

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

RESOLUTION NO. ____-94

ADOPTION OF ANNUAL BUDGET FOR 1994-95

BE IT RESOLVED by the Council of the City of Opelika, Alabama, a Municipal Corporation, as follows:

(1) That, for the purpose of financing the conduct of affairs of the City of Opelika, Alabama, during the fiscal year beginning October 1, 1994, and ending September 30, 1995, inclusive, the Budget of the City's expenses for such period be and the same is hereby approved and adopted as the official Annual budget of the City of Opelika, Alabama:

(2) That the amounts in the following report are appropriated to such uses, and authority is hereby granted to the Mayor to approve the expenditure of the amounts shown, for the purposes indicated.

(3) That the City Treasurer is authorized to make the appropriate disbursements upon receipt of approval from the Mayor.

(4) That the Mayor is hereby authorized to make adjustments of appropriated amounts between accounts within the various departments as necessitated by changing requirements, and compliance with Generally Accepted Accounting Principals, except in cases of changes in compensation to employees and Council's discretionary funds, in which approval of Council will be required.

(5) That the Mayor is hereby authorized to increase budgeted expenditures for Parks and Recreation special programs, fire training, money or receipts from sale of property condemned from Court proceedings, profit oriented activities, and donations, up to an amount equal to the additional revenue created by the program, activity, condemnation or donation.

(6) That the Mayor is hereby authorized to increase budgeted expenditures by the amount necessary to honor the contracts in progress at September 30, 1994.

(7) That the Mayor is hereby authorized to increase appropriated amounts of the various funds by the amount of any unbudgeted payment, contract or bid for which the Council of the City of Opelika, Alabama, by resolution, ordinance or notation in the minutes of the Council

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meetings has indicated approval.

ADOPTED and APPROVED by the City Council of the City of Opelika on this the __th day of September, 1994.

J. Miles Thomas, Council President
City of Opelika

ATTEST:

Zane E. Burleson, City Clerk
City of Opelika

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August 27, 1994

Honorable Mayor and members of the Council of the City of Opelika:

The Annual Budget report of the City of Opelika for the fiscal year ending September 30, 1995, is hereby submitted. This report includes a budget for the General Fund, Seven cent Gasoline Tax Fund, Four cent Gasoline Tax Fund, Community Development Fund, and Storm Sewer Drainage Fund. The debt service funds and the trust and agency funds are not included in this report since indenture and General Fund appropriations supply adequate controls over the transactions of these funds.

The governmental budgets in the previous paragraph provide for a full range of services. These services include police and fire protection, the construction and maintenance of highways, streets and infrastructure, recreational activities and cultural events. In addition to these tax supported general government activities, the government provides for additional services based on user service charges. These enterprise fund services are included in the budgets for the Electric Utility Fund, the 1965 Sewer System Fund, and the Solid Waste Collection Fund.

The budgets for the Opelika School System, Housing Authority, Industrial Development Board, Downtown Redevelopment Authority, Main Street, Incorporated, Indian Pines Recreation Authority, Incorporated, Medical Clinic Board, Lee/Russell Council of Governments and area Agency on Aging, Ambulance Advisory Board, and the Water Works Board of the City of Opelika, are not approved by the Mayor and Council. The budgets for these organizations are excluded from this report.

BUDGETARY PROCESS

During the first week of May, the Finance Department prepares the revenue forecast for the next year and issues instructions for budget preparation to each department within the government. The instructions issued by the Finance Department are prepared in accordance with guidelines set by the Mayor. Each department head submits his budget request to the Finance Department during the month of June. The Finance Department reviews each request for completeness and compliance with budget instructions and generally accepted accounting principals. The Mayor, as he determines necessary, reviews and adjusts each department's budget requests. In July, the Mayor presents his proposed budget to the City Council.

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The City Council, as it determines necessary, reviews and adjusts the budget proposed by the Mayor. The City Council then requests the final budget be presented to the Mayor and City Council. The City Council holds any hearings it feels necessary to further discuss the budget. By the last City Council meeting in September, the new budget for the coming year is adopted.

BACKGROUND INFORMATION

The City of Opelika, located in east central Alabama, is a modern, well established city with a population of approximately 25,000. The records indicate that the first settlers signed a treaty with the Creek Indians in 1832. Since being chartered in 1854, Opelika has enjoyed steady growth, and today is a well- balanced city of industry, commerce, and trade.

Opelika borders the City of Auburn, to the southwest (population 32,000) the home of Alabama's largest university, Auburn University. The two cities combined, serve the employment, health care, shopping, and entertainment needs of a six county region.

REVENUE PROJECTIONS

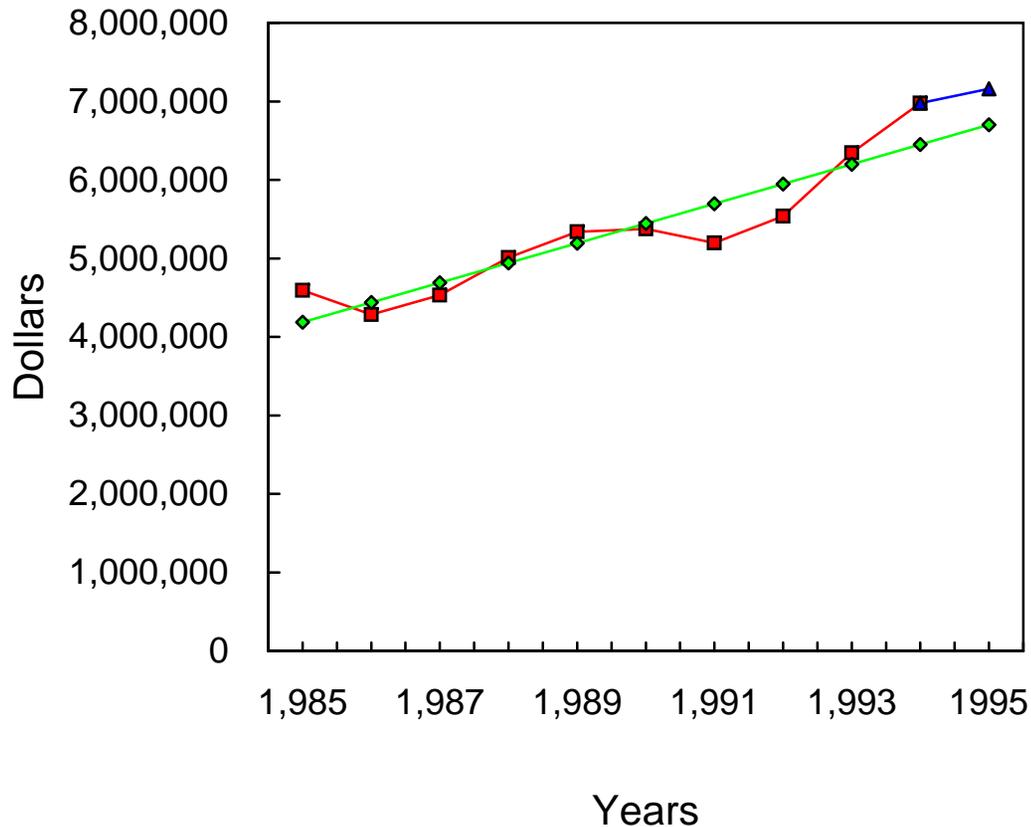
The following paragraphs explain the revenue projections for the major revenue classifications for fiscal year ending September 30, 1995. To help us project the major revenue classifications of general sales and use tax, gasoline tax, occupational license fees, and business license fees for fiscal year ending September 30, 1995, we used simple linear regression. Linear regression is a statistical technique used to examine the behavior of a financial variable over successive periods of time. The basic assumption of this time series analysis is that the process that generated the financial variable is stable and that it will continue into the future. At the same time, changes may occur too fast for the time series analysis to represent the new behavior. For this reason we selected 2.6 percent as the minimum increase over the revised 1994 forecast.

The state government collects Opelika's general sales and use tax. Each month the state sends Opelika it's portion of the sales and use tax collections minus an administrative fee. The sales and use tax revenue forecast for fiscal year ending September 30, 1995 is \$7,160,000. This is a 23.2 percent increase over the previous year's forecast.

The following page contains the data used for the sales and use tax forecast, a graph of the actual, projected and forecast sales and use tax revenues, and the computation of the sales and use tax forecast.

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Sales and Use Tax



■ Actual
 ◆ Projected
 ▲ Forecast

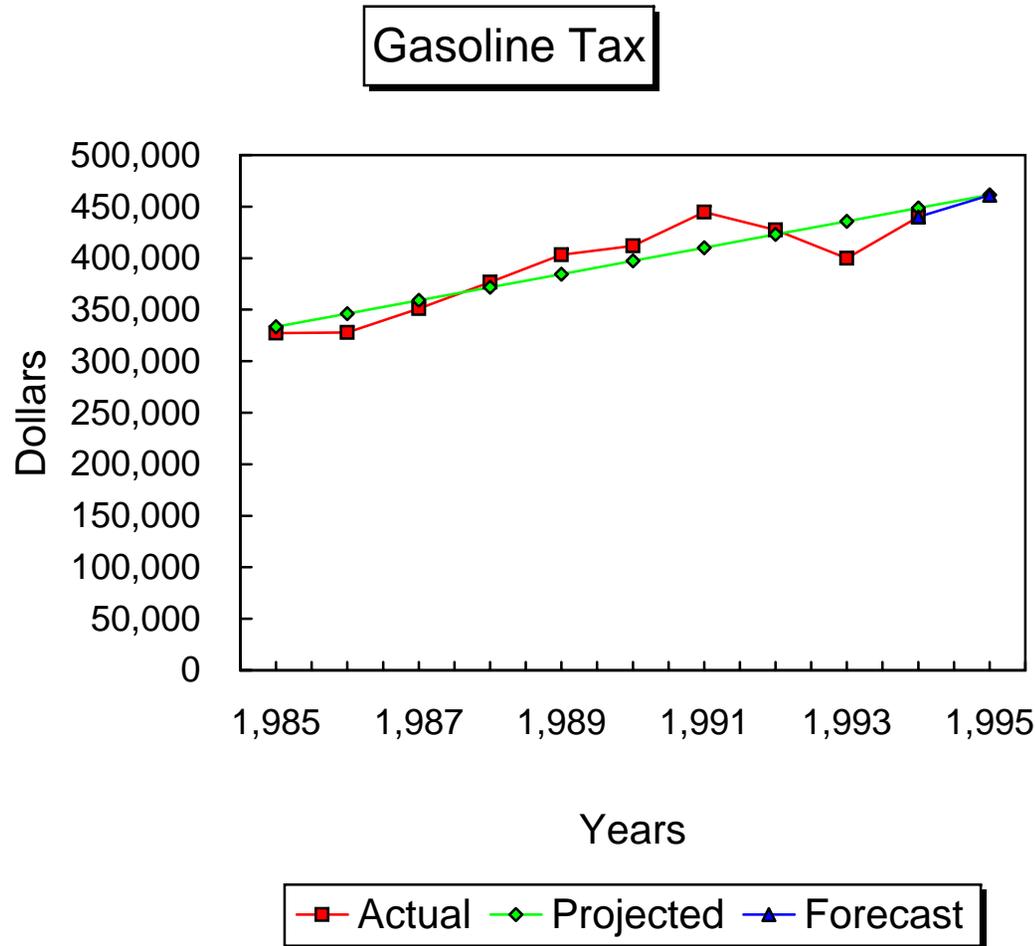
Year	Sales Tax **	Ycalc	% Increase
X	Y		
1,985	4,592,490	4,186,850	
1,986	4,284,430	4,438,425	-6.71%
1,987	4,531,529	4,689,999	5.77%
1,988	5,010,574	4,941,574	10.57%
1,989	5,340,419	5,193,148	6.58%
1,990	5,374,910	5,444,723	0.65%
1,991	5,195,473	5,696,297	-3.34%
1,992	5,536,335	5,947,872	6.56%
1,993	6,344,379	6,199,447	14.60%
1,994 *	6,978,817	6,451,021	10.00%
1995		6702595.733	-3.96%

Forecast:	
Projection	6,702,596
Adjustment: Amount necessary to obtain 2.6% over revised 1994	<u>457,670</u>
	<u>7,160,266</u>
Forecast rounded to nearest thousand	<u>7,160,000</u>
Previous year's forecast	<u>5,812,000</u>
Percent increase (decrease) from previous year's forecast	<u>23.2%</u>

* Revised Sales and use tax projection based on April 1994.
 Since the 1995 projection is less than the 1994 projection.
 6,978,817 increased 2.6% (April CPI)= 7,160,266.24.
 ** Original data adjusted for tax rate changes in 1986 and 1991.

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Gasoline tax is two cents per gallon on distributors. The Opelika Revenue Division collects gasoline tax monthly. The gasoline tax revenue projection for fiscal year ending September 30, 1995 is \$461,000. This is a 2.5 percent decrease from the previous year's forecast.



