

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2011

The City of Dothan, Alabama
Community Investment Program
Fiscal Year 2011
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City of Dothan
DOTHAN, ALABAMA

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

April 1, 2011

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 15th 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 2011, 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 2001 to FY 2010. 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.
- ***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. Also, during your past two strategic planning sessions, you have discussed funding garbage, trash and recycling services with a user fee. As you are aware, Dothan is one of the few cities that does not fund solid waste services with a user fee. Information is included here showing the amount of revenue which could be generated at several rate levels. The annual expenditures for Environmental Services is approximately \$5,420,000, excluding capital purchases.

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 pressing and significant issue facing the City continues to be the economy. While we have seen some improvements we continue to have high unemployment and the local economy struggles, especially the construction industry. Economic development and the creation of quality jobs must be a major focus of this community and somehow the City and all its local economic development partners must commit the resources to make this happen. 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.

- ***Sales Tax:*** Over the past thirty-five months, sales tax collections have been below the previous years' same month collections twenty-four times. The total drop in sales tax revenue during this period was over \$2.9 million. The good news is over the past five months sales tax revenues have shown some growth in four of the five 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, joined by many economists, is that the increase in fuel prices could negatively impact the recovery. If so, we could see additional declines in sales tax collections.
- ***Jobs:*** The current unemployment rate is slightly below 8%. Four years ago, it was around 3%. You are all aware that the City's major source of General Fund revenue is sales tax. Unemployment and under employment played a significant role in the City's declining revenues. 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.
- ***EPA Action:*** The ongoing issues with the EPA continue over the various permit violations at the Beaver Creek Wastewater Treatment Plant. Since the Federal Marshalls served the warrants on the Little Choctawhatchee WWTP, the Beaver Creek WWTP, and the Information Technology (IT) Department, there has been little communication with the civil and the criminal EPA officials. We continue to hope this process will begin again in earnest so we can reach a consent agreement and resolve the various issues.

The major violations involve Beaver Creek WWTP and the projects to correct these issues are well under construction and should be completed by the fall of 2011. We are hopeful that at the end of the day the enforcement agencies will look positively on these efforts by the City; especially since these actions were taken by the City Commission long before any state or federal enforcement actions to correct the Beaver Creek deficiencies. These construction activities underway represent the largest capital project ever undertaken by the City with total costs of over \$40 million. A part of the EPA settlement process will involve an evaluation of the City's entire sewer system which includes each major drainage basin and the associated wastewater treatment plant. The complexity of such evaluations will require that we hire a professional engineering firm to complete these drainage basin studies. This is the process the City used when it hired the KREBS firm to study the Beaver Creek Basin and Wastewater Treatment Plant. The completion of these studies will identify needed improvements required to meet the various environmental requirements associated with operating the sewer system. While we can not anticipate all the needs and costs, the required improvements will be millions of dollars. The age and condition of the sewer system will undoubtedly identify numerous problems which must be addressed by the City. Obviously because of past problems all of our efforts will be monitored closely by the EPA. At the end of the day, the settlement of the enforcement activities will include requirements that the problems be addressed in a reasonable time frame. Based on actions in other cities, the cost could be millions of dollars.

- ***Electric Sales:*** The bright spot of revenue over the past several years has been electric sales and net income from the City's power system. A hot summer and a cold winter increased sales and net income. While there is no guarantee that this will continue, it has been a major factor in our ability to withstand the effects of the recessionary economic conditions over the past few years. Historically, the City has kept taxes and fees down by using revenues from the electric utility.
- ***Water/Sewer Sales:*** October 1, 2009, the City Commission increased sewer fees for the first time since 1990. This increase was based on the 2008 utility rate study prepared by C. H. Guernsey & Company. The rate increase of \$.75 per 1,000 gallons of water usage that took effect in October 2009 is being phased in over a five year period. After the five years the rate will increase annually in October of each year by 2.85% beginning October 1, 2014. This increase is necessary to repay the debt associated with the expansion of the Little Choctawhatchee Wastewater Treatment Plant and the decommissioning of the Beaver Creek Wastewater

Plant. However, the required improvements associated with the final consent decree with the EPA may require that rates be addressed again to fund additional capital improvements that may be required. Starting October 1, 2014, the water and sewer rates will both increase by 2.85% annually. While the rate increase has doubled the sewer revenue generated, user fees still do not cover the cost associated with operating the sewer system and paying the annual debt service payments. While water rates are increased each October by 2.85% generating additional revenue, volume sales are basically stagnant. Revenues for water still do not cover the operational cost and debt service associated with the operation of the water system. Electric net income is required to fully meet the costs associated with the water and sewer system. The shortfall in revenue compared to expenditures for the water system in Fiscal Year 2010 was a \$2.5 million loss; the same number for the sewer system was an \$8.6 million loss. Our goal needs to be that all of our utility operations generate enough revenue to fund the operational costs, major maintenance items and required capital improvements and expansion including debt service. They should truly operate like a business.

- **Revenue Concerns:** Obviously over the past several years we have been challenged to operate the City within the constraints of available revenue. The departments have done a tremendous job of controlling expenses and cooperated with the hiring freeze. Additionally, we have postponed most capital purchases and maintenance. The team effort has enabled the City to maintain services and adequate reserves in case the situation gets worse. Currently we have approximately 80 vacancies, 32 of which were not funded for 2011. But the good news is that for the first five months of Fiscal Year 2011 the tumble of sales tax revenues has stopped and hopefully this signals that the worst of the recession is over. This has allowed me to release some capital funds for vehicle and equipment replacements and fill some critical positions. However, we continue to be cautious and maintain our prudence with respect to the City's financial condition. My major concern at this time is the increasing cost of fuel. The issues here are: (1) the ultimate impact on the economy and sales tax revenues; and (2) the impact on the City's budget. Based on current cost we could spend an additional \$500,000 this year over the previous year on fuel.
- **FY 2012 and FY 2013 Budgets:** In the next few months, we will begin preparation of the next Biennial Budget for Fiscal Years 2012 and 2013. The major concern is the significant decline in sales tax revenues for the past thirty-five months. From a revenue

standpoint, it means that projected revenue will be considerably less than the FY 2010 and FY 2011 Budgets. Needless to say, there will be some difficult decisions as the budget develops.

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. Unfortunately, this year and last is all about survival. Normally, I would recommend things like:

- ***Police Manning:*** The need for additional police officers. Three 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 stopped that. However, the need is still there. As soon as it is practical and a funding source is found, five additional police officers need to be hired.
- ***Code Enforcement:*** Three years ago, we added an additional position to our code enforcement efforts. Even by doubling our efforts, we still cannot keep up with the demands in this area. Lots and dilapidated structures are the number one complaint received from citizens and the City Commission.
- ***Fat, Oil and Grease Ordinance Inspections (Wastewater):*** City staff is completing an ordinance regulating the release of fats, oils and greases into our sewer system. As you are aware, grease is a major cause of sewer line stoppages and overflows. Adam Sowatzka, our attorney for the EPA actions, is working with staff on this matter and when completed will get EPA to review the proposed ordinance to insure it meets the requirements of the proposed consent order. The enforcement of this ordinance will require that we add an inspector to the Wastewater Division.
- ***Storm Water:*** After every major rain 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 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, most of these problems are on private property where 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 storm drainage issues are some of the most expensive projects undertaken because to

effectively deal with a problem you must look at an entire drainage area. Staff has identified over \$60 million in citywide improvements to drainage ditches which are creating problems and/or the City has been requested by the property owners to make improvements to ditches on their property. The bottom line is that if you want to do something in this area, we need to identify funding.

- ***City Facility Maintenance:*** As you are aware, facilities maintenance is one of our most pressing issues. The age and condition of City facilities dictates that we must address many capitalized maintenance needs. 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 , etc.), the list of needs grows daily, especially with HVAC units. We budget \$400,000 each year to address for facilities maintenance. Obviously with 119 buildings this is not adequate to deal with the annual needs, not to mention years of basically not performing most major maintenance functions. However, the \$400,000 was a product of the 2007 one percent sales tax revenue which did provide funding to deal with smaller issues. Because of the economic conditions over the past 18 months we delayed most projects. Unfortunately, we cannot do this any longer. The attached Community Investment Program identifies \$5.1 million needed for facility maintenance projects. This includes major roof repairs, correcting drainage problems at the Cultural Arts Center, renovation of two fire stations, 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 these facilities and somehow we have to begin to seriously address major maintenance needs. At this time, I am proposing that you authorize the use of \$2 million of City funds to address some of these needs, the most pressing problems are roofs and HVAC units. Additionally, if the Tax Free bond market sees a reduction in interest rates in the near future and the opportunity arises to refinance our 2009 General Obligation Warrants (Bonds) issued for sewer and road projects, I recommend that this refunding be increased by an additional \$2 million to fund additional facility repairs and improvements.
- ***Resurfacing and Road Improvements:*** Since the passage of the one percent sales tax increase, the City has budgeted \$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. Our resurfacing efforts have gone very well even though the amount of resurfacing each year is small compared to the needs. As you are aware, resurfacing is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. We have maintained the resurfacing funding throughout the past few years because of the impact this program has on our neighborhoods and community. In the 2011 Strategic Plan the City Commission identified Saint Andrews Street as a roadway they would like to improve. The preliminary estimate from staff on the cost associated with such improvement is \$4. million; however, they are developing plans and once completed will be able to provide a better estimate for the improvements. Obviously, if this project is to be addressed a source of funding will be required.

- ***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 discussed. The City plays a crucial role in partnership with Houston County and Dothan by Design in the economic development process. Last year the City, our economic development partners and many local businesses helped conduct the first annual Economic Development Summit on Jobs. This process is helping redefine the Community's economic development policy and strategy. Competition for jobs is worldwide and Dothan/Houston County/the Wiregrass needs to insure it 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. The City needs to work with its partners to insure adequate resources are available to effectively recruit business and industry. As I have discussed for the past few years, the City needs a new industrial park with appropriate infrastructure to be prepared for that business which is seriously considering Dothan/Houston County. 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. Short term, the City can install additional wells. Several projects are being undertaken for a long term solution now: (1) A study determining long term water needs for Dothan and Houston County is currently being completed by Polyengineering. Houston County is partnering with the City on this endeavor funding part of the cost. (2) The City has engaged the services of Burr Foreman, LLC to assist with the various legal issues

associated with an application for direct withdrawal from the Chattahoochee River. (3) We continue to work with the Choc-Pea Water Management District in obtaining authorization for a reservoir. However, the Governor has recommended the elimination of funding for the Water Management District in the state budget which raises some concerns related to the future of this long term water source. While progress is slowly being made, we must stay the course and remain committed to finding a long term solution for the community's water needs.

- ***Fleet Replacements:*** The City was making some progress in replacing vehicles and equipment until the downturn in the economy started. We were budgeting \$2 million per year after the 2007 sales tax increase; however, with the decline in sales tax revenue we were forced to evaluate many aspects of the budget to accommodate the decrease in revenue. Unfortunately in the FY 2010 and FY 2011 Budgets, we reduced funding to \$1.5 million to balance the budget. Further in FY 2010, we delayed all purchases to insure we could operate with available revenue, except for the new 100' aerial ladder truck which cost \$850,000. In FY 2011, we have already purchased 15 police cars and are preparing to purchase additional vehicles and equipment to start dealing with some of our more pressing fleet issues. We anticipate spending approximately \$1 million of the \$1.5 million allocated. The remaining funds will be held until we are sure we can make it through the year with anticipated revenues. But again, years of inadequate funding have created a backlog of needs. Based on the size of the police fleet alone, we should be replacing 25 vehicles per year. Unfortunately this is not possible with current needs city wide and available funding. Based on current estimates, we need approximately \$3 million a year for the next five years to catch up. This is double what we are currently funding.
- ***Employee Salaries and Benefits:*** The last pay increase employees received was in December 2008. While the FY 2010 and FY 2011 Budgets contained funding for salary increases, including pay for performance, the decrease in sales tax revenues forced us to decide where we could cut cost. My major concern was positioning the City to avoid any layoffs and to maintain the services delivered to residents. Since my arrival in 2004, the City Commission has been gracious to deal with the various pay and benefit issues. The economic realities made the consideration of general increase (cost of living) and merit pay adjustments impractical. In January 2009, we implemented a Performance Management System which was to include merit pay increases for performance. Unfortunately to this point we have been unable to fund this. With the apparent stabilization of the economy, it is my intention to

move forward with funding the Pay for Performance Program with funds budgeted in FY 2011. Understand that this system is designed to provide a larger pay increase for those employees who receive higher performance ratings. Additionally, employees who are below satisfactory will receive no pay increase. While I still have some reservations about the economy and the potential impact of fuel prices, I feel that we need to address this issue since our employees have helped the City make it through some very tough economic times where we have held vacancies and asked many to do more so we could keep the service delivery at an acceptable level. As we have discussed several times in the past, we have not asked our employees to pay more for health insurance over the past few years even though the total cost for health insurance has increased by over \$1 million. The last increase to employee paid premiums was April 2003 for health insurance and January 2008 for dental insurance. Fortunately, for the first time since we joined RSA the payments for retirement did not increase in October 2010. Hopefully, that trend will continue in 2011. Since 2004 the City's annual payments to RSA has increased by \$2.4 million. The City has an excellent work force that is truly committed to doing the job of 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 two 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:*** Based on trends of an aging America, we know that more and more people are walking 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. For the past few years, we have budgeted funds for sidewalks and have accumulated \$300,000 for this purpose. As previously discussed with City Commission staff, developed plans to install sidewalks on routes where elementary children walk to school. However, because of economic conditions this plan was put on hold. If the economy continues to improve we will bid this project and put it on a future agenda for your approval. Sidewalks are important in neighborhoods and add to the quality of life in our community. 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 the Municipal Building. While we are unable to move forward with the creation of additional space at this time, I believe it is something that we must address as soon as additional revenue is available. Additionally, there have been discussions related to the consolidation of the City and the County 911 Centers. This would allow more 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.
- ***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 future debt issued by the City and affording us the opportunity to let debt without purchasing insurance. The City's outstanding debt is \$88,053,884; by the end of this fiscal year, it will be \$82 million. Debt issued during FY 2010 and FY 2011 to date totals \$8,275,000 which also encompasses debt associated with the construction of the Troy (Westside) Water Tank. Total annual debt service payments for FY 2011 is \$12.3 million. Over the next few years the debt service payments will decrease significantly as several series of bonds are paid off. The 2006 debt service for the two water wells and the debt associated with the public safety radio system will be paid off in December 2011. This reduction will provide the opportunity to begin to address numerous capital projects which the City Commission has discussed over the past few years. These capital projects include major facility maintenance issues, capital projects identified by the City Commission, various road improvements, and future facility needs of the City. Such projects could be handled by issuing additional debt or using the reduction in debt service to fund such projects on a pay as you go basis. Also, there are pending EPA sewer issues which will most likely require the issuance of debt and a mechanism to fund the associated debt service payments. The final decision related to how to handle the disposal of the City's garbage will require the issuance of debt if the decision is to build a new landfill. Again a decision will have to be made on how to fund the repayment of any debt issued for a landfill. For the past four fiscal years we set aside, by resolution, \$500,000 for long term water supply; these reserves are now \$2 million. Funds will continue to be reserved each year for this purpose. The City has initiated steps in preparation of requesting a permit for the direct withdrawal of water from the Chattahoochee River. If and when a permit is obtained, the current plans are to construct a water plant on Houston County Port Authority property on the Chattahoochee River which they have conveyed to the

City. The cost of the project could easily be over \$50 million and will require the issuance of bonds to fund the completion of the project. The cost estimates are based on building the water treatment plant and the construction of a major water line bringing the water to Dothan and the eastern part of Houston County. 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 been very supportive of downtown redevelopment. The Dothan Downtown Redevelopment Authority (DDRA) was funded by the City at \$400,000 for three years (2007-2009) and budgeted \$200,000 in FY 2010 and FY 2011. Unfortunately, the decline in sales tax revenue prohibited the City from making the contribution in FY 2010. If the economic recovery moves along we may be in position later in this fiscal year to make the \$200,000 payment to the DDRA. Their efforts have made a positive impact on downtown and is a major reason for the significant private investment now occurring on the 100 block of North Foster Street. This investment is creating new businesses in the downtown core and creating new jobs. The energy created by the DDRA, the partnership with the City, and the City Commission's financial support are paying dividends. Also, efforts are continuing to construct a new public library at its current site. The City and Houston County purchased property on North Oates Street to accommodate this expansion and the County recently demolished the buildings and cleared the site. The Library Planning Committee is developing a master plan which should be completed in the next few months. Once this is completed, the City will probably be asked to contribute funding for construction of the new library. The City has also been awarded a HUD Grant for \$500,000 for streetscaping in the downtown redevelopment district. This project involves street/sidewalk improvements on the 100 block of North Foster, the development of a mini plaza at the intersection of Troy and Foster Streets, and if funding allows, the extension of the walkway to Porter Park beside the Opera House. Plans are being finalized at this time and the project should be bid in the next 90 days. We have requested an additional \$1 million to continue such improvements; however, the current mood in the U.S. Congress makes approval highly unlikely. As the Master Plan for downtown continues to unfold, and further interest builds in downtown redevelopment, the City will be requested to continue providing annual funding to the DDRA for redevelopment efforts. The Commission needs to seriously look at what level they want to financially participate in this process. 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 there are major venues downtown, such as the Opera House, the Civic Center, the Museum of Art, as well as the presence of federal, state and local governments, which provide a pillar for redevelopment. Having these sites downtown provides a strong base for our redevelopment efforts. The outlook is positive and much can be done. Downtown Dothan can and will be a viable economic entity in this community again. Not only will it generate a tax base, but will provide jobs to many people in the surrounding communities who need employment in close proximity to where they live. The current state of the economy means we cannot stop our efforts. Many are depending on our success.

- **Recycling Programs:** Three years ago, we began a pilot curbside recycling program involving approximately 2,000 residents; this is about 28% of the 7,000 residents who live in the pilot areas. Unfortunately, the economic realities have stopped our consideration and ability to fund the expansion of the program; however, there continues to be interest in the community concerning expanding the curbside program citywide. During the past year, the City received an ADEM Recycling Grant (\$224,000) and three additional drop off recycling locations were added expanding our recycling efforts. Funds were also provided for educational materials and additional recycling bins for a Dothan City Schools recycling program. While many support recycling as I do, the current state of the economy makes it difficult to take on additional cost because the revenues are not available. If it is your desire to expand the curbside recycling program, a source of funding would have to be created. Recycling is a program you do because it is the right thing to do. The other benefit is the removal of recyclables from the waste stream lengthens the useful life of the City's landfill. However, at the end of the day, revenue from recyclables does not come close to covering the cost of the program. As we review the various solid waste issues over the next few months, we need to finalize our recycling goals and determine how we are going to achieve them.
- **Revenue Alternatives:** From the above discussions, you can see our needs and wants are many and the available resources are limited. If we are serious about addressing some of these issues, revenue sources will need to be found. One of the action items you identified in the strategic planning process was a study of services which could be funded by user fees. This will be completed by the end of the fiscal year and a work session set to go over the various options which you may want to consider. Also, the Utility

Rate Study undertaken in 2008 highlighted rate increases for electric and water to fund operating, maintenance and capital needs that are currently unfunded. If we are truly going to operate the utility system as a business, a rate needs to be in place to adequately fund the needs. The recommendation for sewer rates was adopted by the City Commission in September 2009.

As in the previous year, each department developed a business plan for Fiscal Year 2011. 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 economic crisis. However, I request that you continue to remain cautious as we move forward. If the economic recovery stalls for a prolonged period, we may be forced to make some very difficult decisions related to services and staffing. The past decline in sales tax revenues means we must stay focused on prudent decision making. 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, the numerous facility maintenance issues must be addressed. 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. To date your staff, with your support, 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. We hope the results of the last few

months signals the worst is over. 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 "Michael K. West". The signature is fluid and cursive, with a prominent initial "M" and a stylized "W".

Michael K. West

City Manager

The City of Dothan, Alabama FY 2011 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 1, 2011

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 2011 budgeted revenues reflects adjustments for the current downturn in sales tax revenues and electric and sewer increases. The approved FY 2010 and FY 2011 biennial operating budgets included monies for the salary adjustments, Note that a small capital amount was placed into the operating budget for salary adjustments, 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 and sewer rates, additional debt service for the water, sewer and roads, salary adjustments, 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 "Michael K. West".

Michael K. West
City Manager

The City of Dothan, Alabama FY 2011 Community Investment Program

Highlights – 5 Year Forecast:

- **All Fund Overview**
- **Projections Based on FY 11 Adopted Budget**
- **Salary Projected to Increase 2% Per Year**
- **RSA Payments – 26.67%; a ZERO Increase**

The City of Dothan, Alabama FY 2011 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 Decrease as follows:**
 - **\$ 1.9 M ~ FY 2012**
 - **\$.9 M ~ FY 2013**
 - **\$ 2.0 M ~ FY 2014**
- **Does Not Include Debt Associated with Future Projects - Leisure Services, Long Term Water**

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

REVENUES & OTHER SOURCES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>
REVENUES										
General Fund	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 75,440,698	\$ 76,985,167	\$ 78,459,012	\$ 79,962,334	\$ 81,495,723	\$ 83,059,780
Utility Fund	92,261,179	109,034,336	101,296,900	109,209,673	107,213,357	110,905,510	114,688,773	118,543,504	121,083,550	123,679,218
School Fund	316,607	310,048	307,387	325,999	310,500	310,500	310,500	310,500	310,500	310,500
Street Paving Fund	<u>273,122</u>	<u>166,000</u>	<u>121,299</u>	<u>86,120</u>	<u>169,590</u>	<u>169,590</u>	<u>169,590</u>	<u>169,590</u>	<u>169,590</u>	<u>169,590</u>
Subtotal	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 183,134,145	\$ 188,370,767	\$ 193,627,875	\$ 198,985,928	\$ 203,059,363	\$ 207,219,088
Fund Balance Carryover	<u>38,174,961</u>	<u>35,023,913</u>	<u>28,972,872</u>	<u>26,725,350</u>	<u>(3,132,357)</u>	<u>(3,393,212)</u>	<u>(2,748,313)</u>	<u>(50,197)</u>	<u>5,587,858</u>	<u>10,682,436</u>
Total Revenues & Other Sources	\$ <u>220,109,900</u>	\$ <u>236,220,202</u>	\$ <u>208,031,060</u>	\$ <u>216,341,667</u>	\$ <u>180,001,788</u>	\$ <u>184,977,555</u>	\$ <u>190,879,562</u>	\$ <u>198,935,731</u>	\$ <u>208,647,221</u>	\$ <u>217,901,524</u>

EXPENDITURES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>
EXPENDITURES										
General Fund	\$ 63,326,852	\$ 69,656,128	\$ 65,734,781	\$ 70,113,176	\$ 70,392,322	\$ 72,718,365	\$ 74,810,071	\$ 76,981,845	\$ 79,237,812	\$ 81,582,359
Utility Fund	84,115,134	101,507,688	93,865,428	95,076,117	100,036,298	100,399,254	102,484,096	102,580,364	104,780,578	107,191,643
School Fund	2,956,263	3,298,446	4,065,665	3,937,691	4,003,625	4,142,143	4,285,478	4,433,800	4,587,281	4,746,104
Street Paving Fund	-	-	38	-	6,000	6,000	6,000	6,000	6,000	6,000
Debt Service Fund	5,649,250	7,635,648	5,935,949	6,850,876	4,718,376	4,865,106	3,749,114	3,750,864	3,758,114	3,606,036
Capital Improvement Fund	-	-	18,561	1,435,876	-	-	-	-	-	-
Total Expenditures	\$ 156,047,499	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,156,621	\$ 182,130,868	\$ 185,334,759	\$ 187,752,873	\$ 192,369,785	\$ 197,132,142
SURPLUS (DEFICIT)	\$ <u>64,062,401</u>	\$ <u>54,122,292</u>	\$ <u>38,410,638</u>	\$ <u>38,927,931</u>	\$ <u>845,167</u>	\$ <u>2,846,687</u>	\$ <u>5,544,803</u>	\$ <u>11,182,858</u>	\$ <u>16,277,436</u>	\$ <u>20,769,382</u>
LESS:										
Capital Expenditures	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 3,620,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Inventory Expense	504,772	204,341	148,139	(1,306,270)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ <u>35,023,913</u>	\$ <u>28,972,872</u>	\$ <u>26,725,350</u>	\$ <u>5,424,676</u>	\$ <u>(3,393,212)</u>	\$ <u>(2,748,313)</u>	\$ <u>(50,197)</u>	\$ <u>5,587,858</u>	\$ <u>10,682,436</u>	\$ <u>15,174,382</u>
LESS: Encumbrances	<u>(11,790,312)</u>	<u>(8,164,070)</u>	<u>(33,582,698)</u>	<u>(16,606,600)</u>	-	-	-	-	-	-
ADD:										
Adj for GO Warrants, SRF & Stimulus Funds	\$ -	\$ -	\$ 30,066,559	\$ 8,049,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ <u>23,233,601</u>	\$ <u>20,808,802</u>	\$ <u>23,209,211</u>	\$ <u>(3,132,357)</u>	\$ <u>(3,393,212)</u>	\$ <u>(2,748,313)</u>	\$ <u>(50,197)</u>	\$ <u>5,587,858</u>	\$ <u>10,682,436</u>	\$ <u>15,174,382</u>

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

REVENUES & OTHER SOURCES

	<u>FY07</u>	<u>FY08</u>	<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>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>
GENERAL FUND										
Taxes*	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 65,615,000	\$ 66,927,300	\$ 68,265,846	\$ 69,631,163	\$ 71,023,787	\$ 72,444,263
License & Permits	2,805,967	3,213,881	3,208,431	3,185,938	2,880,700	2,938,314	2,997,081	3,057,023	3,118,164	3,180,528
Intergovernmental Revenue	3,967,350	14,215,003	3,418,693	5,234,785	1,803,000	1,803,000	1,803,000	1,803,000	1,803,000	1,803,000
General Government Revenue	1,747,093	1,690,439	1,608,873	1,986,918	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000
Fines & Forfeitures	1,522,869	1,582,773	1,692,058	1,668,239	1,531,000	1,561,620	1,592,853	1,624,711	1,657,206	1,690,351
Miscellaneous Revenues	4,186,265	3,887,863	3,042,369	2,965,306	2,220,522	2,264,933	2,310,232	2,356,437	2,403,566	2,451,638
Proceeds from Warrants/Capital Leases	12,830,770	8,375	6,200	-	(99,524)	-	-	-	-	-
Total General Fund	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 75,440,698	\$ 76,985,167	\$ 78,459,012	\$ 79,962,334	\$ 81,495,723	\$ 83,059,780
UTILITY FUND										
Electric Revenue	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,260,000	\$ 93,085,200	\$ 94,946,904	\$ 96,845,843	\$ 98,782,760	\$ 100,758,416
Water Revenue	8,637,309	8,709,999	8,102,169	8,552,874	8,757,000	9,006,575	9,263,263	9,527,266	9,798,794	10,078,060
Sewer Revenue	3,738,462	3,853,341	3,663,121	5,941,745	5,495,000	7,088,550	8,718,917	10,375,512	10,671,215	10,975,345
Intergovernment Revenue	-	-	-	3,379,572	-	-	-	-	-	-
Combined Utility Revenue	2,786,464	2,194,040	1,899,395	1,968,202	1,691,357	1,725,185	1,759,689	1,794,883	1,830,781	1,867,397
Other Revenues	62,467	1,729,675	6,953	40,121	10,000	-	-	-	-	-
Total Utility Fund	\$ 92,261,179	\$ 109,034,336	\$ 101,296,900	\$ 109,209,673	\$ 107,213,357	\$ 110,905,510	\$ 114,688,773	\$ 118,543,504	\$ 121,083,550	\$ 123,679,218
SCHOOL FUND										
Taxes	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Miscellaneous Revenue	1,901	767	845	610	500	500	500	500	500	500
Total School Fund	\$ 316,607	\$ 310,048	\$ 307,387	\$ 325,999	\$ 310,500	\$ 310,500	\$ 310,500	\$ 310,500	\$ 310,500	\$ 310,500
STREET PAVING FUND										
Miscellaneous Revenue	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Special Assessments	221,584	125,195	98,342	78,042	166,590	166,590	166,590	166,590	166,590	166,590
Total Street Paving Fund	\$ 273,122	\$ 166,000	\$ 121,299	\$ 86,120	\$ 169,590	\$ 169,590	\$ 169,590	\$ 169,590	\$ 169,590	\$ 169,590
TOTAL REVENUES & OTHER SOURCES	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 183,134,145	\$ 188,370,767	\$ 193,627,875	\$ 198,985,928	\$ 203,059,363	\$ 207,219,088

*2011 Budget for Taxes was reduced by \$1m to reflect decrease in sales tax.

