

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

**RESOLUTION NO. \_\_\_-96**

**ADOPTION OF ANNUAL BUDGET FOR 1996-97**

**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, 1996, and ending September 30, 1997, 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, 1996.

(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, 1996.

\_\_\_\_\_  
J. Miles Thomas, Council President  
City of Opelika

ATTEST:

\_\_\_\_\_  
Cathy I. Ridley, Acting City Clerk  
City of Opelika

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August 28, 1996

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, 1997, 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**

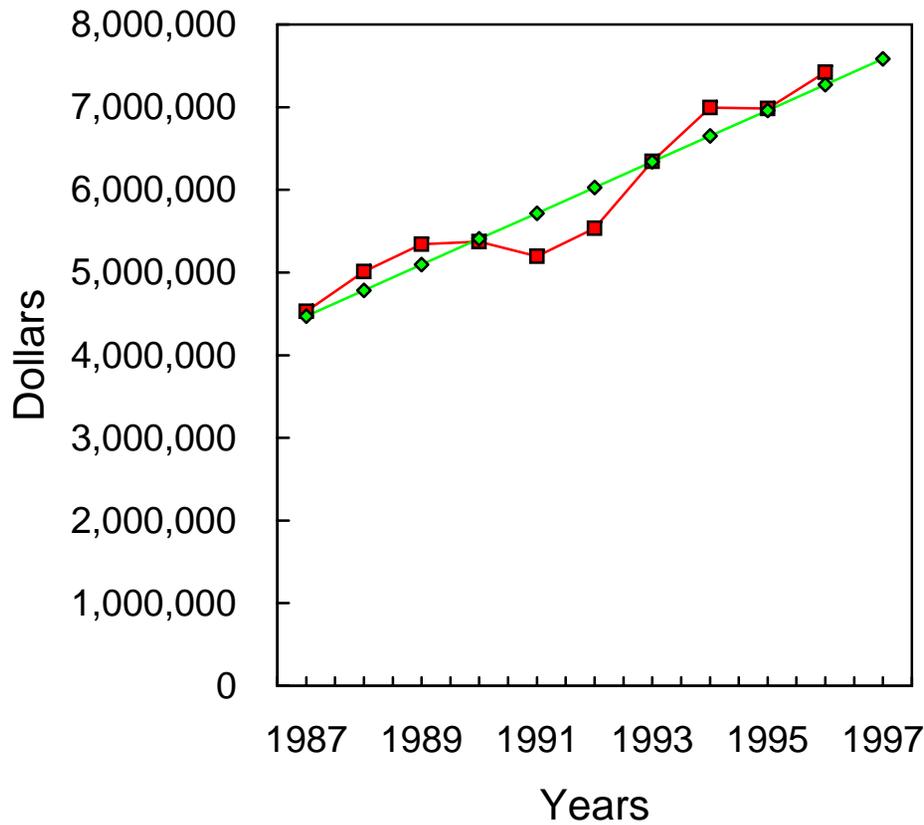
The following paragraphs explain the revenue projections for the major revenue classifications for fiscal year ending September 30, 1997. To help us project the major revenue classifications of general sales and use tax, gasoline tax, occupational license fees, and business license fees for fiscal year ending September 30, 1997, 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.

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, 1997 is \$7,584,000. This is an increase of 6.3 percent over the previous year's forecast.

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

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**Sales and Use Tax**



■ Actual    ◆ Projected

Year	Sales Tax **		% Increase
	X	Y	
1987	4,531,529	4,473,312	
1988	5,010,574	4,784,375	10.57%
1989	5,340,419	5,095,438	6.58%
1990	5,374,910	5,406,501	0.65%
1991	5,195,473	5,717,563	-3.34%
1992	5,536,335	6,028,626	6.56%
1993	6,344,379	6,339,689	14.60%
1994	6,993,078	6,650,752	10.22%
1995	6,983,852	6,961,814	-0.13%
1996 *	7,420,400	7,272,877	6.25%
1997		7,583,940	2.20%

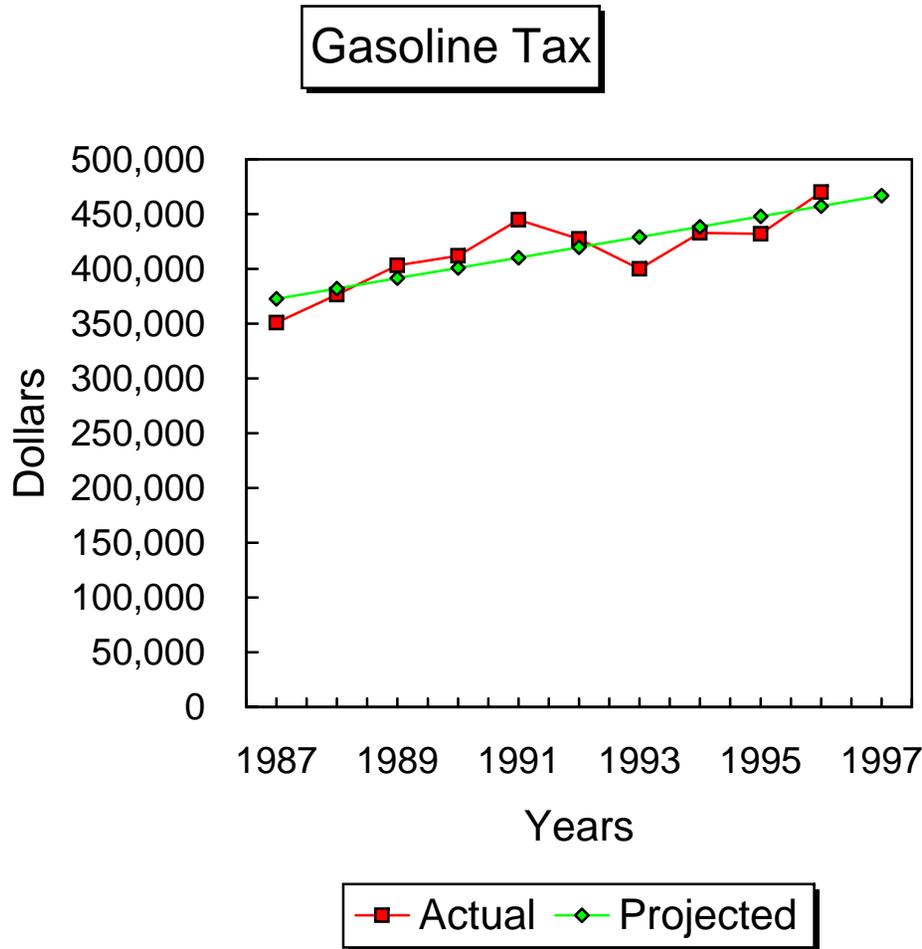
Projection	<u>7,583,940</u>
Projection rounded to nearest thousand	<u>7,584,000</u>
Previous year's projection	<u>7,135,000</u>
Percent increase (decrease) from previous year's projection	<u>6.3%</u>

\* Revised Sales and use tax projection based on March 1996.

\*\* Original data adjusted for tax rate changes in 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, 1997 is \$467,000. This is a .6 percent decrease from the previous year's forecast.



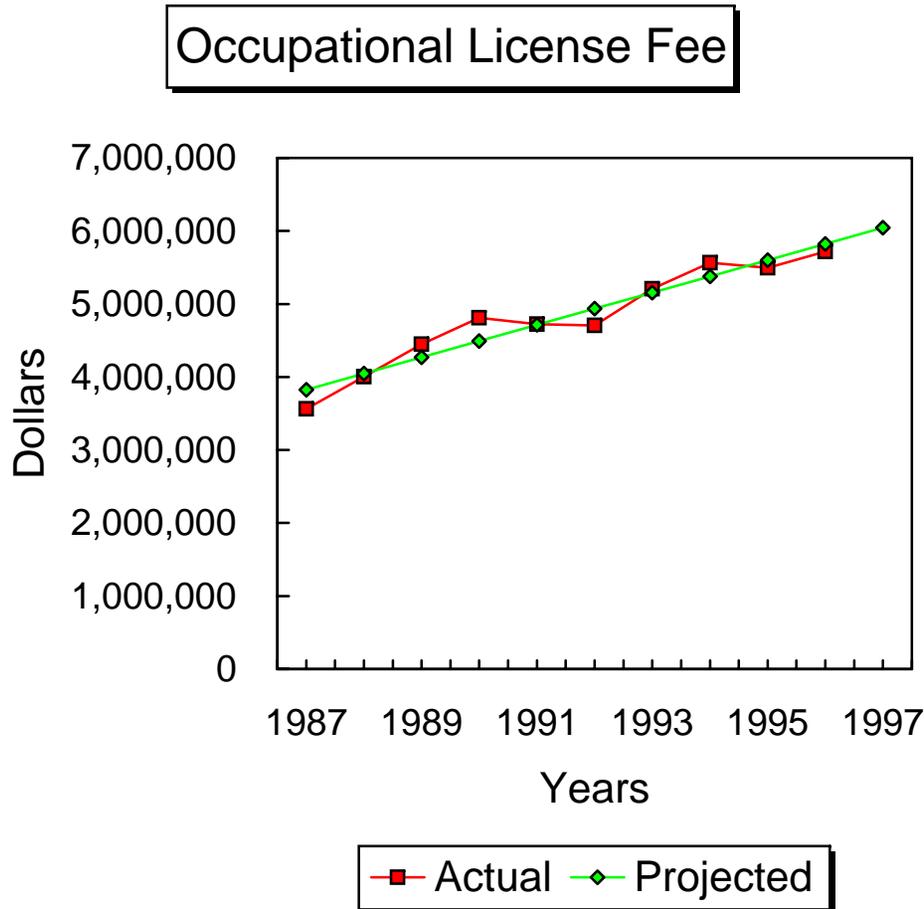
Year	Gasoline Tax **		% Increase
	X	Y	
1987	350,922	372,606	
1988	376,576	382,018	7.31%
1989	403,318	391,431	7.10%
1990	412,000	400,843	2.15%
1991	444,833	410,255	7.97%
1992	427,231	419,668	-3.96%
1993	399,923	429,080	-6.39%
1994	432,951	438,492	8.26%
1995	431,862	447,905	-0.25%
1996 *	470,000	457,317	8.83%
1997		466,729	-0.70%

Projection	466,729
Projection rounded to nearest thousand	<u>467,000</u>
Previous year's projection	<u>470,000</u>
Percent increase (decrease) from previous year's projection	<u>-0.6%</u>

\* Revised Gasoline tax projection based on March 1996.  
\*\* 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, 1997 is \$6,045,000. This is a 1.4 percent increase over the previous year's projection.