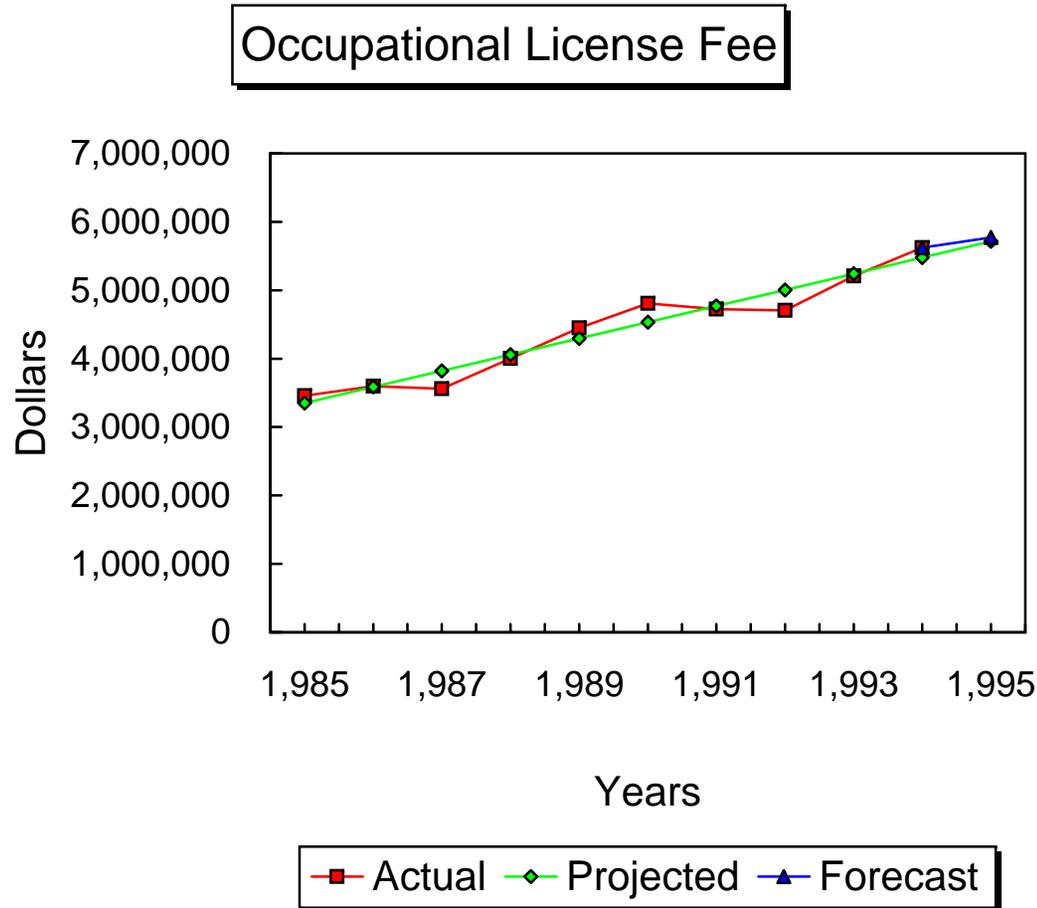
Year	Gasoline Tax **		Ycalc	% Increase
	X	Y		
1,985	327,262		333,318	
1,986	327,756		346,130	0.15%
1,987	350,922		358,943	7.07%
1,988	376,576		371,755	7.31%
1,989	403,318		384,567	7.10%
1,990	412,000		397,380	2.15%
1,991	444,833		410,192	7.97%
1,992	427,231		423,005	-3.96%
1,993	399,923		435,817	-6.39%
1,994 *	439,915		448,629	10.00%
1,995			461,442	4.89%
Forecast:				
Projection				461,442
Adjustment:				0
Forecast				461,442
Forecast rounded to nearest thousand				461,000
Previous year's forecast				473,000
Percent increase (decrease) from previous year's forecast				-2.5%

* Revised Gasoline tax projection based on April 1994.

** Original data adjusted for a tax rate change in 1990.

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Occupational license fee is levied on the gross wages of all the employees within the city limits of Opelika. The Opelika Revenue Division collects this occupational license fee quarterly. The occupational license fee revenue forecast for fiscal year ending September 30, 1995 is \$5,770,000. This is a 9.7 percent increase over the previous year's projection.



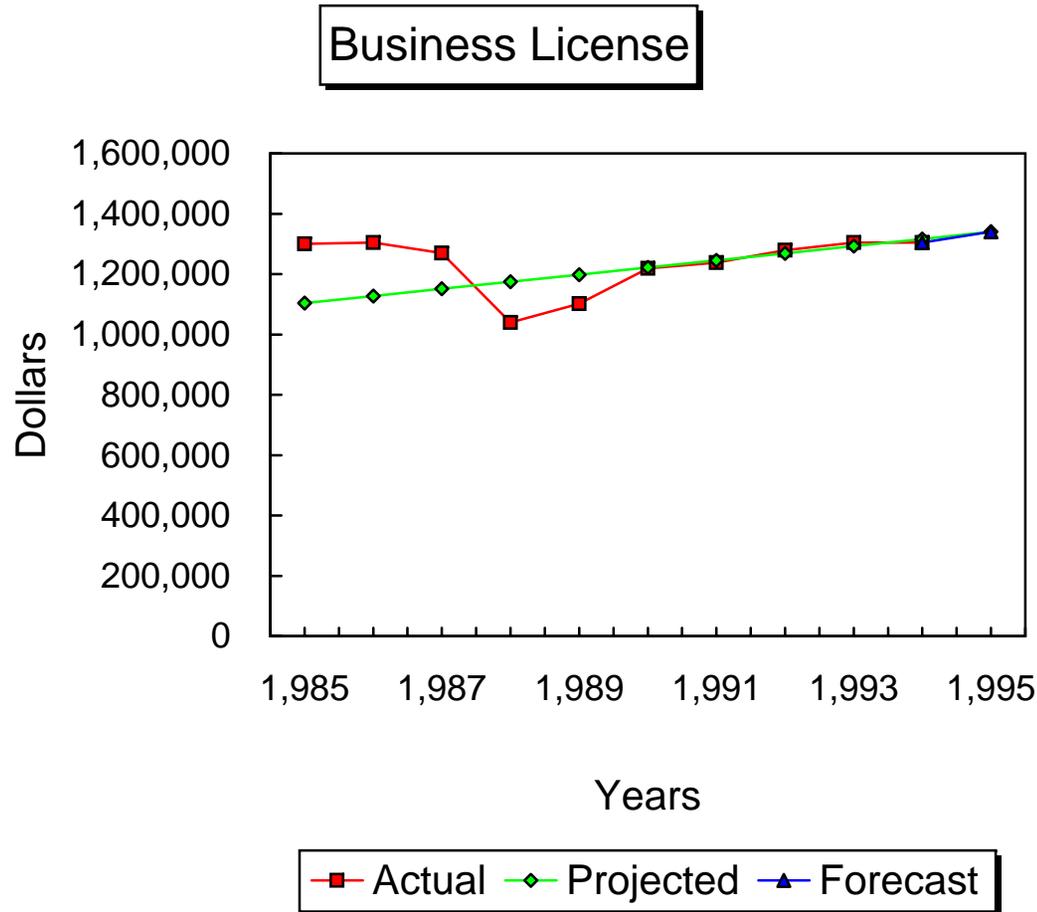
Year	Occupation Fee **		% Increase
	X	Y	
1,985	3,459,234	3,349,972	
1,986	3,595,865	3,586,427	3.95%
1,987	3,561,192	3,822,883	-0.96%
1,988	4,002,512	4,059,338	12.39%
1,989	4,450,073	4,295,793	11.18%
1,990	4,808,621	4,532,248	8.06%
1,991	4,724,574	4,768,703	-1.75%
1,992	4,707,055	5,005,159	-0.37%
1,993	5,207,250	5,241,614	10.63%
1,994 *	5,623,830	5,478,069	8.00%
1,995		5,714,524	1.61%

Forecast:		
Projection		5,714,524
Adjustment: Amount necessary to obtain		55,526
2.6% over revised 1994		<u>5,770,050</u>
Forecast rounded to nearest thousand		<u>5,770,000</u>
Previous year's forecast		<u>5,260,000</u>
Percent increase (decrease)		
from previous year's forecast		<u>9.7%</u>

* Revised Occupation fee projection based on April 1994.
 ** Original data adjusted for a tax rate change in 1991.

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Business license is a fee for the privilege of doing business in Opelika. The Opelika Revenue Division collects business license fees during January each year. The business license fees revenue forecast for fiscal year ending September 30, 1995 is \$1,340,000. This is a .8 percent decrease from the previous year's projection.



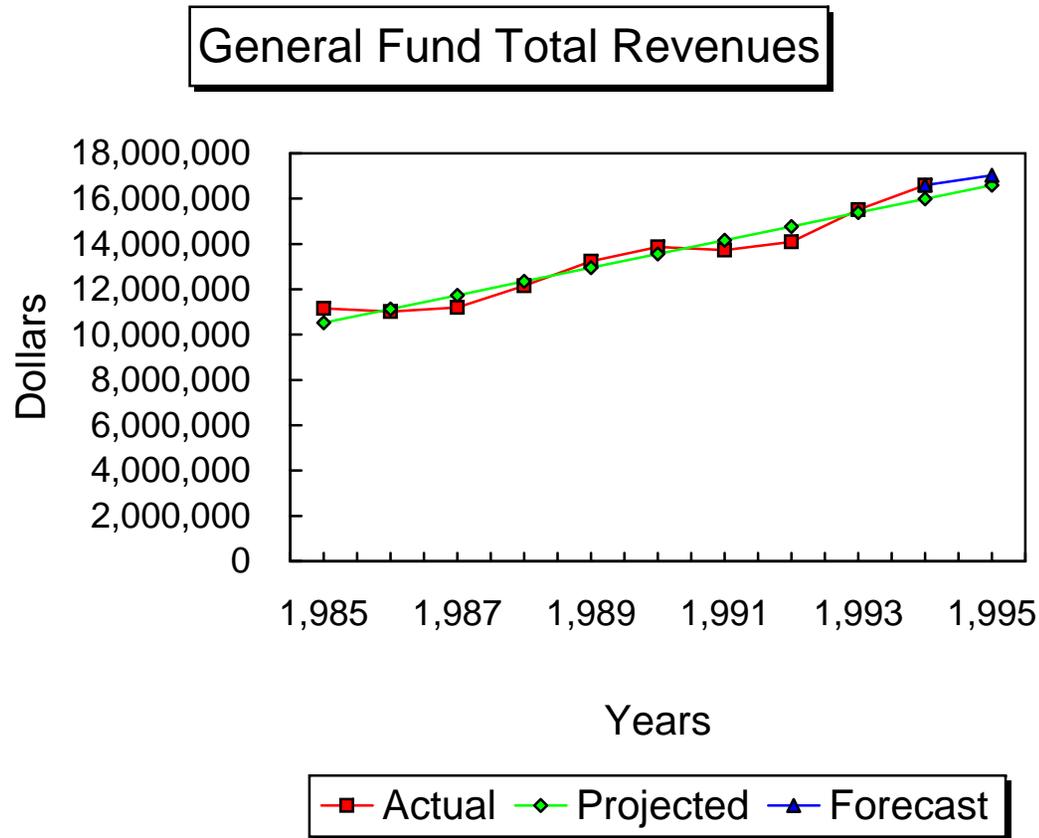
Year	Business License	Ycalc	% Increase
1,985	1,299,791	1,103,813 *	
1,986	1,304,324	1,127,424 *	0.35%
1,987	1,269,871	1,151,035 *	-2.64%
1,988	1,039,303	1,174,645 *	-18.16%
1,989	1,102,024	1,198,256 *	6.03%
1,990	1,219,502	1,221,867	10.66%
1,991	1,237,939	1,245,477	1.51%
1,992	1,279,300	1,269,088	3.34%
1,993	1,304,350	1,292,699	1.96%
1,994	1,304,350	1,316,310	0.00%
1,995		1,339,920	2.73%

Forecast:	
Projection	1,339,920
Adjustment:	0
Forecast	<u>1,339,920</u>
Forecast rounded to nearest thousand	<u>1,340,000</u>
Previous year's forecast	<u>1,351,000</u>
Percent increase (decrease) from previous year's forecast	<u>-0.8%</u>

* Not included in regression computations.
Revised Business License projection based on April 1994.

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Judgmental forecasting was used to project all the other general fund revenue items. These forecasts for the other revenue items are based on the fiscal year ending September 30, 1993 actual amounts and/or the fiscal year ending September 30, 1994 projected amounts. The total general fund revenue forecast for fiscal year ending September 30, 1995 is \$17,449,000. This is a 12.7 percent increase over the previous year's forecast. Linear regression was used to check the reasonableness of the total general fund revenue forecast. The regression differed from the forecast by \$89,500. This indicates that the overall forecast of general fund revenues appears reasonable.