*2011 Forecast Budget for Sewer Revenue was increased by \$2m to reflect increase in actual revenue in 2010.

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

EXPENDITURES

	<u>FY07</u>	<u>FY08</u>	<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>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>
GENERAL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 29,699,435	\$ 31,787,227	\$ 32,624,995	\$ 32,497,856	\$ 34,060,700	\$ 34,741,914	\$ 35,436,753	\$ 36,145,489	\$ 36,868,399	\$ 37,605,767
Overtime	1,381,671	1,417,248	1,204,762	1,204,399	886,885	904,623	922,716	941,171	959,995	979,195
FICA	2,265,218	2,423,219	2,467,896	2,454,501	2,673,490	2,726,961	2,781,500	2,837,130	2,893,873	2,951,750
Uniforms & Clothing	454,431	336,758	366,738	296,822	522,631	522,631	522,631	522,631	522,631	522,631
Retirement Benefits	6,036,067	7,200,277	7,829,559	8,527,532	9,009,988	9,506,932	9,697,071	9,891,013	10,088,833	10,290,610
Hospital/Med/Insurance	3,467,909	6,303,011	2,883,594	5,020,094	6,534,500	6,991,915	7,481,350	8,005,045	8,565,399	9,164,977
Federal Unemployment	(2,697)	6,318	27,747	14,437	69,896	70,036	70,177	70,318	70,459	70,600
Employee Assistance Program	9,284	9,361	9,414	9,265	9,852	9,852	9,852	9,852	9,852	9,852
Total Personal Services	\$ 43,311,318	\$ 49,483,419	\$ 47,414,705	\$ 50,024,906	\$ 53,767,942	\$ 55,474,864	\$ 56,922,050	\$ 58,422,649	\$ 59,979,441	\$ 61,595,382
MATERIALS & SUPPLIES										
Gasoline & Fuel	\$ 1,086,472	\$ 1,684,069	\$ 1,040,099	\$ 1,274,000	\$ 1,052,353	\$ 1,089,186	\$ 1,127,308	\$ 1,166,764	\$ 1,207,601	\$ 1,249,868
Janitorial Supplies	127,865	135,454	130,386	100,102	110,637	114,510	118,518	122,667	126,961	131,405
Office Supplies	147,342	151,564	137,677	150,967	138,859	143,720	148,751	153,958	159,347	164,925
Oil, Grease & Fluids	30,542	28,459	31,703	30,194	23,830	24,665	25,529	26,423	27,348	28,306
Repair & Maintenance Supplies	680,406	939,037	855,375	877,258	664,341	687,593	711,659	736,568	762,348	789,031
Small Tools	38,147	29,652	37,062	31,378	35,334	36,571	37,851	39,176	40,548	41,968
Other Operating Supplies	1,919,997	1,647,388	1,325,946	1,444,682	1,037,606	1,073,923	1,111,511	1,150,414	1,190,679	1,232,353
Total Materials & Supplies	\$ 4,030,771	\$ 4,615,623	\$ 3,558,248	\$ 3,908,581	\$ 3,062,960	\$ 3,170,168	\$ 3,281,127	\$ 3,395,970	\$ 3,514,832	\$ 3,637,856
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 187,209	\$ 168,398	\$ 148,113	\$ 145,068	\$ 210,430	\$ 217,796	\$ 225,419	\$ 233,309	\$ 241,475	\$ 249,927
Damage Claims	1,180,423	(37,723)	541,978	2,652,874	660,600	683,721	707,652	732,420	758,055	784,587
Data Processing	148,393	106,567	462,577	277,456	65,000	67,275	69,630	72,068	74,591	77,202
Maintenance/Repair-Internal	1,369,929	1,386,133	1,427,616	1,441,692	1,547,528	1,601,692	1,657,752	1,715,774	1,775,827	1,837,981
Maintenance/Repair-Outside	4,038,007	3,616,112	2,684,455	2,898,518	2,500,710	2,588,235	2,678,824	2,772,583	2,869,624	2,970,061
Insurance Expense	526,153	539,703	598,774	600,248	573,206	630,527	693,580	762,938	839,232	923,156
Postage Expense	101,722	100,423	101,045	85,695	125,000	129,375	133,904	138,591	143,442	148,463
Printing & Reproduction	75,411	69,870	63,060	62,327	117,340	121,447	125,698	130,098	134,652	139,365
Professional Services	2,408,038	3,146,535	2,971,557	2,713,434	2,139,457	2,214,338	2,291,840	2,372,055	2,455,077	2,541,005
Rental Expense	113,161	108,804	103,630	109,494	112,769	116,716	120,802	125,031	129,408	133,938
Subsidies To Agencies	1,596,947	1,947,710	1,569,126	1,549,525	1,455,763	1,506,715	1,559,451	1,614,032	1,670,524	1,728,993
Telephone & Telegraph	697,439	729,166	671,332	641,142	577,384	597,593	618,509	640,157	662,563	685,753
Training & Schools	308,040	236,465	245,601	180,505	343,997	356,037	368,499	381,397	394,746	408,563
Travel & Conferences	64,661	66,186	40,126	32,577	91,328	94,525	97,834	101,259	104,804	108,473
Water/Electricity & Fuel	1,202,387	1,387,454	1,296,055	1,232,396	1,340,513	1,387,431	1,435,992	1,486,252	1,538,271	1,592,111
Miscellaneous	1,919,795	1,938,132	1,788,553	1,506,182	1,651,845	1,709,660	1,769,499	1,831,432	1,895,533	1,961,877
Dues and Subscriptions	47,048	47,151	48,230	50,556	48,550	50,250	52,009	53,830	55,715	57,666
Total Other Services & Charges	\$ 15,984,763	\$ 15,557,086	\$ 14,761,828	\$ 16,179,689	\$ 13,561,420	\$ 14,073,333	\$ 14,606,894	\$ 15,163,226	\$ 15,743,539	\$ 16,349,121
Total General Fund	\$ 63,326,852	\$ 69,656,128	\$ 65,734,781	\$ 70,113,176	\$ 70,392,322	\$ 72,718,365	\$ 74,810,071	\$ 76,981,845	\$ 79,237,812	\$ 81,582,359

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

EXPENDITURES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 6,878,542	\$ 7,718,428	\$ 7,731,517	\$ 7,600,949	\$ 7,967,826	\$ 8,127,183	\$ 8,289,727	\$ 8,455,522	\$ 8,624,633	\$ 8,797,126
Overtime	422,304	412,672	338,109	356,620	218,600	222,972	227,432	231,981	236,621	241,354
FICA	535,878	597,494	592,626	584,149	626,262	638,787	651,563	664,594	677,886	691,444
Uniforms & Clothing	56,958	64,579	70,966	73,192	68,386	68,386	68,386	68,386	68,386	68,386
Retirement Benefits	1,465,799	1,826,274	1,940,865	2,085,354	2,183,320	2,226,987	2,271,527	2,316,958	2,363,297	2,410,563
Hospital/Med/Insurance	1,177,474	1,239,420	1,247,189	1,219,891	1,334,000	1,427,380	1,527,297	1,634,208	1,748,603	1,871,006
Federal Unemployment	(507)	1,219	5,445	2,835	16,373	16,406	16,439	16,472	16,505	16,539
Employee Assistance Program	2,151	2,244	2,227	2,194	2,268	2,268	2,268	2,268	2,268	2,268
Total Personal Services	\$ 10,538,599	\$ 11,862,330	\$ 11,928,944	\$ 11,925,184	\$ 12,417,035	\$ 12,730,369	\$ 13,054,639	\$ 13,390,389	\$ 13,738,199	\$ 14,098,686
MATERIALS & SUPPLIES										
Gasoline & Fuel	\$ 301,317	\$ 442,619	\$ 254,970	\$ 295,373	\$ 302,937	\$ 313,540	\$ 324,514	\$ 335,872	\$ 347,628	\$ 359,795
Janitorial Supplies	21,705	12,824	18,657	15,369	17,944	18,573	19,224	19,897	20,594	21,315
Office Supplies	38,863	43,436	44,036	44,887	36,858	38,149	39,485	40,867	42,298	43,779
Oil, Grease & Fluids	9,403	12,421	11,325	10,136	7,650	7,918	8,196	8,483	8,780	9,088
Repair & Maintenance Supplies	1,270,240	1,683,056	1,674,225	1,618,461	1,409,857	1,459,202	1,510,275	1,563,135	1,617,845	1,674,470
Small Tools	57,355	51,661	42,268	46,853	53,918	55,806	57,760	59,782	61,875	64,041
Elec. Energy Purchased For Resale	61,312,110	73,706,845	68,487,308	68,806,633	73,000,000	74,460,000	75,949,200	77,468,184	79,017,548	80,597,899
Other Operating Supplies	453,911	429,856	425,887	451,041	437,603	452,920	468,773	485,181	502,163	519,739
Total Materials & Supplies	\$ 63,464,904	\$ 76,382,718	\$ 70,958,676	\$ 71,288,753	\$ 75,266,767	\$ 76,806,108	\$ 78,377,427	\$ 79,981,401	\$ 81,618,731	\$ 83,290,126
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 1,790	\$ 2,446	\$ 2,663	\$ 278	\$ 2,200	\$ 2,277	\$ 2,357	\$ 2,440	\$ 2,526	\$ 2,615
Maintenance/Repair-Internal	384,845	409,459	395,828	460,314	407,086	421,335	436,082	451,345	467,143	483,494
Maintenance/Repair-Outside	979,980	1,369,404	697,144	491,191	767,053	793,900	821,687	850,447	880,213	911,021
Insurance Expense	70,888	63,066	114,459	78,027	98,762	102,219	105,797	109,500	113,333	117,300
Postage Expense	139,061	138,650	152,454	159,360	188,344	194,937	201,760	208,822	216,131	223,696
Printing & Reproduction	38,162	43,983	40,590	50,884	49,542	51,276	53,071	54,929	56,852	58,842
Professional Services	900,312	741,449	890,457	1,063,066	620,085	641,788	664,251	687,500	711,563	736,468
Rental Expense	46,793	36,249	67,757	57,269	52,523	54,362	56,265	58,235	60,274	62,384
Telephone & Telegraph	114,594	82,354	34,423	14,112	27,488	28,451	29,447	30,478	31,545	32,650
Training & Schools	28,760	28,665	41,150	48,038	49,299	51,025	52,811	54,660	56,574	58,555
Travel & conferences	3,258	12,868	3,529	6,848	4,791	6,848	5,133	5,313	5,499	5,692
Water/Electricity & Fuel	2,138,962	2,443,967	2,383,032	2,242,278	2,388,700	2,472,305	2,558,836	2,648,396	2,741,090	2,837,029
Miscellaneous	588,932	542,478	470,683	978,904	415,794	430,347	445,410	461,000	477,135	493,835
Dues and Subscriptions	6,944	6,861	11,439	8,353	11,500	11,903	12,320	12,752	13,199	13,661
Total Other Services & Charges	\$ 5,443,281	\$ 5,921,899	\$ 5,305,608	\$ 5,658,922	\$ 5,083,167	\$ 5,261,084	\$ 5,445,227	\$ 5,635,817	\$ 5,833,077	\$ 6,037,242

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

EXPENDITURES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>
UTILITY FUND (Cont'd)										
DEBT SERVICE										
Exchange Expense	\$ 3,264	\$ 2,081	\$ 406	\$ 23,664	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900
Net Bond Expense	<u>4,665,086</u>	<u>7,338,660</u>	<u>5,671,794</u>	<u>6,179,594</u>	<u>7,260,429</u>	<u>5,592,793</u>	<u>5,597,903</u>	<u>3,563,857</u>	<u>3,581,671</u>	<u>3,756,689</u>
Total Debt Service	<u>\$ 4,668,350</u>	<u>\$ 7,340,741</u>	<u>\$ 5,672,200</u>	<u>\$ 6,203,258</u>	<u>\$ 7,269,329</u>	<u>\$ 5,601,693</u>	<u>\$ 5,606,803</u>	<u>\$ 3,572,757</u>	<u>\$ 3,590,571</u>	<u>\$ 3,765,589</u>
Total Utility Fund	<u>\$ 84,115,134</u>	<u>\$ 101,507,688</u>	<u>\$ 93,865,428</u>	<u>\$ 95,076,117</u>	<u>\$ 100,036,298</u>	<u>\$ 100,399,254</u>	<u>\$ 102,484,096</u>	<u>\$ 102,580,364</u>	<u>\$ 104,780,578</u>	<u>\$ 107,191,643</u>
*2011 Forecast Budget for Net Bond Expense was increased by \$1.5m to reflect increase in debt service payments for FY 2011.										
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 26,926	\$ 37,299	\$ 46,375	\$ 55,550	\$ 92,940	\$ 94,799	\$ 96,695	\$ 98,629	\$ 100,602	\$ 102,615
FICA	2,060	2,853	3,548	4,251	7,110	7,253	7,398	7,546	7,697	7,851
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>(37)</u>	<u>73</u>	<u>311</u>	<u>208</u>	<u>186</u>	<u>187</u>	<u>188</u>	<u>189</u>	<u>190</u>	<u>191</u>
Total Personal Services	<u>\$ 28,949</u>	<u>\$ 40,225</u>	<u>\$ 50,234</u>	<u>\$ 60,009</u>	<u>\$ 100,236</u>	<u>\$ 102,239</u>	<u>\$ 104,281</u>	<u>\$ 106,364</u>	<u>\$ 108,489</u>	<u>\$ 110,657</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	90,146	80,770	198,802	97,812	129,103	133,622	138,299	143,140	148,150	153,336
Printing & Reproduction	19,800	27,398	-	40,078	33,000	34,155	35,351	36,589	37,870	39,196
Subsidies To Agencies	2,814,578	3,147,911	3,814,578	3,738,286	3,738,286	3,869,127	4,004,547	4,144,707	4,289,772	4,439,915
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Services & Charges	<u>\$ 2,924,524</u>	<u>\$ 3,256,079</u>	<u>\$ 4,013,380</u>	<u>\$ 3,876,176</u>	<u>\$ 3,900,389</u>	<u>\$ 4,036,904</u>	<u>\$ 4,178,197</u>	<u>\$ 4,324,436</u>	<u>\$ 4,475,792</u>	<u>\$ 4,632,447</u>
DEBT SERVICE										
Exchange Expense	<u>\$ 2,790</u>	<u>\$ 2,142</u>	<u>\$ 2,051</u>	<u>\$ 1,506</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>\$ 2,790</u>	<u>\$ 2,142</u>	<u>\$ 2,051</u>	<u>\$ 1,506</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>\$ 2,956,263</u>	<u>\$ 3,298,446</u>	<u>\$ 4,065,665</u>	<u>\$ 3,937,691</u>	<u>\$ 4,003,625</u>	<u>\$ 4,142,143</u>	<u>\$ 4,285,478</u>	<u>\$ 4,433,800</u>	<u>\$ 4,587,281</u>	<u>\$ 4,746,104</u>

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

EXPENDITURES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>
STREET PAVING FUND										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ -	\$ -	\$ 38	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Other Services & Charges	\$ -	\$ -	\$ 38	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Street Paving	\$ -	\$ -	\$ 38	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 6,234	\$ 1,977	\$ 3,043	\$ 7,611	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200
Net Bond Expense	<u>5,643,016</u>	<u>7,633,671</u>	<u>5,932,906</u>	<u>6,843,265</u>	<u>4,707,176</u>	<u>4,853,906</u>	<u>3,737,914</u>	<u>3,739,664</u>	<u>3,746,914</u>	<u>3,594,836</u>
Total Debt Service	\$ 5,649,250	\$ 7,635,648	\$ 5,935,949	\$ 6,850,876	\$ 4,718,376	\$ 4,865,106	\$ 3,749,114	\$ 3,750,864	\$ 3,758,114	\$ 3,606,036
Total Debt Service	\$ 5,649,250	\$ 7,635,648	\$ 5,935,949	\$ 6,850,876	\$ 4,718,376	\$ 4,865,106	\$ 3,749,114	\$ 3,750,864	\$ 3,758,114	\$ 3,606,036
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Mtnce/Repair-Outside	\$ -	\$ -	\$ -	\$ 1,435,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	<u>-</u>	<u>-</u>	<u>18,561</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Services & Charges	\$ -	\$ -	\$ 18,561	\$ 1,435,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ -	\$ 18,561	\$ 1,435,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 156,047,499</u>	<u>\$ 182,097,910</u>	<u>\$ 169,620,422</u>	<u>\$ 177,413,736</u>	<u>\$ 179,156,621</u>	<u>\$ 182,130,868</u>	<u>\$ 185,334,759</u>	<u>\$ 187,752,873</u>	<u>\$ 192,369,785</u>	<u>\$ 197,132,142</u>

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

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
EXPENDITURES						
Salaries	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Overtime	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
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%	26.67%	26.67%	26.67%	26.67%	26.67%
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%
Cost of Living	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%
Inflation	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Growth	100.00%	103.00%	103.00%	103.00%	103.00%	103.00%
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	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Water	100.00%	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer	100.00%	142.00%	129.00%	123.00%	119.00%	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 Misc	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%
St Paving Non Revenue	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

The City of Dothan, Alabama FY 2011 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama FY 2011 Community Investment Program

Highlights – 10 Yr Rev/Exp History:

(Comparing 2010 to 2001)

- **GF Rev up 72% Compared to 50% for GF Exp**
- **Revenue From Taxes up 76%**
(Sales Tax Increase)
- **Electric Rev up 52% Compared to 53% for Exp**
- **Water Rev up 126% Compared to 63% for Exp**
- **Sewer Rev up 83% Compared to 199% for Exp**

The City of Dothan, Alabama FY 2011 Community Investment Program

Highlights - 10 Yr Rev/Exp History *(Continued)* : (Comparing 2010 to 2001)

- **Total Rev up 56% compared to 57% for Total Exp**
- **Generally Tracking Inflation - 3.5%**
- **Police (46%) & Fire (47%) Operating Budgets Grew Significantly over Past 10 Yrs**
 - ISO 2 Rating
 - Police Grants – 42 Positions Absorbed by the City
- **Retirement Costs up 327%**
- **Employee Health Insurance Costs up 61%**
- **Debt Service up 127%**

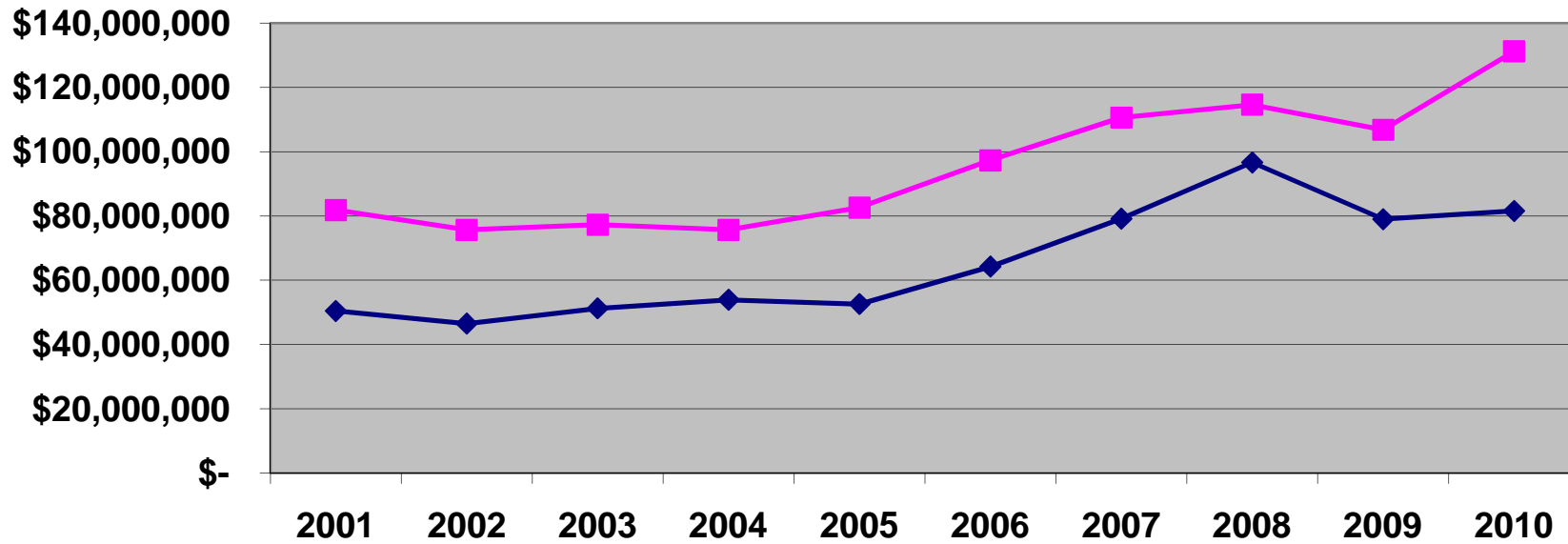
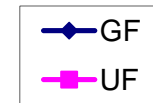
City of Dothan



EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
GF	\$ 50,420,609	\$ 46,483,557	\$ 51,213,493	\$ 53,911,901	\$ 52,591,893	\$ 64,224,226	\$ 79,133,273	\$ 96,646,680	\$ 78,998,489	\$ 81,552,120
UF	\$ 81,815,051	\$ 75,659,778	\$ 77,281,679	\$ 75,654,177	\$ 82,588,589	\$ 97,299,270	\$ 110,568,705	\$ 114,606,602	\$ 106,779,200	\$ 131,197,097
	\$ 132,235,660	\$ 122,143,335	\$ 128,495,172	\$ 129,566,078	\$ 135,180,482	\$ 161,523,496	\$ 189,701,978	\$ 211,253,282	\$ 185,777,689	\$ 212,749,217

City of Dothan Expenditures



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

REVENUES & OTHER SOURCES

REVENUES	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
General Fund	\$ 46,400,023	\$ 48,569,886	\$ 52,068,231	\$ 56,260,399	\$ 58,305,473	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525
Utility Fund	75,104,891	69,265,875	72,316,152	75,079,375	80,471,371	93,272,180	92,261,179	109,034,336	101,296,900	109,209,673
School Fund	342,920	348,763	328,303	339,923	310,774	328,982	316,607	310,048	307,387	325,999
Street Paving Fund	73,274	12,485	1,194,755	402,084	357,629	273,902	273,122	166,000	121,299	86,120
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
	<u>\$ 121,921,108</u>	<u>\$ 118,197,009</u>	<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>
Fund Balance Carry-Over	<u>27,066,984</u>	<u>25,093,094</u>	<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>26,725,350</u>
Total Rev & Other Sources	<u>\$ 148,988,092</u>	<u>\$ 143,290,103</u>	<u>\$ 153,451,249</u>	<u>\$ 157,330,820</u>	<u>\$ 170,620,638</u>	<u>\$ 196,987,861</u>	<u>\$ 220,109,900</u>	<u>\$ 236,220,202</u>	<u>\$ 208,031,060</u>	<u>\$ 216,341,667</u>

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
Personal Services	\$ 43,861,459	\$ 45,280,377	\$ 46,934,118	\$ 47,624,703	\$ 51,761,418	\$ 53,472,211	\$ 53,878,866	\$ 61,385,974	\$ 59,393,883	\$ 62,010,099
Materials & Supplies	46,617,188	46,496,968	49,386,605	48,510,171	55,009,784	66,752,957	67,495,675	80,998,341	74,516,924	75,197,334
Other Services & Charges	16,489,211	16,478,139	18,781,280	18,444,613	17,497,173	21,567,289	24,352,568	24,735,064	24,099,415	27,150,663
Debt Service	<u>5,742,313</u>	<u>6,089,804</u>	<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>
Total Expenditures	<u>\$ 112,710,171</u>	<u>\$ 114,345,288</u>	<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>
SURPLUS (DEFICIT)	<u>\$ 36,277,921</u>	<u>\$ 28,944,815</u>	<u>\$ 26,979,017</u>	<u>\$ 34,574,472</u>	<u>\$ 41,013,552</u>	<u>\$ 44,177,699</u>	<u>\$ 64,062,401</u>	<u>\$ 54,122,292</u>	<u>\$ 38,410,638</u>	<u>\$ 38,927,931</u>
LESS:										
Capital Expenditures	\$ 10,572,728	\$ 11,356,057	\$ 5,416,864	\$ 4,385,388	\$ 2,302,873	\$ 6,943,945	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525
Inventory Expense	515,822	(1,609,040)	(2,238,778)	(986,307)	(1,160,701)	(941,207)	504,772	204,341	148,139	(1,306,270)
Utility System Extensions	96,277	-	-	-	-	-	-	-	-	-
Fd Balance Adj (GASB 34)	<u>-</u>	<u>(8,346,010)</u>	<u>(1,448,108)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Carry-Over	<u>\$ 25,093,094</u>	<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>\$ 26,725,350</u>	<u>\$ 5,424,676</u>
LESS: Encumbrances	(9,892,413)	(8,224,583)	(8,394,352)	(8,166,229)	(10,217,624)	(6,287,871)	(11,790,312)	(8,164,070)	(33,582,698)	(16,606,600)
ADD: Internal Serv/GO Warrants & Stimulus	<u>3,948,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,066,559</u>	<u>8,049,567</u>
Unreserved Fund Balance	<u>\$ 19,149,037</u>	<u>\$ 19,319,225</u>	<u>\$ 16,854,687</u>	<u>\$ 23,009,162</u>	<u>\$ 29,653,756</u>	<u>\$ 31,887,090</u>	<u>\$ 23,233,601</u>	<u>\$ 20,808,802</u>	<u>\$ 23,209,211</u>	<u>\$ (3,132,357)</u>