Year	Occupation Fee **		% Increase
	X	Y	
1987	3,561,192	3,825,304	
1988	4,002,512	4,047,269	12.39%
1989	4,450,073	4,269,234	11.18%
1990	4,808,621	4,491,199	8.06%
1991	4,724,574	4,713,164	-1.75%
1992	4,707,055	4,935,130	-0.37%
1993	5,207,250	5,157,095	10.63%
1994	5,566,164	5,379,060	6.89%
1995	5,496,270	5,601,025	-1.26%
1996 *	5,717,760	5,822,990	4.03%
1997		6,044,955	5.72%

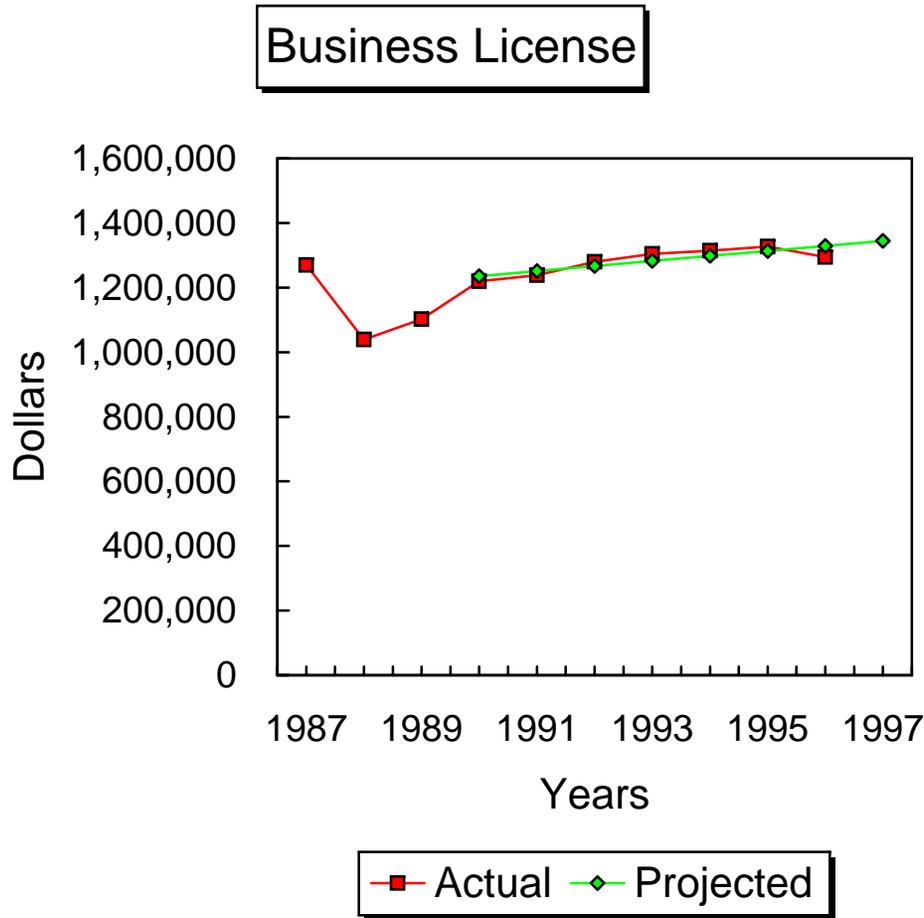
Projection	6,044,955
Projection rounded to nearest thousand	<u>6,045,000</u>
Previous year's projection	<u>5,960,000</u>
Percent increase (decrease) from previous year's projection	<u>1.4%</u>

\* Revised Occupation fee projection based on March 1996.

\*\* 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, 1997 is \$1,345,000. This is a 3.0 percent increase over the previous year's projection.



Year	Business License	Ycalc	% Increase
X	Y		
1987	1,269,871	a	
1988	1,039,303	a	-18.16%
1989	1,102,024	a	6.03%
1990	1,219,502	1,235,589	10.66%
1991	1,237,939	1,251,175	1.51%
1992	1,279,300	1,266,761	3.34%
1993	1,304,350	1,282,347	1.96%
1994	1,314,517	1,297,933	0.78%
1995	1,326,890	1,313,519	0.94%
1996 *	1,293,930	1,329,104	-2.48%
1997		1,344,690	3.92%

Projection	1,344,690
Projection rounded to nearest thousand	<u>1,345,000</u>
Previous year's projection	<u>1,306,000</u>
Percent increase (decrease) from previous year's projection	<u>3.0%</u>

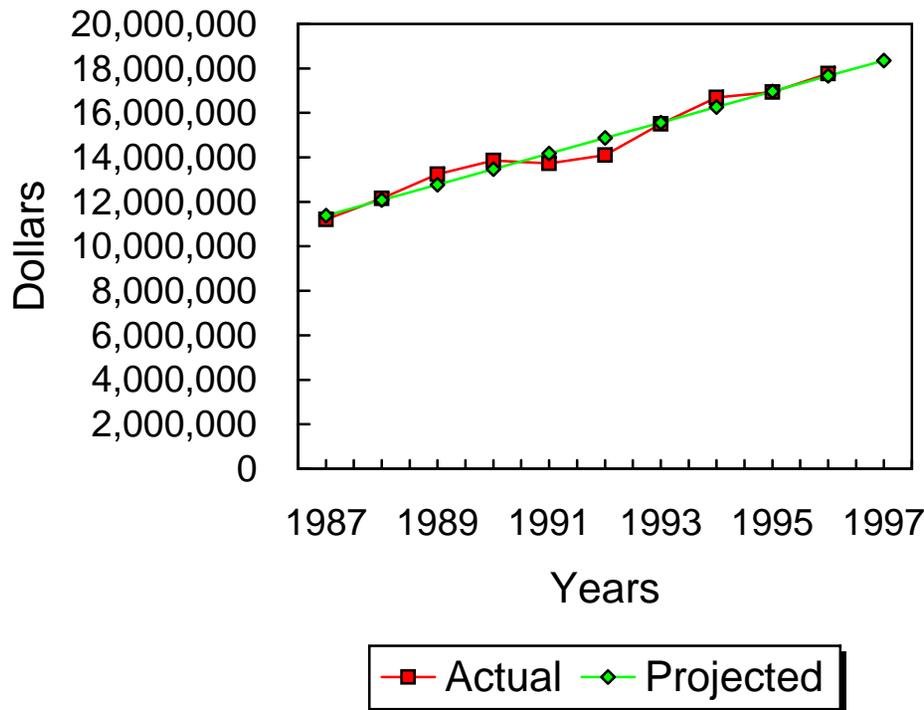
\* Revised Business License projection based on March 1996.

a Not included in regression computations

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Judgmental forecasting was used to project all the other general fund revenue line items. These judgemental forecasts are based on the fiscal year ending September 30, 1995 actual amounts and/or the fiscal year ending September 30, 1996 projected amounts. The total general fund revenue forecast for fiscal year ending September 30, 1997 is \$18,629,000. This is a 5.3 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 \$205,000. This indicates that the overall forecast of general fund revenues appears reasonable.

**General Fund Total Revenues**



Year	Total Revenues		% Increase
	X	Y	
1987	11,205,069	11,378,283	
1988	12,151,267	12,076,401	8.44%
1989	13,236,910	12,774,519	8.93%
1990	13,863,485	13,472,637	4.73%
1991	13,730,157	14,170,755	-0.96%
1992	14,098,776	14,868,874	2.68%
1993	15,509,371	15,566,992	10.01%
1994	16,698,459	16,265,110	7.67%
1995	16,930,956	16,963,228	1.39%
1996 *	17,773,696	17,661,346	4.98%
1997		18,359,464	3.30%

Projection	18,359,464
Projection rounded to nearest thousand	<u>18,359,000</u>
Previous year's projection	<u>17,453,000</u>
Percent increase (decrease)	
from previous year's projection	<u>5.2%</u>

\* Revised Total Revenues projection based on March 1996.

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The total revenue 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 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.

	<b>General Fund</b>			
	1995-96 Forecast	1996-97 Forecast	1996-97 Regression	1996-97 Difference
Total revenues excluding interest, fixed assets, other one time occurrences	17,371,712	18,154,000	18,359,000	205,000
Interest revenue	324,000	475,000	475,000	0
Other				0
	17,695,712	18,629,000	18,834,000	205,000
1996-97 total revenue forecast including interest				18,629,000
1995-96 total revenue forecast including interest				17,695,712
Percent increase (decrease) from previous year's forecast				5.3%

The Four cent Gasoline tax Fund projection for fiscal year ending September 30, 1997 is \$54,000. This is a 0 percent increase over the previous year's projection. This judgmental forecast is based on actual revenues of 58,527 and 54,000 in fiscal year ending September 30, 1995 and 1996 respectively. This fund includes the Five cent Gasoline Tax for which receipts began in 1992. Interest revenue should decrease next year.

The Seven cent Gasoline tax Fund projection for fiscal year ending September 30, 1997 is \$74,000. This is a 2.7 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 60,000 is based on actual revenues of 60,528 and 60,000 in fiscal year ending September 30, 1995 and 1996

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respectively. The petroleum inspection fee projection of \$12,000 is based on actual revenues of 12,172 and 12,000 in fiscal year ending September 30, 1995 and 1996 respectively. The interest revenue for this fund is expected to be about \$2,000.

The Electric Utility Fund (Light and Power), electric sales, purchased power adjustment, and power cost forecast is based on September 30, 1995, actual results for the fiscal year then ended. The difference in actual results for September 30, 1995 and the budget forecast for September 30, 1997, is due to differences in adjusted and unadjusted end of year balances.

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

	<b>Electric Utility Fund</b>				
	1997	1996	1995	1994	1993
Electric Charges for Services	<u>16,385,200</u>	<u>16,927,775</u>	<u>16,323,159</u>	<u>16,948,174</u>	<u>16,283,209</u>
Cost of power purchased	<u>11,973,666</u>	<u>12,638,000</u>	<u>11,973,666</u>	<u>12,637,528</u>	<u>12,181,617</u>
Electric charges for services in excess of power purchased	<u>4,411,534</u>	<u>4,289,775</u>	<u>4,349,493</u>	<u>4,310,646</u>	<u>4,101,592</u>
Cost of power purchased as a percent of electric charges for services	<u>73.08%</u>	<u>74.66%</u>	<u>73.35%</u>	<u>74.57%</u>	<u>74.81%</u>

The Sewer Fund service charge projection for fiscal year ending September 30, 1997 is \$1,770,000. The 1965 Sewer Fund also includes a budgeted transfer from the General Fund of \$86,506. 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 \$5,000. Interest earnings are projected to be \$66,000.

The Solid Waste Collection Fund service charge projection for fiscal year ending September 30, 1997 is \$1,488,000. This is a 16 percent increase over the previous year's forecast. This forecast is based on Solid Waste Collection Fund service charge revenue projected as of March 1996,

The Solid Waste Collection Fund also includes

a budgeted transfer from the General Fund of \$67,940. This transfer along with forecasted service charge revenue is necessary to balance Solid Waste Collection Fund revenues with fund expenditures.