Year	Total Revenues	Total Revenues	% Increase
X	Y	Ycalc	
1,985	11,160,933	10,525,977	
1,986	11,022,164	11,132,942	-1.24%
1,987	11,205,069	11,739,906	1.66%
1,988	12,151,267	12,346,870	8.44%
1,989	13,236,910	12,953,834	8.93%
1,990	13,863,485	13,560,798	4.73%
1,991	13,730,157	14,167,762	-0.96%
1,992	14,098,776	14,774,726	2.68%
1,993	15,509,371	15,381,690	10.01%
1,994 *	16,595,027	15,988,654	7.00%
1,995		16,595,618	0.00%

Forecast:		
Projection		16,595,618
Adjustment: Amount necessary to obtain 2.6% over revised 1994		430,880
		<u>17,026,498</u>
Regression rounded to nearest thousand		<u>17,026,000</u>
Previous year's forecast		<u>15,111,000</u>
Percent increase (decrease) from previous year's forecast		<u>12.7%</u>

* Revised Total Revenues projection based on April 1994.

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The total revenue historical data on the previous page does not include interest revenue, sales of fixed assets, and other items that are one time occurrences. In addition, the historical data has been adjusted for tax rate changes. The schedule below explains the computation of the total revenue projection and comparison to the total General Fund revenue forecast.

	General Fund			
	1993-94 Forecast	1994-95 Forecast	1994-95 Regression	1994-95 Difference
Total revenues excluding interest, fixed assets, other one time occurrences	15,085,000	17,115,500	17,026,000	(89,500)
Interest revenue	203,000	275,000	275,000	0
Other	54,000			0
	15,342,000	17,390,500	17,301,000	(89,500)

1994-95 total revenue forecast excluding interest, fixed assets, other one time occurrences	17,390,500
1993-94 total revenue forecast excluding interest, fixed assets, other one time occurrences	15,342,000
Percent increase (decrease) from previous year's forecast	13.4%

The Four cent Gasoline tax Fund projection for fiscal year ending September 30, 1995 is \$53,000. This is a 2 percent increase over the previous year's projection. This judgmental forecast is based on actual revenues of 52,615 and 52,000 in fiscal year ending September 30, 1993 and 1994 respectively. This fund includes the Five cent Gasoline Tax for which receipts began in 1992.

The Seven cent Gasoline tax Fund projection for fiscal year ending September 30, 1995 is \$73,000. This is a 0 percent increase over the previous year's projection. This forecast consists of seven cent gasoline tax revenues, petroleum inspection fees, and interest. The seven cent gasoline tax projection of 58,000 is based on actual revenues of 58,128 and 58,000 in fiscal year ending September 30, 1993 and 1994

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respectively. The petroleum inspection fee projection of \$12,000 is based on actual revenues of 11,476 and 12,000 in fiscal year ending September 30, 1993 and 1994 respectively. The interest projection of \$3,000 is based on the fiscal year ending September 30, 1993, actual results of 2,978.

The Capital Projects Fund (Storm Sewers) will earn interest during fiscal year ending September 30, 1995. This interest revenue is projected to be \$88,032.

The Electric Utility Fund (Light and Power), electric sales, purchased power adjustment, and power cost are projected based on September 30, 1993, actual results for the fiscal year then ended. The difference in actual results for September 30, 1993 and the budget forecast for September 30, 1995, is due to a budget increase in electricity provided to City departments for 1995 and also due to rounding.

The information below displays Electric charges for services in excess of power purchased, and power purchased as a percent of revenues.

	Electric Utility Fund				
	<u>1995</u>	<u>1994</u>	<u>1993</u>	<u>1992</u>	<u>1991</u>
Electric Charges for Services	16,277,700	17,200,800	16,283,209	17,269,482	16,915,849
Cost of power purchased	<u>12,182,000</u>	<u>12,471,000</u>	<u>12,181,617</u>	<u>12,470,550</u>	<u>13,082,954</u>
Electric charges for services in excess of power purchased	<u>4,095,700</u>	<u>4,729,800</u>	<u>4,101,592</u>	<u>4,798,932</u>	<u>3,832,895</u>
Cost of power purchased as a percent of electric charges for services	<u>74.84%</u>	<u>72.50%</u>	<u>74.81%</u>	<u>72.21%</u>	<u>77.34%</u>

The Sewer Fund service charge projection for fiscal year ending September 30, 1995 is \$1,740,000. The 1965 Sewer Fund also includes a budgeted transfer from the General Fund of 64,094. This transfer along with forecasted service charge revenue is necessary to balance sewer fund revenues with sewer fund expenditures. Tap fees are projected to be 2,400. Interest earnings are projected to be 50,000.

The Solid Waste Collection Fund service charge projection for fiscal year ending September 30, 1995 is \$1,250,000. This is a 5.0 percent increase

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over the previous year's projection. This forecast is based on Solid Waste Collection Fund service charge revenue projection as of April 1994, increased by three percent, the same percentage that dumping charges are estimated to increase.

FINANCIAL INFORMATION

Debt Administration. The government's current rating from Standard and Poor's Corporation is A+. The government's current rating from Moody's Investors Service is A1.

OTHER INFORMATION

Acknowledgments. The preparation of this report on a timely basis was made possible by the dedicated service of the entire staff of the finance department. Each member of these departments have our sincere appreciation for the contributions made in the preparation of this budget.

In closing, without the leadership and support of the governing body, preparation of this budget would not have been possible.

Sincerely,

R. Mitchell Price, CPA
Controller

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Organizational Chart

**City of Opelika
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Officials of the City of Opelika

Mayor
Council President, ward 3
Council member, ward 1
Council member, ward 2
Council member, ward 4
Council member, ward 5
Municipal Judge
Associate Judge
Public Defender
City Attorney
City Clerk/Treasurer
Controller
Revenue Officer
Data Processing Manager
Personnel/Administration
City Planner
Purchasing Agent
Police Chief
Fire Chief
Director of Engineering
Public Works Director
Library Director
Director of Parks and Recreation
Director of Light and Power

Bobby J. Freeman
J. Miles Thomas
John Andrew Harris
Clarence Harris, Jr.
Carlton E. Hunley, III
Anne G. Grady
H. Kenneth Wilkes
Lynne R. Thrower
M. Joanne Camp
Guy F. Gunter, III
Zane E. Burleson
R. Mitchell Price
Terry M. Moore
John W. Findley, Jr.
Robert G. Shuman
Danny E. Taylor
Ronald F. Dunson
Thomas R. Mangham
Charlie H. Moore, Jr.
Edgar M. Watts
Boalman H. Johnson
Roberta Greene
L. W. Harrelson, Jr.
Mark S. Ennis

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Budget Section

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Budget Overview - All Budgeted Funds

	Governmental Fund Types			Proprietary Fund Type*	Memo Total
	General Fund	Special Revenue	Capital Projects	Enterprise Funds	
Revenues	17,449,000	126,000	88,032	19,729,300	37,392,332
Non-operating revenues				316,000	316,000
Transfers-in	1,163,350	0	0	304,269	1,467,619
Total revenues	18,612,350	126,000	88,032	20,349,569	39,175,951
Departmental expenditures	12,542,764	126,000	88,032	18,503,691	31,260,487
Appropriations	2,385,258				2,385,258
Capital outlay	937,423	0			937,423
Debt service	2,436,636				2,436,636
Non-operating expenses				869,300	869,300
Transfers-out	310,269			1,154,350	1,464,619
Total expenditures	18,612,350	126,000	88,032	20,527,341	39,353,723
Total revenues over (under) total expenditures	0	0	0	(177,772)	(177,772)

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Budget Overview - All Budgeted Funds (continued)

	Governmental Fund Types			Proprietary Fund Type*	Memo Total
	General Fund	Special Revenue	Capital Projects	Enterprise Funds	
Adjustments to obtain estimated funds flow:					
Add:					
Depreciation				1,334,000	1,334,000
Subtract:					
Fixed Assets				222,228	222,228
System Expansion				350,000	350,000
Debt principal payments				584,000	584,000
				584,000	584,000
Projected increase or (decrease) in funds	0	0	0	0	0

* Proprietary type funds use accrual based accounting and governmental funds use modified accrual based accounting. For the purposes of this overview the differences are not considered significant.

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General Fund

The General Fund is used for all sources and uses of financial resources applicable to the general operations of the City of Opelika. All general operating revenues which are not restricted as to use are budgeted in the General Fund.

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	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales	4,156,378	5,536,335	6,344,379	5,812,000	7,160,000
Property:					
Property	903,017	937,555	967,069	970,000	1,125,000
Payments in lieu of taxes	56,702	57,307	57,407	56,000	56,000
	<u>959,719</u>	<u>994,862</u>	<u>1,024,476</u>	<u>1,026,000</u>	<u>1,181,000</u>
Other:					
Gasoline	444,833	427,231	399,923	473,000	461,000
Cigarette	109,969	110,755	114,039	111,000	114,000
Rental	53,745	91,933	165,619	101,000	170,000
Wine	7,294	7,713	6,622	7,000	7,000
	<u>615,841</u>	<u>637,632</u>	<u>686,203</u>	<u>692,000</u>	<u>752,000</u>
Total taxes	<u>5,731,938</u>	<u>7,168,829</u>	<u>8,055,058</u>	<u>7,530,000</u>	<u>9,093,000</u>
Special assessments:	<u>11,136</u>	<u>8,506</u>	<u>8,506</u>	<u>9,000</u>	<u>8,500</u>
Licenses and permits:					
Occupational	<u>3,149,716</u>	<u>4,707,055</u>	<u>5,207,250</u>	<u>5,260,000</u>	<u>5,770,000</u>
Business:					
General	1,237,939	1,279,300	1,304,350	1,422,000	1,340,000
Lodging	66,458	67,951	73,432	68,000	75,000

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	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Franchise fee	56,582	58,993	58,437	59,000	60,000
	<u>1,360,979</u>	<u>1,406,244</u>	<u>1,436,219</u>	<u>1,549,000</u>	<u>1,475,000</u>
Animal	3,055	2,951	5	0	0
Permits and inspections	61,159	59,531	58,759	59,000	59,000
Total licenses and permits	<u>4,574,909</u>	<u>6,175,781</u>	<u>6,702,233</u>	<u>6,868,000</u>	<u>7,304,000</u>
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	70,743	65,513	63,240	66,000	66,000
Shared state revenue:					
Bank excise tax	42,496	90,746	118,545	59,000	120,000
Share of liquor tax profits	61,036	50,648	51,361	52,000	54,000
	<u>103,532</u>	<u>141,394</u>	<u>169,906</u>	<u>111,000</u>	<u>174,000</u>
Other:					
Grants	0	0	3,000	2,500	0
Lee County	8,000	8,000	8,000	8,000	8,000
	<u>8,000</u>	<u>8,000</u>	<u>11,000</u>	<u>10,500</u>	<u>8,000</u>
Total intergovernmental revenue	<u>182,275</u>	<u>214,907</u>	<u>244,146</u>	<u>187,500</u>	<u>248,000</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