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

REVENUES & OTHER SOURCES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
GENERAL FUND										
Taxes	\$ 36,920,857	\$ 39,193,723	\$ 42,020,367	\$ 45,004,315	\$ 47,499,839	\$ 50,359,203	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339
License & Permits	1,777,819	2,047,022	2,208,080	2,345,856	2,492,483	2,573,705	2,805,967	3,213,881	3,208,431	3,185,938
Intergovernmental Rev	2,831,439	2,617,650	2,417,449	4,031,116	2,532,635	3,858,175	3,967,350	14,215,003	3,418,693	5,234,785
General Government Rev	1,256,313	1,474,146	1,423,508	1,555,858	1,661,011	1,658,913	1,747,093	1,690,439	1,608,873	1,986,918
Fines & Forfeitures	1,230,420	1,395,662	1,358,561	1,465,203	1,307,929	1,410,633	1,522,869	1,582,773	1,692,058	1,668,239
Miscellaneous Rev	2,383,175	1,841,683	2,640,266	1,858,051	2,811,576	3,380,788	4,186,265	3,887,863	3,042,369	2,965,306
Proceeds from Capital Leases	-	-	-	-	-	-	12,830,770	8,375	6,200	-
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 46,400,023</u>	<u>\$ 48,569,886</u>	<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>
UTILITY FUND										
Electric Revenue	\$ 58,857,796	\$ 58,512,299	\$ 60,857,241	\$ 62,641,995	\$ 67,533,782	\$ 78,309,449	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159
Water Revenue	3,792,466	5,320,573	6,436,824	7,209,493	7,212,445	8,562,902	8,637,309	8,709,999	8,102,169	8,552,874
Sewer Revenue	3,251,760	3,323,931	3,222,802	3,367,408	3,468,794	3,556,535	3,738,462	3,853,341	3,663,121	5,941,745
Combined Utility Rev	2,344,236	2,108,481	1,782,497	1,860,445	2,233,199	2,833,983	2,641,259	2,194,040	1,899,395	3,379,572
Miscellaneous Revenues	-	591	16,788	34	23,151	9,311	207,672	1,729,675	6,953	1,968,202
Non-Rev Resources	<u>6,858,633</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,121</u>
Total Utility Fund	<u>\$ 75,104,891</u>	<u>\$ 69,265,875</u>	<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>
SCHOOL FUND										
Taxes	\$ 340,550	\$ 333,086	\$ 327,964	\$ 324,734	\$ 309,861	\$ 327,117	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389
Miscellaneous Rev	2,370	15,677	339	15,189	913	1,865	1,901	767	845	610
Non-Rev Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total School Fund	<u>\$ 342,920</u>	<u>\$ 348,763</u>	<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>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 73,274	\$ 12,485	\$ 11,405	\$ 156,833	\$ 14,647	\$ 62,782	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078
Special Assessments	-	-	1,183,350	245,251	342,982	211,120	221,584	125,195	98,342	78,042
Non-Revenue Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Street Paving Fund	<u>\$ 73,274</u>	<u>\$ 12,485</u>	<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>
TOTAL REVENUES	<u>\$ 121,921,108</u>	<u>\$ 118,197,009</u>	<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>

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
PERSONAL SERVICES										
Salaries & Wages	\$ 33,051,497	\$ 33,907,149	\$ 34,948,822	\$ 35,054,114	\$ 34,751,892	\$ 36,001,774	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355
Overtime	1,433,960	1,312,687	1,530,659	1,749,320	1,793,673	1,764,673	1,803,975	1,829,920	1,542,871	1,561,019
FICA	2,564,017	2,606,876	2,685,085	2,694,557	2,675,303	2,759,384	2,803,156	3,023,566	3,064,070	3,042,901
Uniforms & Clothing	419,713	417,606	552,847	533,141	419,935	538,002	511,389	401,337	437,704	370,014
Retirement Benefits	2,488,186	2,547,395	2,643,466	2,687,527	6,906,849	7,365,394	7,501,866	9,026,551	9,770,424	10,612,886
Hospital/Med/Insurance	3,883,960	4,453,760	4,537,656	4,851,494	5,188,806	5,031,655	4,645,383	7,542,431	4,130,783	6,239,985
Federal Unemployment	20,126	32,913	23,703	42,768	13,479	-	(3,241)	7,610	33,503	17,480
Employee Assist Program	-	1,991	11,880	11,782	11,481	11,329	11,435	11,605	11,641	11,459
Total Personal Services	\$ 43,861,459	\$ 45,280,377	\$ 46,934,118	\$ 47,624,703	\$ 51,761,418	\$ 53,472,211	\$ 53,878,866	\$ 61,385,974	\$ 59,393,883	\$ 62,010,099
MATERIALS & SUPPLIES										
Gasoline & Fuel	\$ 687,154	\$ 537,525	\$ 675,669	\$ 811,228	\$ 1,116,344	\$ 1,364,587	\$ 1,387,789	\$ 2,126,688	\$ 1,295,069	\$ 1,569,373
Janitorial Supplies	118,022	117,293	108,976	121,641	121,687	141,483	149,570	148,278	149,043	115,471
Office Supplies	134,402	148,131	149,044	135,796	158,378	178,461	186,205	195,000	181,713	195,854
Oil, Grease & Fluids	11,199	30,796	39,556	26,701	31,468	35,231	39,945	40,880	43,028	40,330
Repair & Mtncce Supplies	2,378,935	2,151,633	2,373,623	2,175,786	1,766,949	1,745,060	1,950,646	2,622,093	2,529,600	2,495,719
Small Tools	44,550	36,018	47,578	61,562	66,671	60,575	95,502	81,313	79,330	78,231
Stores Inventory	-	-	-	-	-	-	-	-	-	-
Elec. Energy Purch/Resale	42,197,712	42,354,862	44,687,671	43,835,746	50,414,483	60,885,336	61,312,110	73,706,845	68,487,308	68,806,633
Other Operating Supplies	1,045,214	1,120,710	1,304,488	1,341,711	1,333,804	2,342,224	2,373,908	2,077,244	1,751,833	1,895,723
Total Materials & Supplies	\$ 46,617,188	\$ 46,496,968	\$ 49,386,605	\$ 48,510,171	\$ 55,009,784	\$ 66,752,957	\$ 67,495,675	\$ 80,998,341	\$ 74,516,924	\$ 75,197,334
OTHER SERV & CHARGES										
Advertising Expense	\$ 197,497	\$ 116,317	\$ 112,416	\$ 112,397	\$ 164,598	\$ 130,361	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346
Damage Claims	(923,204)	401,704	1,595,850	971,055	(351,853)	1,553,491	1,180,423	(37,723)	541,978	2,652,874
Data Processing	233,124	227,199	322,977	145,447	99,265	149,791	148,393	106,567	462,577	277,456
Maintenance/Repair-Internal	1,783,609	1,511,162	1,614,668	1,571,285	1,571,341	1,569,575	1,754,774	1,795,592	1,823,444	3,337,882
Maintenance/Repair-Outside	2,489,836	1,285,342	1,832,583	2,253,931	2,432,039	2,949,418	5,017,987	4,985,516	3,381,599	3,389,709
Insurance Expense	444,362	345,110	600,976	633,005	644,989	660,079	687,187	683,539	912,035	776,087
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	192,401	206,035	217,756	218,983	225,613	235,006	240,783	239,073	253,499	245,055
Printing & Reproduction	154,884	117,229	99,483	99,279	126,695	138,363	133,373	141,251	103,650	153,289
Professional Services	2,519,006	2,488,285	2,566,941	2,747,526	2,524,526	3,186,258	3,308,350	3,887,984	3,880,575	3,776,500
Rental Expense	144,582	168,448	179,017	217,395	181,095	188,402	159,954	145,053	171,387	166,763
Subsidies To Agencies	3,647,572	4,341,474	4,276,864	4,268,492	4,264,027	4,260,757	4,411,525	5,095,621	5,383,704	5,287,811
Telephone & Telegraph	560,562	699,727	651,210	639,182	602,703	848,779	812,033	811,520	705,755	655,254
Training & Schools	222,996	239,614	299,653	190,920	188,559	207,453	336,800	265,130	286,751	228,543
Travel & Conferences	57,206	48,425	85,556	46,736	68,439	92,205	67,919	79,054	43,655	39,425
Water/Electricity & Fuel	3,455,017	2,460,944	2,424,863	2,574,051	2,809,361	3,381,610	3,341,349	3,831,421	3,679,087	3,474,674
Miscellaneous	1,289,932	1,805,516	1,874,305	1,731,190	1,903,448	1,969,145	2,508,727	2,480,610	2,259,274	2,485,086
Dues & Subscriptions	19,829	15,608	26,162	23,739	42,328	46,596	53,992	54,012	59,669	58,909
Total Other Serv & Charges	\$ 16,489,211	\$ 16,478,139	\$ 18,781,280	\$ 18,444,613	\$ 17,497,173	\$ 21,567,289	\$ 24,352,568	\$ 24,735,064	\$ 24,099,415	\$ 27,150,663

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

EXPENDITURES

	<u>FY01</u>	<u>FY02</u>	<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>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>
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 14,096	\$ 39,141	\$ 93,640	\$ 7,689	\$ 10,493	\$ 11,189	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781
State Revolving Loan	-	-	-	-	35,326	-	-	-	-	-
Interest On Notes	6,000	4,000	17,420	29,757	-	-	-	-	-	-
Principle Pmt On Notes	25,000	25,000	25,000	-	-	-	-	-	-	-
Net Bond Expense	<u>5,697,217</u>	<u>6,021,663</u>	<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>
 Total Debt Service	 <u>\$ 5,742,313</u>	 <u>\$ 6,089,804</u>	 <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>
 TOTAL EXPENDITURES	 <u>\$ 112,710,171</u>	 <u>\$ 114,345,288</u>	 <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>

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

GENERAL ADMINISTRATIVE

	<u>FY01</u>	<u>FY02</u>	<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>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>
<u>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 54,540	\$ 33,505	\$ 80,583	\$ 96,453	\$ 105,039	\$ 122,131	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184
MATERIALS & SUPPLIES	765	654	1,691	1,392	1,218	1,033	2,944	941	891	1,220
OTHER SERVICES & CHARGES	160,029	19,643	21,419	46,117	15,046	13,329	27,532	57,482	9,889	12,085
CAPITAL OUTLAY	-	-	1,149	2,300	-	-	-	-	-	-
TOTALS	\$ 215,334	\$ 53,802	\$ 104,842	\$ 146,262	\$ 121,303	\$ 136,493	\$ 158,170	\$ 177,412	\$ 119,950	\$ 127,489

SISTER CITY PROGRAM

OTHER SERVICES & CHARGES	\$ 6,371	\$ 2,760	\$ 2,830	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WIREGRASS BBQ FESTIVAL

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	26,001	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,068	\$ -	\$ -	\$ -

CITY PARADE FLOAT

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

DOTHAN 101

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ 1,239	\$ 2,779	\$ 1,437	\$ 946
OTHER SERVICES & CHARGES	-	-	-	-	-	600	1,303	2,232	3,837	1,671
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	\$ 2,542	\$ 5,011	\$ 5,274	\$ 2,617

LEGAL

PERSONAL SERVICES	\$ 275,860	\$ 291,991	\$ 309,941	\$ 310,858	\$ 327,801	\$ 361,103	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579
MATERIALS & SUPPLIES	6,227	8,838	10,295	10,232	13,195	12,886	10,958	10,877	11,393	11,739
OTHER SERVICES & CHARGES	18,843	29,597	36,322	20,659	29,109	34,006	12,721	10,698	8,066	8,915
CAPITAL OUTLAY	-	-	-	799	-	-	-	-	-	-
TOTALS	\$ 300,930	\$ 330,426	\$ 356,558	\$ 342,548	\$ 370,105	\$ 407,995	\$ 427,049	\$ 453,828	\$ 468,257	\$ 481,233

FESTIVAL OF MURALS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,887
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	1,685	-	34,497
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685	\$ -	\$ 38,384

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

GENERAL ADMINISTRATIVE

	<u>FY01</u>	<u>FY02</u>	<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>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>
<u>GOV DEALS ONLINE AUCTION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 2,921	\$ 12,947	\$ 11,122	\$ 18,056	\$ 9,296	\$ 3,301

APPRO TO AUSA

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

OTHER SERVICES & CHARGES	\$ 2,442	\$ 991	\$ 47,671	\$ 24,664	\$ (4,767)	\$ 104,825	\$ 823	\$ 12,655	\$ -	\$ 119,160
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 368	\$ 16,676	\$ 254	\$ 4,666	\$ 22,859	\$ 11,917
OTHER SERVICES & CHARGES	19,782	18,279	18,962	6,438	11,331	9,028	23,211	9,576	-	-
CAPITAL OUTLAY	-	-	-	-	-	6,620	-	-	-	-

TOTALS	\$ 19,782	\$ 18,279	\$ 18,962	\$ 6,438	\$ 11,699	\$ 32,324	\$ 23,465	\$ 14,242	\$ 22,859	\$ 11,917
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VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$ 2,992	\$ 3,586	\$ 4,983	\$ 4,164	\$ 5,555	\$ 5,875	\$ 4,312	\$ 6,150	\$ 1,099	\$ 1,064
OTHER SERVICES & CHARGES	3,538	5,754	5,547	4,205	4,232	1,993	6,895	1,769	697	1,359

TOTALS	\$ 6,530	\$ 9,340	\$ 10,530	\$ 8,369	\$ 9,787	\$ 7,868	\$ 11,207	\$ 7,919	\$ 1,796	\$ 2,423
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INSURANCE

OTHER SERVICES & CHARGES	\$ 14,690	\$ 18,043	\$ 25,588	\$ 27,442	\$ 28,873	\$ 28,924	\$ 29,250	\$ 27,960	\$ 37,325	\$ 32,781
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 600	\$ 497,886	\$ 755,599	\$ -	\$ 3,152	\$ -	\$ -	\$ 48,371	\$ -	\$ -
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GRAND TOTALS	\$ 3,490,920	\$ 4,542,306	\$ 4,767,937	\$ 1,115,180	\$ 1,235,010	\$ 1,488,269	\$ 2,032,305	\$ 2,056,241	\$ 1,900,007	\$ 1,689,454
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CITY CLERK

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 173,895	\$ 182,897	\$ 209,452	\$ 191,036	\$ 211,897	\$ 225,597	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898
MATERIALS & SUPPLIES	5,193	5,794	6,352	4,999	5,309	5,563	5,608	6,732	6,284	8,400
OTHER SERVICES & CHARGES	15,348	29,465	30,880	16,107	16,813	20,673	61,108	66,002	44,917	68,302
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	6,200	-
TOTALS	\$ 194,436	\$ 218,156	\$ 246,684	\$ 212,142	\$ 234,019	\$ 251,833	\$ 285,061	\$ 310,901	\$ 312,959	\$ 332,600

MUNICIPAL COURT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ 27,503	\$ -	\$ 12,625	\$ -	\$ 20,488	\$ -	\$ 10,645	\$ (33)	\$ 41,770	\$ -
OTHER SERVICES & CHARGES	33,316	-	20,005	-	51,583	-	27,275	-	61,361	9,408
TOTALS	\$ 60,819	\$ -	\$ 32,630	\$ -	\$ 72,071	\$ -	\$ 37,920	\$ (33)	\$ 103,131	\$ 9,408

LICENSE DIVISION

PERSONAL SERVICES	\$ 67,461	\$ 75,654	\$ 80,059	\$ 82,145	\$ 90,906	\$ 88,420	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312
MATERIALS & SUPPLIES	2,129	2,321	2,008	1,969	2,401	1,617	2,091	2,295	2,187	3,322
OTHER SERVICES & CHARGES	7,919	25,813	2,612	4,988	3,128	3,346	3,882	3,192	2,870	2,948
CAPITAL OUTLAY	-	-	-	568	-	-	-	-	-	-
TOTALS	\$ 77,509	\$ 103,788	\$ 84,679	\$ 89,670	\$ 96,435	\$ 93,383	\$ 100,663	\$ 109,970	\$ 110,888	\$ 118,582

POSTAL & COURIER DIVISION

PERSONAL SERVICES	\$ 26,386	\$ 27,999	\$ 29,451	\$ 29,638	\$ 32,631	\$ 34,018	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050
MATERIALS & SUPPLIES	558	160	373	319	327	203	789	1,058	1,054	1,071
OTHER SERVICES & CHARGES	69,436	60,169	75,155	73,289	77,012	71,971	103,845	101,571	101,635	84,978
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 96,380	\$ 88,328	\$ 104,979	\$ 103,246	\$ 109,970	\$ 106,192	\$ 139,084	\$ 140,125	\$ 141,220	\$ 125,099

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

CITY CLERK

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 962	\$ 889	\$ 1,092	\$ 1,471	\$ 2,024	\$ 2,331	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535
OTHER SERVICES & CHARGES	<u>525</u>	<u>699</u>	<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>
TOTALS	\$ 1,487	\$ 1,588	\$ 3,106	\$ 1,697	\$ 2,325	\$ 2,483	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ 17,985	\$ -	\$ 22,167	\$ -	\$ 256	\$ 9,079	\$ -	\$ -	\$ -
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INSURANCE

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

	<u>\$ 430,631</u>	<u>\$ 429,845</u>	<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>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

INFORMATION TECHNOLOGY

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	12,158	18,354	39,126	26,371	21,815	27,220	33,894
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 12,158	\$ 18,354	\$ 39,126	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 61,756	\$ 74,270	\$ 82,026	\$ 85,567	\$ 88,560	\$ 88,304	\$ 42,168
MATERIALS & SUPPLIES	-	-	-	43,204	24,075	41,246	139,999	112,187	34,524	13,888
OTHER SERVICES & CHARGES	-	-	-	420,625	413,466	533,690	523,644	734,938	753,537	629,465
CAPITAL OUTLAY	-	-	-	-	13,574	31,639	38,607	5,077	7,025	-
TOTALS	\$ -	\$ -	\$ -	\$ 525,585	\$ 525,385	\$ 688,601	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521

INFORMATION TECHNOLOGY

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 725,694	\$ 858,650	\$ 957,200	\$ 1,066,551	\$ 1,154,563	\$ 1,266,636	\$ 1,294,070
MATERIALS & SUPPLIES	-	-	-	87,409	116,154	190,277	149,625	432,263	331,991	471,028
OTHER SERVICES & CHARGES	-	-	-	470,394	496,672	537,429	548,345	563,580	1,064,365	860,488
CAPITAL OUTLAY	-	-	-	329,555	249,462	426,990	141,657	200,658	266,591	238,115
TOTALS	\$ -	\$ -	\$ -	\$ 1,613,052	\$ 1,720,938	\$ 2,111,896	\$ 1,906,178	\$ 2,351,064	\$ 2,929,583	\$ 2,863,701

GIS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	1,264	592	331	319	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ 592	\$ 331	\$ 319	\$ -

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694	\$ 2,135
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	1,128	1,076
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822	\$ 3,211

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -
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GRAND TOTALS

	\$ -	\$ -	\$ -	\$ 2,150,795	\$ 2,264,677	\$ 2,840,887	\$ 2,720,958	\$ 3,313,972	\$ 3,844,403	\$ 3,586,327
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 537,412	\$ 524,744	\$ 533,776	\$ 705,958	\$ 754,000	\$ 827,294	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265
MATERIALS & SUPPLIES	7,688	8,670	7,018	9,476	9,105	8,569	21,881	17,759	11,446	11,403
OTHER SERVICES & CHARGES	75,193	105,037	98,774	92,736	108,967	97,034	97,392	116,351	124,721	106,170
CAPITAL OUTLAY	885	-	-	10,275	-	-	-	-	-	-
TOTALS	\$ 621,178	\$ 638,451	\$ 639,568	\$ 818,445	\$ 872,072	\$ 932,897	\$ 1,005,237	\$ 908,650	\$ 902,665	\$ 905,838
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 231	\$ 176	\$ 223	\$ 338	\$ 593	\$ 656	\$ 279	\$ 664	\$ 680	\$ 484
OTHER SERVICES & CHARGES	603	40	531	218	66	681	32	68	25	681
TOTALS	\$ 834	\$ 216	\$ 754	\$ 556	\$ 659	\$ 1,337	\$ 311	\$ 732	\$ 705	\$ 1,165
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 22,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 622,012	\$ 638,667	\$ 640,322	\$ 841,168	\$ 872,731	\$ 934,234	\$ 1,005,548	\$ 909,382	\$ 903,370	\$ 907,003

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

PERSONNEL

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 546,916	\$ 468,327	\$ 455,708	\$ 463,798	\$ 494,651	\$ 569,950	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625
MATERIALS & SUPPLIES	19,050	16,533	21,821	15,052	19,205	36,673	34,294	37,773	31,011	36,113
OTHER SERVICES & CHARGES	43,037	66,486	49,805	133,891	85,628	214,091	77,356	88,527	77,106	50,822
CAPITAL OUTLAY	1,870	9,324	1,260	-	-	90	-	-	-	-
TOTALS	\$ 610,873	\$ 560,670	\$ 528,594	\$ 612,741	\$ 599,484	\$ 820,804	\$ 734,391	\$ 793,028	\$ 791,584	\$ 695,560

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 20,805	\$ 94,014	\$ 158,462	\$ 54,136	\$ 20,609	\$ 9,248	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,542
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	9,500
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,042

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 87,854	\$ 99,787	\$ 113,412	\$ 113,669	\$ 125,767	\$ 137,803	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287
MATERIALS & SUPPLIES	8,107	8,418	8,812	9,012	11,487	8,705	8,474	8,056	11,139	10,738
OTHER SERVICES & CHARGES	43,287	44,185	38,804	36,922	38,414	45,649	61,950	59,063	49,644	51,126
CAPITAL OUTLAY	4,472	-	565	2,100	-	-	-	2,523	-	-
TOTALS	\$ 143,720	\$ 152,390	\$ 161,593	\$ 161,703	\$ 175,668	\$ 192,157	\$ 209,626	\$ 172,054	\$ 185,698	\$ 206,151

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 99,800	\$ 120,970	\$ 141,809	\$ 152,363	\$ 153,318	\$ 162,819	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377
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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
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 391	\$ 5	\$ -	\$ 488	\$ 37	\$ 298	\$ 220	\$ 263	\$ 179	\$ 144
OTHER SERVICES & CHARGES	315	679	-	119	6	198	213	175	27	220
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 706	\$ 684	\$ -	\$ 607	\$ 43	\$ 496	\$ 433	\$ 438	\$ 206	\$ 364

CAPITAL OUTLAY

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

	<u>\$ 875,904</u>	<u>\$ 928,728</u>	<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>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 517,085	\$ 562,773	\$ 626,316	\$ 601,567	\$ 615,153	\$ 678,394	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823
MATERIALS & SUPPLIES	15,513	11,914	10,689	14,543	16,546	21,813	15,326	19,015	16,699	14,245
OTHER SERVICES & CHARGES	227,537	132,187	131,171	126,651	105,315	145,202	120,278	105,014	98,504	104,028
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 760,135	\$ 706,874	\$ 768,176	\$ 742,761	\$ 737,014	\$ 845,409	\$ 849,849	\$ 921,346	\$ 945,995	\$ 931,096
<u>MUNICIPAL COURT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 86	\$ 164	\$ 225	\$ 319	\$ 499	\$ 520	\$ 68	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	375	216	448	765	315	1,065	86	-	-	-
TOTALS	\$ 461	\$ 380	\$ 673	\$ 1,084	\$ 814	\$ 1,585	\$ 154	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 6,826	\$ 670	\$ 8,440	\$ 311,996	\$ 512	\$ 1,238	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 767,422	\$ 707,924	\$ 777,289	\$ 1,055,841	\$ 738,340	\$ 848,232	\$ 850,003	\$ 921,346	\$ 945,995	\$ 931,096

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

<u>POLICE</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 699,519	\$ 713,714	\$ 745,284	\$ 717,366	\$ 578,876	\$ 884,246	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436
MATERIALS & SUPPLIES	62,070	75,814	89,083	65,517	61,555	69,125	76,572	106,744	85,679	86,829
OTHER SERVICES & CHARGES	88,674	88,806	83,268	67,264	139,634	103,652	108,014	159,344	95,443	78,989
TOTALS	\$ 850,263	\$ 878,334	\$ 917,635	\$ 850,147	\$ 780,065	\$ 1,057,023	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 158,304	\$ 107,726	\$ 122,314	\$ 81,219	\$ 84,055	\$ 77,522	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 120,728	\$ 31,734	\$ 40,115	\$ 35,339	\$ 53,398	\$ 55,253	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 914,984	\$ 910,216	\$ 909,804	\$ 946,544	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	21,482	19,945	16,255	12,995	-	-	-	-	-	-
TOTALS	\$ 936,466	\$ 930,161	\$ 926,059	\$ 959,539	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399
<u>CITY-WIDE WIRELESS PHONES</u>										
OTHER SERVICES & CHARGES	\$ 37,485	\$ 51,428	\$ 47,439	\$ 40,972	\$ 33,101	\$ 54,219	\$ 64,923	\$ -	\$ -	\$ -
<u>CITY-WIDE PAGERS</u>										
OTHER SERVICES & CHARGES	\$ 9,360	\$ 10,631	\$ 12,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 389,804	\$ 368,818	\$ 393,848	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 389,804	\$ 368,818	\$ 393,848	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ -	\$ 94,183	\$ 99,193	\$ 93,378	\$ 71,418	\$ 88,273	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,325	\$ 14,198	\$ 19,948
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 479,044	\$ 473,022	\$ 552,146	\$ 588,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270
MATERIALS & SUPPLIES	2,148	10,799	2,142	1,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES	20,851	21,861	8,034	-	-	-	-	-	-	-
TOTALS	\$ 502,043	\$ 505,682	\$ 562,322	\$ 589,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270