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**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**

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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  
Patricia A. Jones  
Clarence Harris, Jr.  
Carlton E. Hunley, III  
Anne G. Grady  
H. Kenneth Wilkes  
Lynne R. Thrower  
M. Joann Camp  
Guy F. Gunter, III  
Zane E. Burleson  
R. Mitchell Price  
Terry M. Moore  
John W. Findley, Jr.  
Robert G. Shuman  
Martin D. Ogren  
Ronald F. Dunson  
Thomas R. Mangham  
Gene T Adkins  
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	18,639,000	128,000	0	19,643,200	38,410,200
Non-operating revenues				418,100	418,100
Other financing sources	1,620,105	0	0	204,266	1,824,371
<b>Total revenues</b>	<b>20,259,105</b>	<b>128,000</b>	<b>0</b>	<b>20,265,566</b>	<b>40,652,671</b>
Departmental expenditures	13,711,603	128,000	0	18,104,160	31,943,763
Appropriations	2,980,593				2,980,593
Capital outlay	863,002	0			863,002
Debt service	2,388,901				2,388,901
Non-operating expenses				743,700	743,700
Transfers-out	210,266			1,295,105	1,505,371
<b>Total expenditures</b>	<b>20,154,365</b>	<b>128,000</b>	<b>0</b>	<b>20,142,965</b>	<b>40,425,330</b>
Total revenues over (under) total expenditures	104,740	0	0	122,601	227,341

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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				1,550,000	1,550,000
Subtract:					
Fixed Assets				157,324	157,324
System Expansion				610,277	610,277
Debt principal payments				905,000	905,000
Projected increase or (decrease) in funds	104,740	0	0	0	104,740
Projected fund balance, beginning of year	<u>7,007,511</u>	<u>302,592</u>	<u>7,797,798</u>		
Projected fund balance, end of year	7,112,251	302,592	7,797,798		

\* 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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**Budget Overview - All Budgeted Funds (continued)**

	Governmental Fund Types			Proprietary Fund Type*	Memo Total
	General Fund	Special Revenue	Capital Projects	Enterprise Funds	
Less: Fund balance reserved	1,055,406				
Designated for future expenditures	2,802,658	123,000			
Additional Designations included with the budget:					
Southside Park	25,000				
Gateway Planting/Design	36,620				
Sickpay for retiring employees	100,000				
Covington Center	161,000				
Data processing equipment	170,938				
Topographical maps	100,000				
Fire truck	104,740				
Undesignated fund balance, end of year	<u>2,555,889</u>	<u>179,592</u>	<u>7,797,798</u>		

\* Proprietary type funds use accrual based accounting. Fund balance is not used in accrual basis accounting and for this reason is not shown in the summary above.

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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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	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales	6,344,379	6,993,078	6,997,933	7,135,000	7,584,000
Property:					
Property	967,069	1,025,707	1,180,104	1,182,000	1,235,000
Payments in lieu of taxes	57,407	54,390	51,177	55,000	54,000
	<u>1,024,476</u>	<u>1,080,097</u>	<u>1,231,281</u>	<u>1,237,000</u>	<u>1,289,000</u>
Other:					
Gasoline	399,923	432,951	433,707	470,000	466,000
Cigarette	114,039	116,413	107,795	113,000	113,000
Rental	165,619	186,323	227,941	204,000	233,000
Wine	6,622	6,191	6,582	6,000	11,000
	<u>686,203</u>	<u>741,878</u>	<u>776,025</u>	<u>793,000</u>	<u>823,000</u>
Total taxes	<u>8,055,058</u>	<u>8,815,053</u>	<u>9,005,239</u>	<u>9,165,000</u>	<u>9,696,000</u>
Special assessments:	<u>8,506</u>	<u>1,049</u>	<u>105</u>	<u>0</u>	<u>0</u>
Licenses and permits:					
Occupational	<u>5,207,250</u>	<u>5,566,164</u>	<u>5,481,008</u>	<u>5,956,000</u>	<u>6,044,000</u>
Business:					
General	1,304,350	1,375,921	1,389,777	1,370,000	1,419,000
Lodging	73,432	76,083	95,347	60,000	92,000

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	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Franchise fee	58,437	60,414	60,523	60,000	61,000
	<u>1,436,219</u>	<u>1,512,418</u>	<u>1,545,647</u>	<u>1,490,000</u>	<u>1,572,000</u>
Animal	5	0	0	0	0
Permits and inspections	58,759	47,599	64,456	48,000	59,000
	<u>6,702,233</u>	<u>7,126,181</u>	<u>7,091,111</u>	<u>7,494,000</u>	<u>7,675,000</u>
Total licenses and permits					
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	63,240	73,534	68,843	87,000	68,000
Shared state revenue:					
Bank excise tax	118,545	91,866	107,923	92,000	108,000
Share of liquor tax profits	51,361	39,262	39,903	37,000	41,000
	<u>169,906</u>	<u>131,128</u>	<u>147,826</u>	<u>129,000</u>	<u>149,000</u>
Other:					
Grants	3,000	2,500	0	99,440	0
Lee County	8,000	10,719	8,000	9,781	8,000
	<u>11,000</u>	<u>13,219</u>	<u>8,000</u>	<u>109,221</u>	<u>8,000</u>
Total intergovernmental revenue	<u>244,146</u>	<u>217,881</u>	<u>224,669</u>	<u>325,221</u>	<u>225,000</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

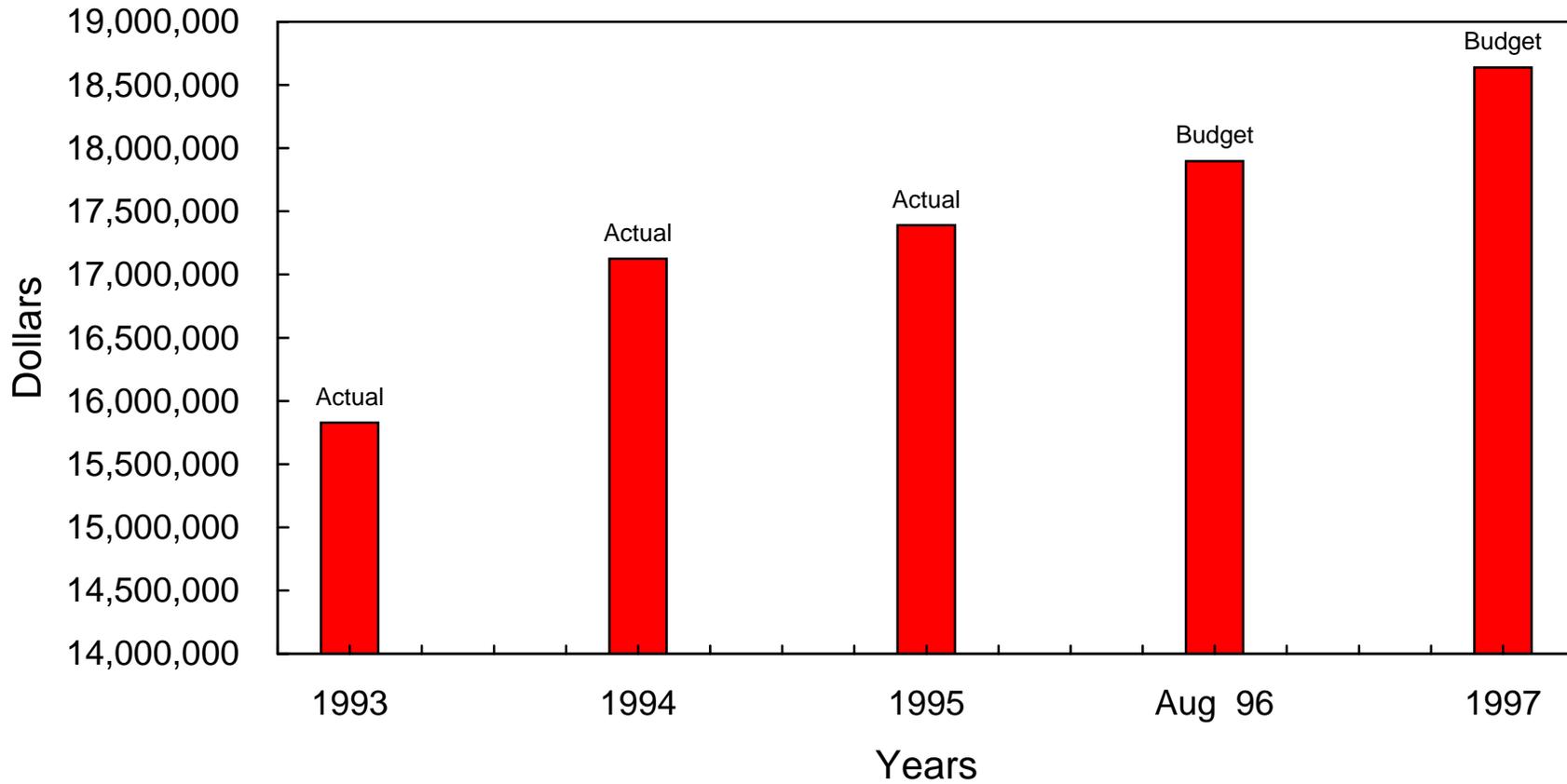
	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Charges for services:					
Public safety:					
Opelika City Board of Education	0	18,000	18,000	18,000	36,000
East Alabama Medical Center	0	0	1,060	27,600	19,000
Housing authority	65,524	59,231	14,127	46,500	12,000
Towing, firecalls, fire training and other	1,305	15,346	3,708	250	0
	<u>66,829</u>	<u>92,577</u>	<u>36,895</u>	<u>92,350</u>	<u>67,000</u>
Public Works:					
Clearing and grading - other governments	0	0	0	0	0
Health:					
Graves and monuments	14,865	15,060	16,340	12,000	14,000
Evergreen Cemetery	3,120	2,990	2,830	0	0
	<u>17,985</u>	<u>18,050</u>	<u>19,170</u>	<u>12,000</u>	<u>14,000</u>
Culture and recreation:					
Entry fees and concessions	129,053	126,092	146,878	121,712	109,000
	<u>129,053</u>	<u>126,092</u>	<u>146,878</u>	<u>121,712</u>	<u>109,000</u>
Total charges for service	<u>213,867</u>	<u>236,719</u>	<u>202,943</u>	<u>226,062</u>	<u>190,000</u>
Fines and forfeits:					
Public safety:					
Fines and costs	251,710	278,659	296,037	277,000	294,000
Health:					
Animal impoundment	0	0	0	0	0
Culture and recreation:					
Fines	7,062	9,693	8,382	5,391	0
	<u>7,062</u>	<u>9,693</u>	<u>8,382</u>	<u>5,391</u>	<u>0</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Total fines and forfeits	258,772	288,352	304,419	282,391	294,000
Miscellaneous revenues:					
Interest earnings	249,640	323,883	443,400	324,000	474,000
Other:					
Rental income	23,643	14,329	5,800	14,000	6,000
Contributions	15,494	34,186	25,894	23,797	0
Cemetery lots	17,115	37,515	31,995	12,000	32,000
Miscellaneous	39,059	30,490	53,714	30,295	47,000
	<u>95,311</u>	<u>116,520</u>	<u>117,403</u>	<u>80,092</u>	<u>85,000</u>
Total miscellaneous revenues	<u>344,951</u>	<u>440,403</u>	<u>560,803</u>	<u>404,092</u>	<u>559,000</u>
Total revenues	<u>15,827,533</u>	<u>17,125,638</u>	<u>17,389,289</u>	<u>17,896,766</u>	<u>18,639,000</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