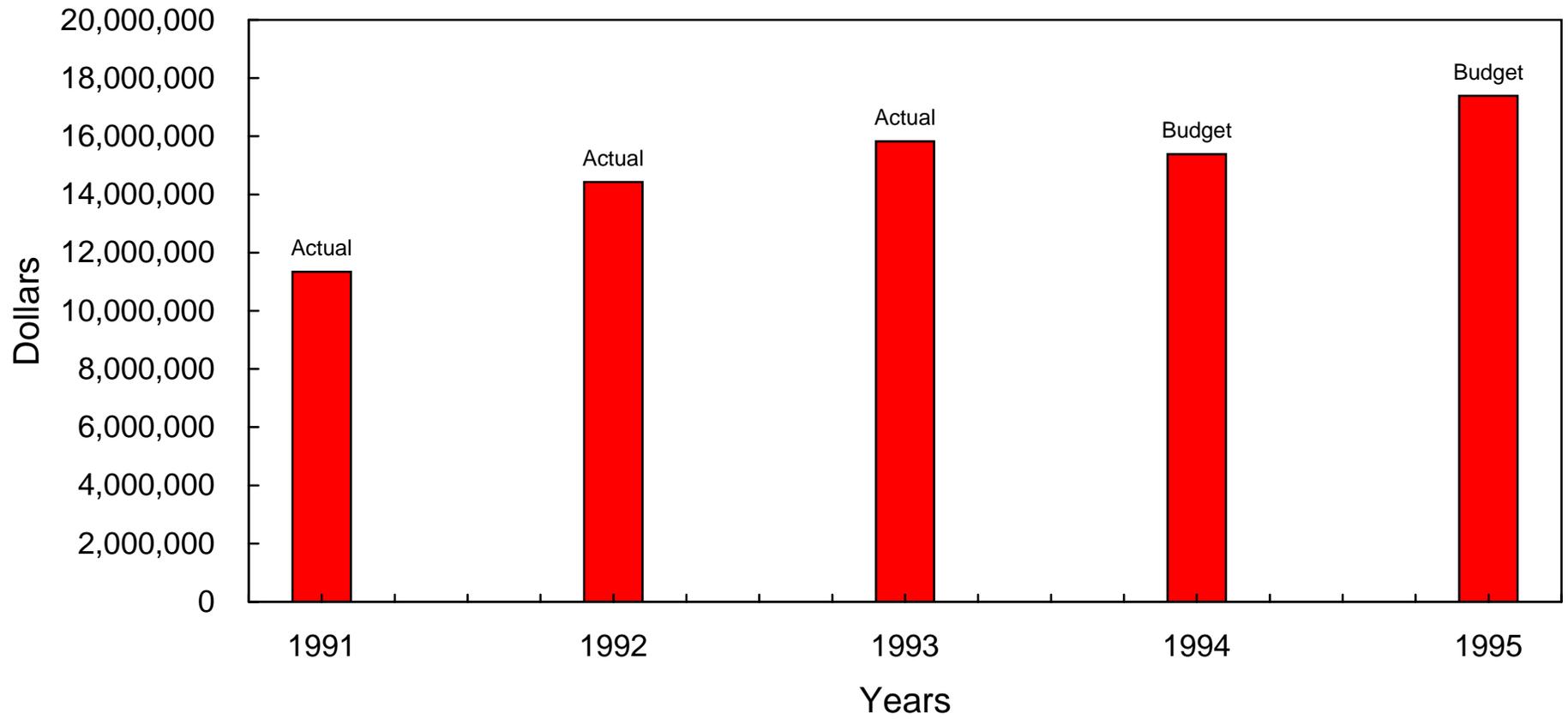
	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Charges for services:					
Public safety:					
Opelika City Board of Education	0	18,000	0	0	0
Housing authority	60,600	91,219	65,524	67,130	0
Towing, firecalls, and fire training	195	2,179	1,305	0	0
	<u>60,795</u>	<u>111,398</u>	<u>66,829</u>	<u>67,130</u>	<u>0</u>
Public Works:					
Clearing and grading - other governments	31,321	33,810	0	0	0
Health:					
Graves and monuments	14,970	14,010	14,865	14,000	14,000
Evergreen Cemetery	2,980	2,275	3,120	2,000	2,500
	<u>17,950</u>	<u>16,285</u>	<u>17,985</u>	<u>16,000</u>	<u>16,500</u>
Culture and recreation:					
Entry fees and concessions	108,547	114,128	129,053	103,000	109,000
	<u>108,547</u>	<u>114,128</u>	<u>129,053</u>	<u>103,000</u>	<u>109,000</u>
Total charges for service	<u>218,613</u>	<u>275,621</u>	<u>213,867</u>	<u>186,130</u>	<u>125,500</u>
Fines and forfeits:					
Public safety:					
Fines and costs	288,895	268,733	251,710	254,000	252,000
Health:					
Animal impoundment	700	800	0	0	0
Culture and recreation:					
Fines	2,126	4,629	7,062	0	0
	<u>2,126</u>	<u>4,629</u>	<u>7,062</u>	<u>0</u>	<u>0</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Total fines and forfeits	291,721	274,162	258,772	254,000	252,000
Miscellaneous revenues:					
Interest earnings	236,398	190,364	249,640	203,000	275,000
Other:					
Rental income	7,297	4,800	23,643	5,000	23,500
Contributions	9,238	9,229	15,494	39,897	12,000
Cemetary lots	33,055	17,449	17,115	18,000	18,000
Miscellaneous	44,685	92,519	39,060	86,000	31,000
	94,275	123,997	95,312	148,897	84,500
Total miscellaneous revenues	330,673	314,361	344,952	351,897	359,500
Total revenues	11,341,265	14,432,167	15,827,534	15,386,527	17,390,500

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

General Fund
Total Revenues



City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
Expenditures:					
Current:					
General government:					
Mayor					
Personal services	84,576	83,966	89,562	86,490	88,773
Other	38,154	25,663	11,206	29,846	29,462
Total mayor	<u>122,730</u>	<u>109,629</u>	<u>100,768</u>	<u>116,336</u>	<u>118,235</u>
Administration:					
Personal services	106,678	104,592	54,983	58,682	60,811
Other	33,473	145,238	174,197	153,050	138,447
Services provided to other funds	0	0	0	0	0
Total administration	<u>140,151</u>	<u>249,830</u>	<u>229,180</u>	<u>211,732</u>	<u>199,258</u>
Legislative - City Clerk:					
Personal services	122,765	127,292	128,617	157,757	234,604
Other	123,678	199,268	154,939	308,531	227,939
Services provided to other funds	(1,400)	(1,450)	0	0	0
Total legislative	<u>245,043</u>	<u>325,110</u>	<u>283,556</u>	<u>466,288</u>	<u>462,543</u>
Other:					
Revenue:					
Personal services	275,625	254,925	303,253	323,198	342,096
Other	68,995	78,180	98,146	161,862	113,513
Services provided to other funds	(239,770)	(225,162)	(224,753)	(226,615)	(234,759)
	<u>104,850</u>	<u>107,943</u>	<u>176,646</u>	<u>258,445</u>	<u>220,850</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Accounting:					
Personal services	149,958	139,611	162,052	141,371	152,343
Other	42,416	42,220	45,055	48,349	62,460
Services provided to other funds	(105,471)	(66,876)	(61,194)	(66,306)	(72,254)
	<u>86,903</u>	<u>114,955</u>	<u>145,913</u>	<u>123,414</u>	<u>142,549</u>
Data Processing:					
Personal services	92,972	97,371	113,965	114,356	156,885
Other	97,453	99,024	102,410	115,923	128,536
Services provided to other funds	(100,645)	(100,984)	(109,930)	(122,614)	(151,124)
	<u>89,780</u>	<u>95,411</u>	<u>106,445</u>	<u>107,665</u>	<u>134,297</u>
Judicial:					
Personal services	161,317	164,442	164,132	174,258	180,763
Other	43,092	40,655	53,016	55,368	62,752
	<u>204,409</u>	<u>205,097</u>	<u>217,148</u>	<u>229,626</u>	<u>243,515</u>
Personnel administration:					
Personal services	66,342	66,495	67,125	70,834	73,882
Other	5,037	5,640	11,824	9,749	14,978
	<u>71,379</u>	<u>72,135</u>	<u>78,949</u>	<u>80,583</u>	<u>88,860</u>

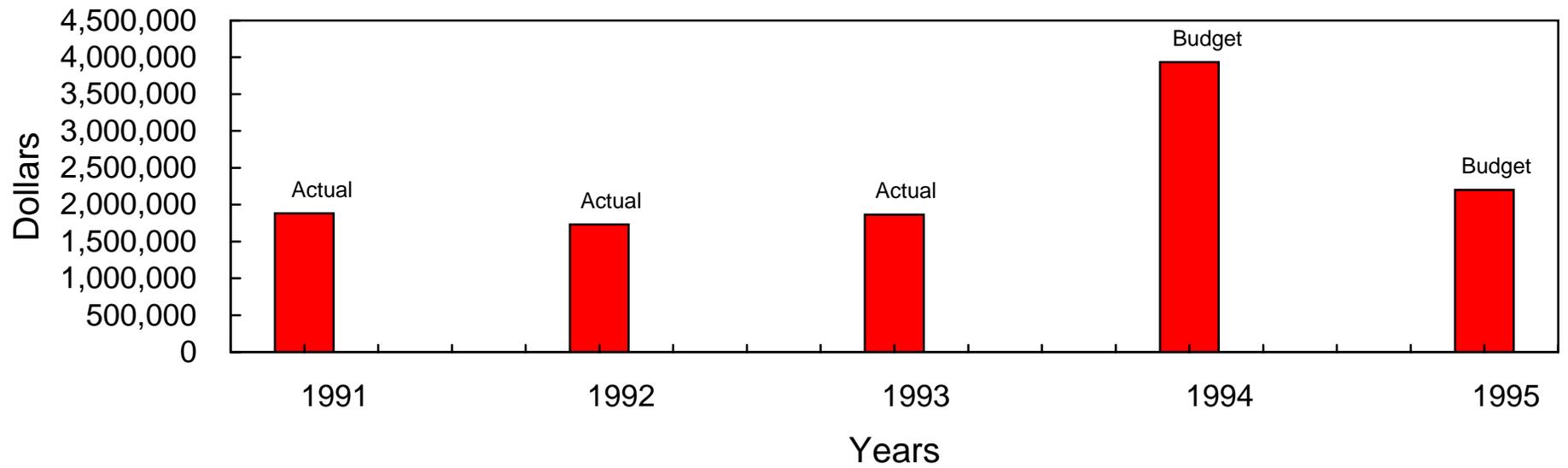
**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Planning:					
Personal services	87,184	59,509	85,913	120,602	152,874
Other	28,486	16,260	50,702	68,416	31,460
Services provided to other funds	0	0	0	0	0
	<u>115,670</u>	<u>75,769</u>	<u>136,615</u>	<u>189,018</u>	<u>184,334</u>
Purchasing:					
Personal services	137,060	139,089	146,375	157,827	161,649
Other	10,227	20,922	14,277	15,026	16,536
Services provided to other funds	(45,541)	(50,134)	(58,157)	(61,904)	(57,051)
	<u>101,746</u>	<u>109,877</u>	<u>102,495</u>	<u>110,949</u>	<u>121,134</u>
Nondepartmental:					
Auburn-Opelika Airport	19,275	26,296	24,225	19,275	19,276
Lee County Area Council of Governments	39,000	49,000	51,132	51,132	51,132
Opelika Chamber of Commerce	90,550	72,500	72,500	72,600	100,000
Opelika Industrial Development Board	94,550	90,150	110,150	1,868,691	82,650
Lee County Extension Service	10,000	9,500	9,500	9,500	9,504
Main Street, Inc.	14,000	14,000	14,000	14,000	14,000
Downtown Redevelopment Authority	10,000	0	0	0	0
Minority Business Development Center	6,209	3,934	5,233	6,690	6,696
Other	315,236	0	0	0	0
	<u>598,820</u>	<u>265,380</u>	<u>286,740</u>	<u>2,041,888</u>	<u>283,258</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Total other	1,373,557	1,046,567	1,250,951	3,141,588	1,418,797
Total general government	1,881,481	1,731,136	1,864,455	3,935,944	2,198,833

**General Fund
General Government**



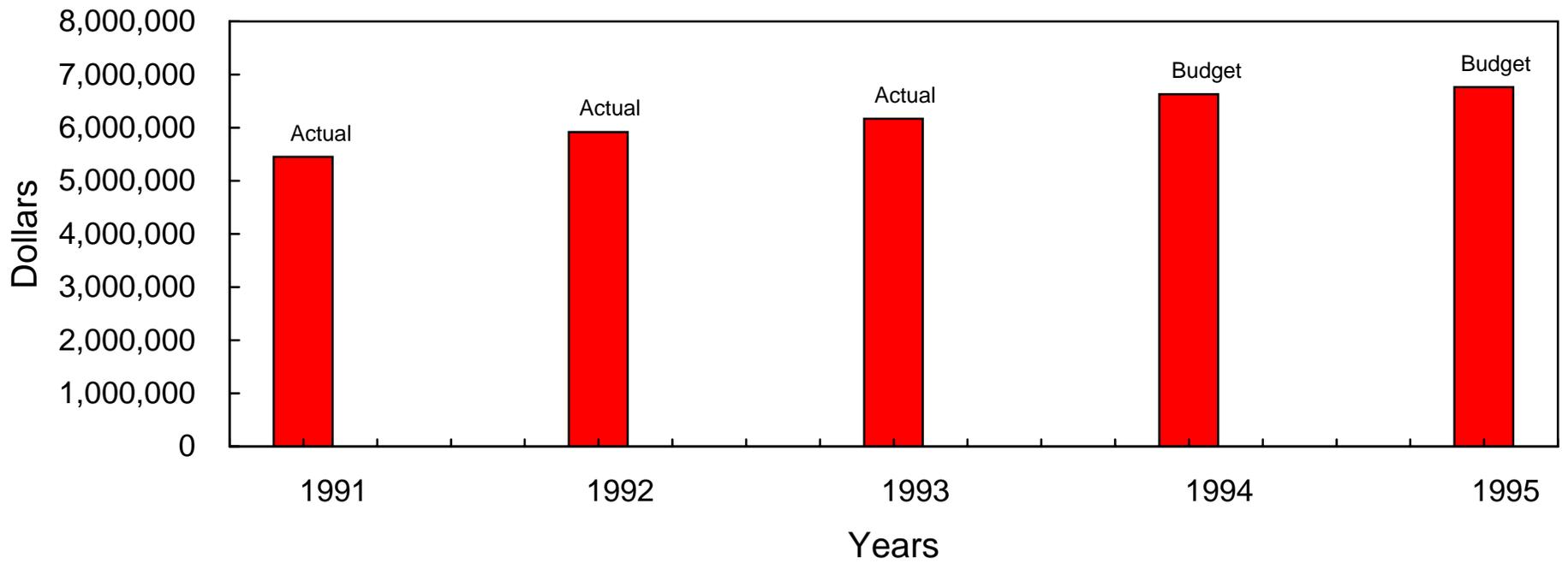
City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Public safety:					
Police:					
Personal services	2,884,478	2,961,502	3,081,601	3,340,993	3,390,683
Other	398,882	554,630	612,475	654,037	651,063
Services provided other funds	(112,450)	0	0	0	0
Total police	<u>3,170,910</u>	<u>3,516,132</u>	<u>3,694,076</u>	<u>3,995,030</u>	<u>4,041,746</u>
Fire:					
Personal services	1,937,241	2,006,920	2,037,561	2,163,875	2,252,380
Other	247,715	293,303	333,641	365,874	362,322
Total fire	<u>2,184,956</u>	<u>2,300,223</u>	<u>2,371,202</u>	<u>2,529,749</u>	<u>2,614,702</u>
Other:					
Nondepartmental:					
National Guard	2,600	2,600	2,600	2,600	2,600
Juvenile Court	16,920	15,300	15,300	15,300	15,300
Lee County Civil Defense	14,000	5,000	5,000	5,000	5,000
Ambulance service	60,000	77,500	83,500	83,500	83,500
Total other	<u>93,520</u>	<u>100,400</u>	<u>106,400</u>	<u>106,400</u>	<u>106,400</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Total public safety	5,449,386	5,916,755	6,171,678	6,631,179	6,762,848