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

POLICE

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 90,405	\$ 78	\$ -	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 90,405	\$ 78	\$ -	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701

SPECIAL OPERATIONS DIVISION

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344

PATROL DIVISION

PERSONAL SERVICES	\$ 3,366,171	\$ 4,261,155	\$ 4,279,163	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781
OTHER SERVICES & CHARGES	-	-	-	-	-	-	25	-	-	-
TOTALS	\$ 3,366,171	\$ 4,261,155	\$ 4,279,163	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781

PR-SRO CITY OPERATING

MATERIALS & SUPPLIES	\$ 1,452	\$ 4,879	\$ 4,404	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	2,351	-
TOTALS	\$ 1,452	\$ 4,879	\$ 4,404	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634

DETENTION

PERSONAL SERVICES	\$ 1,054,944	\$ 1,073,399	\$ 1,126,509	\$ 773,573	\$ 823,632	\$ 976,033	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640
MATERIALS & SUPPLIES	74,549	66,498	55,774	71,575	89,492	99,386	77,449	86,217	70,547	67,336
OTHER SERVICES & CHARGES	302,268	200,508	198,343	186,359	238,832	220,171	224,885	238,326	227,804	213,999
TOTALS	\$ 1,431,761	\$ 1,340,405	\$ 1,380,626	\$ 1,031,507	\$ 1,151,956	\$ 1,295,590	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975

COPS-SCHOOLS RESOURCE OFF

PERSONAL SERVICES	\$ 127,698	\$ 128,939	\$ 84,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 127,698	\$ 128,939	\$ 84,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978

COPS AHEAD PROGRAM

PERSONAL SERVICES	\$ 520,398	\$ 21,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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RECORDS

PERSONAL SERVICES	\$ 407,796	\$ 436,163	\$ 459,725	\$ 598,802	\$ 465,496	\$ 324,769	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784
MATERIALS & SUPPLIES	95	-	-	-	-	-	-	-	40	-
OTHER SERVICES & CHARGES	127,457	103,988	91,487	78,607	78,329	120,050	138,119	22,144	12,368	11,483
TOTALS	\$ 535,348	\$ 540,151	\$ 551,212	\$ 677,409	\$ 543,825	\$ 444,819	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267

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

POLICE

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ -	\$ 2,860	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180

PUBLIC HOUSING DRUG GT

PERSONAL SERVICES	\$ 182,434	\$ 184,422	\$ 321,103	\$ 335,357	\$ 369,842	\$ 399,614	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237
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DARE PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,627	16,263	12,588	4,318	1,365	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 7,627	\$ 16,263	\$ 12,588	\$ 4,318	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRONIC MTNCE DIVISION

PERSONAL SERVICES	\$ 164,013	\$ 134,818	\$ 151,147	\$ 156,766	\$ 158,798	\$ 157,335	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430
MATERIALS & SUPPLIES	15,761	13,541	13,787	13,874	(1,033)	8,770	14,323	3,457	538	2,751
OTHER SERVICES & CHARGES	41,917	62,114	43,297	42,866	39,743	79,053	66,879	196,779	103,273	34,261
TOTALS	\$ 221,691	\$ 210,473	\$ 208,231	\$ 213,506	\$ 197,508	\$ 245,158	\$ 282,136	\$ 417,542	\$ 318,295	\$ 252,442

COMMUNICATIONS

PERSONAL SERVICES	\$ 1,151,802	\$ 1,186,106	\$ 1,215,858	\$ 1,301,130	\$ 1,297,129	\$ 1,459,708	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	11,100	10,700	11,400	11,400	11,400	17,460	17,123	23,550	24,750	24,750
TOTALS	\$ 1,162,902	\$ 1,196,806	\$ 1,227,258	\$ 1,312,530	\$ 1,308,529	\$ 1,477,168	\$ 1,424,864	\$ 1,561,056	\$ 1,562,514	\$ 1,579,107

PHOTO DIVISION

MATERIALS & SUPPLIES	\$ 5,980	\$ 5,307	\$ 5,319	\$ 6,373	\$ 5,956	\$ 4,412	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763
OTHER SERVICES & CHARGES	3,100	2,997	3,022	2,594	2,116	1,716	712	(219)	33	-
TOTALS	\$ 9,080	\$ 8,304	\$ 8,341	\$ 8,967	\$ 8,072	\$ 6,128	\$ 4,849	\$ 7,162	\$ 3,985	\$ 2,763

ANIMAL CONTROL DIVISION

PERSONAL SERVICES	\$ 168,734	\$ 159,685	\$ 174,040	\$ 175,422	\$ 198,107	\$ 220,871	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361
MATERIALS & SUPPLIES	5,750	6,784	8,864	10,217	8,190	36,452	23,363	30,613	39,490	23,994
OTHER SERVICES & CHARGES	14,662	11,700	11,168	10,217	10,930	14,326	50,833	22,472	19,070	18,730
TOTALS	\$ 189,146	\$ 178,169	\$ 194,072	\$ 195,856	\$ 217,227	\$ 271,649	\$ 297,778	\$ 363,257	\$ 423,296	\$ 372,085

LOCAL IMPACT - CITY

PERSONAL SERVICES	\$ 78,484	\$ -	\$ 289	\$ -	\$ -	\$ 15,584	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841
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LOCAL IMPACT - FEDERAL

PERSONAL SERVICES	\$ 60,804	\$ 21,624	\$ 1,573	\$ 4,985	\$ 39,782	\$ 49,158	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

POLICE

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -

RED LIGHT RUNNING GRANT

PERSONAL SERVICES	\$ 2,452	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,452	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 107,583	\$ 109,509	\$ 118,923	\$ 112,024	\$ 124,033	\$ 144,740	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402
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TRAINING

MATERIALS & SUPPLIES	\$ 14,399	\$ 29,705	\$ 24,095	\$ 22,294	\$ 11,072	\$ 20,479	\$ 28,628	\$ 13,983	\$ 34,793	\$ 22,346
OTHER SERVICES & CHARGES	2,460	2,006	1,866	1,125	2,793	1,293	2,308	2,130	2,113	2,167
TOTALS	\$ 16,859	\$ 31,711	\$ 25,961	\$ 23,419	\$ 13,865	\$ 21,772	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 201,628	\$ 160,825	\$ 208,160	\$ 255,040	\$ 331,157	\$ 363,479	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895
OTHER SERVICES & CHARGES	300,421	389,640	346,667	320,898	407,246	267,677	406,442	417,650	464,022	400,647
TOTALS	\$ 502,049	\$ 550,465	\$ 554,827	\$ 575,938	\$ 738,403	\$ 631,156	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 3,829	\$ 6,041	\$ 7,503	\$ 7,721	\$ 8,384	\$ 8,261	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 465,774	\$ 1,106,809	\$ 328,363	\$ 114,508	\$ 99,461	\$ 418,726	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688
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MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ 8,000	\$ 3,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 4,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000
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GRAND TOTALS

	\$ 12,099,580	\$ 12,905,609	\$ 12,441,278	\$ 12,113,071	\$ 12,586,978	\$ 14,117,083	\$ 28,070,141	\$ 16,277,245	\$ 16,801,589	\$ 17,123,469
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FIRE</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 170,775	\$ 229,993	\$ 372,226	\$ 341,321	\$ 398,954	\$ 367,440	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593
MATERIALS & SUPPLIES	25,717	26,186	24,453	22,685	24,526	29,849	28,050	29,726	32,332	36,810
OTHER SERVICES & CHARGES	116,961	120,087	136,735	106,331	105,078	195,905	351,848	103,433	83,932	91,920
TOTALS	\$ 313,453	\$ 376,266	\$ 533,414	\$ 470,337	\$ 528,558	\$ 593,194	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ -	\$ 10,845	\$ 13,475	\$ 15,166	\$ 19,589	\$ 19,177	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005
<u>SPECIAL EVENTS - 100 YR ANNIV</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 16,921	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 112,589	\$ 187,385	\$ 213,987	\$ 292,635	\$ 266,565	\$ 267,255	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587
MATERIALS & SUPPLIES	6,445	8,637	9,206	7,637	7,469	9,467	8,272	8,553	6,149	16,154
OTHER SERVICES & CHARGES	25,821	21,590	21,227	16,043	8,641	13,814	11,772	1,995	8,577	3,152
TOTALS	\$ 144,855	\$ 217,612	\$ 244,420	\$ 316,315	\$ 282,675	\$ 290,536	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893
<u>FEMA GRANT</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 15,191	\$ 120,572	\$ 55,740	\$ 181,123	\$ 25,936	\$ 25,026	\$ 23,483	\$ 70,098
CAPITAL OUTLAY	-	-	47,383	981,624	-	48,597	7,050	25,114	-	-
TOTALS	\$ -	\$ -	\$ 62,574	\$ 1,102,196	\$ 55,740	\$ 229,720	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	27,544	3,000	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 27,544	\$ 3,880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 7,554,154	\$ 7,792,920	\$ 7,889,507	\$ 8,023,876	\$ 8,841,789	\$ 9,634,195	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090
MATERIALS & SUPPLIES	135,242	101,844	87,697	94,745	116,509	120,998	93,102	123,699	131,635	117,398
OTHER SERVICES & CHARGES	12,346	20,483	18,757	18,064	20,509	19,895	20,776	16,793	33,185	16,957
TOTALS	\$ 7,701,742	\$ 7,915,247	\$ 7,995,961	\$ 8,136,685	\$ 8,978,807	\$ 9,775,088	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 236,389	\$ 246,247	\$ 257,113	\$ 257,760	\$ 278,459	\$ 343,988	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948
MATERIALS & SUPPLIES	978	999	1,339	141	229	1,284	1,372	2,785	2,197	2,184
OTHER SERVICES & CHARGES	1,006	1,412	1,256	637	-	-	1,472	752	1,469	820
TOTALS	\$ 238,373	\$ 248,658	\$ 259,708	\$ 258,538	\$ 278,688	\$ 345,272	\$ 301,185	\$ 320,995	\$ 408,476	\$ 471,952

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

<u>FIRE</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 83,702	\$ 70,917	\$ 76,806	\$ 78,857	\$ 103,600	\$ 125,316	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 33,872	\$ 27,233	\$ 34,708	\$ 41,409	\$ 56,469	\$ 78,036	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558
OTHER SERVICES & CHARGES	101,770	80,917	120,312	94,146	92,298	122,206	140,793	111,171	107,963	101,617
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 135,642	\$ 108,150	\$ 155,020	\$ 135,555	\$ 148,767	\$ 200,242	\$ 220,473	\$ 230,798	\$ 180,309	\$ 189,175
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,277	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 2,440	\$ 3,800	\$ 4,671	\$ 4,676	\$ 5,261	\$ 5,204	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 18,587	\$ 579,844	\$ 106,757	\$ 395,365	\$ 353,025	\$ 742,638	\$ 58,487	\$ 1,025,481	\$ 11,316	\$ 829,682
GRAND TOTALS	\$ 8,638,794	\$ 9,531,339	\$ 9,497,271	\$ 10,918,350	\$ 10,756,738	\$ 12,334,664	\$ 11,695,289	\$ 13,206,868	\$ 12,364,611	\$ 13,438,152

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

PUBLIC WORKS

STREET

ADMINISTRATION

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
PERSONAL SERVICES	\$ 148,602	\$ 91,994	\$ 71,771	\$ 54,290	\$ 52,305	\$ 53,426	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867
MATERIALS & SUPPLIES	5,041	4,307	5,154	4,549	3,790	3,261	3,742	4,149	5,255	4,565
OTHER SERVICES & CHARGES	3,101	2,368	5,044	2,557	2,303	1,663	6,771	4,090	7,160	2,995
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 156,744	\$ 98,669	\$ 81,969	\$ 61,396	\$ 58,398	\$ 58,350	\$ 70,538	\$ 72,472	\$ 80,557	\$ 78,427

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 752,577	\$ 56,011	\$ 715,448	\$ 218,319	\$ 847,223	\$ 676,618	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473
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JOINT PAVING/INFRASTR PROJ

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,738	\$ -	\$ 58,213	\$ 53,093
CAPITAL OUTLAY	-	-	-	-	-	-	289,849	908,514	8,200	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,587	\$ 908,514	\$ 66,413	\$ 53,093

STREET MTNCE

PERSONAL SERVICES	\$ 744,606	\$ 790,411	\$ 829,065	\$ 828,007	\$ 942,944	\$ 954,548	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814
MATERIALS & SUPPLIES	195,001	161,592	175,332	156,482	190,543	143,463	149,524	244,106	296,372	273,969
OTHER SERVICES & CHARGES	98,143	55,857	43,182	8,665	33,863	18,008	18,028	18,820	172,081	11,638
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,037,750	\$ 1,007,860	\$ 1,047,579	\$ 993,154	\$ 1,167,350	\$ 1,116,019	\$ 1,144,539	\$ 1,287,020	\$ 1,522,148	\$ 1,304,421

STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 121,964	\$ 2,870	\$ 14,416	\$ 113,907	\$ 32,389	\$ 35,234	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293
CAPITAL OUTLAY	-	14,897	175	144,919	-	-	1,151,893	11,752,460	502,489	945
TOTALS	\$ 121,964	\$ 17,767	\$ 14,591	\$ 258,826	\$ 32,389	\$ 35,234	\$ 1,228,586	\$ 12,039,963	\$ 576,720	\$ 110,238

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 425,555	\$ 433,483	\$ 429,570	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304
MATERIALS & SUPPLIES	427,981	60,927	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	16,022	72,782	7,515	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 869,558	\$ 567,192	\$ 437,085	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304

MTNCE STORM SEWER

PERSONAL SERVICES	\$ 489,179	\$ 499,365	\$ 524,221	\$ 548,671	\$ 572,490	\$ 625,384	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719
MATERIALS & SUPPLIES	76,773	41,770	64,712	46,560	50,181	63,518	22,050	167,416	77,085	44,319
OTHER SERVICES & CHARGES	-	-	25,150	188,068	26,990	55,854	67,307	405,526	310	84,568
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 565,952	\$ 541,135	\$ 614,083	\$ 783,299	\$ 649,661	\$ 744,756	\$ 726,199	\$ 1,288,945	\$ 808,013	\$ 909,606

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

<u>PUBLIC WORKS</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
<u>STREET</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>
<u>ST SWEEPING & CLEANING</u>										
PERSONAL SERVICES	\$ 180,528	\$ 193,057	\$ 201,186	\$ 203,970	\$ 229,020	\$ 244,365	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 5,312	\$ 4,017	\$ 5,604	\$ 4,914	\$ 4,714	\$ 5,850	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 62,503	\$ 53,646	\$ 67,643	\$ 79,661	\$ 119,469	\$ 140,543	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188
OTHER SERVICES & CHARGES	<u>178,915</u>	<u>144,602</u>	<u>185,268</u>	<u>182,358</u>	<u>155,542</u>	<u>201,734</u>	<u>180,050</u>	<u>182,662</u>	<u>166,589</u>	<u>166,591</u>
TOTALS	\$ 241,418	\$ 198,248	\$ 252,911	\$ 262,019	\$ 275,011	\$ 342,277	\$ 328,485	\$ 410,299	\$ 304,005	\$ 340,779
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,003	\$ 5,045	\$ 7,145	\$ 7,286	\$ 8,399	\$ 9,694	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 190,852	\$ 572,033	\$ 271,040	\$ 665,712	\$ 381,227	\$ 1,142,520	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606
<u>CAPITAL INVENTORY ADJUSTMENT</u>										
CP	\$ -	\$ -	\$ (3,818)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>3,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 4,127,658</u>	<u>\$ 3,261,034</u>	<u>\$ 3,648,640</u>	<u>\$ 3,845,051</u>	<u>\$ 4,061,156</u>	<u>\$ 4,691,737</u>	<u>\$ 7,160,806</u>	<u>\$ 18,633,626</u>	<u>\$ 8,192,574</u>	<u>\$ 5,939,975</u>

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

PUBLIC WORKS
ENGINEERING

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>WIREGRASS MUSEUM OF ARTS</u>										
OTHER SERVICES & CHARGES	\$ 6,545	\$ 5,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENGINEERING SERVICES

PERSONAL SERVICES	\$ 516,560	\$ 526,338	\$ 551,116	\$ 554,055	\$ 619,996	\$ 683,931	\$ 668,534	\$ 694,204	\$ 729,733	\$ 762,652
MATERIALS & SUPPLIES	5,019	4,391	5,532	7,507	5,032	7,348	4,633	9,038	5,343	6,198
OTHER SERVICES & CHARGES	11,107	18,269	21,354	15,207	8,529	10,342	11,603	39,303	6,643	6,725
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 532,686	\$ 548,998	\$ 578,002	\$ 576,769	\$ 633,557	\$ 701,621	\$ 684,770	\$ 742,545	\$ 741,719	\$ 775,575

CAD DESIGN

PERSONAL SERVICES	\$ 108,319	\$ 112,232	\$ 95,636	\$ 103,329	\$ 114,644	\$ 104,396	\$ 113,179	\$ 126,529	\$ 131,167	\$ 133,376
MATERIALS & SUPPLIES	2	-	-	1,749	1,441	2,623	2,541	3,175	1,839	1,557
OTHER SERVICES & CHARGES	2,435	2,293	1,966	5,229	87	5,760	2,926	118,146	516	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 110,756	\$ 114,525	\$ 97,602	\$ 110,307	\$ 116,172	\$ 112,779	\$ 118,646	\$ 247,850	\$ 133,522	\$ 134,933

FOREIGN TRADE ZONE

OTHER SERVICES & CHARGES	\$ 100	\$ 1,425	\$ 2,162	\$ 1,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 66,953	\$ 70,109	\$ 73,195	\$ 17,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	3,822	2,271	3,413	3,649	2,571	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 70,775	\$ 72,380	\$ 76,608	\$ 21,348	\$ 2,571	\$ -	\$ -	\$ -	\$ -	\$ -

PLANNING/ZONING

PERSONAL SERVICES	\$ 165,308	\$ 171,555	\$ 170,133	\$ 179,031	\$ 193,629	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,761	1,221	2,232	2,044	2,414	-	-	-	-	-
OTHER SERVICES & CHARGES	29,322	18,428	29,432	23,607	87,604	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 196,391	\$ 191,204	\$ 201,797	\$ 204,682	\$ 283,647	\$ -	\$ -	\$ -	\$ -	\$ -

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

PUBLIC WORKS
ENGINEERING

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>TRAFFIC ENG SERVICES</u>										
PERSONAL SERVICES	\$ 531,873	\$ 557,144	\$ 557,143	\$ 588,791	\$ 631,891	\$ 637,151	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809
MATERIALS & SUPPLIES	156,406	165,744	124,704	158,327	155,975	133,762	160,738	157,421	147,595	240,830
OTHER SERVICES & CHARGES	107,299	201,038	128,776	98,167	89,412	77,389	79,712	75,895	114,474	192,981
CAPITAL OUTLAY	-	-	-	600	-	75,940	-	-	-	-
TOTALS	\$ 795,578	\$ 923,926	\$ 810,623	\$ 845,885	\$ 877,278	\$ 924,242	\$ 928,175	\$ 1,002,739	\$ 1,139,247	\$ 1,220,620

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 83,221	\$ 80,965	\$ 52,252	\$ 26,889	\$ 28,059	\$ 31,760	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 26,907	\$ 21,295	\$ 27,556	\$ 26,196	\$ 27,927	\$ 33,675	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558
OTHER SERVICES & CHARGES	27,296	24,660	25,245	22,304	16,160	24,213	37,928	31,042	33,767	34,377
TOTALS	\$ 54,203	\$ 45,955	\$ 52,801	\$ 48,500	\$ 44,087	\$ 57,888	\$ 72,997	\$ 82,401	\$ 72,754	\$ 79,935

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 278	\$ 320	\$ 491	\$ 495	\$ 502	\$ 497	\$ 405	\$ 317	\$ 469	\$ 265
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 29,874	\$ 207,355	\$ 52,475	\$ 63,031	\$ -	\$ 14,388	\$ 77,763	\$ 127,372	\$ 84,882	\$ (1)
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ -	\$ (227,624)	\$ (289,255)	\$ (69,561)	\$ (158,385)	\$ (108,504)	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	193,220	250,897	142,323	158,385	108,505	-	-	-	-
TOTALS	\$ -	\$ (34,404)	\$ (38,358)	\$ 72,762	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 3,431,508	\$ 3,661,313	\$ 2,794,803	\$ 2,875,473	\$ 2,919,462	\$ 2,219,141	\$ 2,291,506	\$ 2,651,759	\$ 2,631,861	\$ 2,790,136
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENVIRONMENTAL

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
ADMINISTRATION										
PERSONAL SERVICES	\$ 129,366	\$ 138,171	\$ 141,162	\$ 145,998	\$ 162,782	\$ 173,107	\$ 175,214	\$ 215,518	\$ 255,993	\$ 272,588
MATERIALS & SUPPLIES	2,861	3,926	3,761	3,688	2,929	3,776	3,589	3,572	5,260	4,707
OTHER SERVICES & CHARGES	286,894	393,227	313,867	293,352	296,024	294,127	345,119	399,531	444,001	446,343
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 419,121	\$ 535,324	\$ 458,790	\$ 443,038	\$ 461,735	\$ 471,010	\$ 523,922	\$ 618,621	\$ 705,254	\$ 723,638

GARBAGE & REFUSE COLLECT

PERSONAL SERVICES	\$ 2,484,073	\$ 2,511,687	\$ 2,653,092	\$ 2,691,156	\$ 2,998,181	\$ 3,229,813	\$ 3,163,601	\$ 3,367,388	\$ 3,159,188	\$ 3,158,801
MATERIALS & SUPPLIES	20,924	23,913	29,393	21,013	21,477	581,863	697,769	18,367	10,840	16,463
OTHER SERVICES & CHARGES	2,203	1,972	1,987	684	1,406	2,193	1,836	1,287	437	2,686
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,507,200	\$ 2,537,572	\$ 2,684,472	\$ 2,712,853	\$ 3,021,064	\$ 3,813,869	\$ 3,863,206	\$ 3,387,042	\$ 3,170,465	\$ 3,177,950

GARBAGE & REFUSE DISPOSAL

PERSONAL SERVICES	\$ 493,330	\$ 531,547	\$ 392,324	\$ 353,829	\$ 394,238	\$ 438,235	\$ 439,337	\$ 478,946	\$ 415,209	\$ 426,218
MATERIALS & SUPPLIES	2,380	4,684	4,153	3,586	2,608	1,898	8,601	11,431	5,028	8,476
OTHER SERVICES & CHARGES	1,675	3,532	2,402	6,453	7,332	5,243	2,952	11,748	8,572	6,283
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 497,385	\$ 539,763	\$ 398,879	\$ 363,868	\$ 404,178	\$ 445,376	\$ 450,890	\$ 502,125	\$ 428,809	\$ 440,977

BALING FACILITY

MATERIALS & SUPPLIES	\$ 12,590	\$ 14,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	75,310	75,027	7,862	-	-	-	-	-	-	-
TOTALS	\$ 87,900	\$ 89,555	\$ 7,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRINDER/CHIPPER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	545	-	-	-	409	2,354	-	-	-
TOTALS	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ 409	\$ 2,354	\$ -	\$ -	\$ -

RECYCLING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 396	\$ -	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -
OTHER SERVICES & CHARGES	21,020	20,304	18,599	5,470	-	35	-	161	199	1,180
TOTALS	\$ 21,020	\$ 20,304	\$ 18,599	\$ 5,866	\$ -	\$ 35	\$ 49	\$ 27,580	\$ 616	\$ 1,180

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

PUBLIC WORKS
ENVIRONMENTAL

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>

CLEAN UP DOTHAN NOW

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 57,878	\$ 54,270	\$ 54,270	\$ 54,270	\$ 54,247	\$ -	\$ -	\$ -
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VECTOR CONTROL

PERSONAL SERVICES	\$ 90,347	\$ 90,706	\$ 112,396	\$ 111,084	\$ 99,189	\$ 81,471	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605
MATERIALS & SUPPLIES	<u>28,693</u>	<u>62,335</u>	<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>
TOTALS	\$ 119,040	\$ 153,041	\$ 182,208	\$ 180,741	\$ 158,290	\$ 131,357	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 24,233	\$ 19,940	\$ 12,640	\$ 11,834	\$ 13,706	\$ 14,926	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 171,813	\$ 137,097	\$ 175,485	\$ 195,494	\$ 285,354	\$ 388,792	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361
OTHER SERVICES & CHARGES	<u>439,899</u>	<u>275,570</u>	<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>
TOTALS	\$ 611,712	\$ 412,667	\$ 577,147	\$ 512,935	\$ 587,390	\$ 694,081	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 7,352	\$ 7,493	\$ 8,617	\$ 8,819	\$ 9,089	\$ 9,374	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 23,971	\$ 665,107	\$ 299,626	\$ 76,599	\$ 530,437	\$ 1,446,672	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057
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LANDFILL PURCHASE/CLOSURE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ 87,488	\$ -
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GRAND TOTALS

	<u>\$ 4,318,934</u>	<u>\$ 4,981,311</u>	<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>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PLANNING & DEVELOPMENT

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,278	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556
MATERIALS & SUPPLIES	-	-	-	-	-	4,027	7,726	6,193	2,984	1,269
OTHER SERVICES & CHARGES	-	-	-	-	-	7,787	1,950	6,327	1,714	1,507
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,092	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,959	\$ 622,455	\$ 758,085	\$ 756,288	\$ 696,120
MATERIALS & SUPPLIES	-	-	-	-	-	2,260	3,146	52,300	2,175	2,172
OTHER SERVICES & CHARGES	-	-	-	-	-	3,954	12,457	10,589	3,913	2,705
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,173	\$ 638,058	\$ 820,974	\$ 762,376	\$ 700,997

DEMOLITION & REMOVAL

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

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,738	\$ 65,156	\$ 49,861	\$ 79,268	\$ 85,727
MATERIALS & SUPPLIES	-	-	-	-	-	-	90	55	198	808
OTHER SERVICES & CHARGES	-	-	-	-	-	4,499	3,454	2,762	81,343	104,313
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,237	\$ 68,700	\$ 52,678	\$ 160,809	\$ 190,848

