79,712	75,895	114,474	192,981	138,290	79,373
CAPITAL OUTLAY	-	600	-	75,940	-	-	-	-	39,995	-
<b>TOTALS</b>	<b>\$ 810,623</b>	<b>\$ 845,885</b>	<b>\$ 877,278</b>	<b>\$ 924,242</b>	<b>\$ 928,175</b>	<b>\$ 1,002,739</b>	<b>\$ 1,139,247</b>	<b>\$ 1,220,620</b>	<b>\$ 1,041,814</b>	<b>\$ 995,453</b>
<b><u>ELECTRIC USED TRAFFIC SIGNALS</u></b>										
OTHER SERVICES & CHARGES	\$ 52,252	\$ 26,889	\$ 28,059	\$ 31,760	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 27,556	\$ 26,196	\$ 27,927	\$ 33,675	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245
OTHER SERVICES & CHARGES	<u>25,245</u>	<u>22,304</u>	<u>16,160</u>	<u>24,213</u>	<u>37,928</u>	<u>31,042</u>	<u>33,767</u>	<u>34,377</u>	<u>29,647</u>	<u>32,519</u>
<b>TOTALS</b>	<b>\$ 52,801</b>	<b>\$ 48,500</b>	<b>\$ 44,087</b>	<b>\$ 57,888</b>	<b>\$ 72,997</b>	<b>\$ 82,401</b>	<b>\$ 72,754</b>	<b>\$ 79,935</b>	<b>\$ 85,263</b>	<b>\$ 92,764</b>
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 491	\$ 495	\$ 502	\$ 497	\$ 405	\$ 317	\$ 469	\$ 265	\$ 250	\$ 349
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 52,475	\$ 63,031	\$ -	\$ 14,388	\$ 77,763	\$ 127,372	\$ 84,882	\$ (1)	\$ 156,361	\$ 112,970
<b><u>CAPITAL INVENTORY ADJUSTMENT</u></b>										
CP	\$ (289,255)	\$ (69,561)	\$ (158,385)	\$ (108,504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>250,897</u>	<u>142,323</u>	<u>158,385</u>	<u>108,505</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ (38,358)</b>	<b>\$ 72,762</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>					
<b>GRAND TOTALS</b>	<b><u>\$ 2,794,803</u></b>	<b><u>\$ 2,875,473</u></b>	<b><u>\$ 2,919,462</u></b>	<b><u>\$ 2,219,141</u></b>	<b><u>\$ 2,291,506</u></b>	<b><u>\$ 2,651,759</u></b>	<b><u>\$ 2,631,861</u></b>	<b><u>\$ 2,790,136</u></b>	<b><u>\$ 2,795,275</u></b>	<b><u>\$ 2,732,754</u></b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PUBLIC WORKS**  
**ENVIRONMENTAL**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 141,162	\$ 145,998	\$ 162,782	\$ 173,107	\$ 175,214	\$ 215,518	\$ 255,993	\$ 272,588	\$ 277,167	\$ 266,938
MATERIALS & SUPPLIES	3,761	3,688	2,929	3,776	3,589	3,572	5,260	4,707	4,420	4,679
OTHER SERVICES & CHARGES	313,867	293,352	296,024	294,127	345,119	399,531	444,001	446,343	441,080	463,002
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 458,790</b>	<b>\$ 443,038</b>	<b>\$ 461,735</b>	<b>\$ 471,010</b>	<b>\$ 523,922</b>	<b>\$ 618,621</b>	<b>\$ 705,254</b>	<b>\$ 723,638</b>	<b>\$ 722,667</b>	<b>\$ 734,619</b>

**GARBAGE & REFUSE COLLECT**

PERSONAL SERVICES	\$ 2,653,092	\$ 2,691,156	\$ 2,998,181	\$ 3,229,813	\$ 3,163,601	\$ 3,367,388	\$ 3,159,188	\$ 3,158,801	\$ 3,128,914	\$ 3,019,548
MATERIALS & SUPPLIES	29,393	21,013	21,477	581,863	697,769	18,367	10,840	16,463	25,710	18,168
OTHER SERVICES & CHARGES	1,987	684	1,406	2,193	1,836	1,287	437	2,686	3,509	2,895
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 2,684,472</b>	<b>\$ 2,712,853</b>	<b>\$ 3,021,064</b>	<b>\$ 3,813,869</b>	<b>\$ 3,863,206</b>	<b>\$ 3,387,042</b>	<b>\$ 3,170,465</b>	<b>\$ 3,177,950</b>	<b>\$ 3,158,133</b>	<b>\$ 3,040,611</b>

**GARBAGE & REFUSE DISPOSAL**

PERSONAL SERVICES	\$ 392,324	\$ 353,829	\$ 394,238	\$ 438,235	\$ 439,337	\$ 478,946	\$ 415,209	\$ 426,218	\$ 413,518	\$ 418,801
MATERIALS & SUPPLIES	4,153	3,586	2,608	1,898	8,601	11,431	5,028	8,476	13,190	12,771
OTHER SERVICES & CHARGES	2,402	6,453	7,332	5,243	2,952	11,748	8,572	6,283	13,587	9,978
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 398,879</b>	<b>\$ 363,868</b>	<b>\$ 404,178</b>	<b>\$ 445,376</b>	<b>\$ 450,890</b>	<b>\$ 502,125</b>	<b>\$ 428,809</b>	<b>\$ 440,977</b>	<b>\$ 440,295</b>	<b>\$ 441,550</b>

**BALING FACILITY**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	7,862	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 7,862</b>	<b>\$ -</b>								

**GRINDER/CHIPPER**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	409	2,354	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 409</b>	<b>\$ 2,354</b>	<b>\$ -</b>				

**RECYCLING**

MATERIALS & SUPPLIES	\$ -	\$ 396	\$ -	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495
OTHER SERVICES & CHARGES	18,599	5,470	-	35	-	161	199	1,180	659	34,018
<b>TOTALS</b>	<b>\$ 18,599</b>	<b>\$ 5,866</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 49</b>	<b>\$ 27,580</b>	<b>\$ 616</b>	<b>\$ 1,180</b>	<b>\$ 38,611</b>	<b>\$ 37,513</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PUBLIC WORKS**  
**ENVIRONMENTAL**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>CLEAN UP DOTHAN NOW</u></b>										
OTHER SERVICES & CHARGES	\$ 57,878	\$ 54,270	\$ 54,270	\$ 54,270	\$ 54,247	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VECTOR CONTROL</u></b>										
PERSONAL SERVICES	\$ 112,396	\$ 111,084	\$ 99,189	\$ 81,471	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912
MATERIALS & SUPPLIES	<u>69,812</u>	<u>69,657</u>	<u>59,101</u>	<u>49,886</u>	<u>57,211</u>	<u>61,661</u>	<u>64,857</u>	<u>48,937</u>	<u>63,687</u>	<u>64,267</u>
<b>TOTALS</b>	\$ 182,208	\$ 180,741	\$ 158,290	\$ 131,357	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542	\$ 172,903	\$ 163,179
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 12,640	\$ 11,834	\$ 13,706	\$ 14,926	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 175,485	\$ 195,494	\$ 285,354	\$ 388,792	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484
OTHER SERVICES & CHARGES	<u>401,662</u>	<u>317,441</u>	<u>302,036</u>	<u>305,289</u>	<u>295,344</u>	<u>385,520</u>	<u>354,770</u>	<u>431,904</u>	<u>510,476</u>	<u>500,481</u>
<b>TOTALS</b>	\$ 577,147	\$ 512,935	\$ 587,390	\$ 694,081	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 8,617	\$ 8,819	\$ 9,089	\$ 9,374	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 299,626	\$ 76,599	\$ 530,437	\$ 1,446,672	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097
<b><u>LANDFILL PURCHASE/CLOSURE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ 87,488	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<u>\$ 4,706,718</u>	<u>\$ 4,370,823</u>	<u>\$ 5,240,159</u>	<u>\$ 7,081,379</u>	<u>\$ 7,418,911</u>	<u>\$ 6,575,171</u>	<u>\$ 5,336,280</u>	<u>\$ 5,800,765</u>	<u>\$ 5,720,207</u>	<u>\$ 6,255,417</u>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PLANNING & DEVELOPMENT**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 60,278	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369
MATERIALS & SUPPLIES	-	-	-	4,027	7,726	6,193	2,984	1,269	1,940	2,465
OTHER SERVICES & CHARGES	-	-	-	7,787	1,950	6,327	1,714	1,507	2,421	18,630
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 72,092	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332	\$ 193,935	\$ 227,464

**BUILDING INSPECTIONS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 566,959	\$ 622,455	\$ 758,085	\$ 756,288	\$ 696,120	\$ 658,356	\$ 653,841
MATERIALS & SUPPLIES	-	-	-	2,260	3,146	52,300	2,175	2,172	2,635	1,745
OTHER SERVICES & CHARGES	-	-	-	3,954	12,457	10,589	3,913	2,705	2,726	1,724
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 573,173	\$ 638,058	\$ 820,974	\$ 762,376	\$ 700,997	\$ 663,717	\$ 657,310

**DEMOLITION & REMOVAL**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 19,479	\$ 34,359	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545
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**TRANSPORTATION PLANNING**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 57,738	\$ 65,156	\$ 49,861	\$ 79,268	\$ 85,727	\$ 91,706	\$ 91,996
MATERIALS & SUPPLIES	-	-	-	-	90	55	198	808	30,046	394
OTHER SERVICES & CHARGES	-	-	-	4,499	3,454	2,762	81,343	104,313	82,589	76,460
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 62,237	\$ 68,700	\$ 52,678	\$ 160,809	\$ 190,848	\$ 204,341	\$ 168,850

**PLANNING/ZONING**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 81,562	\$ 209,009	\$ 217,959	\$ 250,506	\$ 238,104	\$ 242,907	\$ 250,197
MATERIALS & SUPPLIES	-	-	-	2,199	4,829	5,572	3,865	8,352	2,154	1,569
OTHER SERVICES & CHARGES	-	-	-	52,442	63,148	41,362	35,784	24,309	28,167	26,478
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 136,203	\$ 276,986	\$ 264,893	\$ 290,155	\$ 270,765	\$ 273,228	\$ 278,244

**COMMUNITY DEVELOPMENT**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926
MATERIALS & SUPPLIES	-	-	-	-	1,749	315	971	949	1,092	838
OTHER SERVICES & CHARGES	-	-	-	800	436,814	593,710	302,937	317,831	436,309	348,765
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 800	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PLANNING & DEVELOPMENT**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 11,843	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374
OTHER SERVICES & CHARGES	-	-	-	3,005	6,231	3,305	5,520	3,683	9,485	6,163
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 14,848	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 26,407	\$ -	\$ -	\$ -	\$ -	\$ -
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**GRAND TOTALS**

	\$ -	\$ -	\$ -	\$ 878,832	\$ 1,732,373	\$ 2,113,365	\$ 1,839,863	\$ 1,832,173	\$ 1,904,129	\$ 1,822,479
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 611,442	\$ 633,172	\$ 705,242	\$ 779,355	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434
MATERIALS & SUPPLIES	7,212	11,654	9,214	7,746	4,366	6,498	4,456	8,304	10,025	10,059
OTHER SERVICES & CHARGES	96,600	95,009	89,203	94,794	110,133	127,464	90,530	82,708	102,566	83,257
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 715,254</b>	<b>\$ 739,835</b>	<b>\$ 803,659</b>	<b>\$ 881,895</b>	<b>\$ 897,604</b>	<b>\$ 968,637</b>	<b>\$ 882,468</b>	<b>\$ 903,525</b>	<b>\$ 948,261</b>	<b>\$ 918,750</b>

**AZALEA DOGWOOD TRAIL**

MATERIALS & SUPPLIES	\$ -	\$ 69	\$ 1,299	\$ 2,572	\$ 399	\$ 717	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706
OTHER SERVICES & CHARGES	2,310	2,361	1,255	252	450	150	715	2,084	1,025	1,525
<b>TOTALS</b>	<b>\$ 2,310</b>	<b>\$ 2,430</b>	<b>\$ 2,554</b>	<b>\$ 2,824</b>	<b>\$ 849</b>	<b>\$ 867</b>	<b>\$ 2,769</b>	<b>\$ 2,961</b>	<b>\$ 3,696</b>	<b>\$ 4,231</b>

**HORTICULTURE DIVISION**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>									

**DOUG TEW REC CENTER**

PERSONAL SERVICES	\$ 154,905	\$ 169,839	\$ 192,228	\$ 200,002	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279
MATERIALS & SUPPLIES	30,277	31,381	25,497	46,215	34,163	38,693	38,408	21,904	32,749	23,931
OTHER SERVICES & CHARGES	26,371	24,005	44,707	44,962	39,499	51,231	43,741	29,338	45,768	20,315
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 211,553</b>	<b>\$ 225,225</b>	<b>\$ 262,432</b>	<b>\$ 291,179</b>	<b>\$ 289,964</b>	<b>\$ 329,744</b>	<b>\$ 338,923</b>	<b>\$ 277,566</b>	<b>\$ 323,376</b>	<b>\$ 292,525</b>

**SOUTHWEST PARK**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	102	24	682	-
OTHER SERVICES & CHARGES	-	-	-	-	-	367	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 367</b>	<b>\$ 102</b>	<b>\$ 24</b>	<b>\$ 682</b>	<b>\$ -</b>				

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ANDREW BELLE CENTER</u></b>										
PERSONAL SERVICES	\$ 82,776	\$ 74,515	\$ 86,949	\$ 95,084	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624
MATERIALS & SUPPLIES	15,665	9,137	6,788	6,882	6,342	7,270	7,282	5,448	8,046	7,915
OTHER SERVICES & CHARGES	42,923	38,145	26,483	29,174	20,212	21,444	19,007	23,336	25,113	18,624
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 141,364</b>	<b>\$ 121,797</b>	<b>\$ 120,220</b>	<b>\$ 131,140</b>	<b>\$ 129,619</b>	<b>\$ 138,188</b>	<b>\$ 138,713</b>	<b>\$ 119,713</b>	<b>\$ 125,659</b>	<b>\$ 140,163</b>

**THERAPEUTIC DIVISION**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	948	577
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	883	206
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 1,831</b>	<b>\$ 783</b>							

**WESTGATE REC CENTER**

PERSONAL SERVICES	\$ 279,493	\$ 264,547	\$ 264,587	\$ 319,786	\$ 317,634	\$ 316,318	\$ 335,676	\$ 343,408	\$ 322,356	\$ 334,691
MATERIALS & SUPPLIES	61,088	57,342	52,909	64,316	60,287	92,469	73,236	80,585	77,821	87,139
OTHER SERVICES & CHARGES	171,052	221,887	190,643	246,007	249,437	259,367	257,641	259,447	293,451	356,931
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 511,633</b>	<b>\$ 543,776</b>	<b>\$ 508,139</b>	<b>\$ 630,109</b>	<b>\$ 627,358</b>	<b>\$ 668,154</b>	<b>\$ 666,553</b>	<b>\$ 683,440</b>	<b>\$ 693,628</b>	<b>\$ 778,761</b>

**WESTGATE TENNIS COMPLEX**

PERSONAL SERVICES	\$ 186,496	\$ 195,236	\$ 207,399	\$ 224,626	\$ 225,393	\$ 256,061	\$ 255,232	\$ 264,609	\$ 264,594	\$ 265,859
MATERIALS & SUPPLIES	18,161	33,190	30,735	57,254	54,579	46,156	46,674	51,223	47,538	50,689
OTHER SERVICES & CHARGES	32,603	29,002	15,447	20,183	41,025	14,865	18,406	10,133	28,227	14,515
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 237,260</b>	<b>\$ 257,428</b>	<b>\$ 253,581</b>	<b>\$ 302,063</b>	<b>\$ 320,997</b>	<b>\$ 317,082</b>	<b>\$ 320,312</b>	<b>\$ 325,965</b>	<b>\$ 340,359</b>	<b>\$ 331,063</b>

**SOFTBALL COMPLEX**

PERSONAL SERVICES	\$ 205,303	\$ 204,298	\$ 237,391	\$ 250,930	\$ 261,011	\$ 266,410	\$ 277,967	\$ 307,053	\$ 310,631	\$ 300,272
MATERIALS & SUPPLIES	68,044	69,349	68,713	65,899	85,174	72,498	61,731	63,521	71,266	65,943
OTHER SERVICES & CHARGES	106,408	117,609	106,788	110,458	114,152	111,103	98,338	89,023	110,398	92,133
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 379,755</b>	<b>\$ 391,256</b>	<b>\$ 412,892</b>	<b>\$ 427,287</b>	<b>\$ 460,337</b>	<b>\$ 450,011</b>	<b>\$ 438,036</b>	<b>\$ 459,597</b>	<b>\$ 492,295</b>	<b>\$ 458,348</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>WESTGATE BATTING RANGE</u></b>										
PERSONAL SERVICES	\$ 178	\$ 9,676	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	1,075	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	84	862	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 262</b>	<b>\$ 11,613</b>	<b>\$ 11</b>	<b>\$ -</b>						

**RIP HEWES STADIUM**

PERSONAL SERVICES	\$ 57,218	\$ 70,895	\$ 83,857	\$ 79,017	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400
MATERIALS & SUPPLIES	17,985	21,750	15,542	26,506	31,235	34,819	22,128	21,943	18,599	19,319
OTHER SERVICES & CHARGES	27,369	43,436	128,144	330,052	77,031	91,793	66,776	33,567	33,713	32,210
<b>TOTALS</b>	<b>\$ 102,572</b>	<b>\$ 136,081</b>	<b>\$ 227,543</b>	<b>\$ 435,575</b>	<b>\$ 201,343</b>	<b>\$ 200,660</b>	<b>\$ 179,328</b>	<b>\$ 148,450</b>	<b>\$ 144,490</b>	<b>\$ 145,929</b>

**WIREGRASS REC CENTER**

PERSONAL SERVICES	\$ 182,480	\$ 196,890	\$ 207,919	\$ 226,996	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766
MATERIALS & SUPPLIES	21,934	30,554	26,896	31,564	31,103	35,187	27,885	24,169	24,404	21,340
OTHER SERVICES & CHARGES	48,126	76,940	132,775	48,413	77,678	87,241	73,687	87,334	123,641	74,922
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 252,540</b>	<b>\$ 304,384</b>	<b>\$ 367,590</b>	<b>\$ 306,973</b>	<b>\$ 351,143</b>	<b>\$ 340,235</b>	<b>\$ 344,074</b>	<b>\$ 364,372</b>	<b>\$ 401,779</b>	<b>\$ 353,028</b>

**EASTGATE PARK**

PERSONAL SERVICES	\$ 128,538	\$ 143,100	\$ 134,390	\$ 179,306	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046
MATERIALS & SUPPLIES	17,904	22,091	27,394	26,204	26,967	22,771	22,222	18,665	22,220	18,866
OTHER SERVICES & CHARGES	34,796	57,433	32,628	51,266	40,006	45,022	64,610	70,066	54,324	55,730
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 181,238</b>	<b>\$ 222,624</b>	<b>\$ 194,412</b>	<b>\$ 256,776</b>	<b>\$ 213,332</b>	<b>\$ 265,380</b>	<b>\$ 296,225</b>	<b>\$ 326,643</b>	<b>\$ 315,601</b>	<b>\$ 321,642</b>