**General Fund
Public Safety**



City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Public Works:					
Highways and streets:					
Personal services	554,033	517,788	453,623	525,362	530,128
Other	161,971	234,388	151,050	203,587	249,045
	<u>716,004</u>	<u>752,176</u>	<u>604,673</u>	<u>728,949</u>	<u>779,173</u>
Engineering:					
Personal services	282,503	282,283	311,805	326,933	335,390
Other	54,451	48,431	50,036	74,892	78,193
Services provided to other funds	(16,987)	(19,582)	(18,454)	(25,330)	(24,335)
	<u>319,967</u>	<u>311,132</u>	<u>343,387</u>	<u>376,495</u>	<u>389,248</u>
Other:					
Administration:					
Personal services	181,914	152,943	158,197	164,468	173,589
Other	22,630	22,402	22,212	35,339	33,545
Services provided to other funds	(19,995)	(17,244)	(19,900)	(19,063)	(19,929)
	<u>184,549</u>	<u>158,101</u>	<u>160,509</u>	<u>180,744</u>	<u>187,205</u>
Cemetary:					
Personal services	150,507	141,408	152,093	164,009	171,108
Other	13,619	31,535	19,968	30,458	44,379
	<u>164,126</u>	<u>172,943</u>	<u>172,061</u>	<u>194,467</u>	<u>215,487</u>

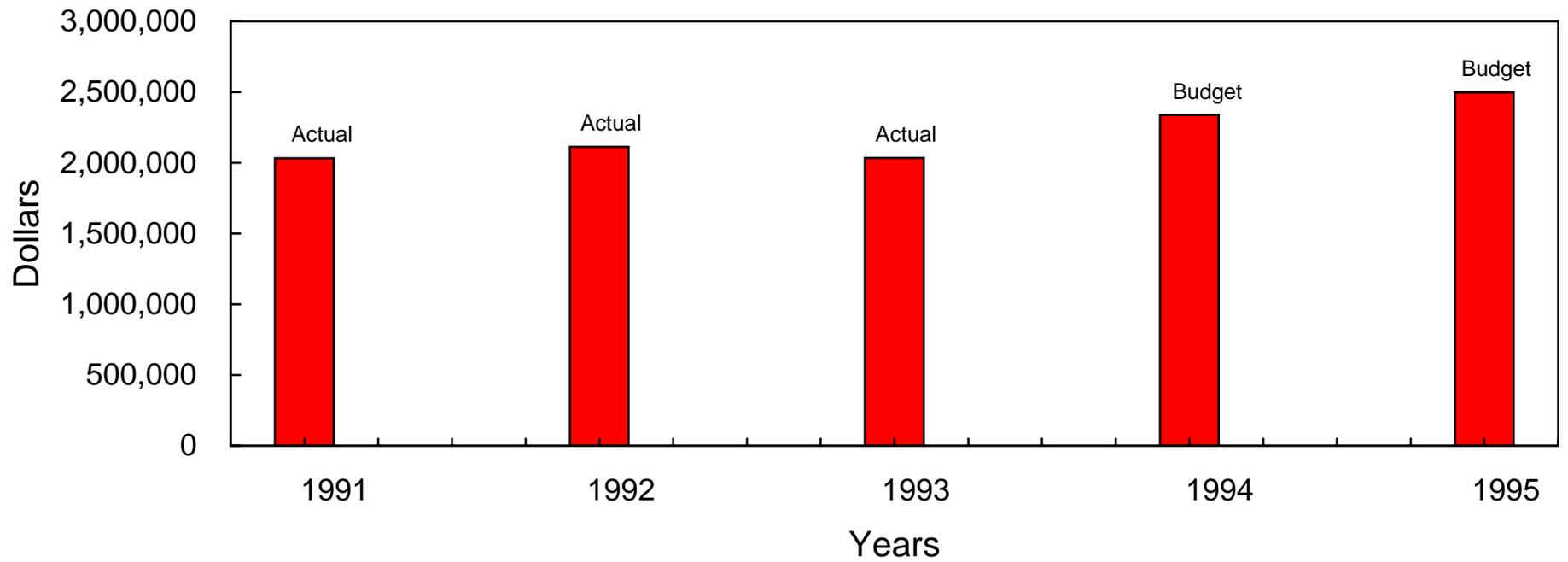
**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Automotive shop:					
Personal services	265,062	239,173	255,824	267,080	283,544
Other	22,928	31,155	31,919	36,140	37,280
	<u>287,990</u>	<u>270,328</u>	<u>287,743</u>	<u>303,220</u>	<u>320,824</u>
Grounds maintenance:					
Personal services	53,243	117,362	123,111	163,680	175,849
Other	10,445	31,847	32,628	49,264	56,881
	<u>63,688</u>	<u>149,209</u>	<u>155,739</u>	<u>212,944</u>	<u>232,730</u>
Building maintenance:					
Personal services	144,792	139,228	127,249	146,580	140,972
Other	28,209	32,920	51,561	50,036	54,565
	<u>173,001</u>	<u>172,148</u>	<u>178,810</u>	<u>196,616</u>	<u>195,537</u>
Inspection:					
Personal services	111,665	115,405	120,361	126,610	160,321
Other	12,117	12,732	11,676	17,841	17,986
	<u>123,782</u>	<u>128,137</u>	<u>132,037</u>	<u>144,451</u>	<u>178,307</u>
Total other	<u>997,136</u>	<u>1,050,866</u>	<u>1,086,899</u>	<u>1,232,442</u>	<u>1,330,090</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
Total public works	<u>2,033,107</u>	<u>2,114,174</u>	<u>2,034,959</u>	<u>2,337,886</u>	<u>2,498,511</u>

**General Fund
Public Works**

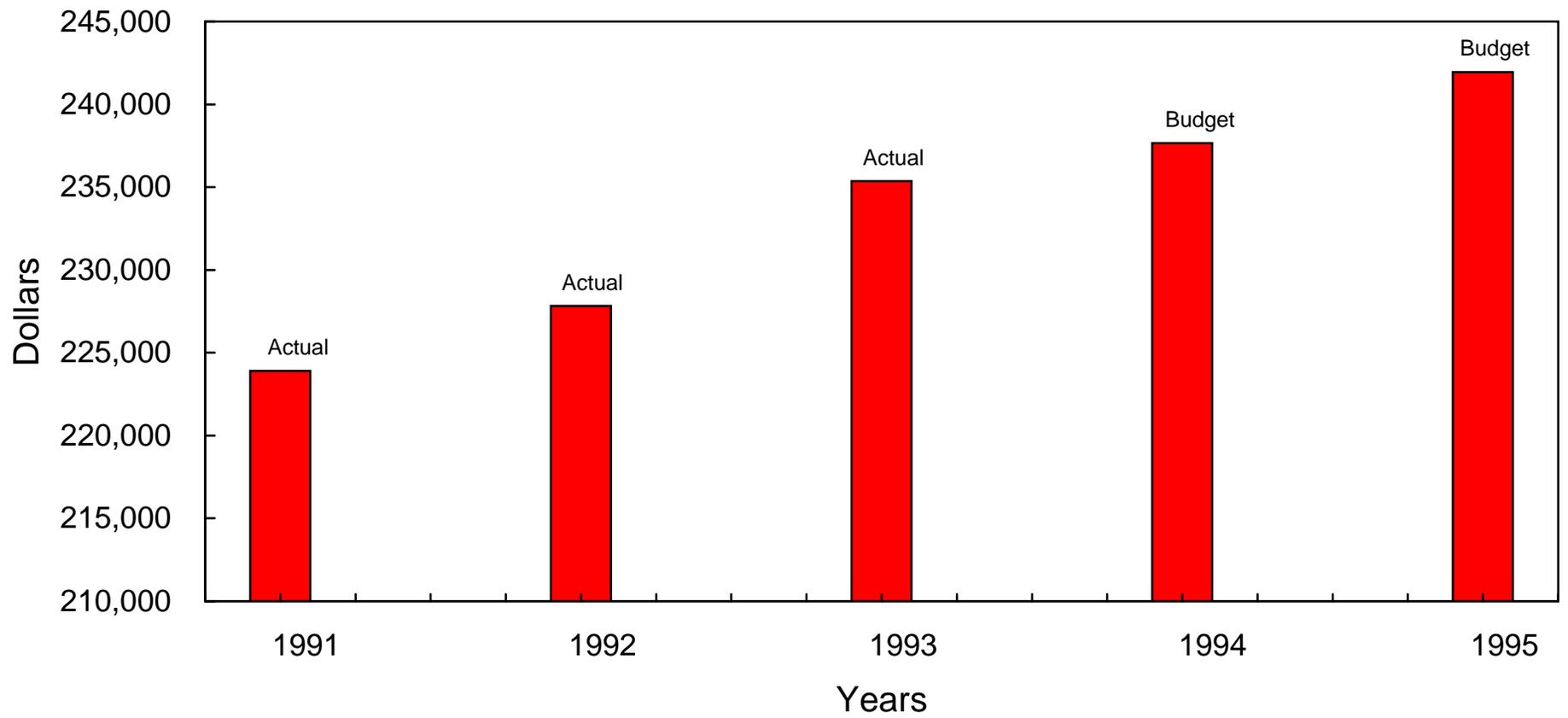


**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Health:					
Animal control:					
Personal services	21,538	23,093	24,648	26,334	29,854
Other	3,238	4,385	5,198	6,821	10,100
	<u>24,776</u>	<u>27,478</u>	<u>29,846</u>	<u>33,155</u>	<u>39,954</u>
Other:					
Nondepartmental:					
Public health	53,000	50,000	50,000	50,000	50,004
Mental health	100,000	100,000	50,000	50,000	50,000
Substance abuse	0	0	50,000	50,000	50,000
East Alabama Regional Solid Waste Disposal Aut	1,156	7,847	11,511	8,000	8,000
Valley Haven School	2,500	2,500	2,500	2,500	2,500
Lee County Humane Society	42,478	40,000	40,000	40,000	39,996
Sickle Cell	0	0	1,500	1,500	1,500
Other	0	0	0	2,500	0
	<u>199,134</u>	<u>200,347</u>	<u>205,511</u>	<u>204,500</u>	<u>202,000</u>
Total health	<u>223,910</u>	<u>227,825</u>	<u>235,357</u>	<u>237,655</u>	<u>241,954</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