**General Fund  
Total Revenues**



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Expenditures:					
Current:					
General government:					
Mayor					
Personal services	89,562	85,222	85,741	90,711	91,584
Other	11,206	14,617	13,375	23,464	23,232
Total mayor	<u>100,768</u>	<u>99,839</u>	<u>99,116</u>	<u>114,175</u>	<u>114,816</u>
Administration:					
Personal services	54,983	58,890	60,509	65,184	65,863
Other	174,197	100,059	89,137	103,236	98,133
Services provided to other funds	0	0	0	0	0
Total administration	<u>229,180</u>	<u>158,949</u>	<u>149,646</u>	<u>168,420</u>	<u>163,996</u>
Legislative - City Clerk:					
Personal services	128,617	131,848	130,516	140,826	143,669
Other	154,939	183,391	223,323	264,524	224,125
Services provided to other funds	0	0	0	0	0
Total legislative	<u>283,556</u>	<u>315,239</u>	<u>353,839</u>	<u>405,350</u>	<u>367,794</u>
Other:					
Revenue:					
Personal services	303,253	325,542	336,090	351,586	530,031
Other	98,146	144,256	150,139	128,224	220,838
Services provided to other funds	(224,753)	(224,864)	(232,766)	(240,287)	(424,643)
	<u>176,646</u>	<u>244,934</u>	<u>253,463</u>	<u>239,523</u>	<u>326,226</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
<b>Accounting:</b>					
Personal services	162,052	146,150	154,570	183,329	190,374
Other	45,055	47,454	67,039	63,474	63,450
Services provided to other funds	(61,194)	(48,446)	(53,492)	(65,916)	(76,726)
	<u>145,913</u>	<u>145,158</u>	<u>168,117</u>	<u>180,887</u>	<u>177,098</u>
<b>Data Processing:</b>					
Personal services	113,965	108,373	139,956	164,591	233,343
Other	102,410	102,610	110,503	141,700	194,114
Services provided to other funds	(109,930)	(117,508)	(131,985)	(150,280)	(163,312)
	<u>106,445</u>	<u>93,475</u>	<u>118,474</u>	<u>156,011</u>	<u>264,145</u>
<b>Judicial:</b>					
Personal services	164,132	172,509	179,542	190,015	194,082
Other	53,016	64,910	88,224	79,525	96,525
	<u>217,148</u>	<u>237,419</u>	<u>267,766</u>	<u>269,540</u>	<u>290,607</u>
<b>Personnel administration:</b>					
Personal services	67,125	70,769	73,188	77,119	78,706
Other	11,824	7,430	14,614	217,270	19,890
	<u>78,949</u>	<u>78,199</u>	<u>87,802</u>	<u>294,389</u>	<u>98,596</u>

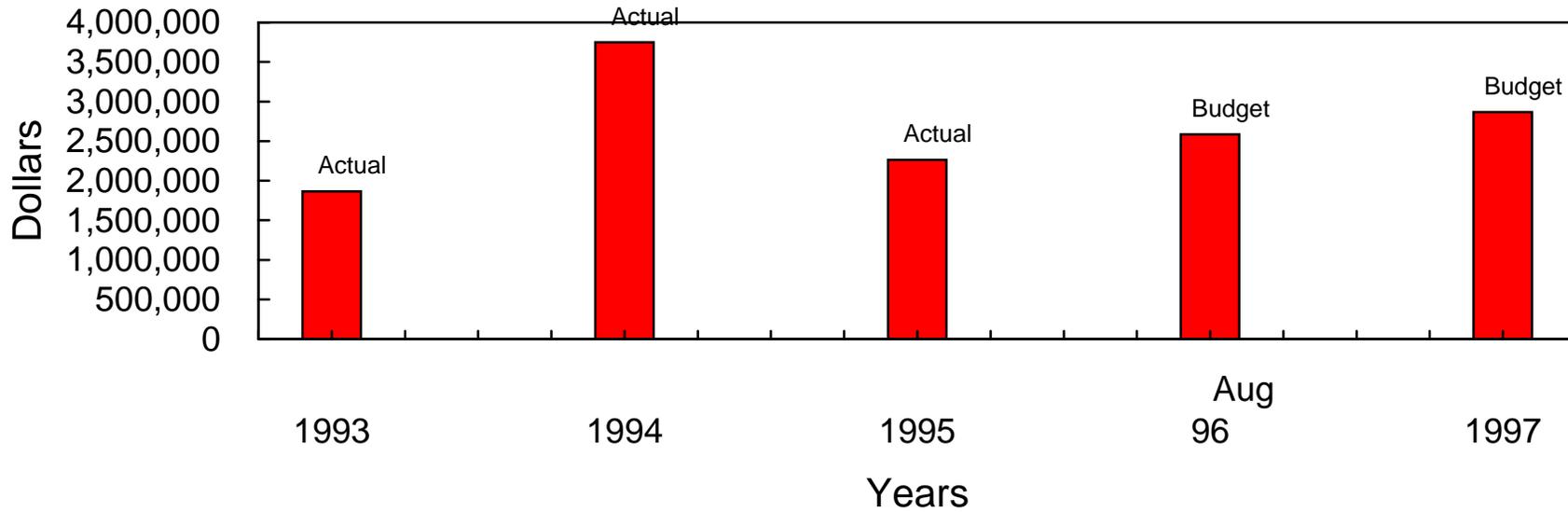
**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
<b>Planning:</b>					
Personal services	85,913	113,990	151,425	107,310	118,218
Other	50,702	112,103	24,263	23,884	23,620
Services provided to other funds	0	0	0	0	0
	<u>136,615</u>	<u>226,093</u>	<u>175,688</u>	<u>131,194</u>	<u>141,838</u>
<b>Purchasing:</b>					
Personal services	146,375	150,514	160,113	167,822	169,562
Other	14,280	12,723	14,149	17,433	22,075
Services provided to other funds	(58,157)	(54,735)	(48,434)	(49,876)	(50,993)
	<u>102,498</u>	<u>108,502</u>	<u>125,828</u>	<u>135,379</u>	<u>140,644</u>
<b>Nondepartmental:</b>					
Auburn-Opelika Airport	24,225	19,275	84,763	19,276	20,430
Lee County Area Council of Governments	51,132	51,132	51,132	51,132	51,132
Opelika Chamber of Commerce	72,500	72,500	100,000	82,650	82,650
Opelika Industrial Development Board	110,150	1,868,691	200,650	310,023	600,000
Lee County Extension Service	9,500	9,500	9,504	9,504	9,504
Main Street, Inc.	14,000	14,000	14,000	14,000	14,000
Downtown Redevelopment Authority	0	0	0	5,000	5,000
Minority Business Development Center	5,233	7,117	3,790	0	0
Other	0	0	0	0	0
	<u>286,740</u>	<u>2,042,215</u>	<u>463,839</u>	<u>491,585</u>	<u>782,716</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	<u>Actual 1993</u>	<u>Actual 1994</u>	<u>Actual 1995</u>	<u>Budget Aug 96</u>	<u>Budget 1997</u>
Total other	1,250,954	3,175,995	1,660,977	1,898,508	2,221,870
Total general government	1,864,458	3,750,022	2,263,578	2,586,453	2,868,476

**General Fund  
General Government**



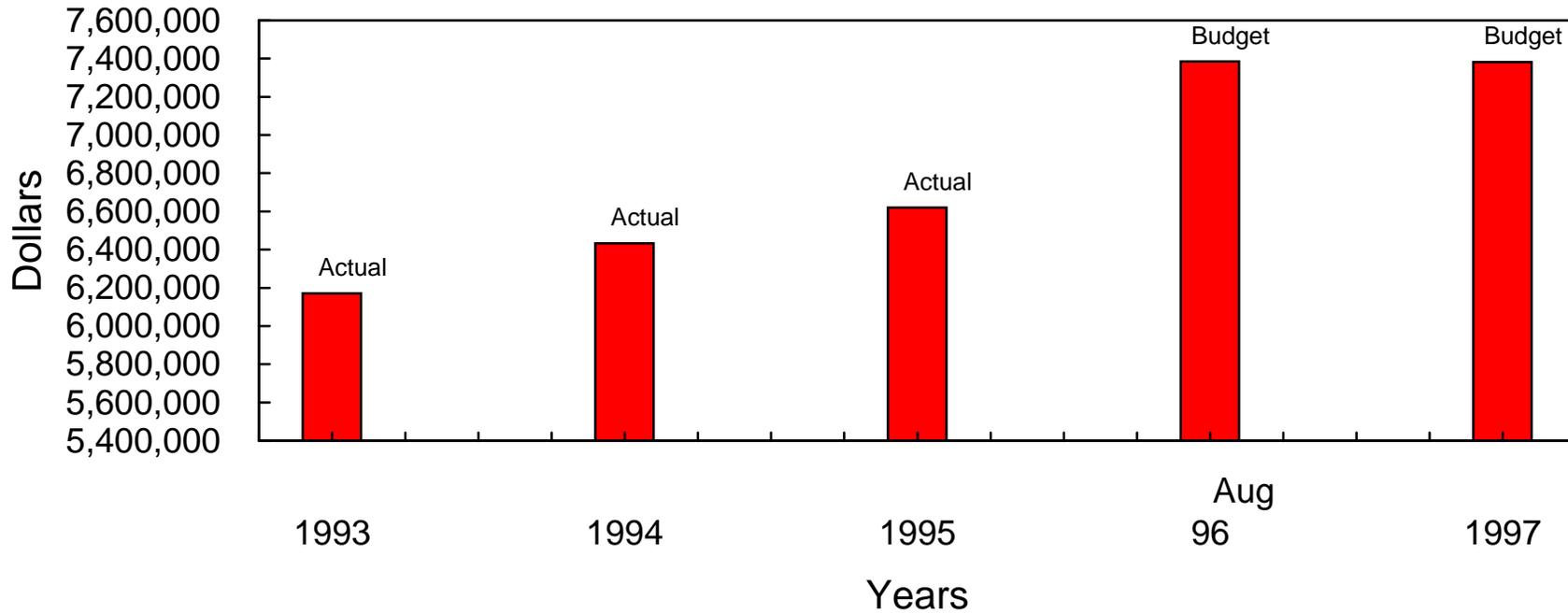
**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Public safety:					
Police:					
Personal services	3,081,601	3,205,794	3,219,059	3,770,723	3,886,187
Other	612,475	624,988	673,039	674,148	601,682
Services provided other funds	0	0	0	0	0
Total police	<u>3,694,076</u>	<u>3,830,782</u>	<u>3,892,098</u>	<u>4,444,871</u>	<u>4,487,869</u>
Fire:					
Personal services	2,037,561	2,147,386	2,222,559	2,434,377	2,402,658
Other	333,641	354,789	368,700	316,703	301,999
Total fire	<u>2,371,202</u>	<u>2,502,175</u>	<u>2,591,259</u>	<u>2,751,080</u>	<u>2,704,657</u>
Other:					
Nondepartmental:					
National Guard	2,600	2,600	2,600	2,600	2,600
Juvenile Court	15,300	15,300	15,300	15,300	15,300
Lee County Civil Defense	5,000	5,000	5,000	5,000	5,000
Ambulance service	83,500	77,500	114,100	166,300	166,300
Total other	<u>106,400</u>	<u>100,400</u>	<u>137,000</u>	<u>189,200</u>	<u>189,200</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Total public safety	6,171,678	6,433,357	6,620,357	7,385,151	7,381,726