**WESTGATE AQUATICS CENTER**

PERSONAL SERVICES	\$ 257,282	\$ 276,250	\$ 289,391	\$ 311,824	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043
MATERIALS & SUPPLIES	61,211	85,732	118,305	150,669	152,830	178,366	180,093	145,978	151,831	129,597
OTHER SERVICES & CHARGES	84,111	153,253	120,587	124,157	122,635	189,199	107,327	127,813	169,453	183,781
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 402,604</b>	<b>\$ 515,235</b>	<b>\$ 528,283</b>	<b>\$ 586,650</b>	<b>\$ 620,251</b>	<b>\$ 730,845</b>	<b>\$ 681,503</b>	<b>\$ 699,863</b>	<b>\$ 729,661</b>	<b>\$ 720,421</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>WESTGATE INDOOR POOL</u></b>										
PERSONAL SERVICES	\$ 191,811	\$ 216,065	\$ 212,877	\$ 233,102	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917
MATERIALS & SUPPLIES	11,428	9,626	13,413	9,898	16,643	16,186	22,314	20,794	19,000	17,934
OTHER SERVICES & CHARGES	10,736	4,550	32,980	3,558	24,624	2,978	7,075	6,642	2,830	6,440
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 213,975</b>	<b>\$ 230,241</b>	<b>\$ 259,270</b>	<b>\$ 246,558</b>	<b>\$ 301,198</b>	<b>\$ 299,349</b>	<b>\$ 332,013</b>	<b>\$ 314,652</b>	<b>\$ 300,434</b>	<b>\$ 309,291</b>

**SENIOR CITIZENS CENTER**

PERSONAL SERVICES	\$ 163,666	\$ 168,716	\$ 180,680	\$ 203,510	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372
MATERIALS & SUPPLIES	5,390	5,891	6,478	8,815	4,324	4,413	5,468	4,504	10,246	7,285
OTHER SERVICES & CHARGES	14,667	19,386	17,778	39,255	18,321	21,658	42,223	30,260	26,485	22,129
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 183,723</b>	<b>\$ 193,993</b>	<b>\$ 204,936</b>	<b>\$ 251,580</b>	<b>\$ 228,774</b>	<b>\$ 217,845</b>	<b>\$ 253,020</b>	<b>\$ 229,900</b>	<b>\$ 253,245</b>	<b>\$ 204,786</b>

**EAST HIGHLAND CENTER**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	714	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

**SEASONAL EMPLOYMENT**

PERSONAL SERVICES	\$ 473,491	\$ 482,052	\$ 496,115	\$ 545,441	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529
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**SUMMER FEEDING PROGRAM**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852	\$ 1,804
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	66,765	70,340
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 68,617</b>	<b>\$ 72,144</b>							

**NEIGHBORHOOD PARK MTNCE**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,083	-	200	11,063	4,718	8,609	8,268	9,822	11,714	9,459
OTHER SERVICES & CHARGES	18,717	9,633	10,533	8,155	13,047	18,423	16,928	13,532	21,822	31,090
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 19,800</b>	<b>\$ 9,633</b>	<b>\$ 10,733</b>	<b>\$ 19,218</b>	<b>\$ 17,765</b>	<b>\$ 27,032</b>	<b>\$ 25,196</b>	<b>\$ 23,354</b>	<b>\$ 33,536</b>	<b>\$ 40,549</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>WALTON PARK</u></b>										
PERSONAL SERVICES	\$ 148,395	\$ 150,934	\$ 150,215	\$ 162,808	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360
MATERIALS & SUPPLIES	17,852	21,666	26,099	26,111	41,443	32,089	18,703	13,944	22,956	15,951
OTHER SERVICES & CHARGES	56,064	89,994	56,323	60,028	70,964	85,000	78,017	79,026	77,863	78,933
<b>TOTALS</b>	<b>\$ 222,311</b>	<b>\$ 262,594</b>	<b>\$ 232,637</b>	<b>\$ 248,947</b>	<b>\$ 276,816</b>	<b>\$ 327,692</b>	<b>\$ 277,239</b>	<b>\$ 312,806</b>	<b>\$ 323,219</b>	<b>\$ 319,244</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 29,793	\$ 29,229	\$ 39,602	\$ 47,919	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658
OTHER SERVICES & CHARGES	32,614	36,864	36,565	33,559	41,221	38,189	37,944	43,229	44,842	49,016
<b>TOTALS</b>	<b>\$ 62,407</b>	<b>\$ 66,093</b>	<b>\$ 76,167</b>	<b>\$ 81,478</b>	<b>\$ 84,471</b>	<b>\$ 109,322</b>	<b>\$ 80,262</b>	<b>\$ 90,332</b>	<b>\$ 109,543</b>	<b>\$ 115,674</b>

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 18,528	\$ 18,283	\$ 20,074	\$ 19,898	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 1,072,906	\$ 279,007	\$ 187,778	\$ 622,163	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844
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**MTNCE RECREATION EQUIP**

MATERIALS & SUPPLIES	\$ 26	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 26</b>	<b>\$ 318</b>	<b>\$ -</b>							

**MISCELLANEOUS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ 1,087
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	116	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>\$ 116</b>	<b>\$ 1,087</b>					

**GRAND TOTALS**

<b><u>GRAND TOTALS</u></b>	<b>\$ 5,405,512</b>	<b>\$ 5,013,898</b>	<b>\$ 5,169,026</b>	<b>\$ 6,287,754</b>	<b>\$ 6,834,520</b>	<b>\$ 8,794,822</b>	<b>\$ 6,551,132</b>	<b>\$ 6,501,512</b>	<b>\$ 6,599,183</b>	<b>\$ 6,559,023</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN RECREATION FUND**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>GENERAL ADMINISTRATION</u></b>										
MATERIALS & SUPPLIES	\$ 137	\$ 2,060	\$ 2,075	\$ 1,363	\$ 475	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855
OTHER SERVICES & CHARGES	<u>3,501</u>	<u>13,881</u>	<u>13,846</u>	<u>11,392</u>	<u>11,383</u>	<u>15,910</u>	<u>22,236</u>	<u>18,056</u>	<u>17,508</u>	<u>14,621</u>
<b>TOTALS</b>	\$ 3,638	\$ 15,941	\$ 15,921	\$ 12,755	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476

**ADULT SOFTBALL-NATIONAL**

PERSONAL SERVICES	\$ 920	\$ 786	\$ 1,273	\$ -	\$ 395	\$ -	\$ 637	\$ 262	\$ -	\$ -
MATERIALS & SUPPLIES	27	225	2,459	238	442	-	588	225	298	488
OTHER SERVICES & CHARGES	<u>45,142</u>	<u>42,020</u>	<u>21,544</u>	<u>11,381</u>	<u>18,738</u>	<u>11,127</u>	<u>18,627</u>	<u>11,332</u>	<u>5,575</u>	<u>3,263</u>
<b>TOTALS</b>	\$ 46,089	\$ 43,031	\$ 25,276	\$ 11,619	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751

**BASEBALL**

PERSONAL SERVICES	\$ 23,331	\$ 270	\$ 30	\$ 10,019	\$ -	\$ 489	\$ 419	\$ 408	\$ 127	\$ 48
MATERIALS & SUPPLIES	26,995	15,965	15,035	25,148	11,475	14,407	9,698	22,303	11,835	5,633
OTHER SERVICES & CHARGES	<u>-</u>	<u>8,010</u>	<u>9,617</u>	<u>33,008</u>	<u>4,467</u>	<u>9,610</u>	<u>15,413</u>	<u>26,335</u>	<u>3,973</u>	<u>5,941</u>
<b>TOTALS</b>	\$ 50,326	\$ 24,245	\$ 24,682	\$ 68,175	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622

**BASKETBALL**

PERSONAL SERVICES	\$ 970	\$ 1,642	\$ 1,312	\$ 1,016	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726	\$ 793	\$ 2,002
MATERIALS & SUPPLIES	4,267	3,769	5,189	2,351	7,784	2,989	5,092	809	9,172	5,805
OTHER SERVICES & CHARGES	<u>5,548</u>	<u>17,131</u>	<u>19,044</u>	<u>16,874</u>	<u>23,697</u>	<u>14,622</u>	<u>10,999</u>	<u>8,502</u>	<u>10,561</u>	<u>10,802</u>
<b>TOTALS</b>	\$ 10,785	\$ 22,542	\$ 25,545	\$ 20,241	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609

**CONCESSIONS**

PERSONAL SERVICES	\$ 18,055	\$ 34,291	\$ 26,418	\$ 27,677	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959
MATERIALS & SUPPLIES	34,019	45,853	48,020	58,199	62,396	52,770	33,885	34,231	36,017	38,407
OTHER SERVICES & CHARGES	<u>324</u>	<u>633</u>	<u>416</u>	<u>1</u>	<u>-</u>	<u>4,990</u>	<u>-</u>	<u>701</u>	<u>115</u>	<u>780</u>
<b>TOTALS</b>	\$ 52,398	\$ 80,777	\$ 74,854	\$ 85,877	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146

**CRAFTS-ROSE HILL**

MATERIALS & SUPPLIES	\$ 7,877	\$ 8,506	\$ 8,806	\$ 6,848	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360
OTHER SERVICES & CHARGES	<u>3,258</u>	<u>10,385</u>	<u>13,370</u>	<u>5,272</u>	<u>2,442</u>	<u>678</u>	<u>1,191</u>	<u>1,892</u>	<u>923</u>	<u>1,609</u>
<b>TOTALS</b>	\$ 11,135	\$ 18,891	\$ 22,176	\$ 12,120	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129	\$ 10,383	\$ 6,969

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN RECREATION FUND**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>DAY CAMP - INSTRUCTIONAL</u></b>										
PERSONAL SERVICES	\$ 27,031	\$ 24,608	\$ 26,654	\$ 27,685	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594
MATERIALS & SUPPLIES	15,048	19,244	23,135	25,908	28,652	19,671	25,945	20,133	23,804	24,375
OTHER SERVICES & CHARGES	<u>37,263</u>	<u>29,889</u>	<u>23,161</u>	<u>23,994</u>	<u>26,291</u>	<u>24,949</u>	<u>20,318</u>	<u>20,342</u>	<u>27,598</u>	<u>22,964</u>
<b>TOTALS</b>	<b>\$ 79,342</b>	<b>\$ 73,741</b>	<b>\$ 72,950</b>	<b>\$ 77,587</b>	<b>\$ 82,429</b>	<b>\$ 68,911</b>	<b>\$ 73,039</b>	<b>\$ 64,558</b>	<b>\$ 74,692</b>	<b>\$ 70,933</b>

**FOOTBALL - CHEERLEADING**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ 86
MATERIALS & SUPPLIES	12,637	11,303	13,249	10,428	25,474	17,880	10,686	29,913	18,318	18,956
OTHER SERVICES & CHARGES	<u>1,808</u>	<u>4,624</u>	<u>2,618</u>	<u>2,005</u>	<u>4,354</u>	<u>5,118</u>	<u>4,927</u>	<u>19,197</u>	<u>6,217</u>	<u>3,872</u>
<b>TOTALS</b>	<b>\$ 14,445</b>	<b>\$ 15,927</b>	<b>\$ 15,867</b>	<b>\$ 12,433</b>	<b>\$ 29,828</b>	<b>\$ 22,998</b>	<b>\$ 15,613</b>	<b>\$ 50,192</b>	<b>\$ 24,535</b>	<b>\$ 22,914</b>

**SOCCER**

PERSONAL SERVICES	\$ 826	\$ 9,479	\$ 4,849	\$ 2,295	\$ 1,043	\$ 127	\$ 756	\$ 760	\$ 517	\$ 486
MATERIALS & SUPPLIES	9,526	10,046	4,721	6,640	8,848	13,586	13,926	18,786	11,143	14,052
OTHER SERVICES & CHARGES	<u>14,501</u>	<u>28,729</u>	<u>19,246</u>	<u>10,168</u>	<u>11,558</u>	<u>10,393</u>	<u>7,086</u>	<u>8,936</u>	<u>9,028</u>	<u>7,332</u>
<b>TOTALS</b>	<b>\$ 24,853</b>	<b>\$ 48,254</b>	<b>\$ 28,816</b>	<b>\$ 19,103</b>	<b>\$ 21,449</b>	<b>\$ 24,106</b>	<b>\$ 21,768</b>	<b>\$ 28,482</b>	<b>\$ 20,688</b>	<b>\$ 21,870</b>

**SWIMMING**

MATERIALS & SUPPLIES	\$ -	\$ 475	\$ 43	\$ 10,231	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ 1,567
OTHER SERVICES & CHARGES	<u>5,875</u>	<u>4,186</u>	<u>4,028</u>	<u>10,535</u>	<u>7,960</u>	<u>6,980</u>	<u>4,811</u>	<u>5,756</u>	<u>5,089</u>	<u>7,061</u>
<b>TOTALS</b>	<b>\$ 5,875</b>	<b>\$ 4,661</b>	<b>\$ 4,071</b>	<b>\$ 20,766</b>	<b>\$ 9,954</b>	<b>\$ 6,980</b>	<b>\$ 4,811</b>	<b>\$ 5,756</b>	<b>\$ 5,089</b>	<b>\$ 8,628</b>

**TENNIS**

PERSONAL SERVICES	\$ 23,737	\$ 26,815	\$ 20,660	\$ 26,072	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291
MATERIALS & SUPPLIES	19,499	25,415	26,502	40,798	33,588	35,381	23,080	16,266	17,977	24,205
OTHER SERVICES & CHARGES	<u>152,227</u>	<u>154,015</u>	<u>156,532</u>	<u>151,880</u>	<u>151,944</u>	<u>161,880</u>	<u>136,051</u>	<u>115,839</u>	<u>102,557</u>	<u>109,464</u>
<b>TOTALS</b>	<b>\$ 195,463</b>	<b>\$ 206,245</b>	<b>\$ 203,694</b>	<b>\$ 218,750</b>	<b>\$ 202,229</b>	<b>\$ 219,094</b>	<b>\$ 170,305</b>	<b>\$ 138,333</b>	<b>\$ 124,697</b>	<b>\$ 138,960</b>

**THERAPEUTICS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	4,761	2,113	10,103	3,896	8,638	17,117	13,553	10,499	12,161	11,255
OTHER SERVICES & CHARGES	<u>8,766</u>	<u>16,541</u>	<u>15,730</u>	<u>5,507</u>	<u>(414)</u>	<u>9,762</u>	<u>1,661</u>	<u>1,504</u>	<u>15,893</u>	<u>7,982</u>
<b>TOTALS</b>	<b>\$ 13,527</b>	<b>\$ 18,654</b>	<b>\$ 25,833</b>	<b>\$ 9,403</b>	<b>\$ 8,224</b>	<b>\$ 26,879</b>	<b>\$ 15,311</b>	<b>\$ 12,003</b>	<b>\$ 28,054</b>	<b>\$ 19,237</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN RECREATION FUND**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>VOLLEYBALL</u></b>										
PERSONAL SERVICES	\$ 4,301	\$ 3,440	\$ 2,352	\$ 2,341	\$ 1,454	\$ 1,876	\$ 2,153	\$ 2,456	\$ 2,370	\$ 1,857
MATERIALS & SUPPLIES	910	966	661	546	402	431	737	195	390	220
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 5,211	\$ 4,406	\$ 3,013	\$ 2,887	\$ 1,856	\$ 2,307	\$ 2,890	\$ 2,651	\$ 2,760	\$ 2,077

**YOUTH SOFTBALL**

PERSONAL SERVICES	\$ -	\$ -	\$ 3,266	\$ 323	\$ 1,269	\$ -	\$ 221	\$ -	\$ 148	\$ 152
MATERIALS & SUPPLIES	20,441	13,850	33,636	21,392	15,262	15,437	12,271	13,562	18,971	18,472
OTHER SERVICES & CHARGES	6,535	8,223	93,993	14,474	20,664	5,249	8,104	8,716	2,316	3,249
<b>TOTALS</b>	\$ 26,976	\$ 22,073	\$ 130,895	\$ 36,189	\$ 37,195	\$ 20,686	\$ 20,596	\$ 22,278	\$ 21,435	\$ 21,873

**YOUTH TRACK**

MATERIALS & SUPPLIES	\$ 840	\$ 1,157	\$ 1,435	\$ 816	\$ 901	\$ 1,820	\$ 1,592	\$ 1,748	\$ 671	\$ 1,131
OTHER SERVICES & CHARGES	932	362	511	1,638	2,200	2,994	489	215	265	1,766
<b>TOTALS</b>	\$ 1,772	\$ 1,519	\$ 1,946	\$ 2,454	\$ 3,101	\$ 4,814	\$ 2,081	\$ 1,963	\$ 936	\$ 2,897

**FORT RUCKER EVENTS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	11,184	1,477	8,444	37	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ 11,184	\$ 1,477	\$ 8,444	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -

**BAD DEBTS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	(900)	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ (900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608
MATERIALS & SUPPLIES	2,143	4,955	5,241	7,812	4,508	9,623	3,946	6,799	5,110	13,240
OTHER SERVICES & CHARGES	7,199	4,542	3,399	6,356	5,842	20,084	6,788	4,568	3,185	7,344
<b>TOTALS</b>	\$ 9,342	\$ 9,497	\$ 8,640	\$ 14,168	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304	\$ 11,509	\$ 23,192

**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	\$ 551,177	\$ 621,588	\$ 684,756	\$ 632,971	\$ 576,919	\$ 588,659	\$ 483,291	\$ 494,539	\$ 442,080	\$ 448,154

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PERFORMING ARTS**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>CIVIC CENTER</u></b>										
PERSONAL SERVICES	\$ 394,426	\$ 401,834	\$ 426,967	\$ 490,697	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787
MATERIALS & SUPPLIES	39,609	58,254	70,105	59,351	59,611	53,894	42,075	33,922	52,229	32,035
OTHER SERVICES & CHARGES	139,819	171,797	177,846	200,591	225,524	208,394	227,079	168,743	145,988	157,513
CAPITAL OUTLAY	<u>22,456</u>	<u>14,469</u>	<u>7,568</u>	<u>-</u>	<u>-</u>	<u>3,073</u>	<u>2,900</u>	<u>-</u>	<u>-</u>	<u>43,702</u>
<b>TOTALS</b>	<b>\$ 596,310</b>	<b>\$ 646,354</b>	<b>\$ 682,486</b>	<b>\$ 750,639</b>	<b>\$ 753,450</b>	<b>\$ 666,496</b>	<b>\$ 694,917</b>	<b>\$ 493,115</b>	<b>\$ 499,480</b>	<b>\$ 545,037</b>

**OPERA HOUSE**

PERSONAL SERVICES	\$ 80,995	\$ 82,354	\$ 82,817	\$ 91,120	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575
MATERIALS & SUPPLIES	-	13,604	1,071	8	402	1,648	3,029	1,999	8,195	2,240
OTHER SERVICES & CHARGES	44,312	21,577	28,960	57,192	41,673	203,328	142,899	339,254	44,899	37,664
CAPITAL OUTLAY	<u>995</u>	<u>-</u>	<u>-</u>	<u>5,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 126,302</b>	<b>\$ 117,535</b>	<b>\$ 112,848</b>	<b>\$ 153,990</b>	<b>\$ 118,251</b>	<b>\$ 296,010</b>	<b>\$ 236,176</b>	<b>\$ 431,652</b>	<b>\$ 140,136</b>	<b>\$ 128,479</b>

**DRIGGER'S BLDG/GRNDS MTNCE**

PERSONAL SERVICES	\$ 97,554	\$ 100,138	\$ 111,081	\$ 127,288	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273
MATERIALS & SUPPLIES	-	-	13,073	-	-	-	1,821	2,216	199	2,604
OTHER SERVICES & CHARGES	6,022	620	2,515	2,311	23,171	202,376	3,063	4,600	8,436	1,434
CAPITAL OUTLAY	<u>-</u>									
<b>TOTALS</b>	<b>\$ 103,576</b>	<b>\$ 100,758</b>	<b>\$ 126,669</b>	<b>\$ 129,599</b>	<b>\$ 158,020</b>	<b>\$ 341,414</b>	<b>\$ 142,767</b>	<b>\$ 146,977</b>	<b>\$ 143,531</b>	<b>\$ 141,311</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 438	\$ 401	\$ 552	\$ 655	\$ 453	\$ 472	\$ 129	\$ 106	\$ 441	\$ 268
OTHER SERVICES & CHARGES	<u>2,042</u>	<u>965</u>	<u>694</u>	<u>1,578</u>	<u>427</u>	<u>-</u>	<u>21</u>	<u>555</u>	<u>148</u>	<u>2,109</u>
<b>TOTALS</b>	<b>\$ 2,480</b>	<b>\$ 1,366</b>	<b>\$ 1,246</b>	<b>\$ 2,233</b>	<b>\$ 880</b>	<b>\$ 472</b>	<b>\$ 150</b>	<b>\$ 661</b>	<b>\$ 589</b>	<b>\$ 2,377</b>