General Fund
Health Expenditures

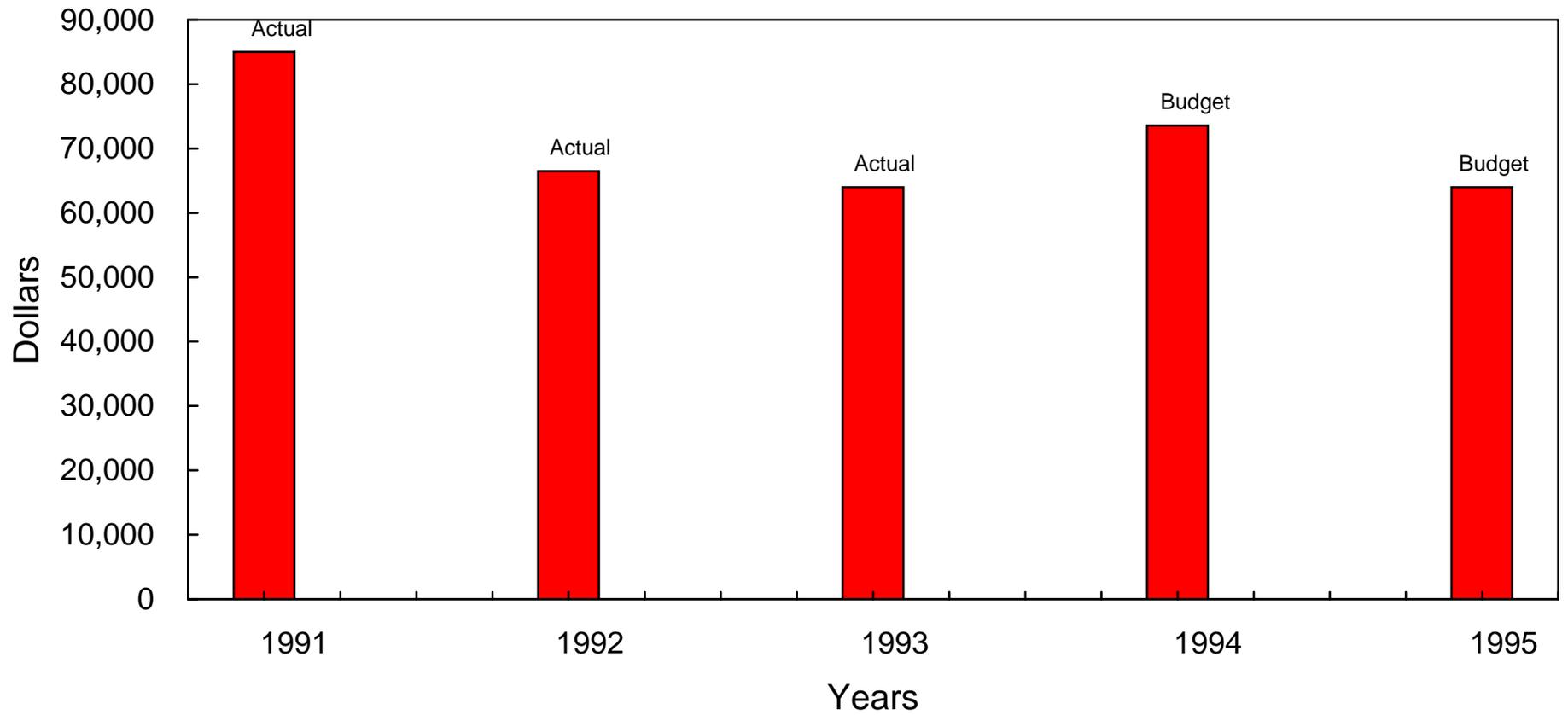


**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Welfare:					
Other:					
Nondepartmental:					
Senior Aids Society	5,000	5,000	2,500	2,500	2,500
Project Uplift	37,000	35,000	35,000	35,000	35,000
East Alabama Task force for Battered Women	5,000	0	0	0	0
Boys and Girls Club	13,000	5,000	5,000	5,000	5,000
Council on Human Relations	20,000	19,000	19,000	28,585	19,000
Retirees Committee	5,000	2,500	2,500	2,500	2,500
Total welfare	<u>85,000</u>	<u>66,500</u>	<u>64,000</u>	<u>73,585</u>	<u>64,000</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

General Fund
Welfare Expenditures

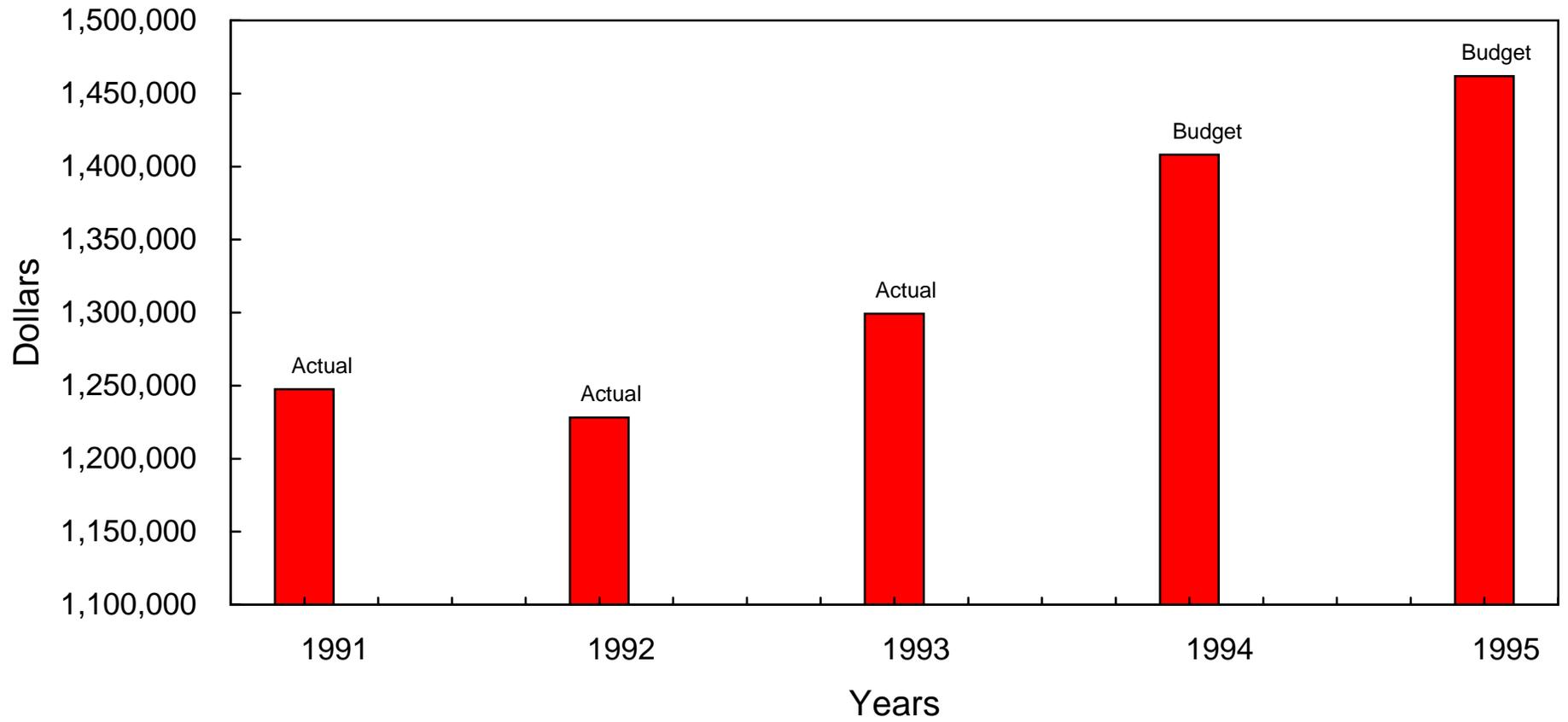


**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Culture and recreation:					
Parks and recreation:					
Personal services	675,813	643,469	688,924	724,651	761,884
Other	308,696	339,168	356,857	386,760	409,083
Total parks and recreation	984,509	982,637	1,045,781	1,111,411	1,170,967
Library:					
Personal services	163,181	169,381	177,171	192,152	199,752
Other	58,254	41,436	46,675	74,935	61,557
Total library	221,435	210,817	223,846	267,087	261,309
Nondepartmental:					
Opelika Tree Commission	6,550	5,200	5,200	5,200	5,200
Beautification Committee	0	9,500	4,400	4,400	4,400
Arts Association	5,000	0	0	0	0
Museum of East Alabama	30,000	20,000	20,000	20,000	20,000
	41,550	34,700	29,600	29,600	29,600
Total culture and recreation	1,247,494	1,228,154	1,299,227	1,408,098	1,461,876

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

General Fund
Culture and Recreation

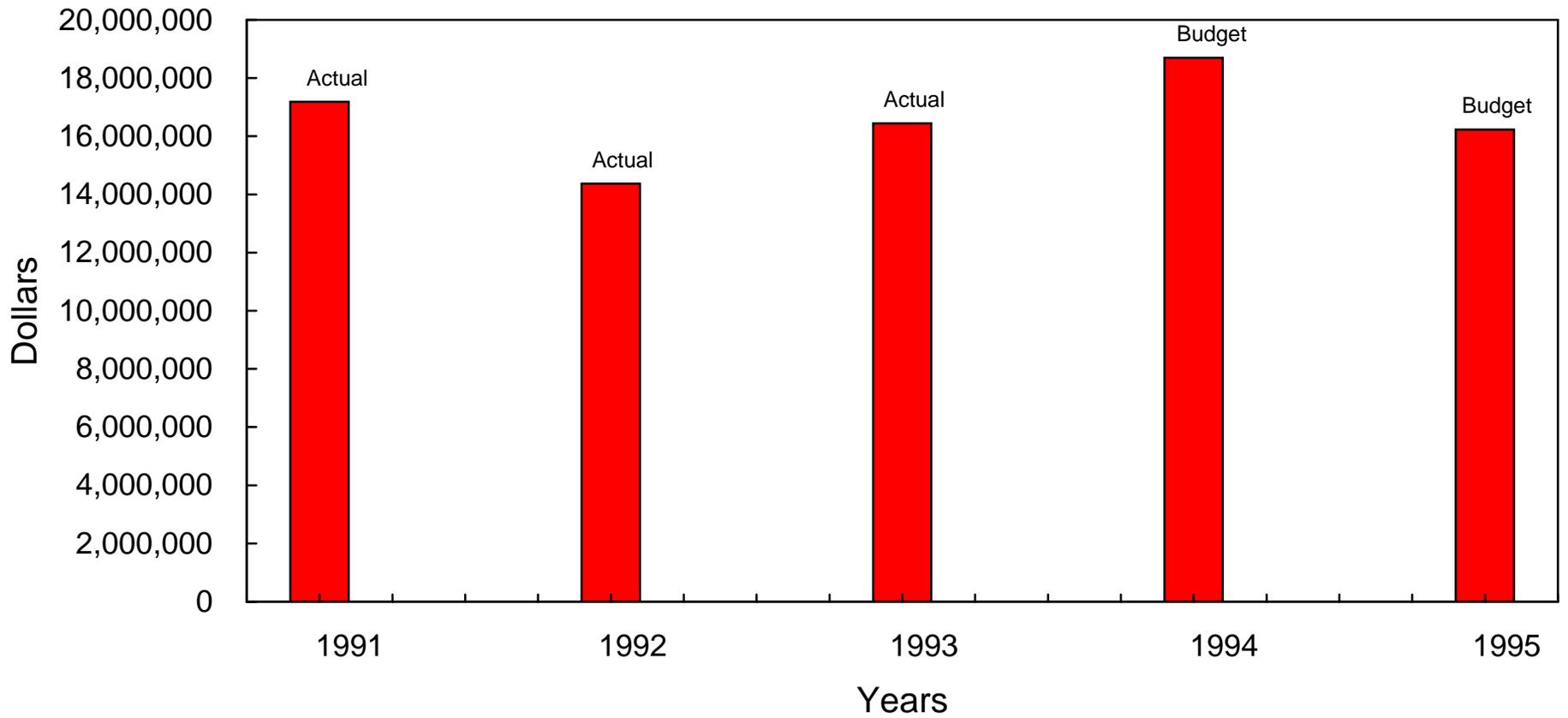


City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Education:	4,232,025	1,709,840	1,701,200	1,948,100	1,700,000
Total current expenditures	15,152,403	12,994,384	13,370,876	16,572,447	14,928,022
Capital outlay:	1,934,664	1,363,522	2,789,623	2,004,372	937,423
Debt service:					
Issue cost	83,040	0	0	0	0
Principal	3,795	4,099	187,990	56,100	265,921
Interest	11,328	11,026	92,292	67,100	98,882
	98,163	15,125	280,282	123,200	364,803
Total expenditures	17,185,230	14,373,031	16,440,781	18,700,019	16,230,248
Excess of revenues over (under) expenditures	(5,843,965)	59,136	(613,247)	(3,313,492)	1,160,252

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

General Fund
Total Expenditures

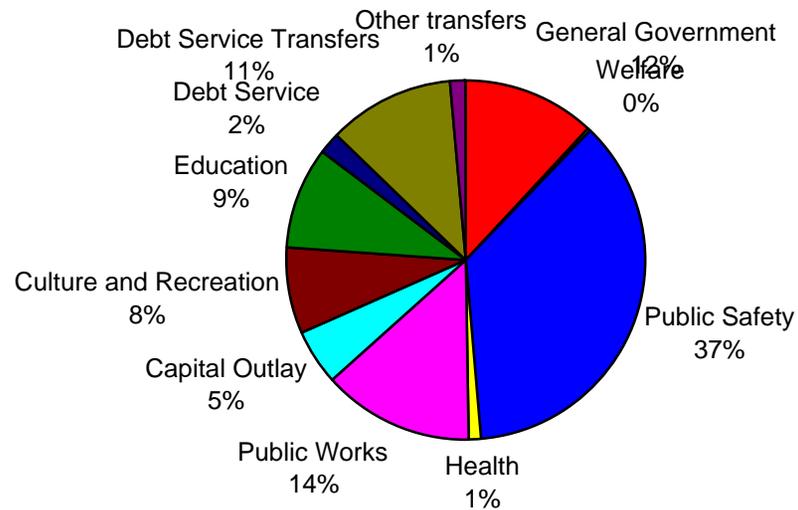


City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Other financing sources (uses):					
Proceeds from General Long-Term Debt	3,310,000	150,000	2,119,434	0	0
Sales of fixed assets	71,937	10,715	78,615	34,070	58,500
Transfers from Electric Utility Fund	2,695,405	2,598,040	2,045,186	2,622,972	1,154,350
Transfers from Garden Hills Cemetary					
Perpetual Care Trust Fund	9,961	9,916	7,983	9,000	9,000
Transfers from Community Development Fund	0	0	0	0	0
Transfers from General Long-Term Debt	588	470	409	0	0
Transfers from Friends of the Lewis E. Cooper, Jr.					
Memorial Library Trust fund	44,535	0	0	0	0
Transfers to Capital Projects Fund	(5,063)	0	0	(756,099)	0
Transfers to Community Development Fund	(75,346)	0	(4,680)	(4,910)	0
Transfers to General Obligation Debt Service fund	(113,524)	(345,749)	(673,734)	(496,857)	(1,876,427)
Transfers to Garden Hills Cemetary					
Perpetual Care Trust Fund	(8,264)	(5,253)	(4,279)	(6,000)	(6,000)
Transfers to Solid Waste Collection Fund	(290,669)	(91,342)	(253,823)	(352,246)	(240,175)
Transfers to Friends of the Lewis E. Cooper, Jr.					
Memorial Library Trust fund	0	0	0	0	0
Transfers to General Obligation Refunding					
Warrants Debt Service Fund	(396,409)	(389,475)	(441,211)	(433,500)	(77,000)
Transfers to 1986 General Obligation School					
Warrants Debt Service Fund	(185,432)	(186,487)	(178,901)	(179,900)	(182,500)
Transfers to 1990 GO Storm Sewer Warrants	0	0	0	0	0
Transfers to 1992 GO Capital Project Warrants	0	0	0	0	0
	<u>5,057,719</u>	<u>1,750,835</u>	<u>2,694,999</u>	<u>436,530</u>	<u>(1,160,252)</u>
Total other financing sources (uses):					