PLANNING/ZONING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,562	\$ 209,009	\$ 217,959	\$ 250,506	\$ 238,104
MATERIALS & SUPPLIES	-	-	-	-	-	2,199	4,829	5,572	3,865	8,352
OTHER SERVICES & CHARGES	-	-	-	-	-	52,442	63,148	41,362	35,784	24,309
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,203	\$ 276,986	\$ 264,893	\$ 290,155	\$ 270,765

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095
MATERIALS & SUPPLIES	-	-	-	-	-	-	1,749	315	971	949
OTHER SERVICES & CHARGES	-	-	-	-	-	800	436,814	593,710	302,937	317,831
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875

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

PLANNING & DEVELOPMENT

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,843	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665
OTHER SERVICES & CHARGES	-	-	-	-	-	3,005	6,231	3,305	5,520	3,683
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,848	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348

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

LEISURE SERVICES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 595,669	\$ 564,501	\$ 611,442	\$ 633,172	\$ 705,242	\$ 779,355	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513
MATERIALS & SUPPLIES	6,046	6,501	7,212	11,654	9,214	7,746	4,366	6,498	4,456	8,304
OTHER SERVICES & CHARGES	108,939	88,602	96,600	95,009	89,203	94,794	110,133	127,464	90,530	82,708
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 710,654	\$ 659,604	\$ 715,254	\$ 739,835	\$ 803,659	\$ 881,895	\$ 897,604	\$ 968,637	\$ 882,468	\$ 903,525

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 69	\$ 1,299	\$ 2,572	\$ 399	\$ 717	\$ 2,054	\$ 877
OTHER SERVICES & CHARGES	2,560	2,352	2,310	2,361	1,255	252	450	150	715	2,084
TOTALS	\$ 2,560	\$ 2,352	\$ 2,310	\$ 2,430	\$ 2,554	\$ 2,824	\$ 849	\$ 867	\$ 2,769	\$ 2,961

HORTICULTURE DIVISION

PERSONAL SERVICES	\$ 171,654	\$ 145,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	66,623	49,391	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	1,426	2,818	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 239,703	\$ 197,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 180,474	\$ 170,086	\$ 154,905	\$ 169,839	\$ 192,228	\$ 200,002	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324
MATERIALS & SUPPLIES	26,303	24,606	30,277	31,381	25,497	46,215	34,163	38,693	38,408	21,904
OTHER SERVICES & CHARGES	26,281	35,385	26,371	24,005	44,707	44,962	39,499	51,231	43,741	29,338
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 233,058	\$ 230,077	\$ 211,553	\$ 225,225	\$ 262,432	\$ 291,179	\$ 289,964	\$ 329,744	\$ 338,923	\$ 277,566

SOUTHWEST PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	102	24
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	367	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ 102	\$ 24

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

LEISURE SERVICES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>LINCOLN CENTER</u>										
PERSONAL SERVICES	\$ 40,931	\$ 79,441	\$ 82,776	\$ 74,515	\$ 86,949	\$ 95,084	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929
MATERIALS & SUPPLIES	21,081	21,668	15,665	9,137	6,788	6,882	6,342	7,270	7,282	5,448
OTHER SERVICES & CHARGES	25,692	15,227	42,923	38,145	26,483	29,174	20,212	21,444	19,007	23,336
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 87,704	\$ 116,336	\$ 141,364	\$ 121,797	\$ 120,220	\$ 131,140	\$ 129,619	\$ 138,188	\$ 138,713	\$ 119,713

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 268,978	\$ 271,307	\$ 279,493	\$ 264,547	\$ 264,587	\$ 319,786	\$ 317,634	\$ 316,318	\$ 335,676	\$ 343,408
MATERIALS & SUPPLIES	38,627	48,543	61,088	57,342	52,909	64,316	60,287	92,469	73,236	80,585
OTHER SERVICES & CHARGES	204,125	168,085	171,052	221,887	190,643	246,007	249,437	259,367	257,641	259,447
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 511,730	\$ 487,935	\$ 511,633	\$ 543,776	\$ 508,139	\$ 630,109	\$ 627,358	\$ 668,154	\$ 666,553	\$ 683,440

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 176,157	\$ 173,592	\$ 186,496	\$ 195,236	\$ 207,399	\$ 224,626	\$ 225,393	\$ 256,061	\$ 255,232	\$ 264,609
MATERIALS & SUPPLIES	12,496	25,887	18,161	33,190	30,735	57,254	54,579	46,156	46,674	51,223
OTHER SERVICES & CHARGES	24,934	44,575	32,603	29,002	15,447	20,183	41,025	14,865	18,406	10,133
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 213,587	\$ 244,054	\$ 237,260	\$ 257,428	\$ 253,581	\$ 302,063	\$ 320,997	\$ 317,082	\$ 320,312	\$ 325,965

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 180,122	\$ 185,893	\$ 205,303	\$ 204,298	\$ 237,391	\$ 250,930	\$ 261,011	\$ 266,410	\$ 277,967	\$ 307,053
MATERIALS & SUPPLIES	46,430	63,286	68,044	69,349	68,713	65,899	85,174	72,498	61,731	63,521
OTHER SERVICES & CHARGES	91,946	110,586	106,408	117,609	106,788	110,458	114,152	111,103	98,338	89,023
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 318,498	\$ 359,765	\$ 379,755	\$ 391,256	\$ 412,892	\$ 427,287	\$ 460,337	\$ 450,011	\$ 438,036	\$ 459,597

WESTGATE BATTING RANGE

PERSONAL SERVICES	\$ 8,879	\$ 10,133	\$ 178	\$ 9,676	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	3,104	926	-	1,075	-	-	-	-	-	-
OTHER SERVICES & CHARGES	633	676	84	862	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 12,616	\$ 11,735	\$ 262	\$ 11,613	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -

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

LEISURE SERVICES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>RIP HEWES STADIUM</u>										
PERSONAL SERVICES	\$ 60,235	\$ 65,232	\$ 57,218	\$ 70,895	\$ 83,857	\$ 79,017	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940
MATERIALS & SUPPLIES	21,547	21,287	17,985	21,750	15,542	26,506	31,235	34,819	22,128	21,943
OTHER SERVICES & CHARGES	40,195	40,239	27,369	43,436	128,144	330,052	77,031	91,793	66,776	33,567
TOTALS	\$ 121,977	\$ 126,758	\$ 102,572	\$ 136,081	\$ 227,543	\$ 435,575	\$ 201,343	\$ 200,660	\$ 179,328	\$ 148,450

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 172,414	\$ 172,211	\$ 182,480	\$ 196,890	\$ 207,919	\$ 226,996	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869
MATERIALS & SUPPLIES	20,916	27,657	21,934	30,554	26,896	31,564	31,103	35,187	27,885	24,169
OTHER SERVICES & CHARGES	77,924	42,987	48,126	76,940	132,775	48,413	77,678	87,241	73,687	87,334
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 271,254	\$ 242,855	\$ 252,540	\$ 304,384	\$ 367,590	\$ 306,973	\$ 351,143	\$ 340,235	\$ 344,074	\$ 364,372

EASTGATE PARK

PERSONAL SERVICES	\$ 117,286	\$ 122,144	\$ 128,538	\$ 143,100	\$ 134,390	\$ 179,306	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912
MATERIALS & SUPPLIES	19,749	18,708	17,904	22,091	27,394	26,204	26,967	22,771	22,222	18,665
OTHER SERVICES & CHARGES	26,396	43,093	34,796	57,433	32,628	51,266	40,006	45,022	64,610	70,066
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 163,431	\$ 183,945	\$ 181,238	\$ 222,624	\$ 194,412	\$ 256,776	\$ 213,332	\$ 265,380	\$ 296,225	\$ 326,643

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 247,434	\$ 268,348	\$ 257,282	\$ 276,250	\$ 289,391	\$ 311,824	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072
MATERIALS & SUPPLIES	56,850	66,230	61,211	85,732	118,305	150,669	152,830	178,366	180,093	145,978
OTHER SERVICES & CHARGES	30,238	59,409	84,111	153,253	120,587	124,157	122,635	189,199	107,327	127,813
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 334,522	\$ 393,987	\$ 402,604	\$ 515,235	\$ 528,283	\$ 586,650	\$ 620,251	\$ 730,845	\$ 681,503	\$ 699,863

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 173,515	\$ 195,262	\$ 191,811	\$ 216,065	\$ 212,877	\$ 233,102	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216
MATERIALS & SUPPLIES	8,026	14,614	11,428	9,626	13,413	9,898	16,643	16,186	22,314	20,794
OTHER SERVICES & CHARGES	21,765	6,061	10,736	4,550	32,980	3,558	24,624	2,978	7,075	6,642
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 203,306	\$ 215,937	\$ 213,975	\$ 230,241	\$ 259,270	\$ 246,558	\$ 301,198	\$ 299,349	\$ 332,013	\$ 314,652

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

LEISURE SERVICES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>SENIOR CITIZENS CENTER</u>										
PERSONAL SERVICES	\$ 153,472	\$ 167,068	\$ 163,666	\$ 168,716	\$ 180,680	\$ 203,510	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136
MATERIALS & SUPPLIES	4,523	6,393	5,390	5,891	6,478	8,815	4,324	4,413	5,468	4,504
OTHER SERVICES & CHARGES	3,337	16,388	14,667	19,386	17,778	39,255	18,321	21,658	42,223	30,260
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 161,332	\$ 189,849	\$ 183,723	\$ 193,993	\$ 204,936	\$ 251,580	\$ 228,774	\$ 217,845	\$ 253,020	\$ 229,900

EAST HIGHLAND CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	4,383	(83)	-	-	-	-	-	714	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 4,383	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714	\$ -	\$ -

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 488,948	\$ 436,896	\$ 473,491	\$ 482,052	\$ 496,115	\$ 545,441	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990
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NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ 297,391	\$ 303,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	10,892	8,549	1,083	-	200	11,063	4,718	8,609	8,268	9,822
OTHER SERVICES & CHARGES	18,080	8,805	18,717	9,633	10,533	8,155	13,047	18,423	16,928	13,532
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 326,363	\$ 320,863	\$ 19,800	\$ 9,633	\$ 10,733	\$ 19,218	\$ 17,765	\$ 27,032	\$ 25,196	\$ 23,354

WALTON PARK

PERSONAL SERVICES	\$ 170,138	\$ 139,372	\$ 148,395	\$ 150,934	\$ 150,215	\$ 162,808	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836
MATERIALS & SUPPLIES	26,501	21,848	17,852	21,666	26,099	26,111	41,443	32,089	18,703	13,944
OTHER SERVICES & CHARGES	48,668	61,477	56,064	89,994	56,323	60,028	70,964	85,000	78,017	79,026
TOTALS	\$ 245,307	\$ 222,697	\$ 222,311	\$ 262,594	\$ 232,637	\$ 248,947	\$ 276,816	\$ 327,692	\$ 277,239	\$ 312,806

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 28,228	\$ 22,645	\$ 29,793	\$ 29,229	\$ 39,602	\$ 47,919	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103
OTHER SERVICES & CHARGES	34,192	33,032	32,614	36,864	36,565	33,559	41,221	38,189	37,944	43,229
TOTALS	\$ 62,420	\$ 55,677	\$ 62,407	\$ 66,093	\$ 76,167	\$ 81,478	\$ 84,471	\$ 109,322	\$ 80,262	\$ 90,332

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

LEISURE SERVICES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
OTHER SERVICES & CHARGES	\$ 9,393	\$ 14,395	\$ 18,528	\$ 18,283	\$ 20,074	\$ 19,898	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261

INSURANCE EXP

CAPITAL OUTLAY	\$ 368,253	\$ 436,268	\$ 1,072,906	\$ 279,007	\$ 187,778	\$ 622,163	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098
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MTNCE RECREATION EQUIP

MATERIALS & SUPPLIES	\$ 1,913	\$ 1,097	\$ 26	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,913	\$ 1,097	\$ 26	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -
GRAND TOTALS	<u>\$ 5,092,912</u>	<u>\$ 5,150,436</u>	<u>\$ 5,405,512</u>	<u>\$ 5,013,898</u>	<u>\$ 5,169,026</u>	<u>\$ 6,287,754</u>	<u>\$ 6,834,520</u>	<u>\$ 8,794,822</u>	<u>\$ 6,551,132</u>	<u>\$ 6,501,512</u>

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

DOTHAN RECREATION FUND

	<u>FY01</u>	<u>FY02</u>	<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>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>
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 22	\$ 872	\$ 137	\$ 2,060	\$ 2,075	\$ 1,363	\$ 475	\$ 4,120	\$ 704	\$ 5,677
OTHER SERVICES & CHARGES	5,282	4,474	3,501	13,881	13,846	11,392	11,383	15,910	22,236	18,056
TOTALS	\$ 5,304	\$ 5,346	\$ 3,638	\$ 15,941	\$ 15,921	\$ 12,755	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733

ADULT SOFTBALL-NATIONAL

PERSONAL SERVICES	\$ 226	\$ 274	\$ 920	\$ 786	\$ 1,273	\$ -	\$ 395	\$ -	\$ 637	\$ 262
MATERIALS & SUPPLIES	83	28	27	225	2,459	238	442	-	588	225
OTHER SERVICES & CHARGES	32,520	38,058	45,142	42,020	21,544	11,381	18,738	11,127	18,627	11,332
TOTALS	\$ 32,829	\$ 38,360	\$ 46,089	\$ 43,031	\$ 25,276	\$ 11,619	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819

BASEBALL

PERSONAL SERVICES	\$ 18,942	\$ -	\$ 23,331	\$ 270	\$ 30	\$ 10,019	\$ -	\$ 489	\$ 419	\$ 408
MATERIALS & SUPPLIES	4,782	21,534	26,995	15,965	15,035	25,148	11,475	14,407	9,698	22,303
OTHER SERVICES & CHARGES	-	28,585	-	8,010	9,617	33,008	4,467	9,610	15,413	26,335
TOTALS	\$ 23,724	\$ 50,119	\$ 50,326	\$ 24,245	\$ 24,682	\$ 68,175	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046

BASKETBALL

PERSONAL SERVICES	\$ 171	\$ 1,079	\$ 970	\$ 1,642	\$ 1,312	\$ 1,016	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726
MATERIALS & SUPPLIES	4,682	4,785	4,267	3,769	5,189	2,351	7,784	2,989	5,092	809
OTHER SERVICES & CHARGES	6,915	8,796	5,548	17,131	19,044	16,874	23,697	14,622	10,999	8,502
TOTALS	\$ 11,768	\$ 14,660	\$ 10,785	\$ 22,542	\$ 25,545	\$ 20,241	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037

CONCESSIONS

PERSONAL SERVICES	\$ 8,546	\$ 25,225	\$ 18,055	\$ 34,291	\$ 26,418	\$ 27,677	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323
MATERIALS & SUPPLIES	33,415	40,723	34,019	45,853	48,020	58,199	62,396	52,770	33,885	34,231
OTHER SERVICES & CHARGES	1,560	1,689	324	633	416	1	-	4,990	-	701
TOTALS	\$ 43,521	\$ 67,637	\$ 52,398	\$ 80,777	\$ 74,854	\$ 85,877	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255

CRAFTS-ROSE HILL

MATERIALS & SUPPLIES	\$ 9,843	\$ 9,506	\$ 7,877	\$ 8,506	\$ 8,806	\$ 6,848	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237
OTHER SERVICES & CHARGES	3,368	1,701	3,258	10,385	13,370	5,272	2,442	678	1,191	1,892
TOTALS	\$ 13,211	\$ 11,207	\$ 11,135	\$ 18,891	\$ 22,176	\$ 12,120	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129

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

DOTHAN RECREATION FUND

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>DAY CAMP - INSTRUCTIONAL</u>										
PERSONAL SERVICES	\$ 19,143	\$ 25,825	\$ 27,031	\$ 24,608	\$ 26,654	\$ 27,685	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083
MATERIALS & SUPPLIES	16,834	16,755	15,048	19,244	23,135	25,908	28,652	19,671	25,945	20,133
OTHER SERVICES & CHARGES	<u>39,236</u>	<u>26,073</u>	<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>
TOTALS	\$ 75,213	\$ 68,653	\$ 79,342	\$ 73,741	\$ 72,950	\$ 77,587	\$ 82,429	\$ 68,911	\$ 73,039	\$ 64,558

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082
MATERIALS & SUPPLIES	23,151	16,293	12,637	11,303	13,249	10,428	25,474	17,880	10,686	29,913
OTHER SERVICES & CHARGES	<u>2,175</u>	<u>1,809</u>	<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>
TOTALS	\$ 25,326	\$ 18,220	\$ 14,445	\$ 15,927	\$ 15,867	\$ 12,433	\$ 29,828	\$ 22,998	\$ 15,613	\$ 50,192

SOCCER

PERSONAL SERVICES	\$ -	\$ 839	\$ 826	\$ 9,479	\$ 4,849	\$ 2,295	\$ 1,043	\$ 127	\$ 756	\$ 760
MATERIALS & SUPPLIES	9,554	12,571	9,526	10,046	4,721	6,640	8,848	13,586	13,926	18,786
OTHER SERVICES & CHARGES	<u>19,786</u>	<u>2,805</u>	<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>
TOTALS	\$ 29,340	\$ 16,215	\$ 24,853	\$ 48,254	\$ 28,816	\$ 19,103	\$ 21,449	\$ 24,106	\$ 21,768	\$ 28,482

SWIMMING

MATERIALS & SUPPLIES	\$ 7,204	\$ -	\$ -	\$ 475	\$ 43	\$ 10,231	\$ 1,994	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>9,208</u>	<u>8,635</u>	<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>
TOTALS	\$ 16,412	\$ 8,635	\$ 5,875	\$ 4,661	\$ 4,071	\$ 20,766	\$ 9,954	\$ 6,980	\$ 4,811	\$ 5,756

TENNIS

PERSONAL SERVICES	\$ 10,342	\$ 29,008	\$ 23,737	\$ 26,815	\$ 20,660	\$ 26,072	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228
MATERIALS & SUPPLIES	12,873	8,445	19,499	25,415	26,502	40,798	33,588	35,381	23,080	16,266
OTHER SERVICES & CHARGES	<u>113,499</u>	<u>158,121</u>	<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>
TOTALS	\$ 136,714	\$ 195,574	\$ 195,463	\$ 206,245	\$ 203,694	\$ 218,750	\$ 202,229	\$ 219,094	\$ 170,305	\$ 138,333

THERAPEUTICS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -
MATERIALS & SUPPLIES	4,231	3,530	4,761	2,113	10,103	3,896	8,638	17,117	13,553	10,499
OTHER SERVICES & CHARGES	<u>7,294</u>	<u>8,826</u>	<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>
TOTALS	\$ 11,525	\$ 12,356	\$ 13,527	\$ 18,654	\$ 25,833	\$ 9,403	\$ 8,224	\$ 26,879	\$ 15,311	\$ 12,003

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

DOTHAN RECREATION FUND

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 439	\$ 3,850	\$ 4,301	\$ 3,440	\$ 2,352	\$ 2,341	\$ 1,454	\$ 1,876	\$ 2,153	\$ 2,456
MATERIALS & SUPPLIES	830	1,053	910	966	661	546	402	431	737	195
OTHER SERVICES & CHARGES	<u>2,136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 3,405	\$ 4,903	\$ 5,211	\$ 4,406	\$ 3,013	\$ 2,887	\$ 1,856	\$ 2,307	\$ 2,890	\$ 2,651

YOUTH SOFTBALL

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,266	\$ 323	\$ 1,269	\$ -	\$ 221	\$ -
MATERIALS & SUPPLIES	23,408	33,942	20,441	13,850	33,636	21,392	15,262	15,437	12,271	13,562
OTHER SERVICES & CHARGES	<u>6,379</u>	<u>7,696</u>	<u>6,535</u>	<u>8,223</u>	<u>93,993</u>	<u>14,474</u>	<u>20,664</u>	<u>5,249</u>	<u>8,104</u>	<u>8,716</u>
TOTALS	\$ 29,787	\$ 41,638	\$ 26,976	\$ 22,073	\$ 130,895	\$ 36,189	\$ 37,195	\$ 20,686	\$ 20,596	\$ 22,278

YOUTH TRACK

MATERIALS & SUPPLIES	\$ 1,232	\$ 1,554	\$ 840	\$ 1,157	\$ 1,435	\$ 816	\$ 901	\$ 1,820	\$ 1,592	\$ 1,748
OTHER SERVICES & CHARGES	<u>2,092</u>	<u>1,280</u>	<u>932</u>	<u>362</u>	<u>511</u>	<u>1,638</u>	<u>2,200</u>	<u>2,994</u>	<u>489</u>	<u>215</u>
TOTALS	\$ 3,324	\$ 2,834	\$ 1,772	\$ 1,519	\$ 1,946	\$ 2,454	\$ 3,101	\$ 4,814	\$ 2,081	\$ 1,963

FORT RUCKER EVENTS

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

BAD DEBTS

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

MISCELLANEOUS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305	\$ 1,484	\$ 1,937
MATERIALS & SUPPLIES	1,272	1,450	2,143	4,955	5,241	7,812	4,508	9,623	3,946	6,799
OTHER SERVICES & CHARGES	<u>8,388</u>	<u>15,032</u>	<u>7,199</u>	<u>4,542</u>	<u>3,399</u>	<u>6,356</u>	<u>5,842</u>	<u>20,084</u>	<u>6,788</u>	<u>4,568</u>
TOTALS	\$ 9,660	\$ 16,482	\$ 9,342	\$ 9,497	\$ 8,640	\$ 14,168	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 471,063	\$ 572,839	\$ 551,177	\$ 621,588	\$ 684,756	\$ 632,971	\$ 576,919	\$ 588,659	\$ 483,291	\$ 494,539

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

PERFORMING ARTS

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 374,869	\$ 434,612	\$ 394,426	\$ 401,834	\$ 426,967	\$ 490,697	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450
MATERIALS & SUPPLIES	46,051	47,024	39,609	58,254	70,105	59,351	59,611	53,894	42,075	33,922
OTHER SERVICES & CHARGES	190,954	130,030	139,819	171,797	177,846	200,591	225,524	208,394	227,079	168,743
CAPITAL OUTLAY	<u>3,960</u>	<u>14,227</u>	<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>
TOTALS	\$ 615,834	\$ 625,893	\$ 596,310	\$ 646,354	\$ 682,486	\$ 750,639	\$ 753,450	\$ 666,496	\$ 694,917	\$ 493,115

OPERA HOUSE

PERSONAL SERVICES	\$ -	\$ -	\$ 80,995	\$ 82,354	\$ 82,817	\$ 91,120	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399
MATERIALS & SUPPLIES	708	44	-	13,604	1,071	8	402	1,648	3,029	1,999
OTHER SERVICES & CHARGES	55,438	36,900	44,312	21,577	28,960	57,192	41,673	203,328	142,899	339,254
CAPITAL OUTLAY	<u>34,492</u>	<u>-</u>	<u>995</u>	<u>-</u>	<u>-</u>	<u>5,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 90,638	\$ 36,944	\$ 126,302	\$ 117,535	\$ 112,848	\$ 153,990	\$ 118,251	\$ 296,010	\$ 236,176	\$ 431,652

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 93,806	\$ 91,493	\$ 97,554	\$ 100,138	\$ 111,081	\$ 127,288	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161
MATERIALS & SUPPLIES	6,918	48	-	-	13,073	-	-	-	1,821	2,216
OTHER SERVICES & CHARGES	730	2,174	6,022	620	2,515	2,311	23,171	202,376	3,063	4,600
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 101,454	\$ 93,715	\$ 103,576	\$ 100,758	\$ 126,669	\$ 129,599	\$ 158,020	\$ 341,414	\$ 142,767	\$ 146,977

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 27	\$ 119	\$ 438	\$ 401	\$ 552	\$ 655	\$ 453	\$ 472	\$ 129	\$ 106
OTHER SERVICES & CHARGES	<u>173</u>	<u>224</u>	<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>
TOTALS	\$ 200	\$ 343	\$ 2,480	\$ 1,366	\$ 1,246	\$ 2,233	\$ 880	\$ 472	\$ 150	\$ 661

INSURANCE EXP

OTHER SERVICES & CHARGES	<u>\$ 751</u>	<u>\$ 1,169</u>	<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>
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GRAND TOTALS

	<u>\$ 808,877</u>	<u>\$ 758,064</u>	<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>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 111,441	\$ 136,689	\$ 150,425	\$ 161,701	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583
MATERIALS & SUPPLIES	-	-	4,319	4,042	2,042	1,130	2,185	1,691	1,379	1,601
OTHER SERVICES & CHARGES	-	-	15,515	6,889	6,948	22,743	27,879	7,477	6,277	6,133
CAPITAL OUTLAY	-	-	5,335	1,790	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 136,610	\$ 149,410	\$ 159,415	\$ 185,574	\$ 193,565	\$ 184,175	\$ 188,688	\$ 191,317

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	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 80,296	\$ 80,147	\$ 89,780	\$ 95,015	\$ 95,505	\$ 103,846	\$ 104,827	\$ 105,835

COMMUNITY AFFAIRS

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

SAFETY RISK MANAGEMENT

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

PURCHASING

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

GRAND TOTALS

	\$ -	\$ -	\$ 403,020	\$ 438,363	\$ 441,124	\$ 463,186	\$ 436,149	\$ 472,247	\$ 494,533	\$ 503,718
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES FACILITIES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
PERSONAL SERVICES	\$ -	\$ -	\$ 173,191	\$ 165,890	\$ 143,667	\$ 175,858	\$ 167,297	\$ 179,328	\$ 157,037	\$ 197,141
MATERIALS & SUPPLIES	-	-	42,938	29,395	38,240	39,532	31,957	28,911	29,892	28,827
OTHER SERVICES & CHARGES	-	-	1,123	3,810	15,119	4,468	2,090	1,591	387	2,115
CAPITAL OUTLAY	-	-	-	-	10,635	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 217,252	\$ 199,095	\$ 207,661	\$ 219,858	\$ 201,344	\$ 209,830	\$ 187,316	\$ 228,083

LANDSCAPING

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

ELECT/MECH/BLD MTNCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 119,900	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 284,763	\$ 218,718
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	1,639,784	251,436
TOTALS	\$ -	\$ -	\$ 119,900	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 1,924,547	\$ 470,154

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 1,099	\$ 3,165	\$ 2,877	\$ 2,864	\$ 3,485	\$ 5,214	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 1,099	\$ 3,165	\$ 2,877	\$ 2,864	\$ 3,485	\$ 5,214	\$ -	\$ -