**INSURANCE EXP**

OTHER SERVICES & CHARGES	<u>\$ 1,447</u>	<u>\$ 1,443</u>	<u>\$ 1,580</u>	<u>\$ 1,567</u>	<u>\$ 1,622</u>	<u>\$ 1,460</u>	<u>\$ 3,034</u>	<u>\$ 1,770</u>	<u>\$ 1,619</u>	<u>\$ 1,796</u>
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**GRAND TOTALS**

	<u>\$ 830,115</u>	<u>\$ 867,456</u>	<u>\$ 924,829</u>	<u>\$ 1,038,028</u>	<u>\$ 1,032,223</u>	<u>\$ 1,305,852</u>	<u>\$ 1,077,044</u>	<u>\$ 1,074,175</u>	<u>\$ 785,355</u>	<u>\$ 819,000</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 111,441	\$ 136,689	\$ 150,425	\$ 161,701	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332
MATERIALS & SUPPLIES	4,319	4,042	2,042	1,130	2,185	1,691	1,379	1,601	2,163	3,706
OTHER SERVICES & CHARGES	15,515	6,889	6,948	22,743	27,879	7,477	6,277	6,133	8,478	7,639
CAPITAL OUTLAY	<u>5,335</u>	<u>1,790</u>	<u>-</u>							
<b>TOTALS</b>	<b>\$ 136,610</b>	<b>\$ 149,410</b>	<b>\$ 159,415</b>	<b>\$ 185,574</b>	<b>\$ 193,565</b>	<b>\$ 184,175</b>	<b>\$ 188,688</b>	<b>\$ 191,317</b>	<b>\$ 160,001</b>	<b>\$ 206,677</b>

**INTERNAL ANALYST/AUDITOR**

PERSONAL SERVICES	\$ 78,471	\$ 78,527	\$ 86,633	\$ 93,253	\$ 94,229	\$ 101,570	\$ 102,928	\$ 103,660	\$ -	\$ -
MATERIALS & SUPPLIES	442	170	363	357	602	593	606	586	-	-
OTHER SERVICES & CHARGES	1,383	1,450	2,784	1,405	674	1,683	1,293	1,589	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 80,296</b>	<b>\$ 80,147</b>	<b>\$ 89,780</b>	<b>\$ 95,015</b>	<b>\$ 95,505</b>	<b>\$ 103,846</b>	<b>\$ 104,827</b>	<b>\$ 105,835</b>	<b>\$ -</b>	<b>\$ -</b>

**COMMUNITY AFFAIRS**

PERSONAL SERVICES	\$ 11,671	\$ 46,730	\$ 20,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	836	154	121	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	290	117	-	-	-	-	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 12,507</b>	<b>\$ 47,174</b>	<b>\$ 20,335</b>	<b>\$ -</b>						

**SAFETY RISK MANAGEMENT**

PERSONAL SERVICES	\$ 66,116	\$ 66,174	\$ 73,709	\$ 79,438	\$ 46,248	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414
MATERIALS & SUPPLIES	1,231	921	1,481	2,112	874	643	751	474	669	527
OTHER SERVICES & CHARGES	1,626	11,850	7,606	5,395	4,749	8,121	5,945	5,778	5,686	4,778
CAPITAL OUTLAY	<u>-</u>									
<b>TOTALS</b>	<b>\$ 68,973</b>	<b>\$ 78,945</b>	<b>\$ 82,796</b>	<b>\$ 86,945</b>	<b>\$ 51,871</b>	<b>\$ 83,371</b>	<b>\$ 97,337</b>	<b>\$ 98,921</b>	<b>\$ 97,984</b>	<b>\$ 97,719</b>

**PURCHASING**

PERSONAL SERVICES	\$ 77,674	\$ 79,390	\$ 87,488	\$ 94,279	\$ 92,992	\$ 99,606	\$ 101,892	\$ 105,371	\$ 105,544	\$ 38,523
MATERIALS & SUPPLIES	5,654	1,910	703	964	1,104	596	1,136	1,307	1,423	1,943
OTHER SERVICES & CHARGES	19,756	1,387	607	409	1,112	653	653	967	964	484
CAPITAL OUTLAY	<u>1,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 104,634</b>	<b>\$ 82,687</b>	<b>\$ 88,798</b>	<b>\$ 95,652</b>	<b>\$ 95,208</b>	<b>\$ 100,855</b>	<b>\$ 103,681</b>	<b>\$ 107,645</b>	<b>\$ 107,931</b>	<b>\$ 40,950</b>

**GRAND TOTALS**

	<b>\$ 403,020</b>	<b>\$ 438,363</b>	<b>\$ 441,124</b>	<b>\$ 463,186</b>	<b>\$ 436,149</b>	<b>\$ 472,247</b>	<b>\$ 494,533</b>	<b>\$ 503,718</b>	<b>\$ 365,916</b>	<b>\$ 345,346</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES FACILITIES**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
PERSONAL SERVICES	\$ 173,191	\$ 165,890	\$ 143,667	\$ 175,858	\$ 167,297	\$ 179,328	\$ 157,037	\$ 197,141	\$ 161,740	\$ 186,695
MATERIALS & SUPPLIES	42,938	29,395	38,240	39,532	31,957	28,911	29,892	28,827	25,496	23,904
OTHER SERVICES & CHARGES	1,123	3,810	15,119	4,468	2,090	1,591	387	2,115	2,311	1,277
CAPITAL OUTLAY	-	-	10,635	-	-	-	-	-	9,250	15,862
<b>TOTALS</b>	<b>\$ 217,252</b>	<b>\$ 199,095</b>	<b>\$ 207,661</b>	<b>\$ 219,858</b>	<b>\$ 201,344</b>	<b>\$ 209,830</b>	<b>\$ 187,316</b>	<b>\$ 228,083</b>	<b>\$ 198,797</b>	<b>\$ 227,738</b>

**LANDSCAPING**

**ELECT/MECH/BLD MTNCE**

PERSONAL SERVICES	\$ 500,677	\$ 704,345	\$ 729,996	\$ 764,963	\$ 798,930	\$ 857,949	\$ 843,851	\$ 795,511	\$ 799,589	\$ 807,081
MATERIALS & SUPPLIES	7,613	9,700	10,892	7,411	16,548	14,460	13,519	12,628	14,038	14,647
OTHER SERVICES & CHARGES	27,200	39,054	41,912	24,361	25,069	30,573	33,387	50,163	287,435	26,647
CAPITAL OUTLAY	-	-	-	6,676	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 535,490</b>	<b>\$ 753,099</b>	<b>\$ 782,800</b>	<b>\$ 803,411</b>	<b>\$ 840,547</b>	<b>\$ 902,982</b>	<b>\$ 890,757</b>	<b>\$ 858,302</b>	<b>\$ 1,101,062</b>	<b>\$ 848,375</b>

**DRIGGER'S BLDG/MTNCE**

OTHER SERVICES & CHARGES	\$ 119,900	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 284,763	\$ 218,718	\$ 177,162	\$ 217,305
CAPITAL OUTLAY	-	-	-	-	-	-	1,639,784	251,436	-	7,313
<b>TOTALS</b>	<b>\$ 119,900</b>	<b>\$ 177,416</b>	<b>\$ 146,563</b>	<b>\$ 190,147</b>	<b>\$ 593,662</b>	<b>\$ 214,992</b>	<b>\$ 1,924,547</b>	<b>\$ 470,154</b>	<b>\$ 177,162</b>	<b>\$ 224,618</b>

**FAMILY SERVICES CENTER**

OTHER SERVICES & CHARGES	\$ 1,099	\$ 3,165	\$ 2,877	\$ 2,864	\$ 3,485	\$ 5,214	\$ -	\$ -	\$ -	\$ -
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**POST OFFICE BLDG MTNCE**

MATERIALS & SUPPLIES	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	1,726	17,235	8,268	8,270	8,572	11,514	7,825	24,633	11,370	4,360
<b>TOTALS</b>	<b>\$ 1,738</b>	<b>\$ 17,235</b>	<b>\$ 8,268</b>	<b>\$ 8,270</b>	<b>\$ 8,572</b>	<b>\$ 11,514</b>	<b>\$ 7,825</b>	<b>\$ 24,633</b>	<b>\$ 11,370</b>	<b>\$ 4,360</b>

**ATL COASTLINE PASS STATION - DIXIE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,041	\$ 2,000	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	12,500	7,500	45,490	20,412	30,936	833	57	856	62
CAPITAL OUTLAY	-	-	-	-	312,647	1,009,680	47,810	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 7,500</b>	<b>\$ 45,490</b>	<b>\$ 333,059</b>	<b>\$ 1,047,657</b>	<b>\$ 50,643</b>	<b>\$ 57</b>	<b>\$ 856</b>	<b>\$ 62</b>

**WIREGRASS MUSEUM OF ARTS**

MATERIALS & SUPPLIES	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	5,017	4,521	37,332	43,724	10,539	11,923	1,241	-	-	-
CAPITAL OUTLAY	-	-	-	-	11,982	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 5,122</b>	<b>\$ 4,521</b>	<b>\$ 37,332</b>	<b>\$ 43,724</b>	<b>\$ 22,521</b>	<b>\$ 11,923</b>	<b>\$ 1,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES**  
**FACILITIES**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>G/HOUND BUS ST-CARVER MUSEUM</u></b>										
OTHER SERVICES & CHARGES	\$ 473	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FORENSIC SCIENCE BLDG</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 10	\$ 840	\$ 955	\$ 878	\$ 4,650	\$ 1,251	\$ -
<b><u>NATIONAL GUARD ARMORY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 2,192	\$ 1,680	\$ 265	\$ 274	\$ 372	\$ 855	\$ 84
<b><u>RECREATION FACILITIES MTNCE</u></b>										
PERSONAL SERVICES	\$ 329,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	6,244	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	6,269	-	-	-	-	-	-	-	12	-
CAPITAL OUTLAY	-	-	-	-	6,500	-	-	-	-	-
<b>TOTALS</b>	\$ 341,934	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 12	\$ -
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ 40,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	\$ 1,223,008	\$ 1,207,523	\$ 1,243,001	\$ 1,315,966	\$ 2,012,210	\$ 2,405,332	\$ 3,063,481	\$ 1,586,251	\$ 1,491,365	\$ 1,305,237

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES**

**FLEET**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b>Actual</b>									
PERSONAL SERVICES	\$ 174,262	\$ 173,860	\$ 191,979	\$ 225,668	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308
MATERIALS & SUPPLIES	(5,369)	11,928	5,940	345	18,357	(10,199)	848	49,090	28,429	24,970
OTHER SERVICES & CHARGES	9,733	5,426	2,713	3,294	4,363	3,726	2,452	1,475	2,066	3,460
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 178,626</b>	<b>\$ 191,214</b>	<b>\$ 200,632</b>	<b>\$ 229,307</b>	<b>\$ 237,968</b>	<b>\$ 224,518</b>	<b>\$ 242,758</b>	<b>\$ 291,021</b>	<b>\$ 266,670</b>	<b>\$ 269,738</b>

**GARAGE**

PERSONAL SERVICES	\$ 1,085,265	\$ 1,141,926	\$ 1,288,311	\$ 1,364,245	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488	\$ 1,616,080	\$ 1,647,948
MATERIALS & SUPPLIES	24,559	30,057	26,242	31,282	32,772	44,330	28,910	35,428	45,724	27,833
OTHER SERVICES & CHARGES	52,619	53,463	57,698	71,881	70,428	129,824	72,816	74,744	75,865	147,942
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	18,645	22,788
<b>TOTALS</b>	<b>\$ 1,162,443</b>	<b>\$ 1,225,446</b>	<b>\$ 1,372,251</b>	<b>\$ 1,467,408</b>	<b>\$ 1,507,359</b>	<b>\$ 1,708,519</b>	<b>\$ 1,722,290</b>	<b>\$ 1,703,660</b>	<b>\$ 1,756,314</b>	<b>\$ 1,846,511</b>

**STORES - PARTS**

PERSONAL SERVICES	\$ 109,863	\$ 108,160	\$ 78,257	\$ 73,710	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967
MATERIALS & SUPPLIES	-	-	-	75	-	-	-	-	-	-
OTHER SERVICES & CHARGES	332	319	265	-	66	-	275	-	132	-
<b>TOTALS</b>	<b>\$ 110,195</b>	<b>\$ 108,479</b>	<b>\$ 78,522</b>	<b>\$ 73,785</b>	<b>\$ 74,373</b>	<b>\$ 79,791</b>	<b>\$ 82,925</b>	<b>\$ 84,419</b>	<b>\$ 75,400</b>	<b>\$ 77,967</b>

**FUELING STATIONS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	4,306	1,950	23,570	-	28,150	5,468	5,000	90	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 4,306</b>	<b>\$ 1,950</b>	<b>\$ 23,570</b>	<b>\$ -</b>	<b>\$ 28,150</b>	<b>\$ 5,468</b>	<b>\$ 5,000</b>	<b>\$ 90</b>	<b>\$ -</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 9,795	\$ 21,732	\$ 30,672	\$ 39,993	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208
OTHER SERVICES & CHARGES	15,096	21,865	28,324	21,625	31,806	31,294	26,505	38,369	28,772	38,638
<b>TOTALS</b>	<b>\$ 24,891</b>	<b>\$ 43,597</b>	<b>\$ 58,996</b>	<b>\$ 61,618</b>	<b>\$ 67,609</b>	<b>\$ 79,283</b>	<b>\$ 60,252</b>	<b>\$ 79,716</b>	<b>\$ 77,663</b>	<b>\$ 102,846</b>

**WIREGRASS TRANSIT VEH MTNCE**

MATERIALS & SUPPLIES	\$ (1,714)	\$ 2,529	\$ 4,246	\$ (16,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**E911 VEHICLE MTNCE**

MATERIALS & SUPPLIES	\$ 29	\$ (125)	\$ (20)	\$ 92	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)	\$ -
OTHER SERVICES & CHARGES	(19)	76	-	(5)	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 10</b>	<b>\$ (49)</b>	<b>\$ (20)</b>	<b>\$ 87</b>	<b>\$ (23)</b>	<b>\$ 35</b>	<b>\$ (42)</b>	<b>\$ -</b>	<b>\$ (115)</b>	<b>\$ -</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES**  
**FLEET**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 214	\$ 292	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 1,062	\$ 1,302	\$ 1,633	\$ 1,698	\$ 1,751	\$ 1,509	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 103,504	\$ 212,297	\$ 27,289	\$ 196,620	\$ 43,610	\$ 65,351	\$ 47,223	\$ -	\$ -	\$ -
<b><u>MISC</u></b>										
OTHER SERVICES & CHARGES	\$ (12,833)	\$ 25,502	\$ 11,691	\$ (2,181)	\$ 34,958	\$ (48,364)	\$ 7,824	\$ 4,408	\$ 12,833	\$ (14,347)
<b>GRAND TOTALS</b>	<u>\$ 1,566,184</u>	<u>\$ 1,814,837</u>	<u>\$ 1,757,482</u>	<u>\$ 2,035,332</u>	<u>\$ 1,967,605</u>	<u>\$ 2,138,792</u>	<u>\$ 2,171,481</u>	<u>\$ 2,170,175</u>	<u>\$ 2,190,641</u>	<u>\$ 2,284,631</u>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**ELECTRIC**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 521,163	\$ 462,938	\$ 447,192	\$ 540,208	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930
MATERIALS & SUPPLIES	21,746	20,826	22,587	27,954	23,894	33,656	34,137	33,246	56,657	35,322
OTHER SERVICES & CHARGES	94,724	78,978	62,767	82,730	116,715	259,774	126,991	110,876	108,035	449,769
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 637,633</b>	<b>\$ 562,742</b>	<b>\$ 532,546</b>	<b>\$ 650,892</b>	<b>\$ 616,836</b>	<b>\$ 828,571</b>	<b>\$ 703,642</b>	<b>\$ 710,505</b>	<b>\$ 750,804</b>	<b>\$ 1,069,021</b>

**PLANNING DIVISION**

PERSONAL SERVICES	\$ 502,267	\$ 489,882	\$ 536,777	\$ 578,588	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511
OTHER SERVICES & CHARGES	-	-	-	118	2,643	5,349	4,370	235	3,050	(91)
<b>TOTALS</b>	<b>\$ 502,267</b>	<b>\$ 489,882</b>	<b>\$ 536,777</b>	<b>\$ 578,706</b>	<b>\$ 609,920</b>	<b>\$ 700,643</b>	<b>\$ 617,492</b>	<b>\$ 644,740</b>	<b>\$ 588,276</b>	<b>\$ 633,420</b>

**METER DIVISION**

PERSONAL SERVICES	\$ 168,179	\$ 117,606	\$ 127,401	\$ 142,034	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499
MATERIALS & SUPPLIES	-	-	-	222	-	-	-	-	-	-
OTHER SERVICES & CHARGES	591	-	-	857	590	488	1,369	948	444	1,534
<b>TOTALS</b>	<b>\$ 168,770</b>	<b>\$ 117,606</b>	<b>\$ 127,401</b>	<b>\$ 143,113</b>	<b>\$ 152,765</b>	<b>\$ 167,810</b>	<b>\$ 167,925</b>	<b>\$ 159,497</b>	<b>\$ 214,583</b>	<b>\$ 251,033</b>

**STORES DIVISION**

PERSONAL SERVICES	\$ 145,538	\$ 142,232	\$ 174,366	\$ 186,214	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231
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**ELECTRIC SYSTEM EXT**

PERSONAL SERVICES	\$ 1,616,429	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,616,429</b>	<b>\$ 1,683,885</b>	<b>\$ 1,917,001</b>	<b>\$ 1,970,034</b>	<b>\$ 1,956,866</b>	<b>\$ 2,056,117</b>	<b>\$ 2,070,971</b>	<b>\$ 2,016,795</b>	<b>\$ 1,985,891</b>	<b>\$ 1,950,831</b>

**MTNCE ELECT SYSTEM**

PERSONAL SERVICES	\$ 541,756	\$ 525,489	\$ 516,181	\$ 491,034	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149
MATERIALS & SUPPLIES	792,037	682,955	505,493	586,124	814,907	935,904	720,236	743,068	760,771	870,050
OTHER SERVICES & CHARGES	494,258	535,446	361,773	408,131	417,435	409,082	423,506	427,640	365,842	454,701
<b>TOTALS</b>	<b>\$ 1,828,051</b>	<b>\$ 1,743,890</b>	<b>\$ 1,383,447</b>	<b>\$ 1,485,289</b>	<b>\$ 1,752,947</b>	<b>\$ 1,891,451</b>	<b>\$ 1,666,408</b>	<b>\$ 1,719,283</b>	<b>\$ 1,729,946</b>	<b>\$ 1,917,900</b>