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
General Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(786,246)	1,809,971	2,081,752	(2,876,962)	0
Projected fund balance, beginning of year	<u>4,823,635</u>	<u>4,037,389</u>	<u>5,847,360</u>	<u>7,929,112</u>	<u>5,052,150</u>
Projected fund balance, end of year	<u><u>4,037,389</u></u>	<u><u>5,847,360</u></u>	<u><u>7,929,112</u></u>	<u><u>5,052,150</u></u>	<u><u>5,052,150</u></u>



**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Special Revenue Funds

These include budgets for operating funds which are restricted as to use by the Federal or State governments and special purpose funds established by authority of the City Council.

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	69,086	68,963	69,604	70,000	70,000
Miscellaneous:					
Interest	<u>8,627</u>	<u>3,119</u>	<u>2,978</u>	<u>3,000</u>	<u>3,000</u>
Total revenues	<u>77,713</u>	<u>72,082</u>	<u>72,582</u>	<u>73,000</u>	<u>73,000</u>
Expenditures:					
Current:					
Public works	89,540	12,088	7,915	224,538	73,000
Capital outlay	<u>31,129</u>	<u>47,156</u>	<u>15,529</u>	<u>0</u>	<u>0</u>
Excess of revenues over (under) expenditures	(42,956)	12,838	49,138	(151,538)	0
Projected fund balance, beginning of year	<u>134,621</u>	<u>91,665</u>	<u>104,503</u>	<u>153,641</u>	<u>2,103</u>
Projected fund balance, end of year	<u><u>91,665</u></u>	<u><u>104,503</u></u>	<u><u>153,641</u></u>	<u><u>2,103</u></u>	<u><u>2,103</u></u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	33,591	36,218	50,639	51,000	52,000
Miscellaneous:					
Interest	629	1,118	1,976	1,000	1,000
Other	0	0	0	0	0
	<u>34,220</u>	<u>37,336</u>	<u>52,615</u>	<u>52,000</u>	<u>53,000</u>
Total revenues					
Expenditures:					
Current:					
Public works	1,738	3,890	19,949	53,635	53,000
	<u>1,738</u>	<u>3,890</u>	<u>19,949</u>	<u>53,635</u>	<u>53,000</u>
Excess of revenues over (under) expenditures	32,482	33,446	32,666	(1,635)	0
Projected fund balance, beginning of year	<u>(16,532)</u>	<u>15,950</u>	<u>49,396</u>	<u>82,062</u>	<u>80,427</u>
Projected fund balance, end of year	<u><u>15,950</u></u>	<u><u>49,396</u></u>	<u><u>82,062</u></u>	<u><u>80,427</u></u>	<u><u>80,427</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Community Development Fund:					
Revenues:					
Intergovernmental:					
Federal grants	857,454	48,146	572,743	532,961	0
Miscellaneous:					
Other	0	0	6,555	6,600	0
Total revenues	<u>857,454</u>	<u>48,146</u>	<u>579,298</u>	<u>539,561</u>	<u>0</u>
Expenditures:					
Current:					
General government	10,350	17,399	33,148	88,471	0
Public safety	112,450	0	0	0	0
Economic development	810,000	0	0	0	0
Health	0	0	0	0	0
Rehabilitation	0	30,747	333,229	450,000	0
Capital outlay	0	0	217,601	6,000	0
Total expenditures	<u>932,800</u>	<u>48,146</u>	<u>583,978</u>	<u>544,471</u>	<u>0</u>
Excess of revenues over (under) expenditures	(75,346)	0	(4,680)	(4,910)	0
Other financing sources (uses):					
Transfers from (to) General Fund	<u>75,346</u>	<u>0</u>	<u>4,680</u>	<u>4,910</u>	<u>0</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
Excess of revenues and other sources over (under) expenditures and other uses	0	0	0	0	0
Projected fund balance, beginning of year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Projected fund balance, end of year	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

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**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Storm Sewer Construction Fund - This fund is used to account for the construction storm sewer water drainage improvements, as outlined in the government's master storm drainage plan.

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
Storm Sewer Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	166,928	137,990	62,422	88,032	88,032
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total revenues	<u>166,928</u>	<u>137,990</u>	<u>62,422</u>	<u>88,032</u>	<u>88,032</u>
Expenditures:					
Current:					
Capital Outlay	136,647	1,389,391	341,486	2,280,231	0
Drainage improvement (Carver)	0	8,122	0	99,032	88,032
Debt Service:					
Bond issue costs	<u>93,859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures	<u>230,506</u>	<u>1,397,513</u>	<u>341,486</u>	<u>2,379,263</u>	<u>88,032</u>
Excess of revenues over (under) expenditures	<u>(63,578)</u>	<u>(1,259,523)</u>	<u>(279,064)</u>	<u>(2,291,231)</u>	<u>0</u>
Other financing sources:					
Proceeds of G.O. Debt	3,399,386	0	0	0	0
Operating transfers in from general fund	<u>5,063</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>0</u>
	<u>3,404,449</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>0</u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Storm Sewer Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	3,340,871	(1,259,523)	(279,064)	(2,151,231)	0
Projected fund balance, beginning of year	<u>0</u>	<u>3,340,871</u>	<u>2,081,348</u>	<u>1,802,284</u>	<u>(348,947)</u>
Projected fund balance, end of year	<u><u>3,340,871</u></u>	<u><u>2,081,348</u></u>	<u><u>1,802,284</u></u>	<u><u>(348,947)</u></u>	<u><u>(348,947)</u></u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

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**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Enterprise Funds

Enterprise Funds are established to account for the financing of self-supporting enterprises that render goods or services to the public at large on a consumer charge basis. Accounting for the operations of such funds is similar to that of a private, profit-making business.

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Enterprise Funds:					
Electric Utility Fund:					
Operating revenues:					
Charges for services	16,915,849	17,269,482	16,283,209	17,200,800	16,277,700
Operating expenses:					
Power purchased	13,082,955	12,470,550	12,181,617	12,471,000	12,182,000
Depreciation	479,963	525,122	578,120	600,000	650,000
Personal services	761,139	729,815	725,195	1,024,770	1,169,003
Other	728,206	540,892	525,874	871,937	710,663
Services provided by other funds	224,285	201,626	210,423	223,409	244,084
Total operating expenses	15,276,548	14,468,005	14,221,229	15,191,116	14,955,750
Operating income	1,639,301	2,801,477	2,061,980	2,009,684	1,321,950
Nonoperating revenues (expenses):					
Interest revenues	386,032	259,931	215,265	269,000	220,000
Miscellaneous revenues	16,772	16,321	30,108	12,000	29,000
Sale of fixed assets	0	0	1,290	0	0
Interest expense and fiscal charges	(121,237)	(165,958)	(187,102)	(353,600)	(275,100)
Other expenses	(118,911)	(123,945)	(131,018)	(120,000)	(120,000)
Total nonoperating revenue (expenses)	162,656	(13,651)	(71,457)	(192,600)	(146,100)
Income before operating transfers	1,801,957	2,787,826	1,990,523	1,817,084	1,175,850

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
	<u> </u>				
Electric Utility Fund:					
Operating transfers in (out):					
To general fund	(2,695,405)	(2,598,040)	(2,045,186)	(2,622,972)	(1,154,350)
	<u> </u>				
Net income (Loss)	(893,448)	189,786	(54,663)	(805,888)	21,500
Projected Retained earnings, beginning of year	11,566,350	10,672,902	10,862,688	10,808,025	10,002,137
	<u> </u>				
Projected Retained earnings, end of year	10,672,902	10,862,688	10,808,025	10,002,137	10,023,637
	<u> </u>				

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	1,501,523	1,512,471	1,552,795	1,664,887	1,740,000
Operating expenses:					
Depreciation	416,017	438,507	496,813	475,000	528,000
Personal services	510,003	527,507	561,544	596,480	609,008
Other	192,181	199,127	190,365	229,584	292,940
Services provided by other funds	69,827	79,559	74,324	85,198	88,968
Total operating expenses	1,188,028	1,244,700	1,323,046	1,386,262	1,518,916
Operating income	313,495	267,771	229,749	278,625	221,084
Nonoperating revenues (expenses):					
Interest revenues	60,431	60,967	48,678	61,000	50,000
Miscellaneous revenues	2,489	2,881	2,045	3,000	2,400
Sale of fixed assets	0	0	0	0	0
Interest expense and fiscal charges	(236,154)	(314,880)	(502,968)	(497,600)	(474,200)
Other expenses	0	0	0	0	0
Total nonoperating revenues (expenses)	(173,234)	(251,032)	(452,245)	(433,600)	(421,800)

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
1965 Sewer System Fund:					
Income before operating transfers	140,261	16,739	(222,496)	(154,975)	(200,716)
Operating transfers in (out):					
From general fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,094</u>
Net income (Loss)	140,261	16,739	(222,496)	(154,975)	(136,622)
Projected Retained earnings, beginning of year	<u>3,382,204</u>	<u>3,522,465</u>	<u>3,539,204</u>	<u>3,316,708</u>	<u>3,161,733</u>
Projected Retained earnings, end of year	<u><u>3,522,465</u></u>	<u><u>3,539,204</u></u>	<u><u>3,316,708</u></u>	<u><u>3,161,733</u></u>	<u><u>3,025,111</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

	Actual 1991	Actual 1992	Actual 1993	Budget 1994	Budget 1995
Solid Waste Collection Fund:					
Operating revenues:					
Charges for services	954,635	986,812	1,172,852	1,191,000	1,250,000
Operating expenses:					
Landfill dumping charges	268,002	286,212	336,024	405,200	393,200
Depreciation	163,339	166,378	164,888	155,000	156,000
Personal services	484,396	505,773	517,875	584,358	627,903
Other	158,183	185,758	215,941	244,281	265,314
Services provided by other funds	92,421	84,797	97,975	97,956	112,408
Total operating expenses	1,166,341	1,228,918	1,332,703	1,486,795	1,554,825
Operating income	(211,706)	(242,106)	(159,851)	(295,795)	(304,825)
Nonoperating revenues (expenses):					
Interest revenues	3,533	2,749	2,012	3,000	2,000
Miscellaneous revenues	125	121	398	0	0
Sale of fixed assets	(2,592)	(898)	(683)	0	0
Interest expense and fiscal charges	0	0	0	0	0
Other expenses	0	0	0	0	0
Total nonoperating revenues (expenses)	1,066	1,972	1,727	3,000	2,000
Income before operating transfers	(210,640)	(240,134)	(158,124)	(292,795)	(302,825)

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

	<u>Actual 1991</u>	<u>Actual 1992</u>	<u>Actual 1993</u>	<u>Budget 1994</u>	<u>Budget 1995</u>
Solid Waste Collection Fund:					
Operating transfers in (out):					
From general fund	<u>290,669</u>	<u>91,342</u>	<u>253,823</u>	<u>352,246</u>	<u>240,175</u>
Net income (Loss)	80,029	(148,792)	95,699	59,451	(62,650)
Less: Retained earnings, beginning of year	<u>(174,115)</u>	<u>(94,086)</u>	<u>(242,878)</u>	<u>(147,179)</u>	<u>(87,728)</u>
Less: Retained earnings, end of year	<u><u>(94,086)</u></u>	<u><u>(242,878)</u></u>	<u><u>(147,179)</u></u>	<u><u>(87,728)</u></u>	<u><u>(150,378)</u></u>

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

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**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Capital Outlay Section

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Capital outlay:

General Fund:

General Government:

Cost

Municipal Court:

1 Walk-through Metal Detector	3,850
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Administration:

1 Upgrade City Hall to ADA Standards	5,000
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1 Hearing Aid System for Council Chamber	3,000
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Revenue:

Van type automobile	12,000
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Data Processing:

1 AS400 System software upgrade	8,700
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1 Networking City Hall	3,000
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1 Networking Public Works	3,000
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1 Intergraph GIS Software Microstation - Engineering	5,000
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1 AS400 Lanserver	9,500
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3 Terminals	3,000
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1 PC Upgrade(s)	2,000
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1 Revenue System upgrade	5,500
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1 Business License Software	8,000
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1 Crimes Software	28,000
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1 Court System	24,000
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1 Software Training	37,500
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1 Software Training Expenses	17,846
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1 Conversion	26,000
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1 Project Management	30,000
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**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Capital outlay (continued):

General Fund: (continued)

General Government: (continued)

Data Processing: (continued)

1 Replacement of existing equipment that fails or otherwise
is in need of repair

20,000

Public Safety:

Police:

UPS Battery replacement

6,000

1 A.D.A. Elevator upgrade

3,937

1 Sabre Packets and MTS 2000 Pockets

1,205

1 Paint SWAT Van and rplace front seats

1,500

3 MPH, K-55 Radar devices

4,500

1 Video printer

2,000

2 1995 Mid Sized Blazer Type Truck

38,000

2 1994 or 1995 Unmarked Police Vehicles

29,000

4 1995 Police Package Automobiles

62,400

Fire:

1 Defibrillator

10,000

1 Sparky Costume

1,500

2 Emergency Generators

30,000

1 Radio Equipment: Walkie-talkies/pagers

20,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

Capital outlay (continued):

General Fund: (continued)

Public Works:

Street Department:

1 Cut-off Saw	800
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Engineering:

1 Nikon Top Gun Total Station	16,000
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1 Nu-Metrics Hi-Star NC-90 Portable Traffic Analyzer	5,500
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1 Paint Machine	5,000
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Administration:

1 Typewriter	750
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Inspection:

1 Typewriter	750
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1 Automobile	16,500
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Grounds Maintenance:

1 1995 6-cylinder automatic long wheel base truck	14,000
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1 Crewroom	7,500
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1 Replace Photinia Hedge at Rosemere	700
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1 1995 ford Tractor 260-C	19,500
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1 Replace dead trees on sunbelt Parkway	1,000
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1 Front Loader Bucket	5,000
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1 Landscaping at West Ridge Park	1,500
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1 Flail Mower	3,300
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**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Capital outlay (continued):

General Fund: (continued)

Health:

Cost

Animal control:

1 1995 1/2 Ton Pickup Truck w/Animal Cage

16,500

Culture and recreation:

Parks and Recreation:

5 WRP new netting for batting cages

5,000

8 WRP Sets of bleachers (10 row)

17,600

1 Moore Stadium irrigation

3,500

1 "Tot Lot" Playground equipment

24,000

4 Calhoun Tennis Cts - Composition tennis courts

75,000

1 Relight Moore Stadium

24,000

1 Municipal Park Restrooms

35,000

1 Light Back Battery Tennis courts

18,000

1 Relight Jeter Street Park

20,000

1 Husler 2500 Riding Mower

8,500

2 74" Cut Flail Mower

6,000

2 Heavy Duty push mowers

1,500

1 Commercial Refrigerator - Opelika Center

3,000

1 WRP Maintenance Building

20,000

1 WRP Secondary Parking Lot

40,000

2 WRP Dixie Fields/Top soil/Grassing/Irrigation

27,000

1 Southside Park

25,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

Capital outlay (continued):

General Fund: (continued)

Culture and recreation: (continued)

Library

ADA Compliance for elevators

Cost

5,085

Total General fund capital outlay

937,423

Electric Utility Fund:

4 Ground Resistance Testers

8,500

1 Refurbish digger Derrick Truck

14,000

1 System Construction and Betterment

350,000

2 Pickup Trucks

26,000

Total Electric Utility Fund fixed assets and system expansion

398,500

1965 Sewer System fund:

Wastewater Treatment:

1 Fistream II 4 Liter Glass Still

3,174

2 Gorman-Rupp Model T3a3-B Self-priming pump

9,804

Wastewater Collection:

3 Self-Contained Breathing apparatus

6,900

2 Dump Body

4,600

2 One-ton crew cab truck

19,000

1 1/2 Ton Cub Cab truck

16,000

1 Heavy duty cable machine

14,500

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

Capital outlay (continued):

1965 Sewer System fund: (continued)

Wastewater Collection: (continued)

1 Pressure Washer	3,500
1 Tripod Confined Rescue system	<u>2,900</u>

Total 1965 Sewer System Fund fixed assets	<u>80,378</u>
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Solid Waste Collection Fund:

1 1995 2T Cab&Chassis 102" CA	33,000
1 1995 Long-wheel base pickup truck	17,000
15 300 Gallon garbage containers	2,250
500 95 Gallon garbage containers	22,900
1 1995 Trash Trailer	15,000
2 Lift gate for Pickup truck	<u>3,200</u>

Total Solid Waste Collection Fund fixed assets	<u>93,350</u>
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Total Enterprise funds fixed assets	<u>572,228</u>
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Total Capital outlay and Fixed assets	<u><u>1,509,651</u></u>
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**City of Opelika
Annual Budget
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**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Personnel Section

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
General government:					
Mayor:					
Mayor		1		1	
Executive secretary to the Mayor	13	1		1	
Internal auditor	20		1		
Community Relations Specialist	18	1			
Administration:					
Administrative department head	27	1		1	
Legislative:					
Council members			5		5
City Clerk/Treasurer	28	1		1	
Legislative assistant	12	1		1	
Other:					
Revenue:					
Revenue officer	22	1		1	
Receptionist	6	1		1	
City messenger	5	1		1	
Custodian	5	1		1	
License and tax examiner	18	1		1	
Revenue assistant	10	2		2	
Utility business office:					
UBO supervisor	16	1		1	
Cashier	8	3		3	

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
General government:					
Other:					
Revenue:					
Utility business office (continued):					
Customer service representative	8	1		1	
Assistant supervisor UBO	12	1			
Account clerk III	9	1		1	
Accounting:					
Controller	24	1		1	
Accounting supervisor	18	1		1	
Accounting clerk	14	3		2	
Data Processing:					
Data processing manager	24	1		1	
Computer operator	11	1	2	1	1
Computer programmer	22	2		2	
Judicial:					
Court clerk	16	1		1	
Court Magistrate	10	6		6	
Personnel Administration:					
Personnel Director	22	1		1	
Personnel technician	14	1		1	

City of Opelika
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Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
General government:					
Other (continued):					
Planning:					
Director of Planning	27	1		1	
Planner I	22	2		2	
Administrative assistant	10	1		1	
Purchasing:					
Purchasing agent	24	1		1	
Purchasing clerk	9	1		1	
Buyer	14	1		1	
Assistant purchasing agent	16	1		1	
Storekeeper	14	1		1	
Public safety:					
Police:					
Police Chief	27	1		1	
Assistant to chief of police	11	1		1	
Police captain	23	5		4	
Police lieutenant	19	6		6	
Police sergeant	17	8		6	
Police corporal	16	4		4	
Police officer	15	53		53	
Administrative specialist	9	5		4	

City of Opelika
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Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Public safety:					
Police (continued):					
Jail supervisor	10	1		1	
Jailor	8	5	1	5	1
Identification technician	14	1		1	
Custodian	5	1		1	
School crossing guard	1		10		3
Communications:					
Communications supervisor	14	1		1	
Communications operator	12	9	1	9	1
Fire:					
Fire chief	27	1		1	
Assistant fire chief	21	3		3	
Fire Lieutenant/Inspector	16	1		1	
Fire training officer	18	1		1	
Fire captain	18	7		7	
Fire lieutenant	16	6		6	
Apparatus operator Sergeant	15	15		15	
Fire fighter	14	30		30	
Fire fighter mechanic	16	1		1	
Assistant to the fire chief	11	1		1	

City of Opelika
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Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund (continued):					
Public works:					
Highways and streets:					
Street superintendent	18	1		1	
Heavy equipment foreman	13	1		1	
Work crew coordinator	14	1		1	
Heavy equipment operator	12	4		4	
Labor foreman	10	2		2	
Motor vehicle operator	7	7		7	
Laborer	5	9	2	7	
Engineering:					
Director of engineering	27	1		1	
City Engineer	26	1		1	
Traffic sign specialist	8	1		1	
Survey crew chief	16	1		1	
Traffic signal Technician/Foreman	14	1		1	
Instrument operator	12	1		1	
Traffic sign assistant	7	1		1	
Draftsman	12	1		1	
Survey technician	10	1		1	
Clerk	8	1		1	
Survey assistant	5	1			
Administrative assistant	10	1		1	

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Public works:					
Other:					
Administration:					
Director of public works	27	1		1	
Office manager	14	1		1	
Account clerk	8	1		1	
Receptionist/switchboard operator	8	1		1	
Laborer	5	2		2	
Cemetery:					
Cemetery superintendent	17	1		1	
Foreman	10	1		1	
Laborer	5	4	3	4	3
Automotive shop:					
Auto shop superintendent	17	1		1	
Auto equipment mechanic	15	5		5	
Auto service man	7	2		2	
Service coordinator	6	1			
Maintenance welder/repairman	15	1		1	
Building maintenance:					
Building & maintenance superintendent	16	1		1	
Bldg & Mnt Repairman	9	2		2	
Semi-skilled laborer	7	2		2	
Laborer	5	2		1	

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Public works:					
Other (continued):					
Inspection:					
Chief building inspector/Assistant Director of Public Works	23	1		1	
Building and electrical inspector	17	1		1	
Plumbing/mechanical inspector	15	1		1	
Clerk	8	1		1	
Grounds Maintenance:					
Groundskeeping Supervisor	18	1		1	
Groundskeeping Foreman	10	2		2	
Motorvehicle operator	7	2	1	2	1
Laborer	5	2	2	2	2
Health:					
Animal control:					
Animal control officer	12	1		1	
Culture and recreation:					
Parks and Recreation:					
Director of parks and recreation	27	1		1	
Assistant director	23	2		2	
Special programs coordinator	15	1		1	
Athletic director	15	1		1	

City of Opelika
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Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund (continued):					
Culture and recreation: (continued)					
Parks and Recreation: (continued)					
Tennis director	13	1		1	
Building maintenance supervisor	13	1		1	
Grounds maintenance supervisor	13	1		1	
Executive administrative assistant	12	1		1	
Ceramics instructor	10	1		1	
Ceramics coordinator	11	1		1	
Secretary	8	1		1	
Semi-skilled laborer	7	1		1	
Pks & Rec maintenance worker	5	8		8	
Recreation center director I	11	1		1	
Recreation center director II	15	1		1	
Recreation assistant	5	1		1	
Play school/consession worker	2	1		1	
Maintenance foreman	10	1			
summer positions	1		85		85
Library:					
Library director	19	1		1	
Librarian	13	1		1	
Children's librarian	12	1		1	
Librarian/Cataloger	12	1		1	

City of Opelika
Annual Budget
Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Culture and recreation: (continued)					
Library: (continued)					
Assistant librarian	9	1		1	
Library assistant	4	1		1	
Library assistant - part time	4		2		2
Library aid - part time	3		2		2
Custodian - part time	5		1		1
		324	118	311	107
Total Governmental Funds employees					
Enterprise funds:					
Electric utility fund:					
Light and power director	27	1		1	
Assistant director	25	1		1	
General foreman	24	1		1	
Electric distribution engineer	23	1		1	
Line foreman	20	3		3	
Service foreman	20	1		1	
Lead lineman	18	4		4	
Warehouse Manager	18	1		1	
Journeyman lineman	17	3		3	
Meter reader supervisor	16	1		1	
Office manager	14	1		1	

City of Opelika
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Fiscal year ending September 30, 1995

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
Enterprise funds:					
Electric utility fund (continued):					
Engineer	25	1		1	
Service worker	13	1		1	
Metering Technician	13	1			
Apprentice linesman	12	12		8	
Meter readers	11	2		3	
Administrative assistant	10	1		1	
Assistant warehouse coordinator	7	1		1	
Materials technician	5	1		1	
Marketing representative	24	1		1	
1965 sewer system fund:					
Wastewater superintendent	20	1		1	
Chief operator	16	1		1	
Wastewater T/P operator IV	16	3		3	
Wastewater maintenance supervisor	16	1		1	
Wastewater T/P equipment mechanic	15	2		2	
Wastewater T/P lab technician	15	1		1	
Wastewater technician	11	2		2	
Laborer	5	2		2	
Wastewater superintendent	18	1		1	
Construction worker/equipment operator	12	1		1	
Jet Rodder Operator	12	1		1	
Maintenance construction worker	7	5		5	

**City of Opelika
Annual Budget
Fiscal year ending September 30, 1995**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
Enterprise funds:					
Solid waste collection fund:					
Sanitation superintendent	18	1		1	
Assist superintendent/sanitation officer	16	1		1	
Refuse truck operator	12	6		6	
Heavy equipment operator	12	3		3	
Motor vehicle operator	7	6		6	
Laborer	5	8		7	
Utility Operator	12	1		1	
Utility serviceman	7	1		1	
Total Enterprise funds employees		87	0	82	0
Total City of Opelika Employees		411	118	393	107