**General Fund  
Public Safety**



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Public Works:					
Highways and streets:					
Personal services	453,623	480,798	446,055	573,538	580,511
Other	151,050	111,965	187,667	218,989	161,032
	<u>604,673</u>	<u>592,763</u>	<u>633,722</u>	<u>792,527</u>	<u>741,543</u>
Engineering:					
Personal services	311,805	320,967	350,867	409,004	428,823
Other	50,036	61,356	81,461	80,699	65,470
Services provided to other funds	(18,454)	(19,498)	(21,402)	(47,127)	(48,124)
	<u>343,387</u>	<u>362,825</u>	<u>410,926</u>	<u>442,576</u>	<u>446,169</u>
Other:					
Administration:					
Personal services	158,197	166,059	161,341	188,560	169,530
Other	22,212	29,434	24,439	29,262	32,163
Services provided to other funds	(19,900)	(18,728)	(17,737)	(21,368)	(20,666)
	<u>160,509</u>	<u>176,765</u>	<u>168,043</u>	<u>196,454</u>	<u>181,027</u>
Cemetery:					
Personal services	152,093	159,622	164,923	182,180	198,005
Other	19,968	23,663	30,175	38,713	33,760
	<u>172,061</u>	<u>183,285</u>	<u>195,098</u>	<u>220,893</u>	<u>231,765</u>

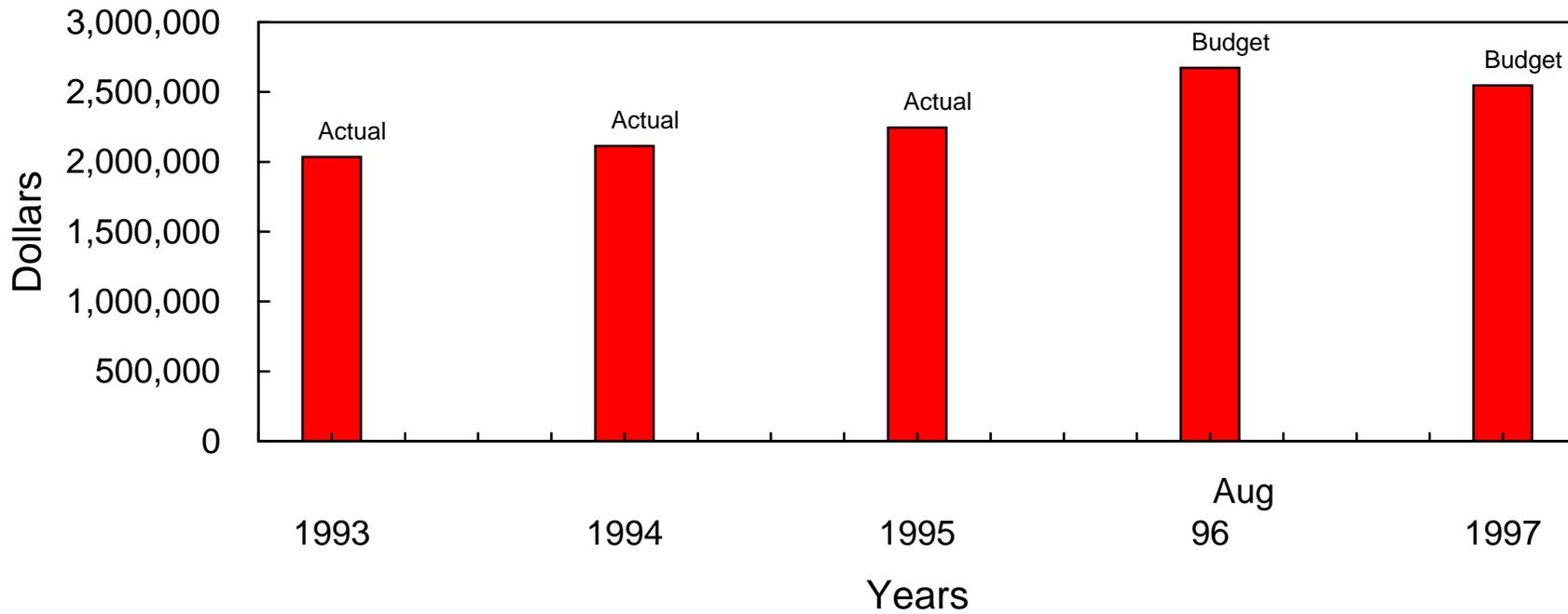
**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Automotive shop:					
Personal services	255,824	265,733	259,994	302,019	316,450
Other	31,919	28,364	30,988	26,705	25,307
	<u>287,743</u>	<u>294,097</u>	<u>290,982</u>	<u>328,724</u>	<u>341,757</u>
Grounds maintenance:					
Personal services	123,111	148,928	163,255	183,040	201,804
Other	32,628	46,801	53,386	124,662	53,545
Services provided to other funds	0	0	(8,922)	0	0
	<u>155,739</u>	<u>195,729</u>	<u>207,719</u>	<u>307,702</u>	<u>255,349</u>
Building maintenance:					
Personal services	127,249	124,282	131,142	167,610	156,052
Other	51,561	29,775	33,958	42,384	31,494
	<u>178,810</u>	<u>154,057</u>	<u>165,100</u>	<u>209,994</u>	<u>187,546</u>
Inspection:					
Personal services	120,361	127,465	155,322	159,604	146,675
Other	11,676	26,550	18,464	14,516	15,045
	<u>132,037</u>	<u>154,015</u>	<u>173,786</u>	<u>174,120</u>	<u>161,720</u>
Total other	<u>1,086,899</u>	<u>1,157,948</u>	<u>1,200,728</u>	<u>1,437,887</u>	<u>1,359,164</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	<u>Actual 1993</u>	<u>Actual 1994</u>	<u>Actual 1995</u>	<u>Budget Aug 96</u>	<u>Budget 1997</u>
Total public works	2,034,959	2,113,536	2,245,376	2,672,990	2,546,876

**General Fund  
Public Works**

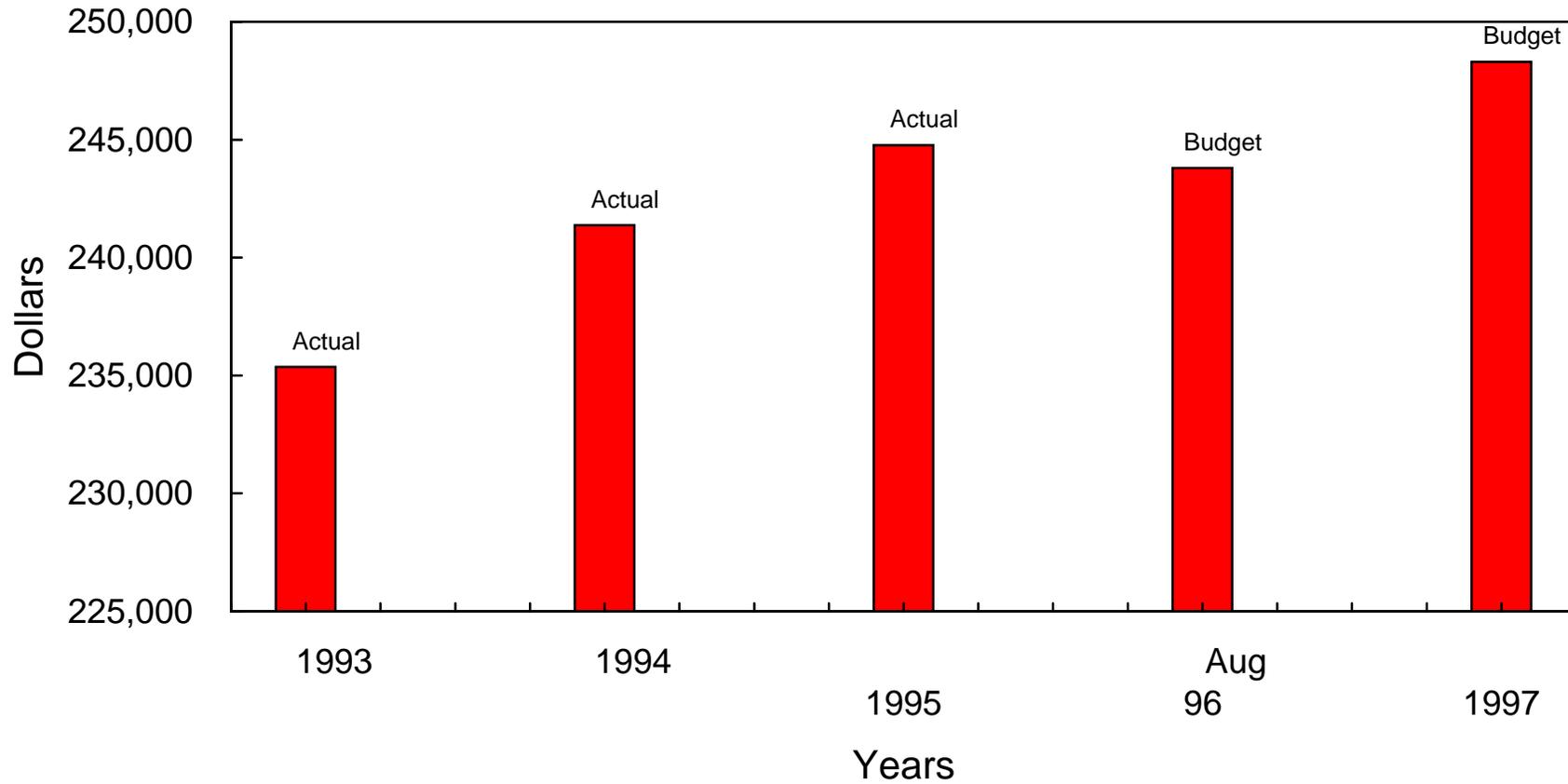


**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Health:					
Animal control:					
Personal services	24,648	26,587	27,936	31,146	31,624
Other	5,198	6,399	6,829	7,700	7,200
	<u>29,846</u>	<u>32,986</u>	<u>34,765</u>	<u>38,846</u>	<u>38,824</u>
Other:					
Nondepartmental:					
Public health	50,000	50,000	50,004	50,004	50,004
Mental health	50,000	50,000	50,000	50,000	50,000
Substance abuse	50,000	50,000	50,000	50,000	50,000
East Alabama Regional Solid Waste Dispos:	11,511	9,389	8,000	8,000	8,000
Valley Haven School	2,500	0	2,500	2,500	2,500
Lee County Humane Society	40,000	40,000	39,996	42,949	42,473
Sickle Cell	1,500	1,500	1,500	1,500	1,500
Child care alliance	0	0	0	0	5,000
Other	0	7,500	8,000	0	0
	<u>205,511</u>	<u>208,389</u>	<u>210,000</u>	<u>204,953</u>	<u>209,477</u>
Total health	<u>235,357</u>	<u>241,375</u>	<u>244,765</u>	<u>243,799</u>	<u>248,301</u>