**SUB-STATION EXTENSION**

PERSONAL SERVICES	\$ 170,883	\$ 172,394	\$ 189,060	\$ 216,040	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635
CAPITAL OUTLAY	-	-	-	363,350	-	271,936	899,868	522,003	309,537	590,707
<b>TOTALS</b>	<b>\$ 170,883</b>	<b>\$ 172,394</b>	<b>\$ 189,060</b>	<b>\$ 579,390</b>	<b>\$ 270,241</b>	<b>\$ 607,514</b>	<b>\$ 1,233,047</b>	<b>\$ 861,600</b>	<b>\$ 648,393</b>	<b>\$ 951,342</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**ELECTRIC**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>SCADA</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462	\$ 23,499	\$ 40,841
<b><u>MTNCE SUB-STATIONS</u></b>										
PERSONAL SERVICES	\$ 142,517	\$ 127,042	\$ 145,632	\$ 144,230	\$ 101,637	\$ 184,334	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007
MATERIALS & SUPPLIES	183,664	183,378	256,308	202,300	102,410	359,786	544,418	296,671	188,560	146,071
OTHER SERVICES & CHARGES	41,217	30,186	54,401	67,325	57,895	60,580	37,698	42,898	59,308	58,817
<b>TOTALS</b>	<b>\$ 367,398</b>	<b>\$ 340,606</b>	<b>\$ 456,341</b>	<b>\$ 413,855</b>	<b>\$ 261,942</b>	<b>\$ 604,700</b>	<b>\$ 764,321</b>	<b>\$ 525,342</b>	<b>\$ 441,827</b>	<b>\$ 342,895</b>
<b><u>MTNCE ST LIGHTING SYS</u></b>										
MATERIALS & SUPPLIES	\$ 74,692	\$ 66,105	\$ 96,035	\$ 93,634	\$ 98,270	\$ 96,623	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429
<b><u>W&amp;E COMP BLDG &amp; GRND MTNCE</u></b>										
MATERIALS & SUPPLIES	\$ 10,918	\$ 17,229	\$ 11,624	\$ 16,736	\$ 18,912	\$ 24,564	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535
OTHER SERVICES & CHARGES	6,606	19,618	12,793	9,780	8,599	7,350	30,027	22,384	27,741	43,512
<b>TOTALS</b>	<b>\$ 17,524</b>	<b>\$ 36,847</b>	<b>\$ 24,417</b>	<b>\$ 26,516</b>	<b>\$ 27,511</b>	<b>\$ 31,914</b>	<b>\$ 49,609</b>	<b>\$ 37,255</b>	<b>\$ 62,858</b>	<b>\$ 64,047</b>
<b><u>ELECT USED STREET LIGHTING</u></b>										
OTHER SERVICES & CHARGES	\$ 399,374	\$ 423,798	\$ 511,859	\$ 555,907	\$ 543,297	\$ 629,530	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723
<b><u>ELECT ENERGY PURCH/RESALE</u></b>										
MATERIALS & SUPPLIES	\$ 44,687,671	\$ 43,835,746	\$ 50,414,483	\$ 60,885,336	\$ 61,312,110	\$ 73,706,845	\$ 68,487,308	\$ 68,806,633	\$ 73,151,669	\$ 69,188,689
<b><u>APPRO ELECTRIC CITIES</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 50,806	\$ 54,179	\$ 72,779	\$ 88,631	\$ 96,891	\$ 140,511	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213
OTHER SERVICES & CHARGES	158,490	127,460	64,417	54,923	160,620	254,447	68,495	67,696	74,663	233,375
<b>TOTALS</b>	<b>\$ 209,296</b>	<b>\$ 181,639</b>	<b>\$ 137,196</b>	<b>\$ 143,554</b>	<b>\$ 257,511</b>	<b>\$ 394,958</b>	<b>\$ 149,034</b>	<b>\$ 156,804</b>	<b>\$ 195,351</b>	<b>\$ 363,588</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 14,853	\$ 15,206	\$ 15,738	\$ 15,999	\$ 18,215	\$ 16,038	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**ELECTRIC**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 66,222	\$ 111,870	\$ 35,226	\$ 703,971	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356
<b><u>FERC</u></b>										
CAPITAL OUTLAY	\$ (1,000,378)	\$ (518,985)	\$ (783,013)	\$ (565,102)	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311
<b><u>MTNCE ELECTRIC EQUIP</u></b>										
OTHER SERVICES & CHARGES	\$ 11,739	\$ 7,572	\$ 5,574	\$ 5,436	\$ 5,082	\$ 4,097	\$ -	\$ -	\$ -	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 1,627,294	\$ 1,650,546	\$ 1,668,576	\$ 1,697,278	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468	\$ 1,534,039	\$ 1,516,798
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<u>\$ 51,545,256</u>	<u>\$ 51,063,581</u>	<u>\$ 57,443,030</u>	<u>\$ 69,570,022</u>	<u>\$ 70,510,224</u>	<u>\$ 83,976,559</u>	<u>\$ 79,859,455</u>	<u>\$ 77,131,395</u>	<u>\$ 82,687,647</u>	<u>\$ 79,904,629</u>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**WATER**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 249,566	\$ 279,139	\$ 317,720	\$ 293,005	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709
MATERIALS & SUPPLIES	3,822	3,672	4,678	5,394	14,165	5,160	5,208	5,262	5,251	5,438
OTHER SERVICES & CHARGES	75,071	86,027	84,953	122,001	105,851	97,543	54,845	43,337	39,824	54,507
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 328,459</b>	<b>\$ 368,838</b>	<b>\$ 407,351</b>	<b>\$ 420,400</b>	<b>\$ 421,956</b>	<b>\$ 558,650</b>	<b>\$ 608,793</b>	<b>\$ 580,965</b>	<b>\$ 534,234</b>	<b>\$ 568,654</b>

**WATER DISTRIBUTION SYS**

PERSONAL SERVICES	\$ 152,948	\$ 151,455	\$ 118,544	\$ 26,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	135,000	36,000	9,000	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 152,948</b>	<b>\$ 151,455</b>	<b>\$ 118,544</b>	<b>\$ 161,849</b>	<b>\$ 36,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**MTNCE WATER SYSTEM**

PERSONAL SERVICES	\$ 839,193	\$ 874,396	\$ 925,332	\$ 1,040,425	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710	\$ 1,170,330	\$ 1,105,144
MATERIALS & SUPPLIES	724,848	599,897	184,764	201,845	254,126	260,687	245,483	401,717	365,571	353,954
OTHER SERVICES & CHARGES	19,298	18,973	15,199	19,886	14,813	16,154	4,774	15,712	10,893	6,793
<b>TOTALS</b>	<b>\$ 1,583,339</b>	<b>\$ 1,493,266</b>	<b>\$ 1,125,295</b>	<b>\$ 1,262,156</b>	<b>\$ 1,354,716</b>	<b>\$ 1,433,213</b>	<b>\$ 1,451,492</b>	<b>\$ 1,560,139</b>	<b>\$ 1,546,794</b>	<b>\$ 1,465,891</b>

**MTNCE/OPER WATER WELLS**

PERSONAL SERVICES	\$ 532,709	\$ 531,648	\$ 583,896	\$ 636,862	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144
MATERIALS & SUPPLIES	173,110	152,579	189,050	226,166	268,152	271,430	251,856	281,196	205,723	234,852
OTHER SERVICES & CHARGES	126,191	923,870	342,789	992,492	936,701	877,721	620,165	623,728	412,146	966,872
<b>TOTALS</b>	<b>\$ 832,010</b>	<b>\$ 1,608,097</b>	<b>\$ 1,115,735</b>	<b>\$ 1,855,520</b>	<b>\$ 1,847,855</b>	<b>\$ 1,865,847</b>	<b>\$ 1,573,132</b>	<b>\$ 1,576,714</b>	<b>\$ 1,220,086</b>	<b>\$ 1,806,868</b>

**SCADA**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754	\$ 16,729	\$ 15,924
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**ELECT USED/PUMPING WATER**

OTHER SERVICES & CHARGES	\$ 535,192	\$ 584,529	\$ 616,498	\$ 818,549	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 43,281	\$ 47,798	\$ 61,776	\$ 80,174	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834
OTHER SERVICES & CHARGES	37,812	29,397	53,088	36,435	54,197	51,794	39,463	42,614	46,818	55,301
<b>TOTALS</b>	<b>\$ 81,093</b>	<b>\$ 77,195</b>	<b>\$ 114,864</b>	<b>\$ 116,609</b>	<b>\$ 134,316</b>	<b>\$ 169,558</b>	<b>\$ 109,864</b>	<b>\$ 125,159</b>	<b>\$ 155,822</b>	<b>\$ 172,135</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**WATER**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 12,452	\$ 12,448	\$ 13,209	\$ 12,899	\$ 13,327	\$ 11,794	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 206,569	\$ 44,351	\$ 53,659	\$ 150,345	\$ 6,737,166	\$ 3,185,811	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000
<b><u>DEBT SERVICE EXPENSE</u></b>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CP</u></b>										
CAPITAL OUTLAY	\$ (845,065)	\$ (336,219)	\$ (103,223)	\$ (209,572)	\$ 143,605	\$ 38,989	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)
<b><u>MTNCE WATER EQUIP</u></b>										
OTHER SERVICES & CHARGES	\$ 2,437	\$ 1,978	\$ 2,061	\$ 3,176	\$ 759	\$ 2,099	\$ 288	\$ -	\$ -	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 636,874	\$ 666,600	\$ 699,570	\$ 709,345	\$ 716,815	\$ 714,673	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390
<b>GRAND TOTALS</b>	<b><u>\$ 3,526,308</u></b>	<b><u>\$ 4,672,538</u></b>	<b><u>\$ 4,163,563</u></b>	<b><u>\$ 5,301,276</u></b>	<b><u>\$ 12,216,818</u></b>	<b><u>\$ 8,901,031</u></b>	<b><u>\$ 5,762,516</u></b>	<b><u>\$ 7,643,339</u></b>	<b><u>\$ 5,840,856</u></b>	<b><u>\$ 5,926,802</u></b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITY**  
**WW COLLECTIONS**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 97,475	\$ 83,399	\$ 98,967	\$ 100,125	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590
MATERIALS & SUPPLIES	1,330	1,235	158	999	1,900	916	1,360	800	998	780
OTHER SERVICES & CHARGES	<u>2,566</u>	<u>4,178</u>	<u>1,951</u>	<u>2,870</u>	<u>3,617</u>	<u>1,642</u>	<u>686</u>	<u>4,024</u>	<u>2,058</u>	<u>159,251</u>
<b>TOTALS</b>	\$ 101,371	\$ 88,812	\$ 101,076	\$ 103,994	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621

**MTNCE SANITARY SEWER SYS**

PERSONAL SERVICES	\$ 291,389	\$ 295,293	\$ 367,154	\$ 371,550	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280
MATERIALS & SUPPLIES	434	850	792	190	4,161	9,365	5,560	3,504	3,912	3,984
OTHER SERVICES & CHARGES	<u>55,701</u>	<u>154,847</u>	<u>41,992</u>	<u>64,978</u>	<u>39,244</u>	<u>310,357</u>	<u>274,839</u>	<u>140,248</u>	<u>132,197</u>	<u>149,289</u>
<b>TOTALS</b>	\$ 347,524	\$ 450,990	\$ 409,938	\$ 436,718	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553

**MTNCE SEW PUMPING STATIONS**

PERSONAL SERVICES	\$ 165,096	\$ 169,061	\$ 187,103	\$ 189,779	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673
MATERIALS & SUPPLIES	783	821	595	305	695	555	886	7	-	73
OTHER SERVICES & CHARGES	<u>72,935</u>	<u>75,940</u>	<u>92,096</u>	<u>77,284</u>	<u>89,043</u>	<u>119,982</u>	<u>146,936</u>	<u>140,915</u>	<u>111,201</u>	<u>118,391</u>
<b>TOTALS</b>	\$ 238,814	\$ 245,822	\$ 279,794	\$ 267,368	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137

**INTERNAL SEWER MTNCE**

PERSONAL SERVICES	\$ 214,731	\$ 223,879	\$ 248,584	\$ 264,835	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995
MATERIALS & SUPPLIES	165	255	166	363	451	43	220	-	-	-
OTHER SERVICES & CHARGES	<u>18,836</u>	<u>16,730</u>	<u>9,610</u>	<u>20,555</u>	<u>14,060</u>	<u>13,090</u>	<u>10,750</u>	<u>16,052</u>	<u>14,903</u>	<u>22,800</u>
<b>TOTALS</b>	\$ 233,732	\$ 240,864	\$ 258,360	\$ 285,753	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795

**SCADA**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	\$ 8,178	\$ 31
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 17,898	\$ 20,321	\$ 28,902	\$ 40,625	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304
OTHER SERVICES & CHARGES	<u>23,563</u>	<u>37,173</u>	<u>44,126</u>	<u>31,504</u>	<u>41,069</u>	<u>43,756</u>	<u>34,686</u>	<u>46,707</u>	<u>51,662</u>	<u>47,310</u>
<b>TOTALS</b>	\$ 41,461	\$ 57,494	\$ 73,028	\$ 72,129	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 1,242	\$ 1,371	\$ 1,105	\$ 1,105	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITY**  
**WW COLLECTIONS**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>CAPITAL OUTLAY</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	34,020	-	-
CAPITAL OUTLAY	<u>855,253</u>	<u>4,587</u>	<u>70,894</u>	<u>235,516</u>	<u>719,207</u>	<u>506,602</u>	<u>404,737</u>	<u>4,256,311</u>	<u>3,987,840</u>	<u>994,023</u>
<b>TOTALS</b>	\$ 855,253	\$ 5,288	\$ 70,894	\$ 235,516	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023
<b><u>CP</u></b>										
CAPITAL OUTLAY	\$ (100,262)	\$ (61,542)	\$ (116,080)	\$ (58,029)	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656	\$ 6,738	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	<u>\$ 292,048</u>	<u>\$ 294,792</u>	<u>\$ 295,947</u>	<u>\$ 299,022</u>	<u>\$ 299,369</u>	<u>\$ 299,370</u>				
<b>GRAND TOTALS</b>	<u>\$ 2,011,183</u>	<u>\$ 1,323,891</u>	<u>\$ 1,374,062</u>	<u>\$ 1,643,576</u>	<u>\$ 2,104,538</u>	<u>\$ 2,522,243</u>	<u>\$ 2,287,076</u>	<u>\$ 6,102,730</u>	<u>\$ 5,800,785</u>	<u>\$ 2,941,005</u>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**WW TREATMENT**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 77,633	\$ 79,379	\$ 94,901	\$ 93,457	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738
MATERIALS & SUPPLIES	4,194	1,487	1,430	1,479	1,013	740	1,502	1,885	3,643	1,655
OTHER SERVICES & CHARGES	2,144	3,245	1,543	5,597	4,790	13,040	5,943	32,936	327,811	222,641
<b>TOTALS</b>	<b>\$ 83,971</b>	<b>\$ 84,111</b>	<b>\$ 97,874</b>	<b>\$ 100,533</b>	<b>\$ 99,207</b>	<b>\$ 123,877</b>	<b>\$ 116,950</b>	<b>\$ 148,750</b>	<b>\$ 430,802</b>	<b>\$ 231,034</b>

**CYPRESS TREATMENT PLANT**

PERSONAL SERVICES	\$ 281,020	\$ 268,691	\$ 296,147	\$ 329,784	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789
MATERIALS & SUPPLIES	21,463	13,704	8,303	13,900	35,886	17,080	56,458	39,227	27,919	27,246
OTHER SERVICES & CHARGES	60,511	64,721	68,895	82,247	73,345	83,685	102,308	98,810	90,292	85,821
<b>TOTALS</b>	<b>\$ 362,994</b>	<b>\$ 347,116</b>	<b>\$ 373,345</b>	<b>\$ 425,931</b>	<b>\$ 453,453</b>	<b>\$ 469,337</b>	<b>\$ 523,695</b>	<b>\$ 487,030</b>	<b>\$ 503,945</b>	<b>\$ 507,856</b>

**COMPLIANCE LAB**

PERSONAL SERVICES	\$ 91,010	\$ 88,005	\$ 102,669	\$ 108,791	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060
MATERIALS & SUPPLIES	16,817	14,519	21,114	24,992	29,112	30,033	32,475	33,885	32,001	12,470
OTHER SERVICES & CHARGES	517	702	1,255	324	1,039	528	471	33	3,169	1,036
<b>TOTALS</b>	<b>\$ 108,344</b>	<b>\$ 103,226</b>	<b>\$ 125,038</b>	<b>\$ 134,107</b>	<b>\$ 112,901</b>	<b>\$ 141,123</b>	<b>\$ 146,512</b>	<b>\$ 146,713</b>	<b>\$ 152,163</b>	<b>\$ 130,566</b>

**OMUSSEE TREATMENT PLANT**

PERSONAL SERVICES	\$ 294,711	\$ 317,700	\$ 349,617	\$ 375,782	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392
MATERIALS & SUPPLIES	29,408	30,875	29,797	40,819	41,503	38,146	41,051	38,320	43,749	26,130
OTHER SERVICES & CHARGES	230,173	251,722	270,766	363,136	329,558	345,992	334,347	355,413	351,696	319,349
<b>TOTALS</b>	<b>\$ 554,292</b>	<b>\$ 600,297</b>	<b>\$ 650,180</b>	<b>\$ 779,737</b>	<b>\$ 754,239</b>	<b>\$ 781,359</b>	<b>\$ 791,897</b>	<b>\$ 812,475</b>	<b>\$ 818,346</b>	<b>\$ 750,871</b>

**BEAVER CREEK TREAT PLANT**

PERSONAL SERVICES	\$ 269,135	\$ 290,909	\$ 337,711	\$ 339,379	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13
MATERIALS & SUPPLIES	18,637	21,484	23,840	20,079	26,307	20,624	29,103	26,423	19,827	-
OTHER SERVICES & CHARGES	200,593	200,866	198,597	454,370	486,218	227,364	259,499	238,585	211,530	9,068
<b>TOTALS</b>	<b>\$ 488,365</b>	<b>\$ 513,259</b>	<b>\$ 560,148</b>	<b>\$ 813,828</b>	<b>\$ 864,149</b>	<b>\$ 630,590</b>	<b>\$ 645,002</b>	<b>\$ 655,790</b>	<b>\$ 529,056</b>	<b>\$ 9,081</b>

**LITTLE CHOCTAW TREAT PLANT**

PERSONAL SERVICES	\$ 294,268	\$ 309,009	\$ 364,001	\$ 373,649	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784
MATERIALS & SUPPLIES	16,880	21,606	24,139	28,331	30,459	38,888	44,516	40,237	78,754	100,934
OTHER SERVICES & CHARGES	149,847	154,875	320,758	198,454	176,776	191,841	191,159	246,354	323,220	486,297
<b>TOTALS</b>	<b>\$ 460,995</b>	<b>\$ 485,490</b>	<b>\$ 708,898</b>	<b>\$ 600,434</b>	<b>\$ 604,502</b>	<b>\$ 645,520</b>	<b>\$ 683,844</b>	<b>\$ 706,711</b>	<b>\$ 852,640</b>	<b>\$ 1,119,015</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**WW TREATMENT**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>SLUDGE HANDLING FACILITY</u></b>										
PERSONAL SERVICES	\$ 190,067	\$ 193,043	\$ 215,004	\$ 230,485	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187
MATERIALS & SUPPLIES	44,623	56,291	54,444	50,076	53,774	55,154	53,400	56,544	61,898	47,926
OTHER SERVICES & CHARGES	52,580	49,901	56,631	54,965	40,986	60,049	55,153	43,329	44,323	16,347
<b>TOTALS</b>	<b>\$ 287,270</b>	<b>\$ 299,235</b>	<b>\$ 326,079</b>	<b>\$ 335,526</b>	<b>\$ 326,140</b>	<b>\$ 383,209</b>	<b>\$ 367,680</b>	<b>\$ 370,503</b>	<b>\$ 394,761</b>	<b>\$ 298,460</b>