FAMILY SERVICES CENTER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	1,726	17,235	8,268	8,270	8,572	11,514	7,825	24,633
TOTALS	\$ -	\$ -	\$ 1,738	\$ 17,235	\$ 8,268	\$ 8,270	\$ 8,572	\$ 11,514	\$ 7,825	\$ 24,633

POST OFFICE BLDG MTNCE

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

ATL COASTLINE PASS STATION -DIXIE

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

WIREGRASS MUSEUM OF ARTS

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

GENERAL SERVICES
FACILITIES

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>G/HOUND BUS ST-CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 473	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 840	\$ 955	\$ 878	\$ 4,650
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,192	\$ 1,680	\$ 265	\$ 274	\$ 372
<u>RECREATION FACILITIES MTNCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 329,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	6,244	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	6,269	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	6,500	-	-	-
TOTALS	\$ -	\$ -	\$ 341,934	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 40,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ -	\$ -	\$ 1,223,008	\$ 1,207,523	\$ 1,243,001	\$ 1,315,966	\$ 2,012,210	\$ 2,405,332	\$ 3,063,481	\$ 1,586,251

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

GENERAL SERVICES

FLEET

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
PERSONAL SERVICES	\$ 159,834	\$ 167,864	\$ 174,262	\$ 173,860	\$ 191,979	\$ 225,668	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456
MATERIALS & SUPPLIES	(1,603)	40,996	(5,369)	11,928	5,940	345	18,357	(10,199)	848	49,090
OTHER SERVICES & CHARGES	4,231	5,733	9,733	5,426	2,713	3,294	4,363	3,726	2,452	1,475
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 162,462	\$ 214,593	\$ 178,626	\$ 191,214	\$ 200,632	\$ 229,307	\$ 237,968	\$ 224,518	\$ 242,758	\$ 291,021

GARAGE

PERSONAL SERVICES	\$ 1,014,071	\$ 1,045,352	\$ 1,085,265	\$ 1,141,926	\$ 1,288,311	\$ 1,364,245	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488
MATERIALS & SUPPLIES	10,597	19,780	24,559	30,057	26,242	31,282	32,772	44,330	28,910	35,428
OTHER SERVICES & CHARGES	50,163	45,810	52,619	53,463	57,698	71,881	70,428	129,824	72,816	74,744
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,074,831	\$ 1,110,942	\$ 1,162,443	\$ 1,225,446	\$ 1,372,251	\$ 1,467,408	\$ 1,507,359	\$ 1,708,519	\$ 1,722,290	\$ 1,703,660

STORES - PARTS

PERSONAL SERVICES	\$ 102,123	\$ 104,856	\$ 109,863	\$ 108,160	\$ 78,257	\$ 73,710	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419
MATERIALS & SUPPLIES	-	-	-	-	-	75	-	-	-	-
OTHER SERVICES & CHARGES	281	288	332	319	265	-	66	-	275	-
TOTALS	\$ 102,404	\$ 105,144	\$ 110,195	\$ 108,479	\$ 78,522	\$ 73,785	\$ 74,373	\$ 79,791	\$ 82,925	\$ 84,419

FUELING STATIONS

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

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 8,119	\$ 9,371	\$ 9,795	\$ 21,732	\$ 30,672	\$ 39,993	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347
OTHER SERVICES & CHARGES	15,044	12,012	15,096	21,865	28,324	21,625	31,806	31,294	26,505	38,369
TOTALS	\$ 23,163	\$ 21,383	\$ 24,891	\$ 43,597	\$ 58,996	\$ 61,618	\$ 67,609	\$ 79,283	\$ 60,252	\$ 79,716

WIREGRASS TRANSIT VEH MTNCE

MATERIALS & SUPPLIES	\$ (2,263)	\$ 1,850	\$ (1,714)	\$ 2,529	\$ 4,246	\$ (16,668)	\$ -	\$ -	\$ -	\$ -
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E911 VEHICLE MTNCE

MATERIALS & SUPPLIES	\$ 103	\$ (5)	\$ 29	\$ (125)	\$ (20)	\$ 92	\$ (23)	\$ 35	\$ (42)	\$ -
OTHER SERVICES & CHARGES	7	70	(19)	76	-	(5)	-	-	-	-
TOTALS	\$ 110	\$ 65	\$ 10	\$ (49)	\$ (20)	\$ 87	\$ (23)	\$ 35	\$ (42)	\$ -

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

GENERAL SERVICES

FLEET

RADIO MAINTENANCE

INSURANCE EXP

CAPITAL OUTLAY

MISC

GRAND TOTALS

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 214	\$ 292	\$ 88	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	\$ 598	\$ 862	\$ 1,062	\$ 1,302	\$ 1,633	\$ 1,698	\$ 1,751	\$ 1,509	\$ 2,783	\$ 1,951
CAPITAL OUTLAY	\$ 8,670	\$ 13,973	\$ 103,504	\$ 212,297	\$ 27,289	\$ 196,620	\$ 43,610	\$ 65,351	\$ 47,223	\$ -
OTHER SERVICES & CHARGES	\$ (26,065)	\$ (9,776)	\$ (12,833)	\$ 25,502	\$ 11,691	\$ (2,181)	\$ 34,958	\$ (48,364)	\$ 7,824	\$ 4,408
<u>GRAND TOTALS</u>	<u>\$ 1,343,910</u>	<u>\$ 1,459,036</u>	<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>

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

DOTHAN UTILITIES
ELECTRIC

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 538,663	\$ 557,451	\$ 521,163	\$ 462,938	\$ 447,192	\$ 540,208	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383
MATERIALS & SUPPLIES	25,202	25,521	21,746	20,826	22,587	27,954	23,894	33,656	34,137	33,246
OTHER SERVICES & CHARGES	234,012	141,029	94,724	78,978	62,767	82,730	116,715	259,774	126,991	110,876
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 797,877	\$ 724,001	\$ 637,633	\$ 562,742	\$ 532,546	\$ 650,892	\$ 616,836	\$ 828,571	\$ 703,642	\$ 710,505

PLANNING DIVISION

PERSONAL SERVICES	\$ 518,222	\$ 536,182	\$ 502,267	\$ 489,882	\$ 536,777	\$ 578,588	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505
OTHER SERVICES & CHARGES	1,153	-	-	-	-	118	2,643	5,349	4,370	235
TOTALS	\$ 519,375	\$ 536,182	\$ 502,267	\$ 489,882	\$ 536,777	\$ 578,706	\$ 609,920	\$ 700,643	\$ 617,492	\$ 644,740

METER DIVISION

PERSONAL SERVICES	\$ 146,558	\$ 159,539	\$ 168,179	\$ 117,606	\$ 127,401	\$ 142,034	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549
MATERIALS & SUPPLIES	-	-	-	-	-	222	-	-	-	-
OTHER SERVICES & CHARGES	614	493	591	-	-	857	590	488	1,369	948
TOTALS	\$ 147,172	\$ 160,032	\$ 168,770	\$ 117,606	\$ 127,401	\$ 143,113	\$ 152,765	\$ 167,810	\$ 167,925	\$ 159,497

STORES DIVISION

PERSONAL SERVICES	\$ 147,732	\$ 149,797	\$ 145,538	\$ 142,232	\$ 174,366	\$ 186,214	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,520,620	\$ 1,518,122	\$ 1,616,429	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,520,620	\$ 1,518,122	\$ 1,616,429	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 491,520	\$ 548,247	\$ 541,756	\$ 525,489	\$ 516,181	\$ 491,034	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575
MATERIALS & SUPPLIES	873,902	708,230	792,037	682,955	505,493	586,124	814,907	935,904	720,236	743,068
OTHER SERVICES & CHARGES	429,688	320,078	494,258	535,446	361,773	408,131	417,435	409,082	423,506	427,640
TOTALS	\$ 1,795,110	\$ 1,576,555	\$ 1,828,051	\$ 1,743,890	\$ 1,383,447	\$ 1,485,289	\$ 1,752,947	\$ 1,891,451	\$ 1,666,408	\$ 1,719,283

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 171,730	\$ 165,094	\$ 170,883	\$ 172,394	\$ 189,060	\$ 216,040	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597
CAPITAL OUTLAY	-	-	-	-	-	363,350	-	271,936	899,868	522,003
TOTALS	\$ 171,730	\$ 165,094	\$ 170,883	\$ 172,394	\$ 189,060	\$ 579,390	\$ 270,241	\$ 607,514	\$ 1,233,047	\$ 861,600

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

DOTHAN UTILITIES
ELECTRIC

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462

MTNCE SUB-STATIONS

PERSONAL SERVICES	\$ 185,218	\$ 192,572	\$ 142,517	\$ 127,042	\$ 145,632	\$ 144,230	\$ 101,637	\$ 184,334	\$ 182,205	\$ 185,773
MATERIALS & SUPPLIES	64,373	117,840	183,664	183,378	256,308	202,300	102,410	359,786	544,418	296,671
OTHER SERVICES & CHARGES	26,272	31,018	41,217	30,186	54,401	67,325	57,895	60,580	37,698	42,898
TOTALS	\$ 275,863	\$ 341,430	\$ 367,398	\$ 340,606	\$ 456,341	\$ 413,855	\$ 261,942	\$ 604,700	\$ 764,321	\$ 525,342

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$ 59,939	\$ 80,920	\$ 74,692	\$ 66,105	\$ 96,035	\$ 93,634	\$ 98,270	\$ 96,623	\$ 88,087	\$ 134,568
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W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$ 4,976	\$ 7,954	\$ 10,918	\$ 17,229	\$ 11,624	\$ 16,736	\$ 18,912	\$ 24,564	\$ 19,582	\$ 14,871
OTHER SERVICES & CHARGES	2,770	9,041	6,606	19,618	12,793	9,780	8,599	7,350	30,027	22,384
TOTALS	\$ 7,746	\$ 16,995	\$ 17,524	\$ 36,847	\$ 24,417	\$ 26,516	\$ 27,511	\$ 31,914	\$ 49,609	\$ 37,255

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 409,215	\$ 387,956	\$ 399,374	\$ 423,798	\$ 511,859	\$ 555,907	\$ 543,297	\$ 629,530	\$ 614,617	\$ 601,133
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ELECT ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 42,197,713	\$ 42,354,862	\$ 44,687,671	\$ 43,835,746	\$ 50,414,483	\$ 60,885,336	\$ 61,312,110	\$ 73,706,845	\$ 68,487,308	\$ 68,806,633
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APPRO ELECTRIC CITIES

OTHER SERVICES & CHARGES	\$ 136	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 55,118	\$ 43,068	\$ 50,806	\$ 54,179	\$ 72,779	\$ 88,631	\$ 96,891	\$ 140,511	\$ 80,539	\$ 89,108
OTHER SERVICES & CHARGES	85,547	137,993	158,490	127,460	64,417	54,923	160,620	254,447	68,495	67,696
TOTALS	\$ 140,665	\$ 181,061	\$ 209,296	\$ 181,639	\$ 137,196	\$ 143,554	\$ 257,511	\$ 394,958	\$ 149,034	\$ 156,804

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 9,485	\$ 12,035	\$ 14,853	\$ 15,206	\$ 15,738	\$ 15,999	\$ 18,215	\$ 16,038	\$ 25,785	\$ 18,675
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
ELECTRIC

CAPITAL OUTLAY

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
CAPITAL OUTLAY	\$ 48,070	\$ 414,978	\$ 66,222	\$ 111,870	\$ 35,226	\$ 703,971	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311

FERC

CAPITAL OUTLAY	\$ 515,824	\$ (970,285)	\$ (1,000,378)	\$ (518,985)	\$ (783,013)	\$ (565,102)	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)
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MTNCE ELECTRIC EQUIP

OTHER SERVICES & CHARGES	\$ 8,531	\$ 6,846	\$ 11,739	\$ 7,572	\$ 5,574	\$ 5,436	\$ 5,082	\$ 4,097	\$ -	\$ -
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DEPRECIATION

OTHER SERVICES & CHARGES	\$ 1,565,692	\$ 1,599,237	\$ 1,627,294	\$ 1,650,546	\$ 1,668,576	\$ 1,697,278	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468
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MISCELLANEOUS

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

	<u>\$ 50,338,495</u>	<u>\$ 49,255,318</u>	<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>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES

WATER

ADMINISTRATION

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
PERSONAL SERVICES	\$ 258,691	\$ 272,275	\$ 249,566	\$ 279,139	\$ 317,720	\$ 293,005	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366
MATERIALS & SUPPLIES	5,071	4,620	3,822	3,672	4,678	5,394	14,165	5,160	5,208	5,262
OTHER SERVICES & CHARGES	72,071	88,035	75,071	86,027	84,953	122,001	105,851	97,543	54,845	43,337
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 335,833	\$ 364,930	\$ 328,459	\$ 368,838	\$ 407,351	\$ 420,400	\$ 421,956	\$ 558,650	\$ 608,793	\$ 580,965

WATER DISTRIBUTION SYS

PERSONAL SERVICES	\$ 145,334	\$ 143,826	\$ 152,948	\$ 151,455	\$ 118,544	\$ 26,849	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	135,000	36,000	9,000	-	-
CAPITAL OUTLAY	96,277	-	-	-	-	-	-	-	-	-
TOTALS	\$ 241,611	\$ 143,826	\$ 152,948	\$ 151,455	\$ 118,544	\$ 161,849	\$ 36,000	\$ 9,000	\$ -	\$ -

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 805,504	\$ 795,403	\$ 839,193	\$ 874,396	\$ 925,332	\$ 1,040,425	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710
MATERIALS & SUPPLIES	607,686	609,746	724,848	599,897	184,764	201,845	254,126	260,687	245,483	401,717
OTHER SERVICES & CHARGES	23,841	18,142	19,298	18,973	15,199	19,886	14,813	16,154	4,774	15,712
TOTALS	\$ 1,437,031	\$ 1,423,291	\$ 1,583,339	\$ 1,493,266	\$ 1,125,295	\$ 1,262,156	\$ 1,354,716	\$ 1,433,213	\$ 1,451,492	\$ 1,560,139

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 489,164	\$ 524,858	\$ 532,709	\$ 531,648	\$ 583,896	\$ 636,862	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790
MATERIALS & SUPPLIES	156,219	169,357	173,110	152,579	189,050	226,166	268,152	271,430	251,856	281,196
OTHER SERVICES & CHARGES	249,207	211,347	126,191	923,870	342,789	992,492	936,701	877,721	620,165	623,728
TOTALS	\$ 894,590	\$ 905,562	\$ 832,010	\$ 1,608,097	\$ 1,115,735	\$ 1,855,520	\$ 1,847,855	\$ 1,865,847	\$ 1,573,132	\$ 1,576,714

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754
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ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 632,873	\$ 639,432	\$ 535,192	\$ 584,529	\$ 616,498	\$ 818,549	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 45,324	\$ 33,592	\$ 43,281	\$ 47,798	\$ 61,776	\$ 80,174	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545
OTHER SERVICES & CHARGES	41,750	30,888	37,812	29,397	53,088	36,435	54,197	51,794	39,463	42,614
TOTALS	\$ 87,074	\$ 64,480	\$ 81,093	\$ 77,195	\$ 114,864	\$ 116,609	\$ 134,316	\$ 169,558	\$ 109,864	\$ 125,159

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

DOTHAN UTILITIES
WATER

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 6,851	\$ 10,073	\$ 12,452	\$ 12,448	\$ 13,209	\$ 12,899	\$ 13,327	\$ 11,794	\$ 22,357	\$ 14,580
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,050,603	\$ 408,056	\$ 206,569	\$ 44,351	\$ 53,659	\$ 150,345	\$ 6,737,166	\$ 3,185,811	\$ 361,724	\$ 2,321,624
<u>DEBT SERVICE EXPENSE</u>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CP</u>										
CAPITAL OUTLAY	\$ -	\$ (341,034)	\$ (845,065)	\$ (336,219)	\$ (103,223)	\$ (209,572)	\$ 143,605	\$ 38,989	\$ 75,606	\$ (5,217)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 2,653	\$ 1,860	\$ 2,437	\$ 1,978	\$ 2,061	\$ 3,176	\$ 759	\$ 2,099	\$ 288	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 604,344	\$ 636,874	\$ 666,600	\$ 699,570	\$ 709,345	\$ 716,815	\$ 714,673	\$ 714,663	\$ 714,663
GRAND TOTALS	<u>\$ 4,689,119</u>	<u>\$ 4,224,820</u>	<u>\$ 3,526,308</u>	<u>\$ 4,672,538</u>	<u>\$ 4,163,563</u>	<u>\$ 5,301,276</u>	<u>\$ 12,216,818</u>	<u>\$ 8,901,031</u>	<u>\$ 5,762,516</u>	<u>\$ 7,643,339</u>

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

DOTHAN UTILITY
WW COLLECTIONS

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 66,427	\$ 75,448	\$ 97,475	\$ 83,399	\$ 98,967	\$ 100,125	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831
MATERIALS & SUPPLIES	1,223	845	1,330	1,235	158	999	1,900	916	1,360	800
OTHER SERVICES & CHARGES	<u>3,275</u>	<u>556</u>	<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>
TOTALS	\$ 70,925	\$ 76,849	\$ 101,371	\$ 88,812	\$ 101,076	\$ 103,994	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 296,711	\$ 328,992	\$ 291,389	\$ 295,293	\$ 367,154	\$ 371,550	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202
MATERIALS & SUPPLIES	335	404	434	850	792	190	4,161	9,365	5,560	3,504
OTHER SERVICES & CHARGES	<u>48,492</u>	<u>30,672</u>	<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>
TOTALS	\$ 345,538	\$ 360,068	\$ 347,524	\$ 450,990	\$ 409,938	\$ 436,718	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 143,494	\$ 150,448	\$ 165,096	\$ 169,061	\$ 187,103	\$ 189,779	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444
MATERIALS & SUPPLIES	417	258	783	821	595	305	695	555	886	7
OTHER SERVICES & CHARGES	<u>79,708</u>	<u>77,690</u>	<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>
TOTALS	\$ 223,619	\$ 228,396	\$ 238,814	\$ 245,822	\$ 279,794	\$ 267,368	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 197,829	\$ 191,131	\$ 214,731	\$ 223,879	\$ 248,584	\$ 264,835	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927
MATERIALS & SUPPLIES	219	230	165	255	166	363	451	43	220	-
OTHER SERVICES & CHARGES	<u>12,437</u>	<u>12,039</u>	<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>
TOTALS	\$ 210,485	\$ 203,400	\$ 233,732	\$ 240,864	\$ 258,360	\$ 285,753	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979

SCADA

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

MATERIALS & SUPPLIES	\$ 16,996	\$ 14,195	\$ 17,898	\$ 20,321	\$ 28,902	\$ 40,625	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576
OTHER SERVICES & CHARGES	<u>26,020</u>	<u>26,282</u>	<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>
TOTALS	\$ 43,016	\$ 40,477	\$ 41,461	\$ 57,494	\$ 73,028	\$ 72,129	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 938	\$ 1,016	\$ 1,242	\$ 1,371	\$ 1,105	\$ 1,105	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITY
WW COLLECTIONS**

CAPITAL OUTLAY

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	34,020
CAPITAL OUTLAY	<u>2,405,754</u>	<u>2,603,407</u>	<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>
TOTALS	\$ 2,405,754	\$ 2,603,407	\$ 855,253	\$ 5,288	\$ 70,894	\$ 235,516	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331

CP

CAPITAL OUTLAY	\$ -	\$ (70,097)	\$ (100,262)	\$ (61,542)	\$ (116,080)	\$ (58,029)	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656
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DEPRECIATION

OTHER SERVICES & CHARGES	\$ -	\$ 290,019	\$ 292,048	\$ 294,792	\$ 295,947	\$ 299,022	\$ 299,369	\$ 299,370	\$ 299,370	\$ 299,370
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GRAND TOTALS

	<u>\$ 3,300,275</u>	<u>\$ 3,733,535</u>	<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>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WW TREATMENT

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 65,405	\$ 65,283	\$ 77,633	\$ 79,379	\$ 94,901	\$ 93,457	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929
MATERIALS & SUPPLIES	1,104	2,184	4,194	1,487	1,430	1,479	1,013	740	1,502	1,885
OTHER SERVICES & CHARGES	921	1,404	2,144	3,245	1,543	5,597	4,790	13,040	5,943	32,936
TOTALS	\$ 67,430	\$ 68,871	\$ 83,971	\$ 84,111	\$ 97,874	\$ 100,533	\$ 99,207	\$ 123,877	\$ 116,950	\$ 148,750

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 98,260	\$ 108,190	\$ 281,020	\$ 268,691	\$ 296,147	\$ 329,784	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993
MATERIALS & SUPPLIES	4,170	4,407	21,463	13,704	8,303	13,900	35,886	17,080	56,458	39,227
OTHER SERVICES & CHARGES	48,348	49,990	60,511	64,721	68,895	82,247	73,345	83,685	102,308	98,810
TOTALS	\$ 150,778	\$ 162,587	\$ 362,994	\$ 347,116	\$ 373,345	\$ 425,931	\$ 453,453	\$ 469,337	\$ 523,695	\$ 487,030

COMPLIANCE LAB

PERSONAL SERVICES	\$ 81,112	\$ 84,253	\$ 91,010	\$ 88,005	\$ 102,669	\$ 108,791	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795
MATERIALS & SUPPLIES	12,753	10,392	16,817	14,519	21,114	24,992	29,112	30,033	32,475	33,885
OTHER SERVICES & CHARGES	828	1,084	517	702	1,255	324	1,039	528	471	33
TOTALS	\$ 94,693	\$ 95,729	\$ 108,344	\$ 103,226	\$ 125,038	\$ 134,107	\$ 112,901	\$ 141,123	\$ 146,512	\$ 146,713

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 283,917	\$ 299,607	\$ 294,711	\$ 317,700	\$ 349,617	\$ 375,782	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742
MATERIALS & SUPPLIES	27,602	20,095	29,408	30,875	29,797	40,819	41,503	38,146	41,051	38,320
OTHER SERVICES & CHARGES	253,873	213,705	230,173	251,722	270,766	363,136	329,558	345,992	334,347	355,413
TOTALS	\$ 565,392	\$ 533,407	\$ 554,292	\$ 600,297	\$ 650,180	\$ 779,737	\$ 754,239	\$ 781,359	\$ 791,897	\$ 812,475

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 265,818	\$ 278,381	\$ 269,135	\$ 290,909	\$ 337,711	\$ 339,379	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782
MATERIALS & SUPPLIES	15,391	17,456	18,637	21,484	23,840	20,079	26,307	20,624	29,103	26,423
OTHER SERVICES & CHARGES	192,011	185,225	200,593	200,866	198,597	454,370	486,218	227,364	259,499	238,585
TOTALS	\$ 473,220	\$ 481,062	\$ 488,365	\$ 513,259	\$ 560,148	\$ 813,828	\$ 864,149	\$ 630,590	\$ 645,002	\$ 655,790

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 271,334	\$ 292,486	\$ 294,268	\$ 309,009	\$ 364,001	\$ 373,649	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120
MATERIALS & SUPPLIES	21,340	14,151	16,880	21,606	24,139	28,331	30,459	38,888	44,516	40,237
OTHER SERVICES & CHARGES	137,475	152,412	149,847	154,875	320,758	198,454	176,776	191,841	191,159	246,354
TOTALS	\$ 430,149	\$ 459,049	\$ 460,995	\$ 485,490	\$ 708,898	\$ 600,434	\$ 604,502	\$ 645,520	\$ 683,844	\$ 706,711

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

DOTHAN UTILITIES
WW TREATMENT

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 173,678	\$ 178,447	\$ 190,067	\$ 193,043	\$ 215,004	\$ 230,485	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630
MATERIALS & SUPPLIES	48,164	55,242	44,623	56,291	54,444	50,076	53,774	55,154	53,400	56,544
OTHER SERVICES & CHARGES	39,781	57,261	52,580	49,901	56,631	54,965	40,986	60,049	55,153	43,329
TOTALS	\$ 261,623	\$ 290,950	\$ 287,270	\$ 299,235	\$ 326,079	\$ 335,526	\$ 326,140	\$ 383,209	\$ 367,680	\$ 370,503

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 197,644	\$ 184,998	\$ 196,000	\$ 199,011	\$ 221,191	\$ 245,060	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488
MATERIALS & SUPPLIES	3,451	3,356	3,423	3,540	3,924	2,673	2,378	2,520	2,806	3,333
OTHER SERVICES & CHARGES	1,181	2,159	1,889	939	1,766	2,918	1,634	1,897	2,807	1,051
TOTALS	\$ 202,276	\$ 190,513	\$ 201,312	\$ 203,490	\$ 226,881	\$ 250,651	\$ 259,637	\$ 257,267	\$ 245,716	\$ 251,872

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 28,304	\$ 24,724	\$ 27,302	\$ 36,750	\$ 52,170	\$ 55,521	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106
OTHER SERVICES & CHARGES	45,917	30,140	32,853	51,551	33,210	40,693	37,575	48,857	49,325	39,091
TOTALS	\$ 74,221	\$ 54,864	\$ 60,155	\$ 88,301	\$ 85,380	\$ 96,214	\$ 101,388	\$ 138,768	\$ 94,993	\$ 95,197

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 17,942	\$ 27,387	\$ 34,811	\$ 34,898	\$ 37,590	\$ 36,958	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 4,242,912	\$ 2,048,441	\$ 145,902	\$ 359,495	\$ 66,194	\$ 243,412	\$ 1,246,616	\$ 691,600	\$ 1,234,194	\$ 19,763,937
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GRAND TOTALS

	\$ 6,580,636	\$ 4,412,860	\$ 2,788,411	\$ 3,118,918	\$ 3,257,607	\$ 3,817,331	\$ 4,860,461	\$ 4,297,077	\$ 4,915,683	\$ 23,481,056
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE
UTILITY COLLECTIONS