City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997

General Fund  
Health Expenditures

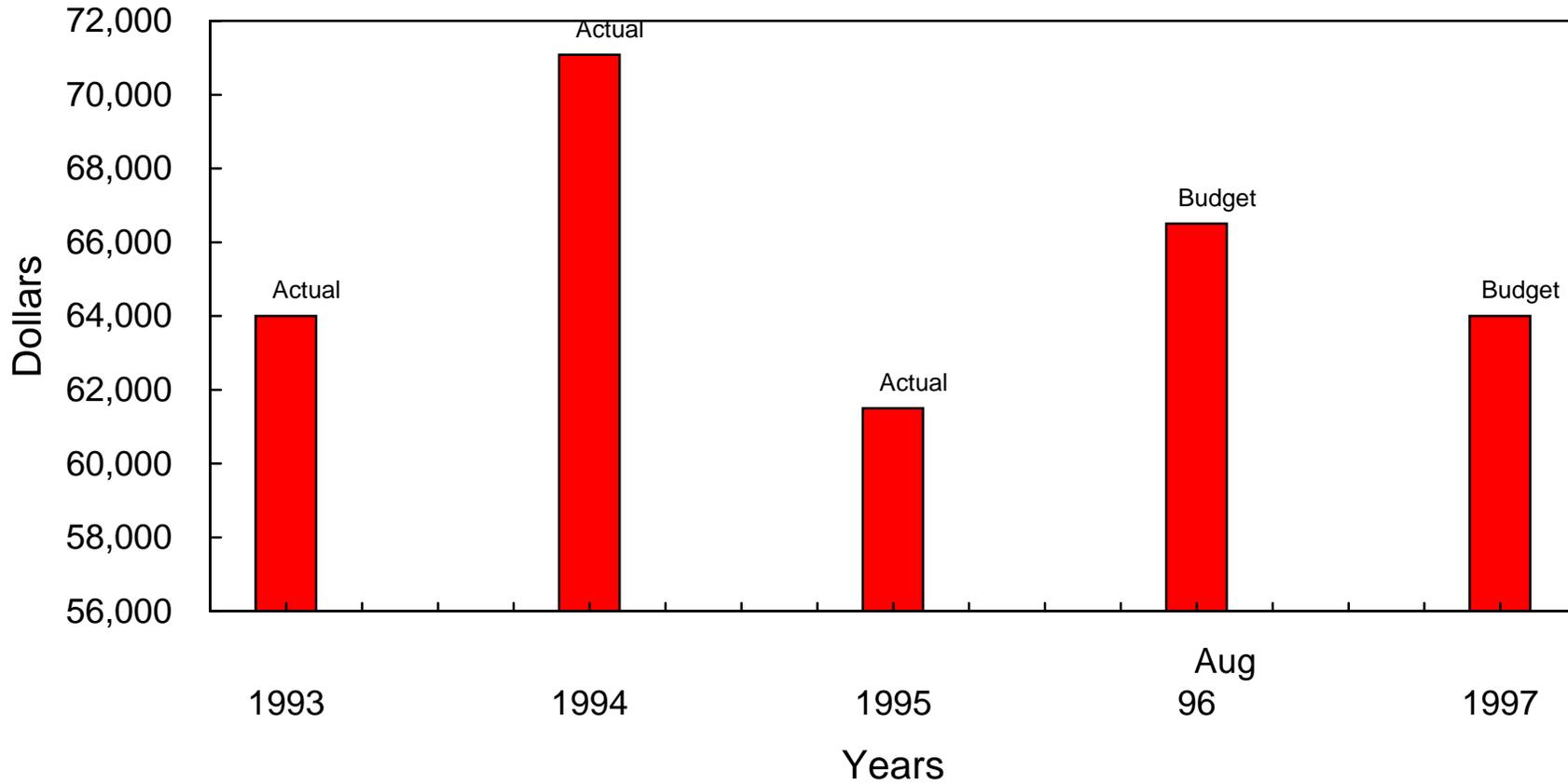


**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Welfare:					
Other:					
Nondepartmental:					
Senior Aids Society	2,500	2,500	2,500	2,500	2,500
Project Uplift	35,000	35,000	35,000	35,000	35,000
East Alabama Task force for Battered Women	0	0	0	0	0
Boys and Girls Club	5,000	5,000	5,000	7,500	5,000
Council on Human Relations	19,000	28,585	19,000	19,000	19,000
Retirees Committee	2,500	0	0	2,500	2,500
Total welfare	64,000	71,085	61,500	66,500	64,000

City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997

General Fund  
Welfare Expenditures

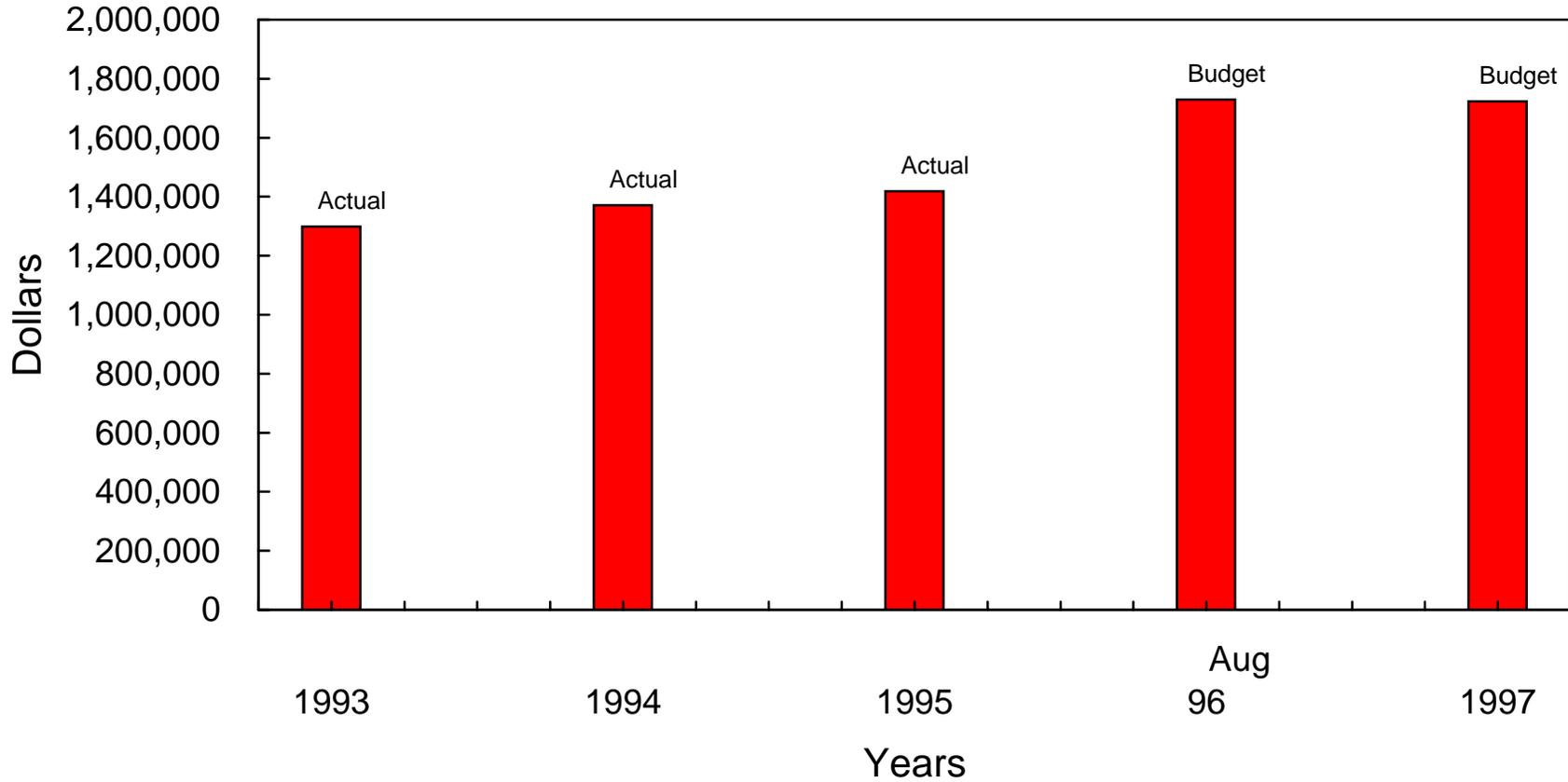


**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Culture and recreation:					
Parks and recreation:					
Personal services	688,924	723,906	736,458	833,622	874,535
Other	356,857	368,933	412,927	469,882	536,396
Total parks and recreation	<u>1,045,781</u>	<u>1,092,839</u>	<u>1,149,385</u>	<u>1,303,504</u>	<u>1,410,931</u>
Library:					
Personal services	177,171	188,315	192,943	217,502	226,075
Other	46,675	58,531	46,699	177,700	51,012
Total library	<u>223,846</u>	<u>246,846</u>	<u>239,642</u>	<u>395,202</u>	<u>277,087</u>
Nondepartmental:					
Opelika Tree Commission	5,200	6,721	5,200	5,200	5,200
Beautification Committee	4,400	4,400	4,400	5,000	5,000
Arts Association (Depot)	0	0	0	0	5,000
Museum of East Alabama	20,000	20,000	20,000	20,000	20,000
Total nondepartmental	<u>29,600</u>	<u>31,121</u>	<u>29,600</u>	<u>30,200</u>	<u>35,200</u>
Total culture and recreation	<u>1,299,227</u>	<u>1,370,806</u>	<u>1,418,627</u>	<u>1,728,906</u>	<u>1,723,218</u>