**MTNCE TREATMENT PLANT**

PERSONAL SERVICES	\$ 196,000	\$ 199,011	\$ 221,191	\$ 245,060	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103
MATERIALS & SUPPLIES	3,423	3,540	3,924	2,673	2,378	2,520	2,806	3,333	1,935	1,905
OTHER SERVICES & CHARGES	1,889	939	1,766	2,918	1,634	1,897	2,807	1,051	1,628	1,383
<b>TOTALS</b>	<b>\$ 201,312</b>	<b>\$ 203,490</b>	<b>\$ 226,881</b>	<b>\$ 250,651</b>	<b>\$ 259,637</b>	<b>\$ 257,267</b>	<b>\$ 245,716</b>	<b>\$ 251,872</b>	<b>\$ 272,071</b>	<b>\$ 261,391</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 27,302	\$ 36,750	\$ 52,170	\$ 55,521	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972
OTHER SERVICES & CHARGES	32,853	51,551	33,210	40,693	37,575	48,857	49,325	39,091	44,970	53,862
<b>TOTALS</b>	<b>\$ 60,155</b>	<b>\$ 88,301</b>	<b>\$ 85,380</b>	<b>\$ 96,214</b>	<b>\$ 101,388</b>	<b>\$ 138,768</b>	<b>\$ 94,993</b>	<b>\$ 95,197</b>	<b>\$ 135,414</b>	<b>\$ 99,834</b>

**RADIO MAINTENANCE**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190
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**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 34,811	\$ 34,898	\$ 37,590	\$ 36,958	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 145,902	\$ 359,495	\$ 66,194	\$ 243,412	\$ 1,246,616	\$ 691,600	\$ 1,234,194	\$ 19,763,937	\$ 6,327,274	\$ 1,510,989
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**GRAND TOTALS**

<b><u>GRAND TOTALS</u></b>	<b>\$ 2,788,411</b>	<b>\$ 3,118,918</b>	<b>\$ 3,257,607</b>	<b>\$ 3,817,331</b>	<b>\$ 4,860,461</b>	<b>\$ 4,297,077</b>	<b>\$ 4,915,683</b>	<b>\$ 23,481,056</b>	<b>\$ 10,454,924</b>	<b>\$ 4,961,916</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**FINANCE**  
**UTILITY COLLECTIONS**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 481,583	\$ 428,053	\$ 524,134	\$ 609,903	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943
MATERIALS & SUPPLIES	7,109	6,558	8,477	10,850	15,589	14,131	11,564	13,545	12,189	15,705
OTHER SERVICES & CHARGES	184,685	164,110	178,766	199,963	197,142	209,117	196,489	210,934	218,962	226,825
CAPITAL OUTLAY	<u>3,933</u>	<u>694</u>	<u>-</u>							
<b>TOTALS</b>	<b>\$ 677,310</b>	<b>\$ 599,415</b>	<b>\$ 711,377</b>	<b>\$ 820,716</b>	<b>\$ 791,560</b>	<b>\$ 852,758</b>	<b>\$ 882,185</b>	<b>\$ 906,033</b>	<b>\$ 877,792</b>	<b>\$ 901,473</b>

**BILLING**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809
MATERIALS & SUPPLIES	-	-	-	-	-	-	2,920	2,762	3,454	2,227
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,645</u>	<u>2,056</u>	<u>-</u>	<u>133</u>
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 148,652</b>	<b>\$ 158,128</b>	<b>\$ 165,323</b>	<b>\$ 191,142</b>	<b>\$ 179,169</b>				

**REFUNDS & ADJUSTMENTS**

OTHER SERVICES & CHARGES	\$ 11,182	\$ 18,557	\$ 26,040	\$ 18,706	\$ 60	\$ -	\$ 4,562	\$ 326	\$ 173	\$ 57
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**BAD ACCTS W/E/S**

OTHER SERVICES & CHARGES	\$ 196,808	\$ 301,141	\$ 340,853	\$ 303,276	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206
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**BAD DEBT COLLECTION EXP**

OTHER SERVICES & CHARGES	\$ 1,109	\$ -	\$ 3,776	\$ -	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771
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**CASH SHORTAGES**

OTHER SERVICES & CHARGES	\$ 1,923	\$ 291	\$ (407)	\$ 2,659	\$ 1,583	\$ 1,114	\$ 3	\$ 681	\$ (270)	\$ (1,194)
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**CREDIT CARDS**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 9,008	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**WATER/ELECT/SEWER**

OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 12</u>	<u>\$ -</u>	<u>\$ -</u>
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**GRAND TOTALS**

	<u>\$ 889,147</u>	<u>\$ 919,404</u>	<u>\$ 1,081,649</u>	<u>\$ 1,154,372</u>	<u>\$ 1,167,903</u>	<u>\$ 1,644,176</u>	<u>\$ 1,685,596</u>	<u>\$ 2,192,086</u>	<u>\$ 1,719,522</u>	<u>\$ 1,963,121</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>FINANCE</u></b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
<b><u>UTILITY SERVICES</u></b>	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 617,037	\$ 486,521	\$ 533,727	\$ 605,969	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937
MATERIALS & SUPPLIES	9,633	10,640	10,982	5,570	5,652	7,328	13,468	6,091	10,151	24,937
OTHER SERVICES & CHARGES	2,905	13,514	16,912	13,310	17,638	17,555	18,583	13,699	19,334	10,271
CAPITAL OUTLAY	-	-	52,279	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 629,575</b>	<b>\$ 510,675</b>	<b>\$ 613,900</b>	<b>\$ 624,849</b>	<b>\$ 660,913</b>	<b>\$ 660,476</b>	<b>\$ 745,689</b>	<b>\$ 727,985</b>	<b>\$ 738,554</b>	<b>\$ 707,145</b>
<b><u>MTNCE METER READERS EQUIP</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	2,054	4,975	566	156	-	517	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,054</b>	<b>\$ 5,034</b>	<b>\$ 566</b>	<b>\$ 156</b>	<b>\$ -</b>	<b>\$ 517</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 15,868	\$ 18,254	\$ 25,649	\$ 34,079	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698
OTHER SERVICES & CHARGES	10,510	9,370	17,840	16,540	17,640	12,548	13,895	14,175	26,889	18,633
<b>TOTALS</b>	<b>\$ 26,378</b>	<b>\$ 27,624</b>	<b>\$ 43,489</b>	<b>\$ 50,619</b>	<b>\$ 46,331</b>	<b>\$ 50,175</b>	<b>\$ 39,389</b>	<b>\$ 44,798</b>	<b>\$ 69,054</b>	<b>\$ 61,331</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 2,250	\$ -	\$ -	\$ -	\$ 63,252	\$ 25,301	\$ -	\$ -	\$ -	\$ 15,360
<b>GRAND TOTALS</b>	<b>\$ 658,203</b>	<b>\$ 538,299</b>	<b>\$ 659,443</b>	<b>\$ 680,502</b>	<b>\$ 771,062</b>	<b>\$ 736,108</b>	<b>\$ 785,078</b>	<b>\$ 773,300</b>	<b>\$ 807,608</b>	<b>\$ 784,230</b>

**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**COMBINED UTILITY**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>BAD DEBTS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ 13,173	\$ 19,171

**GOV DEALS**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 4,965	\$ 2,244	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822
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**DEPRECIATION**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 2,138,928	\$ 2,275,076	\$ 2,717,559	\$ 2,864,731	\$ 2,896,238	\$ 2,943,555
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**MISCELLANEOUS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	139,567	(95,438)	(30,393)	12,081	(48,608)	(31,427)
<b>TOTALS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,567</u>	<u>\$ (95,438)</u>	<u>\$ (30,393)</u>	<u>\$ 12,081</u>	<u>\$ (48,608)</u>	<u>\$ (31,427)</u>

**GRAND TOTALS**

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,283,460</u>	<u>\$ 2,193,282</u>	<u>\$ 2,692,618</u>	<u>\$ 2,877,130</u>	<u>\$ 2,862,932</u>	<u>\$ 2,934,121</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CIVIC CENTER FUND**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									
<b><u>CIVIC CENTER SHOWS</u></b>										
PERSONAL SERVICES	\$ 30,077	\$ 63,445	\$ 81,593	\$ 86,528	\$ 75,788	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858
MATERIALS & SUPPLIES	2,225	17,538	11,297	8,433	7,793	360	537	1,069	94	95
OTHER SERVICES & CHARGES	<u>151,380</u>	<u>649,703</u>	<u>674,997</u>	<u>647,530</u>	<u>502,900</u>	<u>390,411</u>	<u>430,374</u>	<u>305,756</u>	<u>430,345</u>	<u>491,517</u>
<b>TOTALS</b>	\$ 183,682	\$ 730,686	\$ 767,887	\$ 742,491	\$ 586,481	\$ 455,297	\$ 502,166	\$ 361,922	\$ 496,514	\$ 567,470

**CONCESSIONS**

PERSONAL SERVICES	\$ 11,143	\$ 15,958	\$ 18,058	\$ 19,948	\$ 14,302	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180
MATERIALS & SUPPLIES	17,984	26,922	27,571	28,723	22,484	20,914	26,135	23,808	33,033	29,760
OTHER SERVICES & CHARGES	-	-	-	-	-	968	-	6	-	-
<b>TOTALS</b>	\$ 29,127	\$ 42,880	\$ 45,629	\$ 48,671	\$ 36,786	\$ 36,554	\$ 42,185	\$ 39,222	\$ 51,449	\$ 43,940

**OPERA HOUSE**

PERSONAL SERVICES	\$ 7,234	\$ 9,342	\$ 4,696	\$ 10,236	\$ 9,913	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065
MATERIALS & SUPPLIES	190	1,752	395	3,923	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>7,267</u>	<u>19,607</u>	<u>12,274</u>	<u>77,379</u>	<u>80,862</u>	<u>105,112</u>	<u>95,182</u>	<u>52,900</u>	<u>79,636</u>	<u>89,709</u>
<b>TOTALS</b>	\$ 14,691	\$ 30,701	\$ 17,365	\$ 91,538	\$ 90,775	\$ 120,855	\$ 109,629	\$ 66,606	\$ 95,407	\$ 108,774

**VENDOR SALES**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	10,113	17,655	22,970	18,800	-	20,231	-	21,251	874
<b>TOTALS</b>	\$ -	\$ 10,113	\$ 17,655	\$ 22,970	\$ 18,800	\$ -	\$ 20,231	\$ -	\$ 21,251	\$ 874

**BAD DEBT EXPENSE**

OTHER SERVICES & CHARGES	\$ 50	\$ 70	\$ 495	\$ 445	\$ 236	\$ 234	\$ -	\$ 26	\$ -	\$ -
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**USE FEES-GF-CIVIC CENTER**

OTHER SERVICES & CHARGES	\$ 101,487	\$ 94,753	\$ 72,968	\$ 109,112	\$ 91,182	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538
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**USE FEES-GF-CONCESSIONS**

OTHER SERVICES & CHARGES	\$ 34,600	\$ 37,945	\$ 46,240	\$ 30,701	\$ 31,742	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103
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**USE FEES-GF-OPERA HOUSE**

OTHER SERVICES & CHARGES	\$ 28,120	\$ 33,276	\$ 10,667	\$ 25,464	\$ 9,879	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499
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**USE FEES-GF-VENDORS**

OTHER SERVICES & CHARGES	\$ 2,756	\$ 10,889	\$ 8,854	\$ 7,276	\$ 30,491	\$ 8,507	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730
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**GRAND TOTALS**

	\$ 394,513	\$ 991,313	\$ 987,760	\$ 1,078,668	\$ 896,372	\$ 780,812	\$ 847,702	\$ 638,840	\$ 877,016	\$ 915,928
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**HEALTH & WELFARE**  
**APPROPRIATIONS**

	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
	<u>Actual</u>									

**HOUSTON CO HEALTH DEPT**

OTHER SERVICES & CHARGES	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 142,396	\$ 142,396	\$ 142,396
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**HOUSTON CO DEPT/HUMAN RESOURCES**

OTHER SERVICES & CHARGES	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,309	\$ 2,309	\$ 2,309
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**SPECTRA CARE HEALTH SYSTEMS**

OTHER SERVICES & CHARGES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 53,350	\$ 53,350	\$ 53,350
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**DOTHAN/HO CO MENTAL RETARDATION**

OTHER SERVICES & CHARGES	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 45,105	\$ 45,105	\$ 45,105
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**QUICK SENIOR CITIZEN CENTER**

OTHER SERVICES & CHARGES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 20,370	\$ 20,370	\$ 20,370
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**WIREGRASS REHAB CENTER**

OTHER SERVICES & CHARGES	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
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**HUMAN RESOURCE DEVELOPMENT**

OTHER SERVICES & CHARGES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,670	\$ 10,670	\$ 10,670
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**SUBSTANCE ABUSE BOARD**

OTHER SERVICES & CHARGES	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 50,731	\$ 50,731	\$ 50,731
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**HOUSTON CO. MEMORIAL LIBRARY**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,891	\$ 725	\$ -	\$ 1,499	\$ 213	\$ -
OTHER SERVICES & CHARGES	359,462	389,462	359,462	359,462	419,648	370,573	370,651	362,123	369,159	460,732
CAPITAL OUTLAY	-	-	-	-	-	-	-	1,027,364	-	-
<b>TOTALS</b>	<b>\$ 359,462</b>	<b>\$ 389,462</b>	<b>\$ 359,462</b>	<b>\$ 359,462</b>	<b>\$ 421,539</b>	<b>\$ 371,298</b>	<b>\$ 370,651</b>	<b>\$ 1,390,986</b>	<b>\$ 369,372</b>	<b>\$ 460,732</b>

**AL NATIONAL GUARD**

OTHER SERVICES & CHARGES	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 3,928	\$ 3,928	\$ 3,928
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**AL 20TH JUDICIAL CIRCUIT**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>HEALTH &amp; WELFARE</u></b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
<b><u>APPROPRIATIONS</u></b>	<b><u>Actual</u></b>									
<b><u>EMERGENCY MANAGEMENT - EMA</u></b>										
OTHER SERVICES & CHARGES	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 10,767	\$ 10,767	\$ 10,767
<b><u>FAMILY SERVICES CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 3,404	\$ 2,303	\$ 7,114	\$ 100,983
<b><u>DOWNTOWN GROUP, INC</u></b>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400
<b><u>DOTHAN LANDMARKS FOUNDATION</u></b>										
OTHER SERVICES & CHARGES	\$ 32,800	\$ 32,800	\$ 91,850	\$ 121,115	\$ 82,800	\$ 82,800	\$ 32,800	\$ 31,816	\$ 31,816	\$ 81,816
<b><u>AIRPORT AUTHORITY</u></b>										
OTHER SERVICES & CHARGES	\$ 519,406	\$ 3,634	\$ 3,569	\$ 4,299	\$ 4,305	\$ 4,892	\$ 5,618	\$ 5,758	\$ 5,132	\$ 5,161
<b><u>CONV &amp; VISITORS BUREAU</u></b>										
OTHER SERVICES & CHARGES	\$ 526,825	\$ 551,850	\$ 771,467	\$ 906,973	\$ 920,637	\$ 989,414	\$ 975,565	\$ 1,033,758	\$ 1,089,641	\$ 1,043,931
<b><u>CHAMBER OF COMMERCE</u></b>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
<b><u>RSVP</u></b>										
OTHER SERVICES & CHARGES	\$ 18,999	\$ 18,957	\$ 19,121	\$ 19,171	\$ 19,304	\$ 19,655	\$ 21,148	\$ 19,119	\$ 19,086	\$ 18,947
<b><u>COUNCIL ON AGING</u></b>										
OTHER SERVICES & CHARGES	\$ 19,573	\$ 19,687	\$ 19,986	\$ 20,554	\$ 20,748	\$ 71,785	\$ 67,000	\$ 66,490	\$ 66,490	\$ 66,490
<b><u>DISTRICT ATTORNEY'S OFFICE</u></b>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,640	\$ 11,640	\$ 11,640
<b><u>SUMMER FEEDING PROGRAM GRANT</u></b>										
PERSONAL SERVICES	\$ 1,407	\$ 1,143	\$ 1,318	\$ 1,178	\$ 1,266	\$ 1,393	\$ 1,436	\$ 1,472	\$ -	\$ -
MATERIALS & SUPPLIES	53,125	59,570	52,082	44,734	43,904	49,823	47,042	50,852	-	-
OTHER SERVICES & CHARGES	-	12	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 54,532</b>	<b>\$ 60,725</b>	<b>\$ 53,400</b>	<b>\$ 45,912</b>	<b>\$ 45,170</b>	<b>\$ 51,216</b>	<b>\$ 48,478</b>	<b>\$ 52,324</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**HEALTH & WELFARE**  
**APPROPRIATIONS**

	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
	<b><u>Actual</u></b>									
<b><u>WIREGRASS HUMANE SOCIETY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,316	7,914
<b><u>MUSEUM BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 228,308	\$ 231,192	\$ 231,556	\$ 236,624	\$ 304,079	\$ 253,294	\$ 362,369	\$ 360,450	\$ 344,188	\$ 337,742
<b><u>WIREGRASS MAST</u></b>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b><u>TSU BASEBALL TOURNAMENT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 12,500	\$ -	\$ -	\$ -	\$ -
<b><u>WIREGRASS TRANSIT AUTHORITY</u></b>										
OTHER SERVICES & CHARGES	\$ 112,000	\$ 130,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 209,000	\$ 112,000	\$ 108,640	\$ 108,640	\$ 108,640
<b><u>WALLACE COLLEGE BASEBALL</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ 10,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b><u>DOTHAN BEAUTIFICATION BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>MUSIC SOUTH</u></b>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,850	\$ 4,850	\$ 4,850
<b><u>WALLACE COLLEGE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b><u>INDUSTRIAL DEVELOPMENT BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FRIENDS OF FORT RUCKER</u></b>										
OTHER SERVICES & CHARGES	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>BOTANICAL GARDENS</u></b>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400

**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**HEALTH & WELFARE  
APPROPRIATIONS**

**SALVATION ARMY**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ARTS ALLIANCE BOARD**

OTHER SERVICES & CHARGES	\$ 59,167	\$ 34,309	\$ 30,863	\$ 40,079	\$ 32,526	\$ 78,666	\$ 70,435	\$ 48,134	\$ 51,703	\$ 72,377
CAPITAL OUTLAY	116,681	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 175,848</b>	<b>\$ 34,309</b>	<b>\$ 30,863</b>	<b>\$ 40,079</b>	<b>\$ 32,526</b>	<b>\$ 78,666</b>	<b>\$ 70,435</b>	<b>\$ 48,134</b>	<b>\$ 51,703</b>	<b>\$ 72,377</b>

**DOTHAN TECHNOLOGY CENTER**

OTHER SERVICES & CHARGES	\$ 4,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY PROGRAM - EAST HIGHLANDS**

OTHER SERVICES & CHARGES	\$ 3,802	\$ 6,889	\$ 6,180	\$ 1,609	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -
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**ATLANTIC SUN BASKETBALL TOURN**

OTHER SERVICES & CHARGES	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -
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**BOYS AND GIRLS CLUB**

OTHER SERVICES & CHARGES	\$ -	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**S/E ALABAMA CHILD ADVOCACY CENTER**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,700	\$ 9,700	\$ 9,700
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**WISE CENTER CHILD ABUSE PREVENTION**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**W/G FESTIVAL OF MURALS**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
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**W/G ARMED SERVICES MEMORIAL**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10,762	\$ -	\$ -	\$ -	\$ -	\$ -
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**ENVISION DOTHAN**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
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**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**HEALTH & WELFARE  
APPROPRIATIONS**

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
	<u>Actual</u>									
<b><u>CARVER MUSEUM</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 38,800	\$ 38,800	\$ 38,800

**PEANUT PRODUCERS PASS-THRU GRANT**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
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**WIREGRASS HUMANE SOCIETY**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**HOUSTON CO PASS-THRU GRANT**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -
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<b>GRAND TOTALS (GENERAL LEDGER)</b>	<u>\$ 2,781,685</u>	<u>\$ 2,254,035</u>	<u>\$ 2,472,584</u>	<u>\$ 2,671,928</u>	<u>\$ 2,728,336</u>	<u>\$ 3,162,650</u>	<u>\$ 2,788,176</u>	<u>\$ 3,842,589</u>	<u>\$ 2,794,184</u>	<u>\$ 2,987,149</u>
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\* FY 2010 : Amount was reduced by \$400,000 contributed by Houston County for the Library Property and \$1 due to rounding on Wiregrass Museum of Arts