	<u>FY01</u>	<u>FY02</u>	<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>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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 478,637	\$ 468,177	\$ 481,583	\$ 428,053	\$ 524,134	\$ 609,903	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554
MATERIALS & SUPPLIES	7,100	8,854	7,109	6,558	8,477	10,850	15,589	14,131	11,564	13,545
OTHER SERVICES & CHARGES	170,670	172,890	184,685	164,110	178,766	199,963	197,142	209,117	196,489	210,934
CAPITAL OUTLAY	3,598	7,586	3,933	694	-	-	-	-	-	-
TOTALS	\$ 660,005	\$ 657,507	\$ 677,310	\$ 599,415	\$ 711,377	\$ 820,716	\$ 791,560	\$ 852,758	\$ 882,185	\$ 906,033
<u>BILLING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 153,563	\$ 160,505
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	2,920	2,762
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	1,645	2,056
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 158,128	\$ 165,323
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 4,535	\$ 4,475	\$ 11,182	\$ 18,557	\$ 26,040	\$ 18,706	\$ 60	\$ -	\$ 4,562	\$ 326
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 289,357	\$ 173,237	\$ 196,808	\$ 301,141	\$ 340,853	\$ 303,276	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 18,455	\$ 5,521	\$ 1,109	\$ -	\$ 3,776	\$ -	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 424	\$ 2,888	\$ 1,923	\$ 291	\$ (407)	\$ 2,659	\$ 1,583	\$ 1,114	\$ 3	\$ 681
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,008	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ 815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 7	\$ 8	\$ 7	\$ 7	\$ 12
GRAND TOTALS	\$ 972,776	\$ 843,628	\$ 889,147	\$ 919,404	\$ 1,081,649	\$ 1,154,372	\$ 1,167,903	\$ 1,644,176	\$ 1,685,596	\$ 2,192,086

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

FINANCE	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
<u>UTILITY SERVICES</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>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 574,817	\$ 604,825	\$ 617,037	\$ 486,521	\$ 533,727	\$ 605,969	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195
MATERIALS & SUPPLIES	7,941	8,984	9,633	10,640	10,982	5,570	5,652	7,328	13,468	6,091
OTHER SERVICES & CHARGES	1,103	2,784	2,905	13,514	16,912	13,310	17,638	17,555	18,583	13,699
CAPITAL OUTLAY	-	-	-	-	52,279	-	-	-	-	-
TOTALS	\$ 583,861	\$ 616,593	\$ 629,575	\$ 510,675	\$ 613,900	\$ 624,849	\$ 660,913	\$ 660,476	\$ 745,689	\$ 727,985
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	2,054	4,975	566	156	-	517
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 2,054	\$ 5,034	\$ 566	\$ 156	\$ -	\$ 517
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 15,195	\$ 12,282	\$ 15,868	\$ 18,254	\$ 25,649	\$ 34,079	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623
OTHER SERVICES & CHARGES	11,068	11,676	10,510	9,370	17,840	16,540	17,640	12,548	13,895	14,175
TOTALS	\$ 26,263	\$ 23,958	\$ 26,378	\$ 27,624	\$ 43,489	\$ 50,619	\$ 46,331	\$ 50,175	\$ 39,389	\$ 44,798
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ 46,032	\$ 2,250	\$ -	\$ -	\$ -	\$ 63,252	\$ 25,301	\$ -	\$ -
GRAND TOTALS	\$ 610,124	\$ 686,583	\$ 658,203	\$ 538,299	\$ 659,443	\$ 680,502	\$ 771,062	\$ 736,108	\$ 785,078	\$ 773,300

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

COMBINED UTILITY

	<u>FY01</u>	<u>FY02</u>	<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>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>
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400	\$ -	\$ -

GOV DEALS

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

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138,928	\$ 2,275,076	\$ 2,717,559	\$ 2,864,731
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MISCELLANEOUS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	139,567	(95,438)	(30,393)	12,081

TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,567	\$ (95,438)	\$ (30,393)	\$ 12,081
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GRAND TOTALS

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283,460	\$ 2,193,282	\$ 2,692,618	\$ 2,877,130
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>HEALTH & WELFARE APPROPRIATIONS</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 3,404	\$ 2,303
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ 91,850	\$ 121,115	\$ 82,800	\$ 82,800	\$ 32,800	\$ 31,816
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 3,909	\$ 504,074	\$ 519,406	\$ 3,634	\$ 3,569	\$ 4,299	\$ 4,305	\$ 4,892	\$ 5,618	\$ 5,758
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 440,490	\$ 456,035	\$ 526,825	\$ 551,850	\$ 771,467	\$ 906,973	\$ 920,637	\$ 989,414	\$ 975,565	\$ 1,033,758
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 19,191	\$ 19,239	\$ 18,999	\$ 18,957	\$ 19,121	\$ 19,171	\$ 19,304	\$ 19,655	\$ 21,148	\$ 19,119
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 2,352	\$ 19,507	\$ 19,573	\$ 19,687	\$ 19,986	\$ 20,554	\$ 20,748	\$ 71,785	\$ 67,000	\$ 66,490
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,640
<u>SUMMER FEEDING PROGRAM GRANT</u>										
PERSONAL SERVICES	\$ -	\$ 1,453	\$ 1,407	\$ 1,143	\$ 1,318	\$ 1,178	\$ 1,266	\$ 1,393	\$ 1,436	\$ 1,472
MATERIALS & SUPPLIES	-	40,356	53,125	59,570	52,082	44,734	43,904	49,823	47,042	50,852
OTHER SERVICES & CHARGES	-	-	-	12	-	-	-	-	-	-
TOTALS	\$ -	\$ 41,809	\$ 54,532	\$ 60,725	\$ 53,400	\$ 45,912	\$ 45,170	\$ 51,216	\$ 48,478	\$ 52,324
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 213,214	\$ 212,345	\$ 228,308	\$ 231,192	\$ 231,556	\$ 236,624	\$ 304,079	\$ 253,294	\$ 362,369	\$ 360,450

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

<u>HEALTH & WELFARE</u>	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
<u>APPROPRIATIONS</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>
<u>ARTS ALLIANCE BOARD</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 25,602	\$ 59,167	\$ 34,309	\$ 30,863	\$ 40,079	\$ 32,526	\$ 78,666	\$ 70,435	\$ 48,134
CAPITAL OUTLAY	-	48,264	116,681	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 73,866	\$ 175,848	\$ 34,309	\$ 30,863	\$ 40,079	\$ 32,526	\$ 78,666	\$ 70,435	\$ 48,134
<u>DOTHAN TECHNOLOGY CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 3,000	\$ 4,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
<u>CITY PROGRAM - EAST HIGHLANDS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 3,802	\$ 6,889	\$ 6,180	\$ 1,609	\$ 336	\$ -	\$ -	\$ -
<u>ATLANTIC SUN BASKETBALL TOURN</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -
<u>BOYS AND GIRLS CLUB</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,700
<u>WISE CENTER CHILD ABUSE PREVENTION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>W/G FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<u>W/G ARMED SERVICES MEMORIAL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,762	\$ -	\$ -	\$ -
<u>Envision Dothan</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
<u>Carver Museum</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 38,800

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

HEALTH & WELFARE
APPROPRIATIONS

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
	<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>
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078	\$ 43,395
GRAND TOTALS (GENERAL LEDGER)	\$ 1,813,923	\$ 2,617,823	\$ 2,781,685	\$ 2,254,035	\$ 2,472,584	\$ 2,671,928	\$ 2,728,336	\$ 3,162,650	\$ 2,788,176	\$ 4,242,589

The City of Dothan, Alabama
FY 2011 Community Investment Program

Discussion of Fund Balance:

- **Budget to Actual**

The City of Dothan, Alabama
 FY 2011 Community Investment Program
 Fund Balance - Budget to Actual (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2010	2010	2009	2009
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

	Budget*	Actual	Budget*	Actual
	2008	2008	2007	2007
Rev	\$180,356,623	\$202,023,326	\$136,178,015	\$172,972,584
Exp	(\$175,959,526)	(\$187,698,904)	(\$138,463,273)	(\$165,488,090)
	\$ 4,397,097	\$ 14,324,422	(\$ 2,285,258)	\$ 7,484,494

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama
 FY 2011 Community Investment Program
 Net Profit/Fund Balance (GF & UF Only)

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Revenues	\$ 189,204,199	\$ 178,623,305	\$ 200,711,862	\$ 168,514,438
Expenditures	<u>(212,749,217)</u>	<u>(185,777,689)</u>	<u>(211,253,282)</u>	<u>(189,701,978)</u>
	(23,545,018)	(7,154,384)	(10,541,420)	(21,187,540)
Adjustments	<u>27,457,822</u>	<u>14,962,215</u>	<u>8,780,811</u>	<u>21,118,533</u>
Net Profit (Loss)	<u>\$ 3,912,804</u>	<u>\$ 7,807,831</u>	<u>(\$ 1,760,609)</u>	<u>(\$ 69,007)</u>
	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Revenues	\$ 154,698,352	\$ 138,776,845	\$ 131,339,772	\$ 124,384,379
Expenditures	<u>(159,708,255)</u>	<u>(135,180,482)</u>	<u>(129,566,078)</u>	<u>(128,495,172)</u>
	(5,009,903)	3,596,363	1,773,694	(4,110,793)
Adjustments	<u>7,187,602</u>	<u>1,852,628</u>	<u>1,440,776</u>	<u>2,199,755</u>
Net Profit (Loss)	<u>\$ 2,177,699</u>	<u>\$ 5,448,991</u>	<u>\$ 3,214,470</u>	<u>(\$ 1,911,038)</u>

The City of Dothan, Alabama
FY 2011 Community Investment Program
Fund Balance as of 02/28/11

Gross Fund Balance	\$ 66,789,540
Self Insurance Fund Reserves	(11,028,070)
Debt Service Payments Remaining	(10,937,969)
School Commitment Remaining	(2,559,792)
Encumbrances	(<u>8,500,867</u>)
Net Fund Balance 02-28-11	\$ 33,762,842
Less Reserves	(15,271,604)
Less Monies in Capital Imp. Fund	<u>1,560,240</u>
Balance 02-28-11*	<u>\$ 20,051,478</u>

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

The City of Dothan, Alabama
FY 2011 Community Investment Program
Reserves as of 02/28/11

Less Reserves:

Reserve - Debt Service	\$.6 M
Reserve - Landfill	5.1 M
Reserve - OPEB	.5 M
Reserve - Recreation	1.0 M
Reserve - Water	2.0 M
8% UF Exp	<u>6.0 M</u>
	\$15.2 M

Strategy for Future Needs - Reserves

GF Expenditures	=	\$ 76,355,538	8%	\$ 6.1 M
UF Expenditures	=	\$ 95,485,691	8%	\$ 7.6 M

CITY OF DOTHAN



FUND BALANCE (With No Carry Over From Prior Year)

(REVENUES AND EXPENDITURES FOR GENERAL AND UTILITY FUNDS ONLY)

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	Including 2009 Carry-Over <u>2010</u>
Revenues	\$ 138,776,845	\$ 154,698,352	\$ 168,514,438	\$ 200,711,862	\$ 178,623,305	\$ 189,204,199	\$ 42,520,089
Expenditures	<u>(135,180,482)</u>	<u>(159,708,255)</u>	<u>(189,701,978)</u>	<u>(211,253,282)</u>	<u>(185,777,689)</u>	<u>(212,749,217)</u>	189,204,199 <u>(212,749,217)</u>
Adjustments	3,596,363 <u>1,852,628</u>	(5,009,903) <u>7,187,602</u>	(21,187,540) <u>21,118,533</u>	(10,541,420) <u>8,780,811</u>	(7,154,384) <u>14,962,215</u>	(23,545,018) <u>27,457,822</u>	18,975,071 <u>27,457,822</u>
Gross Unreserved Fund Balance	5,448,991	2,177,699	(69,007)	(1,760,609)	7,807,831	3,912,804	46,432,893
Less:							
Encumbrances	(10,217,624)	(6,287,871)	(11,789,992)	(8,164,066)	(33,582,696)	(16,606,600)	(16,606,600)
Self Insurance	<u>(1,941,723)</u>	<u>(969,515)</u>	<u>(4,054,568)</u>	<u>(5,393,063)</u>	<u>(5,386,857)</u>	<u>(5,508,860)</u>	<u>(5,508,860)</u>
Net Unreserved Fund Balance**	<u>\$ (6,710,356)</u>	<u>\$ (5,079,687)</u>	<u>\$ (15,913,567)</u>	<u>\$ (15,317,738)</u>	<u>\$ (31,161,722)</u>	<u>\$ (18,202,656)</u>	<u>\$ 24,317,433</u>
						Less Reserves:	
						Debt Service Reserve	\$ (545,681)
						Landfill Reserve	(4,586,265)
						Water Reserve	(1,529,921)
						OPEB Reserve	(504,917)
						Recreation Reserve	(1,002,806)
						8% UF Exp	<u>(6,076,241)</u>
						Total Reserves	<u>(14,245,831)</u>
						Subtotal	\$ 10,071,602
						Add: General Capital Imp Fd	<u>2,373,371</u>
						Fund Balance	<u>\$ 12,444,973</u>

Insurance Reserve = Workers Compensation, Self Insured and Employee Insurance Fund Balances were included in the GF after implementation of GASB 34.

The City of Dothan, Alabama
FY 2011 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>	2007	2008	2009	2010
<i>Revenues</i>	\$77,036,476	\$92,547,281	\$88,672,287	\$90,365,548
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(71,203,903)	(85,682,832)	(79,535,367)	(79,743,946)
<i>Capital</i>	(397,023)	(531,359)	(2,246,696)	(785,314)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Profit</i>	\$ 5,435,550	\$ 6,333,090	\$ 6,890,224	\$ 9,836,288

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

WATER

<i>Services</i>	2007	2008	2009	2010
<i>Revenues</i>	\$ 8,633,412	\$ 8,710,000	\$ 8,225,349	\$ 8,700,035
<i>Proceeds</i>	6,650,000	2,850,000	- 0 -	1,051,713
<i>Expenses</i>	(5,955,636)	(7,113,100)	(6,710,795)	(6,954,448)
<i>Capital</i>	(6,768,791)	(3,198,461)	(361,723)	(2,321,624)
Debt	(2,718,150)	(5,439,955)	(3,675,976)	(2,969,597)
<i>Net Profit</i>	(\$ 159,165)	(\$ 4,191,516)	(\$ 2,523,145)	(\$ 2,493,921)

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

SEWER

<i>Services</i>	2007	2008	2009	2010
<i>Revenues</i>	\$ 3,738,462	\$ 3,853,341	\$ 3,724,710	\$ 6,000,325
<i>Proceeds</i>	367,121	1,053,173	352,687	21,006,074
<i>Expenses</i>	(7,169,623)	(7,892,741)	(8,280,137)	(8,426,239)
<i>Capital</i>	(1,965,823)	(1,198,202)	(1,638,931)	(24,020,247)
Debt	(1,878,531)	(1,866,282)	(1,871,139)	(3,180,213)
<i>Net Profit</i>	(\$ 6,908,394)	(\$ 6,050,711)	(\$ 7,712,810)	(\$ 8,620,300)

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

ENVIRONMENTAL

<i>Services</i>	2007	2008	2009	2010
<i>Revenues</i>	\$ 1,324,146	\$ 1,342,157	\$ 1,380,163	\$ 1,311,014
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(5,824,998)	(5,811,857)	(5,321,385)	(5,419,708)
<i>Capital</i>	(1,593,917)	(763,314)	(14,892)	(381,057)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Profit</i>	(\$ 6,094,769)	(\$ 5,233,014)	(\$ 3,956,114)	(\$ 4,489,751)

The City of Dothan, Alabama FY 2011 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	2010		2011		2012		2013		2014	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1989 Sewer	\$ 90,000	\$ 4,500	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1993 G/O	795,000	247,493	1,830,000	218,475	1,900,000	149,850	1,965,000	78,600	-	-
1996 Sewer	220,000	64,554	230,000	57,558	240,000	50,244	245,000	42,612	255,000	34,821
2000A Sewer	490,000	311,465	510,000	198,360	530,000	185,049	550,000	171,216	570,000	156,861
2000B Sewer	285,000	182,298	300,000	141,288	310,000	103,750	320,000	96,000	335,000	88,000
2005 G/O	3,370,000	992,690	1,640,000	824,190	1,700,000	769,250	1,765,000	709,750	1,855,000	621,500
2006 G/O-Water	1,951,954	125,840	2,021,464	54,764	-	-	-	-	-	-
FY 2007 Note-Motorola	2,098,154	144,831	2,161,358	81,627	1,104,973	16,519	-	-	-	-
2009 G/O	-	1,184,405	-	1,288,175	1,036,110	1,277,079	1,081,459	1,231,730	1,128,793	1,184,396
2009 Sewer	-	-	370,000	106,015	380,000	354,025	395,000	340,725	410,000	326,900
2010 Stimulus-Sewer	-	-	95,000	92,641	100,000	93,625	105,000	90,125	105,000	86,450
2010 Stimulus-Water	-	-	75,000	21,334	75,000	71,225	80,000	68,600	80,000	65,800
2011 Sewer Improv.	-	-	-	-	-	13,156	125,000	103,308	130,000	99,355
TOTALS	\$ 9,300,108	\$ 3,258,075	\$ 9,232,822	\$ 3,084,427	\$ 7,376,083	\$ 3,083,772	\$ 6,631,459	\$ 2,932,666	\$ 4,868,793	\$ 2,664,083
P & I Totals	\$ 12,558,183		\$ 12,317,249		\$ 10,459,855		\$ 9,564,125		\$ 7,532,876	
Variance in Pmts			(240,934)		(1,857,394)		(895,730)		(2,031,249)	
O/S Debt 1-Oct	\$ 92,452,903		\$ 88,032,795		\$ 82,194,973		\$ 74,818,890		\$ 68,187,431	
O/S Debt 30-Sept	\$ 88,032,795		\$ 82,194,973		\$ 74,818,890		\$ 68,187,431		\$ 63,318,638	

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

TYPE	2015		2016		2017		2018		2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1996 Sewer	\$ 270,000	\$ 26,712	\$ 280,000	\$ 18,126	\$ 290,000	\$ 9,222	\$ -	\$ -	\$ -	\$ -
2000A Sewer	590,000	141,984	615,000	126,585	640,000	110,534	665,000	93,830	690,000	76,473
2000B Sewer	345,000	79,625	360,000	71,000	375,000	62,000	390,000	52,625	405,000	42,875
2005 G/O	1,955,000	528,750	2,055,000	431,000	2,150,000	328,250	2,255,000	220,750	1,320,000	108,000
2009 G/O	1,178,199	1,134,990	1,229,767	1,083,422	1,283,593	1,029,596	1,339,774	973,415	1,398,414	914,775
2009 Sewer	425,000	312,550	440,000	297,675	455,000	282,275	470,000	266,350	485,000	249,900
2010 Stimulus-Sewer	110,000	82,775	115,000	78,925	120,000	74,900	125,000	70,700	130,000	66,325
2010 Stimulus-Water	85,000	63,000	90,000	60,025	90,000	56,875	95,000	53,725	100,000	50,400
2011 Sewer Improv.	135,000	95,248	135,000	91,063	140,000	86,800	145,000	82,383	150,000	77,810
TOTALS	\$ 5,093,199	\$ 2,465,634	\$ 5,319,767	\$ 2,257,820	\$ 5,543,593	\$ 2,040,452	\$ 5,484,774	\$ 1,813,777	\$ 4,678,414	\$ 1,586,558
P & I Totals	\$ 7,558,833		\$ 7,577,588		\$ 7,584,045		\$ 7,298,551		\$ 6,264,972	
Variance in Pmts	25,957		18,755		6,457		(285,494)		(1,033,579)	
O/S Debt 1-Oct	\$ 63,318,638		\$ 58,225,439		\$ 52,905,672		\$ 47,362,079		\$ 41,877,305	
O/S Debt 30-Sept	\$ 58,225,439		\$ 52,905,672		\$ 47,362,079		\$ 41,877,305		\$ 37,198,891	

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

TYPE	2020		2021		2022		2023		2024	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer	\$ 720,000	\$ 58,464	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -
2000B Sewer	420,000	32,750	435,000	22,250	455,000	11,375	-	-	-	-
2005 G/O	1,380,000	55,200	-	-	-	-	-	-	-	-
2009 G/O	1,459,621	853,568	1,523,507	789,683	1,590,188	723,001	1,659,789	653,400	1,732,436	580,753
2009 Sewer	505,000	232,925	525,000	215,250	540,000	196,875	560,000	177,975	580,000	158,375
2010 Stimulus-Sewer	135,000	61,775	140,000	57,050	145,000	52,150	150,000	47,075	155,000	41,825
2010 Stimulus-Water	100,000	46,900	105,000	43,400	110,000	39,725	115,000	35,875	115,000	31,850
2011 Sewer Improv.	155,000	73,083	160,000	68,200	165,000	63,163	170,000	57,970	175,000	52,623
TOTALS	\$ 4,874,621	\$ 1,414,665	\$ 3,633,507	\$ 1,235,505	\$ 3,780,188	\$ 1,106,516	\$ 2,654,789	\$ 972,295	\$ 2,757,436	\$ 865,426
P & I Totals	\$ 6,289,286		\$ 4,869,011		\$ 4,886,704		\$ 3,627,084		\$ 3,622,862	
Variance in Pmts	24,313		(1,420,274)		17,693		(1,259,620)		(4,222)	
O/S Debt 1-Oct	<u>\$ 37,198,891</u>		<u>\$ 32,324,270</u>		<u>\$ 28,690,764</u>		<u>\$ 24,910,575</u>		<u>\$ 22,255,786</u>	
O/S Debt 30-Sept	<u>\$ 32,324,270</u>		<u>\$ 28,690,764</u>		<u>\$ 24,910,575</u>		<u>\$ 22,255,786</u>		<u>\$ 19,498,350</u>	

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

TYPE	2025		2026		2027		2028		2029	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O	\$ 1,808,262	\$ 504,927	\$ 1,887,408	\$ 425,781	\$ 1,970,017	\$ 343,172	\$ 2,056,242	\$ 256,947	\$ 2,146,241	\$ 166,948
2009 Sewer	600,000	138,075	625,000	117,075	645,000	95,200	670,000	72,625	690,000	49,175
2010 Stimulus-Sewer	160,000	36,400	165,000	30,800	170,000	25,025	175,000	19,075	180,000	12,950
2010 Stimulus-Water	120,000	27,825	125,000	23,625	130,000	19,250	135,000	14,700	140,000	9,975
2011 Sewer Improv.	180,000	47,120	185,000	41,463	190,000	35,650	200,000	29,605	205,000	23,328
TOTALS	\$ 2,868,262	\$ 754,347	\$ 2,987,408	\$ 638,744	\$ 3,105,017	\$ 518,297	\$ 3,236,242	\$ 392,952	\$ 3,361,241	\$ 262,375
P & I Totals	\$ 3,622,609		\$ 3,626,152		\$ 3,623,314		\$ 3,629,194		\$ 3,623,617	
Variance in Pmts	(253)		3,543		(2,837)		5,880		(5,578)	
O/S Debt 1-Oct	<u>\$ 19,498,350</u>		<u>\$ 16,630,088</u>		<u>\$ 13,642,680</u>		<u>\$ 10,537,663</u>		<u>\$ 7,301,421</u>	
O/S Debt 30-Sept	<u>\$ 16,630,088</u>		<u>\$ 13,642,680</u>		<u>\$ 10,537,663</u>		<u>\$ 7,301,421</u>		<u>\$ 3,940,180</u>	

CITY OF DOTHAN (Current Debt)

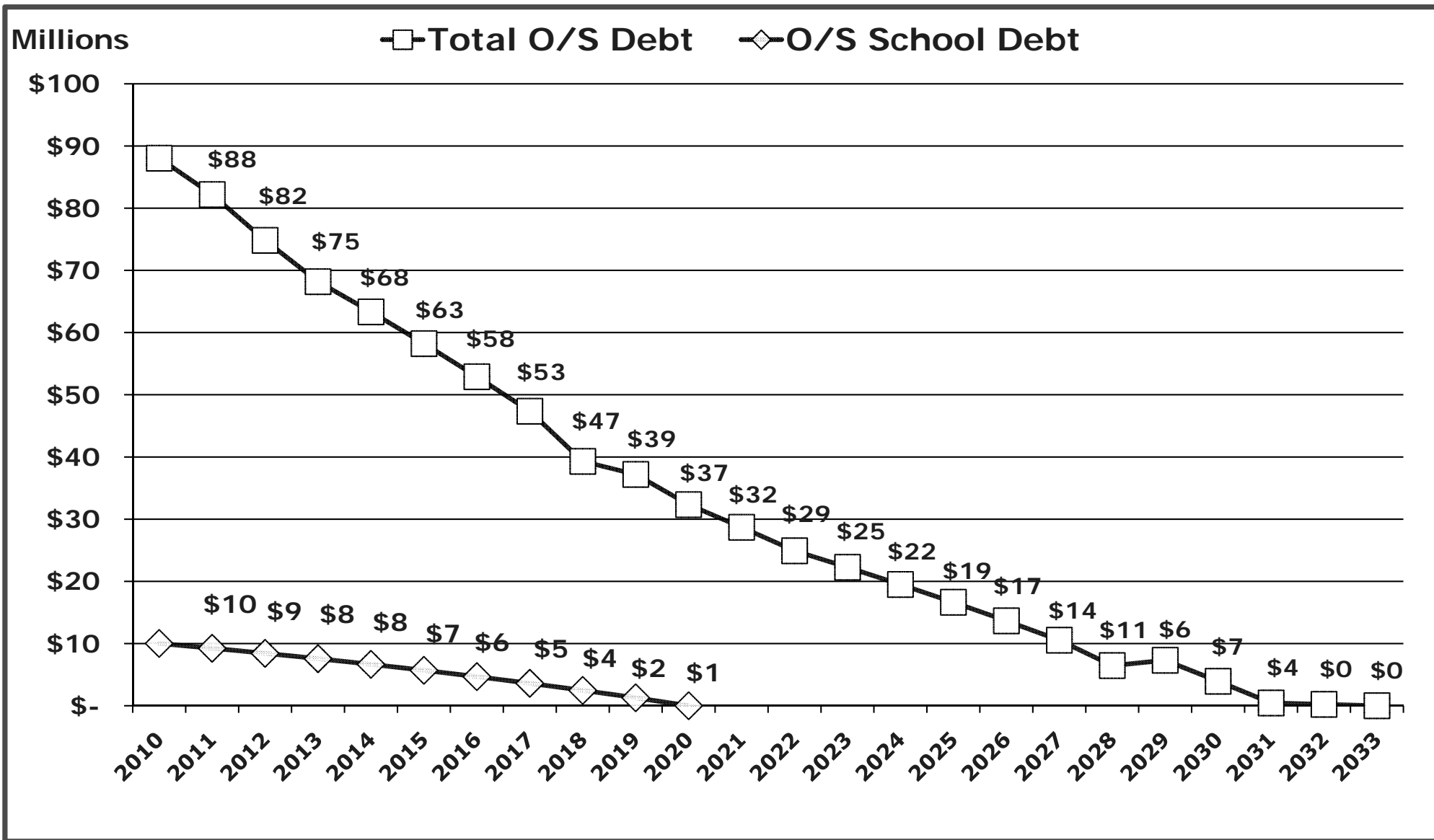
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT

TYPE	2030		3031		2032		2033		2034	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O	\$ 2,240,180	\$ 73,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Sewer	715,000	25,025	-	-	-	-	-	-	-	-
2010 Stimulus-Sewer	190,000	6,650	-	-	-	-	-	-	-	-
2010 Stimulus-Water	145,000	5,075	-	-	-	-	-	-	-	-
2011 Sewer Improv.	210,000	16,895	215,000	10,308	225,000	3,488	-	-	-	-
TOTALS	\$ 3,500,180	\$ 126,655	\$ 215,000	\$ 10,308	\$ 225,000	\$ 3,488	\$ -	\$ -	\$ -	\$ -
P & I Totals	\$ 3,626,834		\$ 225,308		\$ 228,488		\$ -		\$ -	
Variance in Pmts	3,218	(3,401,527)		3,180		(228,488)				
O/S Debt 1-Oct	\$ 3,940,180		\$ 440,000		\$ 225,000		\$ -		\$ -	
O/S Debt 30-Sept	\$ 440,000		\$ 225,000		\$ (0)		\$ -		\$ -	

The City of Dothan, Alabama

FY 2011 Community Investment Program

Total Outstanding Debt Compared to School Debt



School Debt is Included in the Total Outstanding Debt Above

The City of Dothan, Alabama

FY 2011 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 ⁽¹⁾	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	\$ 7.00	10%	0%	6%	GR & Flat	5% of GR	8¢ all types
Auburn	53,380	54	10 ⁽³⁾	16 ⁽³⁾	8.0%	3.0%	1.0%	\$ 17.00 \$ 26.50 ⁽³⁾	13%	2% ⁽²⁾	7%	GR ⁽²⁾	\$2/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%	7%	GR & Flat	5% of GR	None
Decatur	55,683	45.3	6	22	9.0%	4.0%	n/a	\$ 13.17	11%	0%	6% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
Dothan	65,496	33	5	10	9.0%	4.0%	n/a	none	10%	0%	6%	Flat rate	See Note ⁽⁶⁾	5¢ per pack Cigarettes Only
Enterprise	26,562	43.5	10.5	7	8.5%	3.5% ⁽¹⁰⁾	n/a	\$ 10.50	10%	0%	6%	GR & Flat	3% GR	5¢ per pack Cigarettes Only
Florence	39,319	49	10.5	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% ⁽⁴⁾	\$ 12.00	12.0%	0%	9.0%	GR & Flat	5% GR	See Note ⁽⁷⁾
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% ⁽²⁾	7%	GR & Flat ⁽²⁾	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 ⁽⁸⁾
Phenix City	32,822	59.5	19 ⁽⁵⁾	28.5	8.0%	3.0% ⁽⁵⁾	n/a	\$ 17.00	13%	0%	7%	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	\$11.35	14%	0%	10%	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) Half of the 4% lodging tax levied by Auburn and Opelika is paid to the Auburn-Opelika Convention and Visitors Bureau; so each city only receives 2% of that 4% lodging tax revenue. In addition, the City has appropriated 1 cent of the 7 cent City lodging tax to the Visitors Bureau via the budget ordinance.
- (3) In Auburn citizens desiring pick-up from their back yards pay \$26.50 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 09 appropriation is based on FY 07 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) Most of Phenix City is in Russell County and the remainder is in Lee County. The City of Phenix gives 5 mills of its share of the property 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 sep 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 2011 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama

FY 2011 Community Investment Program

Potential Revenue Sources

PROPERTY

<u>TAX</u>	5 Mills Annually (Requires Referendum)	5 Mills 100%	10 Mills 200%
\$3,678,498			

<i>ADDITIONAL REVENUE GENERATED</i>	\$3,678,498	\$7,356,996
--	-------------	-------------

LODGING

<u>TAX</u>	Per 1% (Annually)	0.50	1.00	1.50
\$249,000				

<i>ADDITIONAL REVENUE GENERATED</i>	\$124,500	\$249,000	\$373,500
--	-----------	-----------	-----------

The City of Dothan retains 2% (\$498,000) 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 \$996,000).

The City of Dothan, Alabama
 FY 2011 Community Investment Program
 Potential Revenue Sources

<u>GARBAGE FEE</u>	Monthly	Monthly	Monthly	Monthly
(25,200 Households)	\$5.00	\$7.50	\$10.00	\$15.00
<i>ADDITIONAL REVENUE GENERATED</i>	\$1,512,000	\$2,268,000	\$3,024,000	\$4,536,000

REQUIRED TO COVER COST OF OPERATION

<u>GARBAGE & TRASH COLLECTION</u>	\$14.75	\$4,460,400
<u>RECYCLING</u> * (Based on 28% Participation in Current Pilot Program)		\$ 4.43

* Mandatory City-Wide Collection would Increase This Cost Per Household

The City of Dothan, Alabama
FY 2011 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 2011 Community Investment Program
Ad Valorem – Property Taxes

For each \$100,000 of Assessed Value:

	Mills	Amount Paid
City of Dothan	5.0	\$ 50.00
Houston County	10.5	105.00
Hospital Tax	1.0	10.00
Houston County - Schools	4.5	45.00
Dothan School District	3.5	35.00
Additional School Levy	2.0	20.00
State of Alabama	<u>6.5</u>	<u>65.00</u>
	33.0	\$ 330.00

Revenue Generated from City's 5 Mills in FY 2010

City - 5 Mills Yielded	\$ 3,678,500
1 Mill Yields	\$ 735,700

The City of Dothan, Alabama
FY 2011 Community Investment Program

Identified Needs:

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

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2011
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**

	2011	2012	2013	2014	2015	TOTALS
Facility Repair Recommendations	\$ 1,585,000	\$ 2,085,000	\$ 1,370,000	\$ 70,000	\$ -	\$ 5,110,000
Fleet Replacement Recommendations	2,675,000	3,800,000	3,400,000	2,725,000	2,725,000	15,325,000
Computer Related (IT) Recommendations	1,516,000	3,487,000	1,928,000	1,978,000	1,078,000	9,987,000
Capital Project (City's Cost) Recommendations *	<u>17,505,560</u>	<u>18,700,200</u>	<u>16,969,720</u>	<u>29,705,692</u>	<u>16,388,261</u>	<u>99,269,433</u>
GRAND TOTALS	<u>\$ 23,281,560</u>	<u>\$ 28,072,200</u>	<u>\$ 23,667,720</u>	<u>\$ 34,478,692</u>	<u>\$ 20,191,261</u>	<u>\$ 129,691,433</u>

City of Dothan
Five Year Facility Repair Recommendations

<i>Projects</i>	2011	2012	2013-2015	OTHER
Criminal Justice - Replace Roof	\$ 250,000	\$ -	\$ -	\$ -
Westgate Rec Center - Replace Center Roof	150,000	-	-	-
Fire Stations #3 & #5 - Replace Roofs & HVAC	550,000	-	-	-
Water World - Replace Roofs	100,000	-	-	-
Cultural Arts - Correct Drainage	90,000	-	-	-
Saliba Family Services - Replace Windows	150,000	-	-	-
Pavilions - Replace roofs at Rose Hill, Walton Park	15,000	-	-	-
Wiregrass Park - Renovate Pool Building-Roof & Interior	60,000	-	-	-
Little Choctawhatchee WWTP - Replace Roof (covered by WWTP project)	50,000	-	-	-
Water World - Structural Evaluation on Wave Pool & Pump Building	20,000	-	-	-
Bring Facilities into Compliance with ADA	50,000	50,000	150,000	-
Replace R22 Freon HVAC units	100,000	125,000	375,000	-
Public Works Complex - Repave Shop Parking Lot	-	125,000	-	-
Public Works Complex - Repair Fencing	-	50,000	-	-
Westgate Rec Center - Repair Racquetball Courts	-	50,000	-	-
Magistrates Building - Replace Roof	-	25,000	-	-
Opera House - Replace Windows & Doors	-	200,000	-	-
Doug Tew - Replace Roof	-	150,000	-	-
Opera House - ADA Compliance & Add Storage	-	300,000	-	-
Walton Park Pool Building - Replace Roof & Carpentry Repairs	-	15,000	-	-
Eastgate Park - Repair Barn & Add Restrooms	-	80,000	-	-
Cultural Arts - Replace Flooring	-	100,000	-	-
Dothan Utilities - Replace Roof over Warehouse Area	-	450,000	-	-
Westgate Park - Renovate Northcutt Dressing & Rest Rooms	-	25,000	-	-
Westgate Park - Replace 2 AC Units at Rec Center	-	15,000	-	-
Walton Park - Replace 2 AC Units at Recreation Center	-	15,000	-	-
Old Central Fire Station - Replace 3 AC Units & Lower Roof	-	30,000	-	-
Andrew Belle - Replace 2 AC Units at Recreation Center	-	15,000	-	-
Subtotals	\$ 1,585,000	\$ 1,820,000	\$ 525,000	\$ -

City of Dothan
Five Year Facility Repair Recommendations (continued)

<i>Projects</i>	2011	2012	2013-2015	OTHER
Cultural Arts - Replace 2 HVAC Units	\$ -	\$ 15,000	\$ -	\$ -
Pitman Concession Building - Replace	-	250,000	-	-
Plumbing Valve Controls in the Jail, Valve Body No Longer Made	-	-	100,000	-
Water World Concession Building - Renovation	-	-	100,000	-
Eastgate Park - Replace Roof & Renovate House	-	-	75,000	-
Saliba Family Services - Upgrade HVAC & Interior Repairs	-	-	300,000	-
Criminal Justice - Interior Renovations	-	-	250,000	-
Westgate Park Officials Building - Replace Roof	-	-	20,000	-
Civic Center - Upgrade IT Electrical System if Major Renovation	-	-	-	50,000
Art Museum - Tile Main Gallery Floor	-	-	-	20,000
<i>NO COST ASSIGNED</i>	-	-	-	-
Water World - Repair Wave Pool	-	-	-	Unknown
Repair Fire Alarms & Sprinkler Systems Citywide	-	-	-	Unknown
Civic Center - Enlarge & Renovate Restrooms	-	-	-	Unknown
Meter Reading - Additional Space Required	-	-	-	Unknown
Planning & Zoning - Additional Space Required	-	-	-	Unknown
First Aid Clinic - Additional Space Required	-	-	-	Unknown
Total \$ 5,110,000	Total by Year \$ 1,585,000	\$ 2,085,000	\$ 1,370,000	\$ 70,000

**City of Dothan
Fleet Recommendations**

<i>Projects</i>	2011	2012	2013	2014	2015
<i>Public Safety - Police:</i>					
(25) Police Cars & Other Vehicles	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
<i>Public Safety - Fire:</i>					
Pumper Truck	550,000	550,000	600,000	600,000	600,000
<i>Public Works - Environmental Services:</i>					
Automated Garbage Trucks	-	1,125,000	675,000	-	-
<i>Citywide Fleet Replacement:</i>					
Various	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Grand Total \$ 15,325,000	Total by Year \$ 2,675,000	\$ 3,800,000	\$ 3,400,000	\$ 2,725,000	\$ 2,725,000

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

<i>Projects</i>	2011	2012	2013	2014	2015
City Wide					
Training Facility to Accommodate City Wide Technical Training	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Mobile Data Terminals for 50 Vehicles (\$3,500 Per Vehicle)	-	175,000	-	-	-
Mobile Data Terminals Replacements (25% Annually)	-	250,000	250,000	250,000	250,000
Desktop & Laptop Replacements (25% Annually)	200,000	200,000	200,000	200,000	200,000
Server Replacements (5 Annually)	50,000	50,000	50,000	50,000	50,000
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)	-	-	500,000	-	-
Exchange Upgrade (E-mail System)	100,000	-	-	100,000	-
Telephone System Upgrade	100,000	-	-	500,000	-
Network Upgrade/Reconfiguration for PCI Compliance	50,000	50,000	50,000	50,000	50,000
GIS Upgrade (GEO Blade)	75,000	75,000	75,000	75,000	75,000
NaviLine/Laser Vault Integration	18,000	-	-	-	-
Wireless Infrastructure Maintenance	50,000	50,000	50,000	50,000	50,000
Fiber Project (Around Circle & Dissecting on Major Roads)	100,000	100,000	100,000	100,000	100,000
UPS & Generator for Wireless Substations	25,000	25,000	25,000	25,000	25,000
Subtotals	\$ 786,000	\$ 1,993,000	\$ 1,318,000	\$ 1,418,000	\$ 818,000

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

Projects	2011	2012	2013	2014	2015
Tape Drive Upgrade	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Outage Management System for Dothan Utilities	200,000	100,000	100,000	100,000	100,000
Large Format Scanner (Greater than 11x17)	20,000	-	-	-	-
E-mail Archiving Solution	-	50,000	-	-	-
311 System	-	UNKNOWN	-	-	-
UPS and Generators					
Replacement UPS for Comm Center	30,000	-	-	-	-
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	-	-	-
Dothan Utilities					
Outage Management System (Porche) - IVR System	125,000	100,000	100,000	100,000	100,000
Water Modeling Software, 3D Civil Software, Land Desktop	-	30,000	-	-	-
Wireless Infrastructure for Wastewater SCADA System	-	100,000	100,000	100,000	-
Electrical Engineering Software-Fault Analysis	-	100,000	-	-	-
Subtotals	\$ 415,000	\$ 835,000	\$ 300,000	\$ 300,000	\$ 200,000

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

<i>Projects</i>	2011	2012	2013	2014	2015
Public Works Complex					
Re-Wire Telephone & Data Cable	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Leisure Services					
Activity Registration Software (On-Line)	-	10,000	-	-	-
Wireless Internet at All Public Locations (\$6,500 Per Site)	-	65,000	-	-	-
Personnel					
HRIS - SunGard Upgrade & Additional Modules	150,000	50,000	50,000	-	-
Automated Time Keeping System (13 Departments @ \$20,000)	20,000	60,000	60,000	60,000	60,000
Planning & Zoning					
Planning Department System Needs	100,000	100,000	-	-	-
Citizen Input & Project Management Software	-	50,000	-	-	-
Contact Management Software	-	25,000	-	-	-
Subtotals	\$ 290,000	\$ 360,000	\$ 110,000	\$ 60,000	\$ 60,000

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

<i>Projects</i>	2011	2012	2013	2014	2015	
Police						
Message Switch Upgrade	25,000	-	-	-	-	
Mugshot System Replacement	-	30,000	-	-	-	
Comphotofit	-	4,000	-	-	-	
VeriPic Photo Database	-	25,000	-	-	-	
Animal Shelter Software Solution	-	10,000	-	-	-	
Compucapture Upgrade (Mug-Shot System)	-	30,000	-	-	-	
Digital Patroller System Replacement	-	200,000	200,000	200,000	-	
GRAND TOTAL \$ 9,987,000	Total by Year	\$ 1,516,000	\$ 3,487,000	\$ 1,928,000	\$ 1,978,000	\$ 1,078,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2011-2015**

FISCAL YEARS	2011	2012	2013	2014	2015
PUBLIC WORKS					
BRIDGES					
Bridge Repair – E. Coe Dairy Road., Buena Vista Drive, Timbers Road, Continental Drive Brookside Drive, N. Beverlye Road and Westgate Culvert	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Bridges	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
CITY STREET IMPROVEMENTS					
Additional Street Resurfacing	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Cottonwood Rd/Beverlye/Saunders/Forrester	350,000	-	-	-	-
South Park Ave./Taylor Rd. Intersection	-	250,000	-	-	-
Southwest Park Area Intersection Improvements	-	-	-	-	500,000
Total City Street Improvements	\$ 1,850,000	\$ 1,750,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
MPO FUND – 80% CITY FUNDS - 20%					
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	-
Total MPO Projects	\$ 332,800	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -
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	\$ -
LANDFILL					
Open New Landfill	-	\$ 400,000	\$ -	\$ 5,000,000	\$ -
Close Existing Landfill (In 2015-2016 - \$5,000,000)				400,000	-
Total Landfill	\$ -	\$ 400,000	\$ -	\$ 5,400,000	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2011-2015**

FISCAL YEARS	2011	2012	2013	2014	2015
STORM DRAINAGE					
Concrete pave corroded bottom of existing 96" diameter BCCMP under Horace Shepard Road	\$ 250,000	\$ -	\$ -	\$ -	\$ -
West Woodland Ditch North Leg from W. Woodland Drive to the intersection of Fortner Street and Hartford Hwy. (AL Hwy. 52 West) (After 2010)	-	650,000	-	-	-
The continuation of the Girard ditch from the end of existing improvements at Girard Avenue including the Girard Avenue crossing to N. Park Avenue:					
Plaza Drive to Cherokee Drive	-	1,500,000	-	-	-
Cherokee Dr to Montezuma Avenue	-	-	1,200,000	-	-
Starting Montezuma Ave and zigzagging to Houston St. Include 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. Include downstream improvements.	-	-	400,000	-	-
Improvements to existing storm drainage through Dothan Industrial Park on north side of Rock-Tenn Industries. Commencing at the intersection of storm drainage pipe on Horace Shepard Road in a southerly direction behind Globe Motors and installing a single 48" RCP parallel to the existing pipe. Also, in an easterly direction on the north side of Rock-Tenn Industries to the existing box culvert under Napier Field Road across from Cayman Bay Mobile Home Park.	-	-	-	700,000	-
A south tributary of Limestone Creek starting from Hodgesville Road, Pinecrest Drive, to Devaughn Street, Mayo Street to Mauldin Drive.	-	-	-	1,300,000	-
Folks Branch-complete the bottom paving of the ditch from W. Main Street (in front of Porter Square Mall) to Ross Clark Circle. Also lower bridge bottom.	-	-	-	-	1,800,000
Total Storm Drainage	\$ 250,000	\$ 2,150,000	\$ 2,000,000	\$ 2,000,000	\$ 1,800,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2011-2015**

FISCAL YEARS	2011	2012	2013	2014	2015
SANITARY SEWER					
Permanent Flow Monitoring	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Sanitary Sewer Evaluation Study (SSES) Omussee, Cypress and Little Choc Basins	3,200,000	-	-	-	-
Capacity Assurance Program (CAP)	2,000,000	-	-	-	-
Wiregrass Commons Trunk Line Replacement	200,000	1,500,000			
Total Sanitary Sewer	\$ 5,800,000	\$ 1,700,000	\$ 200,000	\$ 200,000	\$ 200,000
FUTURE SANITARY SEWER PROJECTS (COST UNKNOWN)					
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	-	-	-	-	-
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary for Each Area	-	-	-	-	-
Total Future Sanitary Sewer Needs	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE					
Range Lead Clean-Up	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Crime Evidence Storage - Metal Building	80,000	-	-	-	-
Fencing and Paving Driveway at Emergency Communication Center	10,000	-			
Emergency/Operations Center - Communications	6,500,000	-			
Total Police	\$ 6,657,000	\$ -	\$ -	\$ -	\$ -
FIRE					
Required SCBA Replacement	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Fire Station #10 Construction (land not included)		1,000,000			
Fire Station #11 Construction (After 2011) (land not included)			1,000,000		
Total Fire	\$ -	\$ 1,000,000	\$ 1,550,000	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2011-2015**

FISCAL YEARS	2011	2012	2013	2014	2015
LEISURE SERVICES					
Softball Complex - Eastgate Park	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
SW Park Development - Youth Baseball (James Oates)	-	2,500,000	-	-	-
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
Indoor Olympic Competition Pool	-	-	-	6,000,000	-
Pitman Field Press Box and Concession	-	-	500,000	-	-
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	-	-	100,000	-	-
Refinish Pool Deck Doug Tew Swimming Pool	-	250,000	-	-	-
Athletic Track & Control Building - SW Park (James Oates)	-	-	-	2,000,000	-
Resurfacing of Rip Hews Parking Lot	-	-	175,000	-	-
Refinish Pool Deck Wiregrass Park Swimming Pool	250,000	-	-	-	-
Swimming Pool - Belle Center	-	-	750,000	-	-
Total Leisure Services	\$ 250,000	\$ 2,750,000	\$ 6,025,000	\$ 12,815,000	\$ 6,100,000
ELECTRIC					
South Park Extension Substation Relocation	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -
Dothan Utilities Complex Roof	-	-	-	250,000	-
Underground Rebuilds and Equipment	550,000	200,000	200,000	200,000	200,000
Dothan-APCO Secondary Feed-Station/ROW/Engineering	-	-	500,000	2,000,000	1,000,000
Pole Inspection Additional Funding	50,000	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	132,000	145,200	159,720	175,692	193,261
Total Electric	\$ 1,132,000	\$ 1,700,200	\$ 1,219,720	\$ 2,990,692	\$ 2,013,261

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2011-2015**

FISCAL YEARS	2011	2012	2013	2014	2015
WATER					
New Deep Well (Brannon Stand Rd Area) Eng/Land/Main/Const	\$ -	\$ 225,000	\$ 1,300,000	\$ -	\$ -
New Deep Well (J.B.Chapman Rd Area) Eng/Land/Main/Const	-	-	225,000	1,300,000	-
Transmission Main (J.B. Chapman Rd Area)	-	-	-	600,000	-
New Deep Well (County Rd 9 Area) Eng/Land/Main/Const	-	-	-	-	225,000
Surface Water River Modeling	-	-	-	150,000	350,000
Transmission Mains	-	275,000	600,000	400,000	1,000,000
New Generator at Well #31/#27/#25 (plus \$150,000 in 2017)	-	-	150,000	-	150,000
Additional Red Water Mains Replacement Funds	-	100,000	50,000	100,000	100,000
Fire Hydrant Maintenance	-	100,000	100,000	100,000	100,000
Additional Tank and Well Rehabilitation Funds	500,000	500,000	500,000	500,000	500,000
Total Water **Based on 2011 Long Range Plan	\$ 500,000	\$ 1,200,000	\$ 2,925,000	\$ 3,150,000	\$ 2,425,000
FUTURE WATER PROJECTS (COST UNKNOWN)					
Transmission Main (County Rd 9 Area) - 2016	\$ -	\$ -	\$ -	\$ -	\$ -
Surface Water Plant 10/40 MGD & T-Main (Design 2016)	-	-	-	-	-
5 MG Ground Storage Tank and High Service Pumps (Design 2019)	-	-	-	-	-
Long Range Plan Update/Hydraulic Modeling (2020)	-	-	-	-	-
Total Future Water Needs **Based on 2011 Long Range Plan	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER					
Capacity, Management, Operation and Maintenance (CMOM) Programs Self Assesment	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment/Collections Annual Repair/Rehabilitation	550,000	550,000	550,000	550,000	550,000
Replacing/Upgrading Sludge Dewatering Equipment at Lt. Choc WWTP	-	-	-	-	1,000,000
Lt. Choc Roof Replacement	50,000	-	-	-	-
Total Wastewater Collections/Treatment	\$ 700,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,550,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2011-2015**

FISCAL YEARS	2011	2012	2013	2014	2015
FUTURE WASTEWATER (COST UNKNOWN)					
Gravity Line Assessment & Preventative Mtncce Prog-initial & long term	\$ -	\$ -	\$ -	\$ -	\$ -
Nutrient Removal Omussee/Cypress WWTPs	-	-	-	-	-
Nutrient Removal Omussee/Cypress WWTPs	-	-	-	-	-
Total Future Wastewater Collections/Treatment Needs	\$ -	\$ -	\$ -	\$ -	\$ -
CITY MANAGER - CITY WIDE NEEDS					
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	-	-
Total City Manager - City Wide Needs	\$ 50,000	\$ 5,050,000	\$ 550,000	\$ 50,000	\$ 50,000
GRAND TOTAL	\$ 17,771,800	\$ 19,500,200	\$ 17,769,720	\$ 32,905,692	\$ 16,388,261
GRAND TOTAL	\$ 104,335,673				
LESS:					
*LESS GRANT PROCEEDS - 80% FUNDED BY MPO	\$ 266,240	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -
	\$ 17,505,560	\$ 18,700,200	\$ 16,969,720	\$ 29,705,692	\$ 16,388,261
TOTAL COST TO CITY	\$ 99,269,433				

The City of Dothan, Alabama
FY 2011 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

The City of Dothan, Alabama
FY 2011 Community Investment Program

Major Financial Issues

- **Current Economic Realities**
- **Local Unemployment**
- **Sales Tax Collections**
- **Pending EPA Actions - Sewer System**
- **Facility & Major Maintenance Needs**
- **Preparation of FY 2012 & 2013 Budget**

The City of Dothan, Alabama
FY 2011 Community Investment Program

Current Year Budget Issues

- **Sales Tax Revenue - Budget Shortfall**
- **Water Sales - Stagnant**
- **Electric Sales - Up**
- **Hiring Freeze**
- **Limited Fleet Replacements**
- **Facility Maintenance - Funding**
- **Hold On Capital Projects**
- **Employee Pay Adjustments**

The City of Dothan, Alabama
FY 2011 Community Investment Program

City Commission Issues

- **Economic Development**
- **Landfill - Solid Waste**
- **Long Term Water Supply**
- **Facility Maintenance**
- **Storm Water**
- **Road Improvements - Resurfacing; South Saint Andrews; Phase II Ross Clark Circle, Etc.**

The City of Dothan, Alabama
FY 2011 Community Investment Program

City Commission Issues (Continued)

- **Sewer System – EPA Issues**
- **Library Expansion**
- **I-10 Connector**
- **Civic Center Improvements**
- **User Fee Analysis**

The City of Dothan, Alabama

FY 2011 Community Investment Program

Other Issues

- **Fleet Replacements**
- **Employee Pay & Benefits**
- **City Space Needs**
- **Downtown Redevelopment**
- **Debt Management**
- **Rising Fuel Costs**

The City of Dothan, Alabama
FY 2011 Community Investment Program

Required Action

- **Good Stewards of City Funds**
- **Maintain Adequate Reserves**
- **Plan for Future Needs**
- **Set Priorities**
 - **Capitalized Maintenance**
 - **Capital Improvements**
 - **Funding Outside Agencies (State Cuts)**
- **Be Ready to Prioritize Services
(If Current Economic Recovery Falters)**

The City of Dothan, Alabama

FY 2011 Community Investment Program

Summary

- **City is Financially Strong**
- **Recession - Significant Impact on Budget**
- **Current Reserves - Adequate**
- **Must Focus on Economic Development
(Creating Jobs)**
- **City Management Must Focus on Productivity
& Performance**

Summary

Thank You!

For Your Time, Attention
and Support!!