City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997

General Fund  
Culture and Recreation

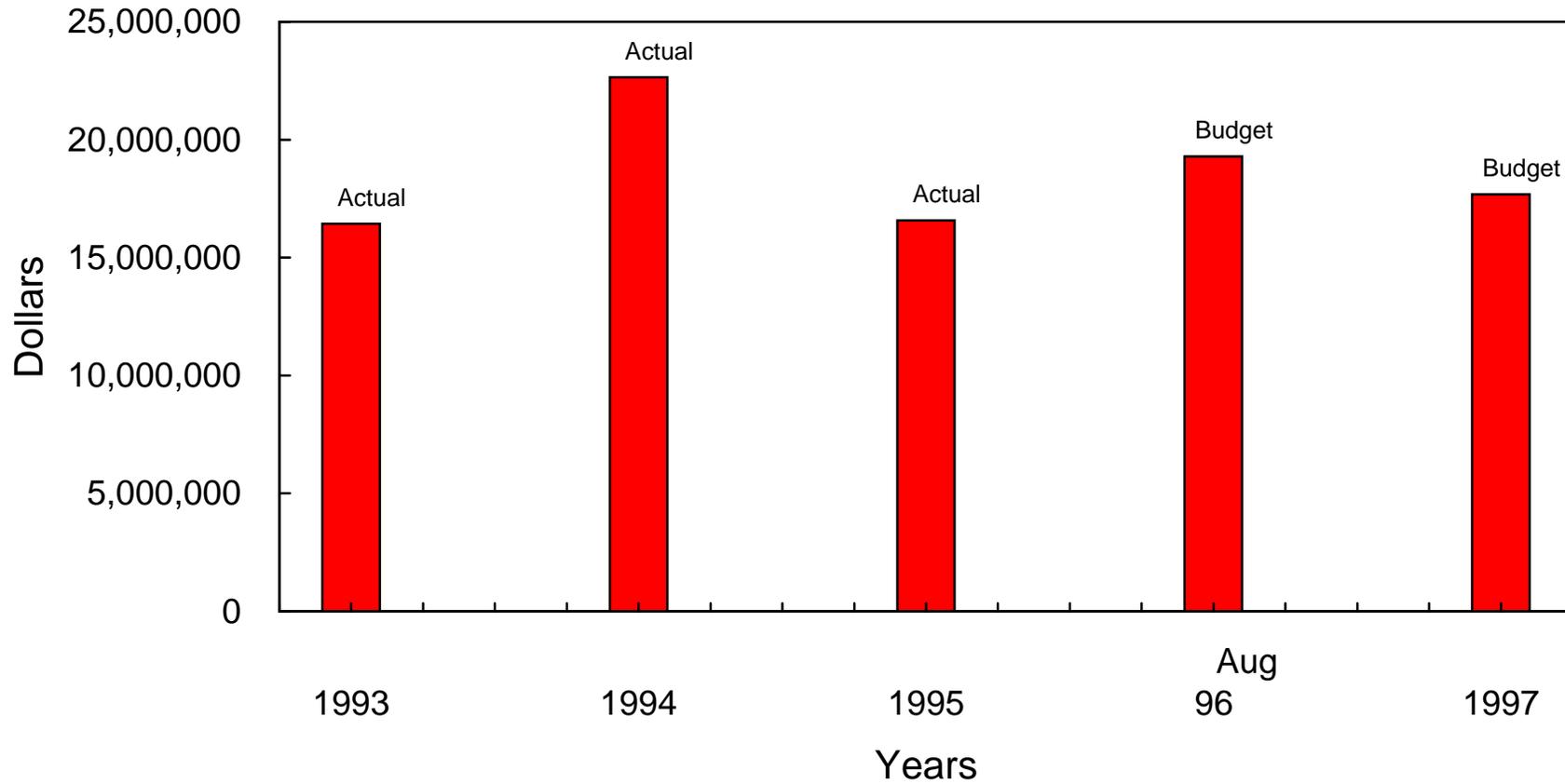


**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Economic development:					
Personal services	0	0	0	0	121,399
Other	0	0	0	14,045	38,200
Total economic development	0	0	0	14,045	159,599
Education:	1,701,200	6,704,200	1,704,600	1,703,200	1,700,000
Total current expenditures	13,370,879	20,684,381	14,558,803	16,401,044	16,692,196
Capital outlay:	2,789,623	1,502,693	1,656,268	2,302,136	863,002
Debt service:					
Issue cost	0	103,752	0	0	0
Principal	187,990	246,290	265,920	512,276	76,103
Interest	92,289	115,008	98,880	80,463	44,798
	280,279	465,050	364,800	592,739	120,901
Total expenditures	16,440,781	22,652,124	16,579,871	19,295,919	17,676,099
Excess of revenues over (under) expenditures	(613,248)	(5,526,486)	809,418	(1,399,153)	962,901

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

**General Fund  
Total Expenditures**

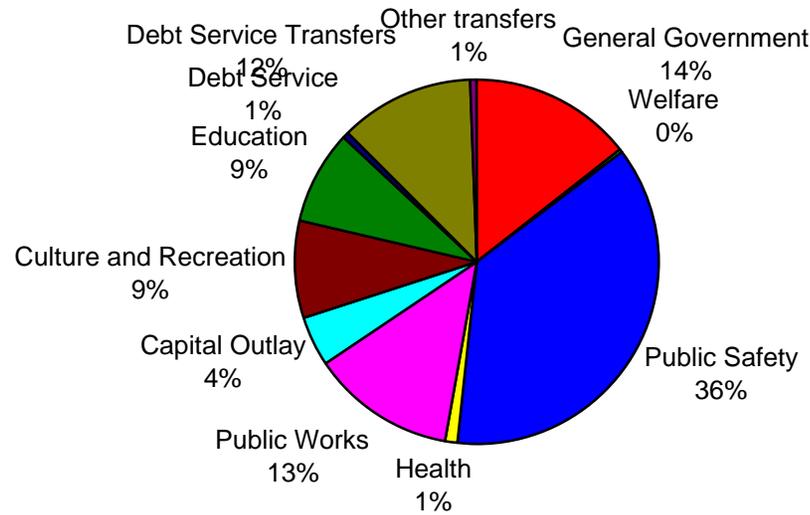


**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Other financing sources (uses):					
Proceeds from General Long-Term Debt	2,119,434	5,103,752	0	0	0
Sales of fixed assets	78,615	289,512	401,561	676,523	310,000
Transfers from Electric Utility Fund	2,045,186	2,622,972	1,196,350	1,182,310	1,295,105
Transfers from Garden Hills Cemetery					
Perpetual Care Trust Fund	7,983	8,266	10,603	9,000	9,000
Transfers from Community Development Fund	0	0	0	0	0
Transfers from General Long-Term Debt	409	16	0	6,000	6,000
Transfers from Friends of the Lewis E. Cooper, Jr.					
Memorial Library Trust fund	0	0	0	0	0
Transfers to Capital Projects Fund	0	(204,391)	0	(351,617)	0
Transfers to Community Development Fund	(4,680)	(4,875)	(10,962)	(3,500)	0
Transfers to General Obligation Debt Service fund	(673,734)	(502,104)	(1,514,566)	(2,892,954)	(1,780,976)
Transfers to Garden Hills Cemetery					
Perpetual Care Trust Fund	(4,279)	(9,379)	(7,999)	(6,000)	(6,000)
Transfers to Solid Waste Collection Fund	(253,823)	(417,773)	(65,527)	(424,691)	(96,290)
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	(441,211)	(433,270)	(425,034)	(449,000)	(411,000)
Transfers to 1986 General Obligation School					
Warrants Debt Service Fund	(178,901)	(179,460)	(181,969)	(185,000)	(184,000)
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>2,694,999</u>	<u>6,273,266</u>	<u>(597,543)</u>	<u>(2,438,929)</u>	<u>(858,161)</u>
Total other financing sources (uses):					

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
General Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	2,081,751	746,780	211,875	(3,838,082)	104,740
Projected fund balance, beginning of year	<u>5,847,361</u>	<u>7,929,112</u>	<u>8,675,892</u>	<u>10,845,593</u>	<u>7,007,511</u>
Add: Adjustment for new accounting method			1,957,826		
Projected fund balance, end of year	<u><u>7,929,112</u></u>	<u><u>8,675,892</u></u>	<u><u>10,845,593</u></u>	<u><u>7,007,511</u></u>	<u><u>7,112,251</u></u>



**City of Opelika**  
**Annual Budget**  
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**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.

7¢ State Gasoline Tax Fund - This fund is used to account for the government's share of revenues to be used exclusively for the purposes of paying the costs of transportation planning, the construction, reconstruction, maintenance, widening, alteration and improvement of public roads, bridges, streets and other public ways.

4¢ State Gasoline Tax Fund - This fund is used to account for the government's share of revenues to be used exclusively for the purposes of paying the costs of resurfacing, restoration, and rehabilitation of roads, bridges and streets, and bridge replacement and road construction.

Community Development - This fund is used to account for the community development block grants that are funding revitalization projects for substandard housing in the government's jurisdiction and other grant revenues for community improvements.

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	<u>Actual 1993</u>	<u>Actual 1994</u>	<u>Actual 1995</u>	<u>Budget Aug 96</u>	<u>Budget 1997</u>
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	69,604	71,211	73,158	72,000	72,000
Miscellaneous:					
Interest	<u>2,978</u>	<u>1,169</u>	<u>2,269</u>	<u>0</u>	<u>2,000</u>
Total revenues	<u>72,582</u>	<u>72,380</u>	<u>75,427</u>	<u>72,000</u>	<u>74,000</u>
Expenditures:					
Current:					
Public works	7,916	161,741	5,694	72,000	74,000
Capital outlay	<u>15,529</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of revenues over (under) expenditures	49,137	(89,361)	69,733	0	0
Projected fund balance, beginning of year	<u>104,503</u>	<u>153,640</u>	<u>64,279</u>	<u>134,012</u>	<u>134,012</u>
Projected fund balance, end of year	<u><u>153,640</u></u>	<u><u>64,279</u></u>	<u><u>134,012</u></u>	<u><u>134,012</u></u>	<u><u>134,012</u></u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	50,639	52,048	52,419	51,000	52,000
Miscellaneous:					
Interest	1,976	3,051	6,108	3,000	2,000
Other	0	0	0	0	0
Total revenues	<u>52,615</u>	<u>55,099</u>	<u>58,527</u>	<u>54,000</u>	<u>54,000</u>
Expenditures:					
Current:					
Public works	<u>19,949</u>	<u>4,807</u>	<u>11,747</u>	<u>64,554</u>	<u>54,000</u>
Excess of revenues over (under) expenditures	32,666	50,292	46,780	(10,554)	0
Projected fund balance, beginning of year	<u>49,396</u>	<u>82,062</u>	<u>132,354</u>	<u>179,134</u>	<u>168,580</u>
Projected fund balance, end of year	<u><u>82,062</u></u>	<u><u>132,354</u></u>	<u><u>179,134</u></u>	<u><u>168,580</u></u>	<u><u>168,580</u></u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Community Development Fund:					
Revenues:					
Intergovernmental:					
Federal grants	572,743	189,533	204,247	515,672	0
Miscellaneous:					
Other	6,555	0	7,105	25,000	0
Total revenues	579,298	189,533	211,352	540,672	0
Expenditures:					
Current:					
General government	33,148	10,559	44,922	19,650	0
Public safety	0	0	0	0	0
Economic development	0	0	0	0	0
Health	0	0	0	0	0
Rehabilitation	333,229	176,189	165,463	204,522	0
Capital outlay	217,601	6,053	11,929	780,367	0
Total expenditures	583,978	192,801	222,314	1,004,539	0
Excess of revenues over (under) expenditures	(4,680)	(3,268)	(10,962)	(463,867)	0
Other financing sources (uses):					
Transfers from (to) General Fund	4,680	3,268	10,962	463,867	0

**City of Opelika**  
**Annual Budget**  
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	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
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, 1997**

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**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

**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. A \$3,440,000 bond issue and other governmental resources are being used to finance this improvement project.