The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of Fund Balance:**

- **Budget to Actual**

The City of Dothan, Alabama  
 FY 2013 Community Investment Program  
 Fund Balance - Budget to Actual (Full Accrual)

	<b>Budget*</b>	<b>Actual</b>	<b>Budget*</b>	<b>Actual</b>
	<b>2012</b>	<b>2012</b>	<b>2011</b>	<b>2011</b>
Rev	\$188,101,835	\$193,916,966	\$187,874,369	\$193,451,145
Exp	(\$188,101,835)	(\$183,483,077)	(\$187,535,700)	(\$193,519,456)
	\$ -0-	\$ 10,433,889	\$ 338,669	(\$ 68,311)

	<b>Budget*</b>	<b>Actual</b>	<b>Budget*</b>	<b>Actual</b>
	<b>2010</b>	<b>2010</b>	<b>2009</b>	<b>2009</b>
Rev	\$187,875,739	\$192,615,411	\$181,257,541	\$184,033,987
Exp	(\$187,875,739)	(\$185,246,452)	(\$176,721,854)	(\$181,789,571)
	\$ -0-	\$ 7,368,959	\$ 4,535,687	\$ 2,244,416

\*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama  
 FY 2013 Community Investment Program  
 Net Income/Fund Balance (GF & UF Only)

	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
Revenues	\$ 192,629,358	\$ 191,385,729	\$ 189,204,199	\$ 178,623,305
Expenditures	( 185,771,140)	( 197,990,108)	( 212,749,217)	( 185,777,689)
	6,858,218	( 6,604,379)	( 23,545,018)	( 7,154,384)
Adjustments	<u>5,295,387</u>	<u>15,780,897</u>	<u>27,457,822</u>	<u>14,962,215</u>
<b>Net Income (Loss)</b>	<b><u>\$ 12,153,605</u></b>	<b><u>\$ 9,176,518</u></b>	<b><u>\$ 3,912,804</u></b>	<b><u>\$ 7,807,831</u></b>
	<b><u>2008</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>	<b><u>2005</u></b>
Revenues	\$ 200,711,862	\$ 168,514,438	\$ 154,698,352	\$ 138,776,845
Expenditures	( 211,253,282)	( 189,701,978)	( 159,708,255)	( 135,180,482)
	( 10,541,420)	( 21,187,540)	( 5,009,903)	3,596,363
Adjustments	<u>8,780,811</u>	<u>21,118,533</u>	<u>7,187,602</u>	<u>1,852,628</u>
<b>Net Income (Loss)</b>	<b><u>( \$ 1,760,609)</u></b>	<b><u>( \$ 69,007)</u></b>	<b><u>\$ 2,177,699</u></b>	<b><u>\$ 5,448,991</u></b>

The City of Dothan, Alabama  
FY 2013 Community Investment Program  
Fund Balance as of 02/28/13

Gross Fund Balance	\$ 84,261,184
Self Insurance Fund Reserves	( 11,206,774)
Debt Service Payments Remaining	( 9,722,472)
School Commitment Remaining	( 2,093,944)
Encumbrances	( <u>13,310,320</u> )
Net Fund Balance 02-28-13	\$ 47,927,674
<b>Less Reserves</b>	( 19,449,395)
<b>Add Monies in Capital Imp. Fund</b>	<u>1,770,842</u>
<b>Balance 02-28-13*</b>	<u>\$ 30,249,121</u>

\* Reserved Funds are NOT in Escrow & Can be Utilized at ANY Time.

The City of Dothan, Alabama  
 FY 2013 Community Investment Program  
 Reserves as of 02/28/13

**Less Reserves:**

Reserve - Debt Service		\$ 1.1 M	
Reserve - Landfill		6.2 M	
Reserve - OPEB		.5 M	
Reserve - Recreation		2.0 M	
Reserve - Water		3.1 M	
Reserve - Storm Drainage		.5 M	
8% UF Exp		<u>6.1 M</u>	
		<b>\$19.5 M</b>	

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Strategy for Future Needs - Reserves

GF Expenditures	=	\$ 73,055,754	8%	\$ 5.8 M
UF Expenditures	=	\$ 98,623,701	8%	\$ 7.9 M



The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of Major Services:**

- **Electric**
- **Water**
- **Sewer**
- **Environmental**

The City of Dothan, Alabama  
Major Services Expenditures  
(Including Debt Service)

**ELECTRIC**

<i>Services</i>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
<i>Revenues</i>	\$91,788,348	\$92,368,910	\$90,365,548	\$88,672,289
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	( 80,648,845)	( 83,703,425)	( 79,743,946)	( 79,535,366)
<i>Capital</i>	( 921,743)	( 494,819)	( 785,314)	( 2,246,696)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$10,217,760	\$ 8,170,666	\$ 9,836,288	\$ 6,890,227

The City of Dothan, Alabama  
Major Services Expenditures  
(Including Debt Service)

**WATER**

<i>Services</i>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
<i>Revenues</i>	\$ 9,434,476	\$ 9,568,600	\$ 8,700,035	\$ 8,225,349
<i>Proceeds</i>	138,803	1,863,793	1,051,713	- 0 -
<i>Expenses</i>	( 7,164,924)	( 6,460,517)	( 6,954,448)	( 6,710,795)
<i>Capital</i>	( 418,680)	( 662,169)	( 2,321,624)	( 361,723)
<i>Debt</i>	( 145,395)	( 2,247,874)	( 2,969,597)	( 3,675,976)
<i>Net Inc/Loss</i>	\$ 1,844,280	\$ 2,061,833	(\$ 2,493,921)	(\$ 2,523,145)

The City of Dothan, Alabama  
Major Services Expenditures  
(Including Debt Service)

**SEWER**

<i>Services</i>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
<i>Revenues</i>	<b>\$10,506,144</b>	<b>\$ 8,436,748</b>	<b>\$ 6,000,325</b>	<b>\$ 3,724,710</b>
<i>Proceeds</i>	<b>4,972,010</b>	<b>12,176,535</b>	<b>21,006,074</b>	<b>352,687</b>
<i>Expenses</i>	<b>( 8,340,991)</b>	<b>( 8,828,431)</b>	<b>( 8,426,239)</b>	<b>( 8,280,137)</b>
<i>Capital</i>	<b>( 2,505,012)</b>	<b>( 10,315,114)</b>	<b>( 24,020,247)</b>	<b>( 1,638,931)</b>
<i>Debt</i>	<b>( 5,529,931)</b>	<b>( 5,420,850)</b>	<b>( 3,180,213)</b>	<b>( 1,871,139)</b>
<i>Net Loss</i>	<b>(\$ 897,780)</b>	<b>(\$ 3,951,112)</b>	<b>(\$ 8,620,300)</b>	<b>(\$ 7,712,810)</b>

The City of Dothan, Alabama  
Major Services Expenditures  
(Including Debt Service)

**ENVIRONMENTAL**

<i>Services</i>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
<i>Revenues</i>	\$ 1,284,607	\$ 1,439,701	\$ 1,311,014	\$ 1,380,163
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	( 5,594,318)	( 5,690,322)	( 5,419,708)	( 5,321,385)
<i>Capital</i>	( 661,097)	( 29,883)	( 381,057)	( 14,892)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Loss</i>	(\$ 4,970,808)	(\$ 4,280,504)	(\$ 4,489,751)	(\$ 3,956,114)

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of:**

- **Debt Service**
- **Total Debt vs School Debt**

**CITY OF DOTHAN ( Current Debt)**  
**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

TYPE	2012		2013		2014		2015		2016	
	Principal	Interest								
1993 G/O Ref. 2002	\$ 1,900,000	\$ 149,850	\$ 1,965,000	\$ 78,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1996 Sewer	240,000	50,244	245,000	42,612	255,000	34,821	270,000	26,712	280,000	18,126
2000A Sewer	530,000	185,049	550,000	171,216	570,000	156,861	590,000	141,984	615,000	126,585
2000B Sewer	310,000	103,750	320,000	96,000	335,000	88,000	345,000	79,625	360,000	71,000
2005 G/O	1,700,000	769,250	1,765,000	709,750	1,855,000	621,500	1,955,000	528,750	2,055,000	431,000
2006 G/O-Water	-	-	-	-	-	-	-	-	-	-
FY 2007 Note-Motorola	1,104,973	16,519	-	-	-	-	-	-	-	-
2009 G/O Ref. 2012	833,504	1,124,768	1,707,103	972,730	1,761,994	917,839	1,818,650	861,183	1,877,128	802,705
2009 Sewer	380,000	354,025	395,000	340,725	410,000	326,900	425,000	312,550	440,000	297,675
2010 Stimulus-Sewer	100,000	93,625	105,000	90,125	105,000	86,450	110,000	82,775	115,000	78,925
2010 Stimulus-Water	75,000	71,225	80,000	68,600	80,000	65,800	85,000	63,000	90,000	60,025
2011 Sewer	-	13,156	125,000	103,308	130,000	99,355	135,000	95,248	135,000	91,063
2012 Sewer	-	-	270,000	146,706	275,000	200,100	285,000	192,125	290,000	183,860
<b>TOTALS</b>	<b>\$ 7,173,477</b>	<b>\$ 2,931,460</b>	<b>\$ 7,527,103</b>	<b>\$ 2,820,371</b>	<b>\$ 5,776,994</b>	<b>\$ 2,597,626</b>	<b>\$ 6,018,650</b>	<b>\$ 2,383,952</b>	<b>\$ 6,257,128</b>	<b>\$ 2,160,964</b>
<b>P &amp; I Totals</b>	\$ 10,104,937		\$ 10,347,475		\$ 8,374,620		\$ 8,402,602		\$ 8,418,092	
<b>Variance in Pmts</b>			242,537		(1,972,855)		27,982		15,490	
<b>O/S Debt 1-Oct</b>	<u>\$ 82,194,973</u>		<u>\$ 84,191,496</u>		<u>\$ 76,664,393</u>		<u>\$ 70,887,399</u>		<u>\$ 64,868,749</u>	
<b>O/S Debt 30-Sept</b>	<u>\$ 84,191,496</u>		<u>\$ 76,664,393</u>		<u>\$ 70,887,399</u>		<u>\$ 64,868,749</u>		<u>\$ 58,611,621</u>	

**CITY OF DOTHAN ( Current Debt)**  
**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

TYPE	2017		2018		2019		2020		2021	
	Principal	Interest								
1996 Sewer	\$ 290,000	\$ 9,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000A Sewer	640,000	110,534	665,000	93,830	690,000	76,473	720,000	58,464	745,000	39,672
2000B Sewer	375,000	62,000	390,000	52,625	405,000	42,875	420,000	32,750	435,000	22,250
2005 G/O	2,150,000	328,250	2,255,000	220,750	1,320,000	108,000	1,380,000	55,200	-	-
2009 G/O Ref. 2012	1,937,486	742,348	1,999,784	680,049	2,064,086	615,747	2,130,456	549,377	2,198,959	480,874
2009 Sewer	455,000	282,275	470,000	266,350	485,000	249,900	505,000	232,925	525,000	215,250
2010 Stimulus-Sewer	120,000	74,900	125,000	70,700	130,000	66,325	135,000	61,775	140,000	57,050
2010 Stimulus-Water	90,000	56,875	95,000	53,725	100,000	50,400	100,000	46,900	105,000	43,400
2011 Sewer	140,000	86,800	145,000	82,383	150,000	77,810	155,000	73,083	160,000	68,200
2012 Sewer	300,000	175,450	310,000	166,750	320,000	157,760	330,000	148,480	340,000	138,910
<b>TOTALS</b>	<b>\$ 6,497,486</b>	<b>\$ 1,928,653</b>	<b>\$ 6,454,784</b>	<b>\$ 1,687,161</b>	<b>\$ 5,664,086</b>	<b>\$ 1,445,290</b>	<b>\$ 5,875,456</b>	<b>\$ 1,258,954</b>	<b>\$ 4,648,959</b>	<b>\$ 1,065,606</b>
<b>P &amp; I Totals</b>	\$ 8,426,139		\$ 8,141,945		\$ 7,109,376		\$ 7,134,410		\$ 5,714,565	
<b>Variance in Pmts</b>	8,047		(284,193)		(1,032,569)		25,034		(1,419,844)	
<b>O/S Debt 1-Oct</b>	<u>\$ 58,611,621</u>		<u>\$ 52,114,135</u>		<u>\$ 45,659,351</u>		<u>\$ 39,995,265</u>		<u>\$ 34,119,809</u>	
<b>O/S Debt 30-Sept</b>	<u>\$ 52,114,135</u>		<u>\$ 45,659,351</u>		<u>\$ 39,995,265</u>		<u>\$ 34,119,809</u>		<u>\$ 29,470,850</u>	

**CITY OF DOTHAN ( Current Debt)**  
**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

TYPE	2022		2023		2024		2025		2026	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -				
2000B Sewer	455,000	11,375	-	-	-	-				
2005 G/O	-	-	-	-	-	-				
2009 G/O Ref. 2012	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862	2,495,720	184,113	2,575,968	103,865
2009 Sewer	540,000	196,875	560,000	177,975	580,000	158,375	600,000	138,075	625,000	117,075
2010 Stimulus-Sewer	145,000	52,150	150,000	47,075	155,000	41,825	160,000	36,400	165,000	30,800
2010 Stimulus-Water	110,000	39,725	115,000	35,875	115,000	31,850	120,000	27,825	125,000	23,625
2011 Sewer	165,000	63,163	170,000	57,970	175,000	52,623	180,000	47,120	185,000	41,463
2012 Sewer	350,000	129,050	360,000	118,900	370,000	108,460	380,000	97,730	390,000	86,710
<b>TOTALS</b>	<b>\$ 4,809,665</b>	<b>\$ 922,733</b>	<b>\$ 3,697,645</b>	<b>\$ 774,983</b>	<b>\$ 3,812,971</b>	<b>\$ 654,994</b>	<b>\$ 3,935,720</b>	<b>\$ 531,263</b>	<b>\$ 4,065,968</b>	<b>\$ 403,537</b>
<b><u>P &amp; I Totals</u></b>	<b>\$ 5,732,398</b>		<b>\$ 4,472,628</b>		<b>\$ 4,467,966</b>		<b>\$ 4,466,983</b>		<b>\$ 4,469,506</b>	
<b><u>Variance in Pmts</u></b>	<b>17,833</b>	<b>(1,259,770)</b>		<b>(4,663)</b>		<b>(983)</b>		<b>2,523</b>		
<b><u>O/S Debt 1-Oct</u></b>	<b>\$ 29,470,850</b>		<b>\$ 24,661,185</b>		<b>\$ 20,963,540</b>		<b>\$ 17,150,568</b>		<b>\$ 13,214,849</b>	
<b><u>O/S Debt 30-Sept</u></b>	<b>\$ 24,661,185</b>		<b>\$ 20,963,540</b>		<b>\$ 17,150,568</b>		<b>\$ 13,214,849</b>		<b>\$ 9,148,880</b>	

**CITY OF DOTHAN ( Current Debt)**  
**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

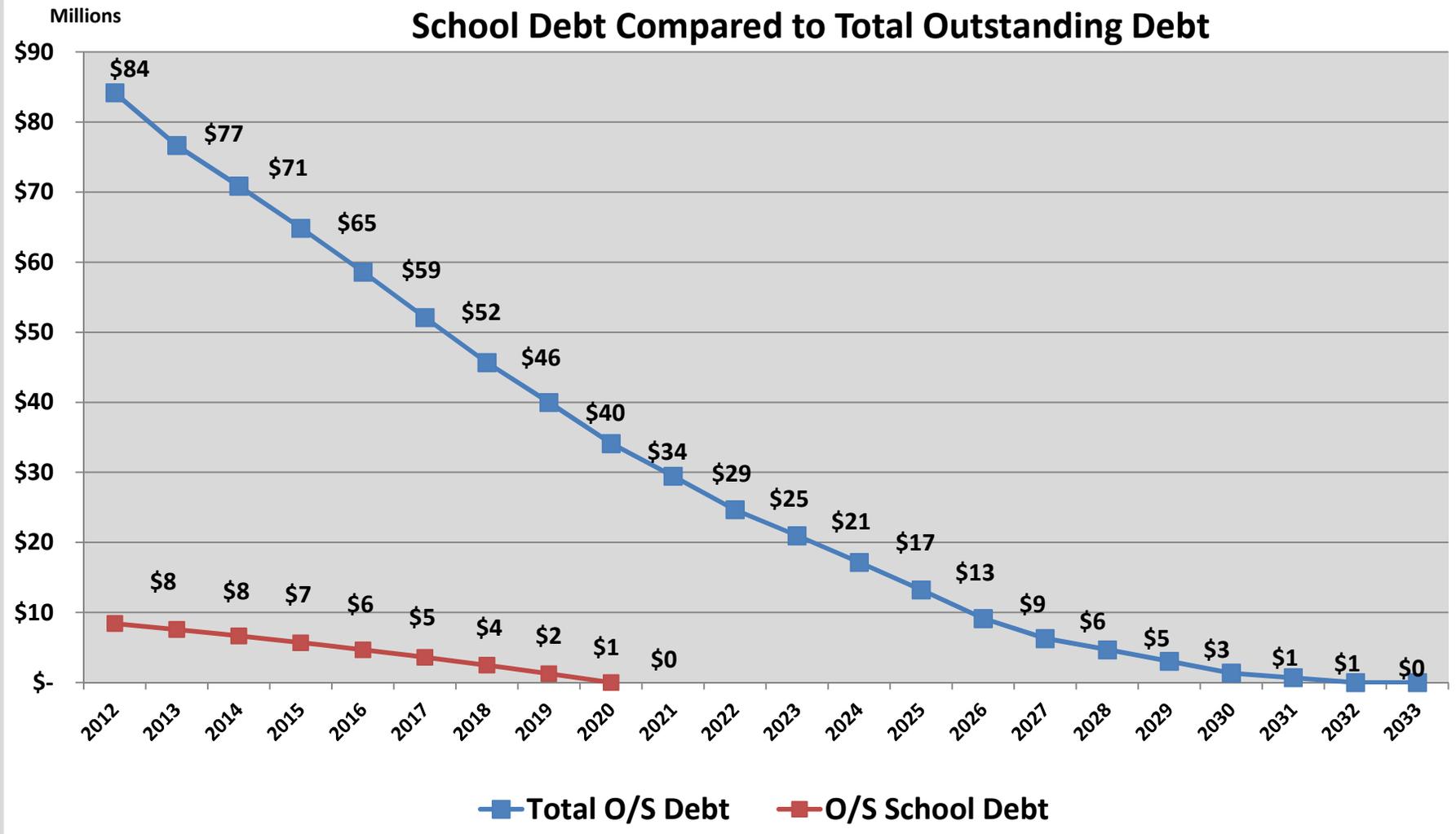
TYPE	2027		2028		2029		2030		2031	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O Ref. 2012	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Sewer	645,000	95,200	670,000	72,625	690,000	49,175	715,000	25,025	-	-
2010 Stimulus-Sewer	170,000	25,025	175,000	19,075	180,000	12,950	190,000	6,650	-	-
2010 Stimulus-Water	130,000	19,250	135,000	14,700	140,000	9,975	145,000	5,075	-	-
2011 Sewer	190,000	35,650	200,000	29,605	205,000	23,328	210,000	16,895	215,000	10,308
2012 Sewer	405,000	75,400	415,000	63,655	425,000	51,620	440,000	39,295	450,000	26,535
<b>TOTALS</b>	<b>\$ 2,858,880</b>	<b>\$ 271,561</b>	<b>\$ 1,595,000</b>	<b>\$ 199,660</b>	<b>\$ 1,640,000</b>	<b>\$ 147,048</b>	<b>\$ 1,700,000</b>	<b>\$ 92,940</b>	<b>\$ 665,000</b>	<b>\$ 36,843</b>
<b><u>P &amp; I Totals</u></b>	<b>\$ 3,130,442</b>		<b>\$ 1,794,660</b>		<b>\$ 1,787,048</b>		<b>\$ 1,792,940</b>		<b>\$ 701,843</b>	
<b><u>Variance in Pmts</u></b>	<b>(1,339,064)</b>	<b>(1,335,782)</b>		<b>(7,613)</b>		<b>5,893</b>		<b>(1,091,098)</b>		
<b><u>O/S Debt 1-Oct</u></b>	<b>\$ 9,148,880</b>		<b>\$ 6,290,000</b>		<b>\$ 4,695,000</b>		<b>\$ 3,055,000</b>		<b>\$ 1,355,000</b>	
<b><u>O/S Debt 30-Sept</u></b>	<b>\$ 6,290,000</b>		<b>\$ 4,695,000</b>		<b>\$ 3,055,000</b>		<b>\$ 1,355,000</b>		<b>\$ 690,000</b>	

**CITY OF DOTHAN ( Current Debt)**

**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

<b>TYPE</b>	<b>2032</b>		<b>2033</b>		<b>2034</b>		<b>2035</b>		<b>2036</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2009 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	-	-	-	-	-	-	-	-	-	-
2010 Stimulus-Water	-	-	-	-	-	-	-	-	-	-
2011 Sewer	225,000	3,488	-	-	-	-	-	-	-	-
2012 Sewer	465,000	13,485	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 690,000</b>	<b>\$ 16,973</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>P &amp; I Totals</b>	<b>\$ 706,973</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Variance in Pmts</b>	<b>5,130</b>	<b>(706,973)</b>		<b>0</b>						
<b>O/S Debt 1-Oct</b>	<b>\$ 690,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>O/S Debt 30-Sept</b>	<b>\$ 0</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

### School Debt Compared to Total Outstanding Debt



The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of:**

- **Comparison of Cities**

**The City of Dothan, Alabama**  
**Comparison of Selected Revenue Sources**

City	Population (per 2010 Census)	Mills of Ad valorem Tax			Sales Tax		Occupation License Fee Rate	Monthly Garbage Fee	Lodging <small>(Total Inclu. State 4%)</small>			Business License Fee Structure <sup>(1)</sup>	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Schools	Total Rate	City Rate			Total Rate	County Rate	City Rate			
Anniston	23,106	51.5	12.7	14.3	10.0%	4.0%	n/a	\$ 10.00	10%	0%	6%	GR & Flat	5% of GR	8¢ all types
Auburn	53,380	54	10 <sup>(3)</sup>	16 <sup>(3)</sup>	9.0%	4.0%	1.0%	\$ 21.50 \$ 31.50 <sup>(3)</sup>	13%	2% <sup>(2)</sup>	7%	GR	<sup>(2)</sup> \$1/ft of ROW or 5% of GR	4¢ per pack Cigarettes Only
Birmingham	212,237	41.3	28.5	12.8	10.0%	4.0%	1.0%	none	11%	0%	6.5%	GR & Flat	5% of GR	None
Decatur	55,683	45.3	6	22	9.0%	4.0%	n/a	\$ 13.17	11%	0%	6% <sup>(9)</sup>	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
<b>Dothan</b>	<b>65,496</b>	<b>33</b>	<b>5</b>	<b>10</b>	<b>9.0%</b>	<b>4.0%</b>	<b>n/a</b>	<b>\$14.75</b>	<b>10%</b>	<b>0%</b>	<b>6%</b>	<b>Flat rate</b>	<b>See Note <sup>(6)</sup></b>	<b>5¢ per pack</b> Cigarettes Only
Enterprise	26,562	43.5	10.5	7	8.5%	3.5% <sup>(10)</sup>	n/a	\$ 10.50	10%	0%	6%	GR & Flat	3% GR	5¢ per pack Cigarettes Only
Florence	39,319	49.8	7	18	8.5%	3.5%	n/a	\$ 12.00	10%	0%	1.5%	GR & Flat	5% of GR	6¢ all types 4¢ per cigar
Gadsden	36,856	49	12	6	9.0%	4.0%	2.0%	\$ 13.00	12%	0%	5%	GR	5% of GR	9¢ per pack Cigarettes Only
Homewood	25,167	75.0	13.0	37.8	9.0%	3.0%	n/a	none	14%	0%	3%	GR	5% of GR	none
Hoover	81,619						n/a	none	7%	0%	3%	GR & Flat	5% of GR	none
Jefferson Co.		72.6	6.5	46.1	9.0%	3.0%								
Shelby Co.		66.5	6.5	46.0	8.0%	3.0%								
Huntsville	180,105	35	13	22	8.0%	3.5%	n/a	\$ 16.50	12%	0%	6%	GR & Flat	None	10¢ all types 3¢ per cigar
Mobile	195,111	56.5	8.5	29.5	10.0%	5.0%	n/a	none	14%	0%	8%	GR	5% of GR \$2/ft of ROW	15¢ per pack 10¢ all other
Montgomery	205,764	34.5	12.5	8	10.0%	3.5%	1.5% <sup>(4)</sup>	\$ 12.00	12.0%	0%	9.0%	GR & Flat	5% GR	See Note <sup>(7)</sup>
Mountain Brook	20413	99	26.1	44.7	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% GR	none
Opelika	26,477	54	10	19	8.0%	3.0%	1.5%	\$ 16.00	13%	2% <sup>(2)</sup>	7%	GR & Flat	<sup>(2)</sup> 3% of GR	4¢ per pack Cigarettes Only
Ozark	14,907	50	21	23	9.0%	4.0%	n/a	\$ 17.00	8%	0%	4%	GR & Flat	5% GR cable 3% GR phone	See Note <sup>(8)</sup>
Phenix City	32,822	59.5	19 <sup>(5)</sup>	28.5	8.75%	3.75% <sup>(5)</sup>	n/a	\$ 17.00	15%	0%	9%	GR	3% of GR	3¢ all types
Prichard	22,659	56.5	5	29.5	10.0%	5.0%	n/a	\$ 15.00	12%	0%	8%	GR & Flat	5% of GR	6¢ / 3¢ pj
Tuscaloosa	90,468	51.5	13.5	15.5	9.0%	2.0%	n/a	\$14.35	15%	0%	11%	GR	5% of GR	10¢ per pack
Vestavia Hills	34,033	92.6	20.55	52.05	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% of GR	none

## Comparison of Selected Revenue Sources

**Notes:**

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$31.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 13 appropriation is based on FY 11 audited GF revenue.
- (4) Montgomery's occupation license fee is levied by Montgomery County on all persons working within the county. Montgomery's occupation license fee was levied recently and was upheld as to constitutionality by the Circuit Court. The County is proceeding with plans to begin collecting the tax. There have been assertions that the Circuit Court's opinion will be appealed. Also, see Note (1).
- (5) Majority of Phenix City is in Russell County and the remainder is Lee County. The City of Phenix gives 5 mills of its share of the property tax to the Phenix City School System.
- (6) Dothan's charges are by Contract: Knology = 5% of Gross Receipts; Time Warner = 3% of gross monthly service charges for standard TV cable; GTE 1% of recurring local service revenues. 4% of the 6% lodging tax levied is paid to the Convention & Visitors Bureau.
- (7) Montgomery's tobacco tax is 2 ¢ on 20 or less, 4 ¢ on 21-39 and 6 ¢ on 40 or more.

(8) Ozark's tobacco tax:

	City Limits	Police Jurisdiction	
Cigarettes	15¢	7.5¢	
Cigars:	15¢	7.5¢	For all cigars made of tobacco or any substitute per package containing five (5)
	30¢	15¢	For all cigars made of tobacco per box containing up to twenty five (25)
	60¢	30¢	For all cigars made of tobacco per box containing up to fifty (50)
All loose tobacco packaged for cigarette smoking:			
	15¢	7.5¢	Per pack, container or tin
All tobacco packaged for pipe smoking per pack, container or tin:			
	15¢	7.5¢	Containing two (2) ounces or less
	30¢	15¢	Containing more than two (2) ounces or less than fourteen (14) ounces
	45¢	22.5¢	Containing more than fourteen (14) ounces
All snuff or any form of smokeless tobacco packaged in a can, box or tumbler:			
	15¢	7.5¢	Containing two (2) ounces or less
	30¢	15¢	Containing more than two (2) ounces
All forms of chewing tobacco:			
	15¢	7.5¢	Per plug or package

- (9) Decatur's Lodging Tax = 50% approp to Conv & Vis Bureau, 50% GF; plus \$1.50 per day, per room occupancy tax to separate fund for tourism related capital projects. 1/2 the Tobacco Tax Rate is collected in the police jurisdiction.
- (10) Enterprise 1/2% sales tax increase effective 05/01/08 dedicated primarily to school construction.

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Discussion of:**

- **Potential Revenue Sources**
- **City's 5 mills - Ad Valorem Tax**

# The City of Dothan, Alabama

## FY 2013 Community Investment Program

### Potential Revenue Sources

**PROPERTY**

<b><u>TAX</u></b>	5 Mills Annually (Requires Referendum)	5 Mills 100%	10 Mills 200%
\$3,748,540			
<b><i>ADDITIONAL REVENUE GENERATED</i></b>		\$3,748,540	\$7,497,080

**LODGING**

<b><u>TAX</u></b>	Per 1% (Annually)	0.50	1.00	1.50
\$261,935				
<b><i>ADDITIONAL REVENUE GENERATED</i></b>		\$130,968	\$261,935	\$392,903

*The City of Dothan retains 2% (\$550,000) of the Lodging Tax assessed. This 10% Tax is broken down as follows:*

*4% State and 6% City (4% is allocated to the Convention & Visitors Bureau or an estimated \$1,100,000)*

The City of Dothan, Alabama  
FY 2013 Community Investment Program  
Potential Revenue Sources

**Guernsey Cost of Service Study**

**Electric**

***Additional Revenue***

**4.3%**

**\$3.9 Million Annually**

**Water**

***Additional Revenue***

**\$ .18 per 1,000 Gallons**

**\$850,000 Annually**

**Note: Study Recommended to  
Continue to Break-Even Point &  
then Continue 2.85% Increase**

The City of Dothan, Alabama  
 FY 2013 Community Investment Program  
 Ad Valorem – Property Taxes

**For each \$100,000 of Assessed Value:**

	<b>Mills</b>	<b>Amount Paid</b>
<b>City of Dothan</b>	<b>5.0</b>	<b>\$ 50.00</b>
<b>Houston County</b>	<b>10.5</b>	<b>105.00</b>
<b>Hospital Tax</b>	<b>2.5</b>	<b>25.00</b>
<b>Houston County - Schools</b>	<b>4.5</b>	<b>45.00</b>
<b>Dothan School District</b>	<b>3.5</b>	<b>35.00</b>
<b>Additional School Levy</b>	<b>2.0</b>	<b>20.00</b>
<b>State of Alabama</b>	<u><b>6.5</b></u>	<u><b>65.00</b></u>
	<b>34.5</b>	<b>\$ 345.00</b>

**Revenue Generated from City's 5 Mills in FY 2012**

<b>City - 5 Mills Yielded</b>	<b>\$ 3,748,540</b>
<b>1 Mill Yields</b>	<b>\$ 749,708</b>

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**Identified Needs:**

- **Facility Repair/Mtnce**
- **Fleet Replacement**
- **Computer Related**
- **Capital Projects**

The City of Dothan, Alabama  
Capital Investment Program  
Fiscal Year 2013  
Community Investment Program Requests

The following capital expenditures are **not** budgeted. This listing of community investment program requests was compiled from submissions by each City of Dothan Department, with censure by the Public Works, Information Technology and General Services Departments. The capital expenditures derived and compiled in the Five Year Capital Plan are with the exception of unforeseen occurrences or substantial purchases which are emergency in nature.

**City of Dothan  
Total Five Year - Identified Needs**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>TOTALS</b>
<b>Facility Repair Recommendations</b>	\$ 2,360,000	\$ 4,350,000	\$ 735,000	\$ 585,000	\$ 130,000	\$ 8,160,000
<b>Fleet Replacement Recommendations</b>	2,486,000	3,300,000	3,420,000	3,050,000	2,900,000	15,156,000
<b>Computer Related (IT) Recommendations</b>	3,575,000	1,168,000	4,268,000	1,143,000	1,018,000	11,172,000
<b>Capital Project (City's Cost) Recommendations *</b>	<u>9,613,560</u>	<u>30,292,215</u>	<u>55,802,800</u>	<u>12,824,840</u>	<u>20,595,000</u>	<u>129,128,415</u>
<b>GRAND TOTALS</b>	<u>\$ 18,034,560</u>	<u>\$ 39,110,215</u>	<u>\$ 64,225,800</u>	<u>\$ 17,602,840</u>	<u>\$ 24,643,000</u>	<u>\$ 163,616,415</u>

**City of Dothan**  
**Five Year Facility Repair Recommendations**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Fire Station #3 - Replace Roof	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Fire Station #4 - Roof Repair	30,000	-	-	-	-
Fire Station #5 - Remodel, Replace Roof & HVAC	700,000	-	-	-	-
Fire Admin - Conference Room Roof Replacement	20,000	-	-	-	-
Fire Admin - Flooring Replacement	-	30,000	-	-	-
Fire Admin - Paint Exterior and Soffit Repair	-	50,000	-	-	-
Central Fire Station - Replace HVAC	17,000	-	-	-	-
Old Central Fire Station - Replace 3 AC Units	-	20,000	-	-	-
Old Central Fire Station - Replace Lower Roof	15,000	-	-	-	-
Dothan Utilities - Paint Exterior	-	-	70,000	-	-
Dothan Utilities - Water Production Roof	-	15,000	-	-	-
Dothan Utilities - Little Choc WWTP Old IPS Roof Replacement	-	15,000	-	-	-
Wiregrass Park - Renovate Pool Building Interior	30,000	-	-	-	-
Walton Park Pool Building - Replace Roof & Carpentry Repairs	-	30,000	-	-	-
Westgate Park - Renovate Soccer Complex Buildings	-	-	50,000	-	-
Westgate Park - Renovate Northcutt Dressing & Rest Rooms	-	25,000	-	-	-
Westgate Park - Replace 2 AC Units at Rec Center	-	15,000	-	-	-
Dixie Youth Complex - Replace Press Box Roof	-	-	-	35,000	-
Walton Park - Replace 2 AC Units at Recreation Center	-	15,000	-	-	-
Andrew Belle - Replace 4 AC Units at Recreation Center	-	30,000	-	-	-
Eastgate Park - Replace Roof & Renovate House	-	75,000	-	-	-
Eastgate Park - Repair Barn & Add Restrooms	-	80,000	-	-	-
Eastgate/Roundtree Park - Renovate Outside of Buildings	-	50,000	-	-	-
Doug Tew - Renovation	500,000	2,000,000	-	-	-
Doug Tew Lifeguard House - Renovation	15,000	-	-	-	-
Rip Hewes Stadium - Roof over Storage Area	-	50,000	-	-	-
Rip Hewes Stadium - Restroom and Dressing Rooms Ren	-	150,000	-	-	-
Rose Hill - Paint Auditorium	-	20,000	-	-	-
<b>Subtotals</b>	<b><u>\$ 1,447,000</u></b>	<b><u>\$ 2,670,000</u></b>	<b><u>\$ 120,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ -</u></b>

**City of Dothan**  
**Five Year Facility Repair Recommendations (continued)**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Subtotals from Previous Page</b>	<b>\$ 1,447,000</b>	<b>\$ 2,670,000</b>	<b>\$ 120,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>
Museum of Art - Roof Replacement Front and Rear	20,000	50,000	-	-	-
Museum of Art - Tile Main Gallery Floor	-	-	-	-	20,000
Museum of Art - Replace HVAC and Dehumidifier Units	-	-	-	-	110,000
Cultural Arts - Replace Roof	50,000	50,000	-	-	-
Cultural Arts - Replace 2 HVAC Units	-	-	15,000	-	-
Alfred Saliba Family Services - Replace Windows - CDBG	-	-	100,000	-	-
Alfred Saliba Family Services - Restroom Renovation - CDBG	60,000	-	-	-	-
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	-	-	-	300,000	-
Alfred Saliba Family Services - Repair Exterior Walls	-	200,000	-	-	-
Magistrates Building - Replace Roof	-	60,000	-	-	-
Criminal Justice - Interior Wall Renovations	-	-	50,000	-	-
Criminal Justice - Chiller Rehabilitation	63,000	-	-	-	-
Plumbing Valve Controls in the Jail, Valve Body No Longer Made	-	100,000	-	-	-
Vice - Replace Roof	35,000	-	-	-	-
Animal Control - Replace Roof	-	50,000	-	-	-
Opera House - Replace Windows & Doors	200,000	-	-	-	-
Opera House - ADA Compliance & Add Storage	-	300,000	-	-	-
Opera House - Chiller Rehabilitation	15,000	-	-	-	-
Civic Center Roof	350,000	-	-	-	-
Civic Center Arena - 1st Floor Concession Area	-	35,000	-	-	-
Civic Center Arena - 1st Floor Tile for Catering Room	-	10,000	-	-	-
Civic Center Facilities Refurbishment and Updating	-	500,000	-	-	-
Bring Facilities into Compliance with ADA	20,000	100,000	100,000	100,000	-
Replace R22 Freon HVAC units (as needed)	100,000	100,000	100,000	100,000	-
Traffic Management Center	-	25,000	250,000	-	-
Traffic Storage Building	-	100,000	-	-	-
Public Works Complex - Repair Fencing	-	-	-	50,000	-
<b>Subtotals</b>	<b><u>\$ 2,360,000</u></b>	<b><u>\$ 4,350,000</u></b>	<b><u>\$ 735,000</u></b>	<b><u>\$ 585,000</u></b>	<b><u>\$ 130,000</u></b>

**City of Dothan**  
**Five Year Facility Repair Recommendations (continued)**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Subtotals from Previous Page</b>	<b>\$ 2,360,000</b>	<b>\$ 4,350,000</b>	<b>\$ 735,000</b>	<b>\$ 585,000</b>	<b>\$ 130,000</b>
<b><i>NO COST ASSIGNED</i></b>					
Civic Center Arena - 1st Floor Seepage	Unknown	-	-	-	-
Civic Center - Enlarge & Renovate Restrooms	Unknown	-	-	-	-
IT Training Facility w/Office Space for 6	Unknown	-	-	-	-
Repair Fire Alarms & Sprinkler Systems Citywide	Unknown	-	-	-	-
Planning & Zoning - Additional Space Required	Unknown	-	-	-	-
Legal - Additional Space Required	Unknown	-	-	-	-
First Aid Clinic - Additional Space Required	Unknown	-	-	-	-
Fire Department - Enclosed Vehicle/Storage Area	Unknown	-	-	-	-
Armory - Determination of Use	Unknown	-	-	-	-
<b>Total \$ 8,160,000</b>	<b>Total by Year</b>	<b><u>\$ 2,360,000</u></b>	<b><u>\$ 4,350,000</u></b>	<b><u>\$ 735,000</u></b>	<b><u>\$ 585,000</u></b>
		<b><u>\$ 130,000</u></b>			

**City of Dothan  
Fleet Recommendations**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b><i>Public Safety - Police:</i></b>					
Police Cars & Other Vehicles	\$ 500,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000
<b><i>Public Safety - Fire:</i></b>					
Pumper Trucks & Ladder Truck	505,000	950,000	1,100,000	600,000	600,000
<b><i>Dothan Utilities:</i></b>					
Various	500,000	550,000	570,000	525,000	550,000
<b><i>Public Works - Environmental Services:</i></b>					
Automated Garbage Trucks & Other Vehicles	231,000	650,000	550,000	675,000	500,000
<b><i>Citywide Fleet Replacement:</i></b>					
Various	750,000	700,000	700,000	700,000	700,000
<b>Grand Total</b> <b>\$ 15,156,000</b>	<b>Total by Year</b> <b>\$ 2,486,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,420,000</b>	<b>\$ 3,050,000</b>	<b>\$ 2,900,000</b>

**City of Dothan**  
**Five Year Computer Related (IT) - Identified Needs**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>City Wide</b>					
Training Facility to Accommodate City Wide Technical Training	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Mobile Data Terminals Replacements (25% Annually)	250,000	250,000	250,000	250,000	250,000
Desktop & Laptop Replacements (25% Annually)	200,000	200,000	200,000	200,000	200,000
Blade Server/SAN Infrastructure - THIS IS CRITICAL	300,000	100,000	-	-	100,000
Web -Training Hardware & Software (Go-to Meeting)	18,000	18,000	18,000	18,000	18,000
AS/400 Upgrade (\$500,000 1/2 City & Possibly 1/2 E911)	-	-	300,000		-
Exchange Upgrade (E-mail System)	25,000	-	-	25,000	-
Telephone System Upgrade	100,000	-	-	200,000	-
Network Upgrade/Reconfiguration for PCI Compliance	50,000	50,000	50,000	50,000	50,000
GIS Upgrade (GEO Blade)	50,000	50,000	50,000	50,000	50,000
NaviLine/Laser Vault Integration	18,000	-	-	-	-
Fiber Project - THIS IS CRITICAL	400,000	100,000	100,000	100,000	100,000
<b>Subtotals</b>	<b><u>\$ 1,411,000</u></b>	<b><u>\$ 768,000</u></b>	<b><u>\$ 3,968,000</u></b>	<b><u>\$ 893,000</u></b>	<b><u>\$ 768,000</u></b>

**City of Dothan**  
**Five Year Computer Related (IT) - Identified Needs (continued)**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Subtotals from Previous Page</b>	<b>\$ 1,411,000</b>	<b>\$ 768,000</b>	<b>\$ 3,968,000</b>	<b>\$ 893,000</b>	<b>\$ 768,000</b>
Large Format Scanner (Greater than 11x17)	20,000	-	-	-	-
311 System	-	UNKNOWN	-	-	-
UPS and Generators					
8 Fire Stations @ \$10,000 each	80,000	-	-	-	-
UPS & Generator for Fire Admin	100,000	-	-	-	-
UPS Criminal Justice Building	75,000	-	-	-	-
Magistrates/Narcotics Building	100,000	-	-	-	-
<b>Dothan Utilities</b>					
Outage Management System (Porche) - IVR System	200,000	100,000	100,000	100,000	100,000
Water Modeling Software, 3D Civil Software, Land Desktop	30,000	-	-	-	-
Electrical Engineering Software-Fault Analysis	100,000	-	-	-	-
WWT (CityWorks Software)	200,000	50,000	50,000	50,000	50,000
<b>Subtotals</b>	<b><u>\$ 2,316,000</u></b>	<b><u>\$ 918,000</u></b>	<b><u>\$ 4,118,000</u></b>	<b><u>\$ 1,043,000</u></b>	<b><u>\$ 918,000</u></b>

**City of Dothan**  
**Five Year Computer Related (IT) - Identified Needs (continued)**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Subtotals from Previous Page</b>	<b>\$ 2,316,000</b>	<b>\$ 918,000</b>	<b>\$ 4,118,000</b>	<b>\$ 1,043,000</b>	<b>\$ 918,000</b>
<b>Public Works Complex</b>					
Re-Wire Telephone & Data Cable	20,000	-	-	-	-
<b>Leisure Services</b>					
Activity Registration Software (On-Line)	10,000	-	-	-	-
Wireless Internet at All Public Locations (\$6,500 Per Site)	65,000	-	-	-	-
<b>Personnel</b>					
HRIS - SunGard Upgrade & Additional Modules	150,000	50,000	50,000	-	-
<b>Planning &amp; Zoning</b>					
Planning Department System Needs	100,000	100,000	-	-	-
Citizen Input & Project Management Software	50,000	-	-	-	-
Contact Management Software	25,000	-	-	-	-
<b>Subtotals</b>	<b><u>\$ 2,736,000</u></b>	<b><u>\$ 1,068,000</u></b>	<b><u>\$ 4,168,000</u></b>	<b><u>\$ 1,043,000</u></b>	<b><u>\$ 918,000</u></b>

**City of Dothan**  
**Five Year Computer Related (IT) - Identified Needs (continued)**

<i>Projects</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Subtotals from Previous Page</b>	<b>\$ 2,736,000</b>	<b>\$ 1,068,000</b>	<b>\$ 4,168,000</b>	<b>\$ 1,043,000</b>	<b>\$ 918,000</b>
<b>Police</b>					
Mugshot System Replacement	30,000	-	-	-	-
Comphotofit	4,000	-	-	-	-
VeriPic Photo Database	25,000	-	-	-	-
Compucapture Upgrade (Mug-Shot System)	30,000	-	-	-	-
NEW RMS SYSTEM	750,000	100,000	100,000	100,000	100,000
<b>Grand Total</b> <b>\$ <u>11,172,000</u></b>	<b>Total by Year</b> <b>\$ <u>3,575,000</u></b>	<b>\$ <u>1,168,000</u></b>	<b>\$ <u>4,268,000</u></b>	<b>\$ <u>1,143,000</u></b>	<b>\$ <u>1,018,000</u></b>

**CITY OF DOTHAN  
UNFUNDED CAPITAL REQUESTS  
FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>IT Needs</b>					
Unified Communications Center (E911, City and County Funding)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
IT Support Building	-	2,000,000	-	-	-
IT Training Facility	-	-	3,000,000	-	-
<b>Total IT Projects</b>	<b>2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS</b>					
<b>BRIDGES</b>					
Bridge Repair – Timbers Road, Continental Drive, N. Beverlye Road and Westgate Culvert	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Denton Road (Rock Creek) Bridge Replacement	-	1,200,000	-	-	-
Brookside Drive Bridge Replacement	40,000	400,000	-	-	-
<b>Total Bridges</b>	<b>\$ 290,000</b>	<b>\$ 1,850,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>ATRIP PROJECTS</b>					
Westgate Parkway Resurfacing	\$ -	\$ 1,275,650	\$ -	\$ -	\$ -
Fortner Street & Lafayette Street Resurfacing	-	963,483	-	-	-
Montana Street Resurfacing	-	465,932	-	-	-
Denton Road Bridge Replacement	-	1,081,760	-	-	-
<b>Total ATRIP Projects</b>	<b>\$ -</b>	<b>\$ 3,786,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TOTAL ATRIP FUNDING – 80%	\$ -	\$ 3,029,460	\$ -	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ -	\$ 757,365	\$ -	\$ -	\$ -
<b>MPO FUND – 80% CITY FUNDS - 20%</b>					
Denton Road from Ross Clark Circle to Westgate Parkway – ENG	\$ 332,800	\$ -	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	-	1,000,000	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	-	-	1,000,000	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	-	-	4,000,000	-
<b>Total MPO Projects</b>	<b>\$ 332,800</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>
TOTAL MPO FUNDING – 80%	\$ 266,240	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -
TOTAL CITY FUNDING – 20%	\$ 66,560	\$ 200,000	\$ 200,000	\$ 800,000	\$ -

**CITY OF DOTHAN  
UNFUNDED CAPITAL REQUESTS  
FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>PUBLIC WORKS - <i>continued</i></b>					
<b>CITY STREET IMPROVEMENTS</b>					
Additional Street Resurfacing	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
South Park Ave./Taylor Rd. Intersection	-	-	250,000	-	-
Southwest Park Area Intersection Improvements	-	500,000	-	-	-
<b>Total City Street Improvements</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>LANDFILL</b>					
New Landfill Property Purchase	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Engineering/Permitting	-	600,000	-	-	-
Construct New Landfill	-	-	6,500,000	-	-
<b>Total Landfill</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STORM DRAINAGE</b>					
Concrete pave corroded bottom of existing 96" diameter BCCMP under Horace Shepard Road	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Ditch through Phillips Terrace Subdivision to West Main Street	-	840,000	-	-	-
Dead inlets at Roosevelt and Westfield Dr. Also, ditch from 203 Westfield Drive to southeast corner of 207 Roosevelt.	100,000	-	-	-	-
West Woodland Ditch North Leg from W. Woodland Drive to the intersection of Fortner Street and Hartford Hwy. (AL Hwy. 52 West) - Designed	-	-	822,000	-	-
Complete drainage system from 210/417 Daniel Circle along the back of 417-409 Daniel Circle - Tie to system behind 2970 Ross Clark Circle.	-	85,000	-	-	-
Ditch along west side of South Park Ave. south of West Carroll Street to Ross Clark Circle.	-	-	235,000	-	-
Pipe system upgrade from 500 Rosemont along back of lots north to 514 then west between 514 and 516 to Rosemont	-	430,000	-	-	-
West Woodland Ditch east leg (1) from and including South Alice Street to and including West Selma Street (2) from Dusy Street, north of Selma Street, north and east with three legs: a. To Oates Street	-	-	-	1,310,000	-
Folks Branch-complete the bottom paving of the ditch from W. Main Street (in front of Porter Square Mall) to Haisten Drive. Also, lower bridge bottom.	-	-	-	2,032,000	-

**CITY OF DOTHAN  
UNFUNDED CAPITAL REQUESTS  
FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>PUBLIC WORKS - <i>continued</i></b>					
<b>STORM DRAINAGE - <i>continued</i></b>					
The continuation of the Girard ditch from the end of existing improvements at Girard Avenue including the Girard Avenue crossing to N. Park Ave:					
Plaza Drive to Cherokee Drive	-	-	-	-	1,500,000
Cherokee Dr to Montezuma Avenue	-	-	-	-	1,200,000
Starting Montezuma Ave and zigzagging to Houston St. including downstream improvements	-	-	-	-	400,000
Starting between 1407 & 1409 Houston Street, under Houston Street between 1410 & 1412 Houston Street, zigzagging to Choctaw Street between 1311 & 1313 Choctaw Street and continuing between 1310 & 1312 Choctaw Street and zigzagging to Sioux Street between 1311 & 1313 Sioux Street - Includes downstream improvements.	-	-	-	-	400,000
Swale starting behind 3013 Nottingham Way running east to 2903, then turning north to tie to inlets between 3003 and 2905 Nottingham Way. Also, a swale starting behind 3017 Nottingham Way running west to 2603, then turning south, then turning west to run between 2603 and 2701 Nottingham Way, then turning south along the front of 2701 to tie to inlet at southwest corner of that lot.	-	-	-	-	215,000
<b>Total Storm Drainage</b>	<b>\$ 100,000</b>	<b>\$ 1,605,000</b>	<b>\$ 1,057,000</b>	<b>\$ 3,342,000</b>	<b>\$ 3,715,000</b>
<b>SANITARY SEWER</b>					
Permanent Flow Monitoring (\$400,000 funded with SRF)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Sanitary Sewer</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>FUTURE SANITARY SEWER PROJECTS (COST UNKNOWN)</b>					
Infrastructure rehabilitation based on SSES recommendations	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities rehabilitation/upgrade/expansion at Omussee WWTP based on 201 Facilities Update	-	-	-	-	-
Girard Ditch Trunk Line Rehabilitation based on SSES recommendations	-	-	-	-	-
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	-	-	-	-	-
<b>Total Future Sanitary Sewer Needs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF DOTHAN**  
**UNFUNDED CAPITAL REQUESTS**  
**FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>POLICE</b>					
Relocating and Building New Training Firing Range Facilities	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Internal Keyless System for Police Dept by Coopercraft Communications	-	36,000	-	-	-
Replace Locking System in Jail, replaced last in 2000, having frequent repairs	-	-	225,000	-	-
Renovate old Communication Centers into Training Classrooms for Police	-	-	500,000	-	-
Replace Kennels at Animal Shelter	-	-	-	125,000	-
Emergency/Operations Center - Paid by E-911	2,500,000	-	-	-	-
<b>Total Police</b>	<b>\$ 2,500,000</b>	<b>\$ 1,536,000</b>	<b>\$ 725,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>
<b>FIRE</b>					
Purchase land for re-location of Station 3	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Purchase land for Future Station 10	300,000	-	-	-	-
Fully Staff Ladder Truck 1 with 2 additional members Will hire six members to staff all three shifts.	270,000	-	-	-	-
Fully Staff Ladder Truck 3 with 2 additional members Will hire six members to staff all three shifts.	-	270,000	-	-	-
Required SCBA Replacement - Fire has applied for an AFG Grant for \$673,400. If awarded, the City of Dothan will pay \$540,000 as the required 80/20 agreement. If we do not receive this grant, the City will have to make an emergency purchase to acquire these required airpicks.	-	135,000	-	-	-
Establish Life Safety Educator Position (Firefighter)	-	45,000	-	-	-
Fire Station #3 relocation Construction	-	1,500,000	-	-	-
Fire Station #10 Construction	-	1,500,000	-	-	-
Staff and Equip Station #10 Requires purchase of new pumper and hire of 15 new members.	-	-	1,700,000	-	-
Purchase land for Station #11	-	-	-	500,000	-
<b>Total Fire</b>	<b>\$ 1,020,000</b>	<b>\$ 3,450,000</b>	<b>\$ 1,700,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>LEISURE SERVICES</b>					
SW Park Development - Youth Baseball (James Oates)	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -
Wiregrass Tennis Courts (repaired and upgraded)	-	-	-	-	315,000
SW Park Development - Senior Activity Center (James Oates)	-	-	-	-	4,500,000
Water World Kiddie Pool Expansion & Mat Racer	-	-	-	1,000,000	-
Rip Hewes Stadium Phase III	-	-	-	-	800,000
Pitman Field Press Box and Concession	-	-	-	-	500,000

**CITY OF DOTHAN**  
**UNFUNDED CAPITAL REQUESTS**  
**FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>LEISURE SERVICES - continued</b>					
Eastgate Park Recreation Center	-	-	-	-	5,000,000
Solomon Park - Playground Replacement	-	-	-	-	150,000
SW Park - Playground/Pavilion (James Oates)	-	-	-	-	150,000
Complete Re-surfacing of Westgate Parking Lot	-	-	150,000	-	-
Refinish Pool Deck Doug Tew Swimming Pool	-	-	-	250,000	-
Resurfacing of Rip Hews Parking Lot	-	-	175,000	-	-
Refinish Pool Deck Wiregrass Park Swimming Pool	-	-	-	250,000	-
Swimming Pool - Belle Center	-	-	1,000,000	-	-
Doug Tew Rec. Center Renovation	-	-	-	300,000	-
Water World Leak Repair	-	1,000,000	-	-	-
Water World Concessions Renovation	-	-	-	100,000	-
Westgate Racquetball Courts Repairs	-	-	120,000	-	-
Westgate Wellness Pool	-	-	1,500,000	-	-
<b>Total Leisure Services</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 6,445,000</b>	<b>\$ 1,900,000</b>	<b>\$ 11,415,000</b>
<b>ELECTRIC</b>					
South Park Extension Substation Relocation	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -
Underground Rebuilds and Equipment	-	550,000	200,000	200,000	200,000
Pole Inspection Additional Funding	-	55,000	60,000	65,000	70,000
Exacter (Freq Analysis) Contract Services	-	250,000	-	-	250,000
Upgrade/Replacement Distribution Equip/PCB Transformer Change-Out	300,000	300,000	300,000	300,000	300,000
Additional Funds for Tree Trimming Services	37,000	38,850	40,800	42,840	45,000
<b>Total Electric</b>	<b>\$ 337,000</b>	<b>\$ 1,293,850</b>	<b>\$ 1,350,800</b>	<b>\$ 607,840</b>	<b>\$ 865,000</b>
<b>FUTURE ELECTRIC PROJECTS</b>					
Outage Management Software/AMI Solutions	\$ -	\$ -	\$ -	\$ -	\$ -
Dothan-APCO Secondary Feed-Station/ROW/Engineering@\$3.5Million	-	-	-	-	-
<b>Total Future Electric Needs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER</b>					
Dothan Tuscaloosa Test Hole & Well with R/O Pilot	\$ 200,000	\$ 750,000	\$ -	\$ -	\$ -
New Deep Well (J.B.Chapman Rd Area) Eng/Land/Main/Const	-	-	225,000	1,300,000	-
Transmission Main (J.B. Chapman Rd Area)	-	-	100,000	800,000	-
Transmission Mains	-	1,800,000	300,000	-	1,000,000

**CITY OF DOTHAN**  
**UNFUNDED CAPITAL REQUESTS**  
**FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>WATER - continued</b>					
New Generator at Well #30/#25/#29 (plus \$150,000 in 2019)	-	-	150,000	-	150,000
Additional Red Water Mains Replacement Funds	-	100,000	100,000	100,000	100,000
Fire Hydrant Maintenance	-	50,000	50,000	50,000	50,000
Additional Tank and Well Rehabilitation Funds	-	-	600,000	750,000	750,000
<b>Total Water **Based on 2012 Long Range Plan</b>	<b>\$ 200,000</b>	<b>\$ 2,700,000</b>	<b>\$ 1,525,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,050,000</b>
<b>FUTURE WATER PROJECTS</b>					
New Deep Well (Brannon Stand Rd Area) Eng/Land/Main/Const-2019	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Main (County Rd 9 Area) - 2024	-	-	-	-	-
New Deep Well (County Rd 9 Area) Eng/Land/Main/Const-2024	-	-	-	-	-
New Elevated Water Storage Tank (2019)	-	-	-	-	-
Long Range Plan Update/Hydraulic Modeling (2022)	-	-	-	-	-
<b>Total Future Water Needs **Based on 2012 Long Range Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WASTEWATER</b>					
Wastewater Treatment/Collections Annual Repair/Rehabilitation	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Upgrade/Nutrient Removal Omussee WWTPs	-	-	30,000,000	-	-
Replacing/Upgrading Sludge Dewatering Equipment at Lt. Choc WWTP	-	2,000,000	-	-	-
<b>Total Wastewater Collections/Treatment</b>	<b>\$ 550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 30,550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>FUTURE WASTEWATER (COST UNKNOWN)</b>					
Gravity Line Assessment & Preventative Mtncce Prog-initial & long term	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Staffing/Contracting to Comply with AOC	-	-	-	-	-
Property Acquisition for Land Application Program or Modifications	-	-	-	-	-
Nutrient Removal Cypress WWTPs	-	-	-	-	-
<b>Total Future Wastewater Collections/Treatment Needs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITY MANAGER - CITY WIDE NEEDS</b>					
City Hall Annex	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Industrial Park Land	-	2,000,000	-	-	-
City Wide Gateway Beautification Efforts	50,000	50,000	50,000	50,000	50,000
Downtown - Streetscaping	-	500,000	500,000	-	-
<b>Total City Manager - City Wide Needs</b>	<b>\$ 50,000</b>	<b>\$ 5,050,000</b>	<b>\$ 550,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**CITY OF DOTHAN  
UNFUNDED CAPITAL REQUESTS  
FISCAL YEARS 2013-2017**

	2013	2014	2015	2016	2017
<b>UNFUNDED PROJECTS - TOTALS</b>					
<b>GRAND TOTAL - BY YEAR</b>	<b>\$ 9,879,800</b>	<b>\$ 34,121,675</b>	<b>\$ 56,602,800</b>	<b>\$ 16,024,840</b>	<b>\$ 20,595,000</b>
<b>GRAND TOTAL (SUM)</b>	<b>\$ 137,224,115</b>				
*LESS GRANT PROCEEDS - 80% FUNDED BY ATRIP	\$ -	\$ 3,029,460	\$ -	\$ -	\$ -
*LESS GRANT PROCEEDS - 80% FUNDED BY MPO	\$ 266,240	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -
	\$ 9,613,560	\$ 30,292,215	\$ 55,802,800	\$ 12,824,840	\$ 20,595,000
<b>TOTAL COST TO CITY</b>	<b>\$ 129,128,415</b>				

The City of Dothan, Alabama  
FY 2013 Community Investment Program

**City Manager's Discussion of:**

- **City's Path Forward**

**(Presented April 16, 2013)**