Road Construction Fund - This fund is used to account for the construction of roads and road improvements. A \$14,400,000 bond issued is being used to finance these projects.

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
<b>Storm Sewer Construction Fund:</b>					
<b>Revenues:</b>					
<b>Miscellaneous:</b>					
Interest	62,422	63,668	36,854	0	0
Other	0	0	0	0	0
<b>Total revenues</b>	<b>62,422</b>	<b>63,668</b>	<b>36,854</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
Capital Outlay	341,487	404,055	1,605,698	946,675	0
Drainage improvement (Carver)	0	5,300	0	5,700	0
<b>Debt Service:</b>					
Bond issue costs	0	0	0	0	0
<b>Total expenditures</b>	<b>341,487</b>	<b>409,355</b>	<b>1,605,698</b>	<b>952,375</b>	<b>0</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(279,065)</b>	<b>(345,687)</b>	<b>(1,568,844)</b>	<b>(952,375)</b>	<b>0</b>
<b>Other financing sources:</b>					
Proceeds of G.O. Debt	0	0	0	0	0
Operating transfers in from general fund	0	140,000	0	891,773	0
	0	140,000	0	891,773	0

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Storm Sewer Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(279,065)	(205,687)	(1,568,844)	(60,602)	0
Projected fund balance, beginning of year	<u>2,081,348</u>	<u>1,802,283</u>	<u>1,596,596</u>	<u>27,752</u>	<u>(32,850)</u>
Projected fund balance, end of year	<u><u>1,802,283</u></u>	<u><u>1,596,596</u></u>	<u><u>27,752</u></u>	<u><u>(32,850)</u></u>	<u><u>(32,850)</u></u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Road Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	0	95,899	726,475	0	0
Other	0	0	0	0	0
Total revenues	0	95,899	726,475	0	0
Expenditures:					
Capital Outlay	0	289	635,075	664,893	0
	0	0	1,405,047	9,563,577	0
Debt Service:					
Bond issue costs	0	327,444	0	0	0
Total expenditures	0	327,733	2,040,122	10,228,470	0
Excess of revenues over (under) expenditures	0	(231,834)	(1,313,647)	(10,228,470)	0
Other financing sources:					
Proceeds of G.O. Debt	0	14,342,022	0	0	0
Operating transfers in to Electric Utility Fund	0	(393,620)	0	0	0
	0	13,948,402	0	0	0

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
Road Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	0	13,716,568	(1,313,647)	(10,228,470)	0
Projected fund balance, beginning of year	<u>0</u>	<u>0</u>	<u>13,716,568</u>	<u>12,402,921</u>	<u>2,174,451</u>
Projected fund balance, end of year	<u><u>0</u></u>	<u><u>13,716,568</u></u>	<u><u>12,402,921</u></u>	<u><u>2,174,451</u></u>	<u><u>2,174,451</u></u>

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Annual Budget  
Fiscal year ending September 30, 1997**

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**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

**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.

Electric Utility Fund - This fund is used to account for the activities of the government's electric distribution operations.

1965 Sewer System fund - This fund is used to account for the activities of the government's wastewater treatment operations.

Solid Waste Collection Fund - This fund is used to account for the activities of the government's solid waste collection activities.

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	<u>Actual 1993</u>	<u>Actual 1994</u>	<u>Actual 1995</u>	<u>Budget Aug 96</u>	<u>Budget 1997</u>
Enterprise Funds:					
Electric Utility Fund:					
Operating revenues:					
Charges for services	<u>16,283,209</u>	<u>16,948,174</u>	<u>16,323,159</u>	<u>16,919,275</u>	<u>16,385,200</u>
Operating expenses:					
Power purchased	12,181,617	12,637,528	11,973,666	12,638,000	11,973,468
Depreciation	578,120	602,058	627,168	775,000	775,000
Personal services	725,195	711,092	732,868	1,117,585	812,239
Other	525,874	431,474	498,716	1,025,422	808,565
Services provided by other funds	<u>210,424</u>	<u>198,941</u>	<u>217,171</u>	<u>237,574</u>	<u>256,707</u>
Total operating expenses	<u>14,221,230</u>	<u>14,581,093</u>	<u>14,049,589</u>	<u>15,793,581</u>	<u>14,625,979</u>
Operating income	<u>2,061,979</u>	<u>2,367,081</u>	<u>2,273,570</u>	<u>1,125,694</u>	<u>1,759,221</u>
Nonoperating revenues (expenses):					
Interest revenues	215,265	242,753	337,666	243,000	338,000
Miscellaneous revenues	30,108	24,181	7,382	5,000	(17,400)
Sale of fixed assets	1,290	0	752	0	1,500
Interest expense and fiscal charges	(187,102)	(232,055)	(210,918)	(193,500)	(173,500)
Other expenses	<u>(131,018)</u>	<u>(153,362)</u>	<u>(132,715)</u>	<u>(120,000)</u>	<u>(120,000)</u>
Total nonoperating revenue (expenses)	<u>(71,457)</u>	<u>(118,483)</u>	<u>2,167</u>	<u>(65,500)</u>	<u>28,600</u>
Income before operating transfers	<u>1,990,522</u>	<u>2,248,598</u>	<u>2,275,737</u>	<u>1,060,194</u>	<u>1,787,821</u>

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
	<u>          </u>				
Electric Utility Fund:					
Operating transfers in (out):					
From Road Construction fund	0	393,620	0	0	0
To general fund	(2,045,186)	(2,622,972)	(1,196,350)	(1,237,310)	(1,295,105)
	<u>(2,045,186)</u>	<u>(2,229,352)</u>	<u>(1,196,350)</u>	<u>(1,237,310)</u>	<u>(1,295,105)</u>
Net income before extraordinary item	(54,664)	19,246	1,079,387	(177,116)	492,716
Extraordinary (loss) on advance refunding	<u>0</u>	<u>(9,282)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net income (Loss)	(54,664)	9,964	1,079,387	(177,116)	492,716
Projected Retained earnings, beginning of year	<u>10,862,688</u>	<u>10,808,024</u>	<u>10,817,988</u>	<u>11,897,375</u>	<u>11,720,259</u>
Projected Retained earnings, end of year	<u><u>10,808,024</u></u>	<u><u>10,817,988</u></u>	<u><u>11,897,375</u></u>	<u><u>11,720,259</u></u>	<u><u>12,212,975</u></u>

**City of Opelika**  
**Annual Budget**  
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	<u>Actual 1993</u>	<u>Actual 1994</u>	<u>Actual 1995</u>	<u>Budget Aug 96</u>	<u>Budget 1997</u>
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	<u>1,552,795</u>	<u>1,639,554</u>	<u>1,767,943</u>	<u>1,684,000</u>	<u>1,770,000</u>
Operating expenses:					
Depreciation	496,813	530,155	528,020	600,000	600,000
Personal services	561,544	553,590	577,479	657,055	668,961
Other	190,365	216,364	258,826	303,132	340,078
Services provided by other funds	<u>74,324</u>	<u>72,137</u>	<u>79,003</u>	<u>111,694</u>	<u>117,788</u>
Total operating expenses	<u>1,323,046</u>	<u>1,372,246</u>	<u>1,443,328</u>	<u>1,671,881</u>	<u>1,726,827</u>
Operating income	<u>229,749</u>	<u>267,308</u>	<u>324,615</u>	<u>12,119</u>	<u>43,173</u>
Nonoperating revenues (expenses):					
Interest revenues	48,678	43,966	69,095	58,000	66,000
Miscellaneous revenues	2,045	4,097	12,273	4,000	9,000
Sale of fixed assets	0	0	0	0	0
Interest expense and fiscal charges	(502,968)	(492,451)	(475,165)	(451,700)	(450,200)
Other expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total nonoperating revenues (expenses)	<u>(452,245)</u>	<u>(444,388)</u>	<u>(393,797)</u>	<u>(389,700)</u>	<u>(375,200)</u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
1965 Sewer System Fund:					
Income before operating transfers	(222,496)	(177,080)	(69,182)	(377,581)	(332,027)
Operating transfers in (out):					
From general fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,550</u>	<u>107,976</u>
Net income (Loss) before extraordinary item	(222,496)	(177,080)	(69,182)	(305,031)	(224,051)
Extraordinary (loss) on advance refunding	<u>0</u>	<u>(204,707)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net income (Loss)	(222,496)	(381,787)	(69,182)	(305,031)	(224,051)
Projected Retained earnings, beginning of year	<u>3,539,204</u>	<u>3,316,708</u>	<u>2,934,921</u>	<u>2,865,739</u>	<u>2,560,708</u>
Projected Retained earnings, end of year	<u><u>3,316,708</u></u>	<u><u>2,934,921</u></u>	<u><u>2,865,739</u></u>	<u><u>2,560,708</u></u>	<u><u>2,336,657</u></u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	Actual 1993	Actual 1994	Actual 1995	Budget Aug 96	Budget 1997
<b>Solid Waste Collection Fund:</b>					
<b>Operating revenues:</b>					
Charges for services	1,172,852	1,214,998	1,257,730	1,285,000	1,488,000
<b>Operating expenses:</b>					
Landfill dumping charges	336,024	349,932	335,642	393,200	410,542
Depreciation	164,888	138,027	155,844	175,000	175,000
Personal services	517,875	528,082	551,527	716,472	747,143
Other	215,942	201,835	213,556	1,560,738	312,143
Services provided by other funds	97,975	97,431	95,649	110,761	106,587
<b>Total operating expenses</b>	<b>1,332,704</b>	<b>1,315,307</b>	<b>1,352,218</b>	<b>2,956,171</b>	<b>1,751,415</b>
<b>Operating income</b>	<b>(159,852)</b>	<b>(100,309)</b>	<b>(94,488)</b>	<b>(1,671,171)</b>	<b>(263,415)</b>
<b>Nonoperating revenues (expenses):</b>					
Interest revenues	2,013	6,112	22,212	6,000	21,000
Miscellaneous revenues	398	1,338	565	0	0
Sale of fixed assets	(683)	(10,679)	1,626	0	0
Interest expense and fiscal charges	0	0	0	0	0
Other expenses	0	0	0	0	0
<b>Total nonoperating revenues (expenses)</b>	<b>1,728</b>	<b>(3,229)</b>	<b>24,403</b>	<b>6,000</b>	<b>21,000</b>
<b>Income before operating transfers</b>	<b>(158,124)</b>	<b>(103,538)</b>	<b>(70,085)</b>	<b>(1,665,171)</b>	<b>(242,415)</b>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

	<u>Actual 1993</u>	<u>Actual 1994</u>	<u>Actual 1995</u>	<u>Budget Aug 96</u>	<u>Budget 1997</u>
Solid Waste Collection Fund:					
Operating transfers in (out):					
From general fund	<u>253,823</u>	<u>417,773</u>	<u>65,527</u>	<u>424,691</u>	<u>96,290</u>
Net income (Loss)	95,699	314,235	(4,558)	(1,240,480)	(146,125)
Less: Retained earnings, beginning of year	<u>(242,878)</u>	<u>(147,179)</u>	<u>167,056</u>	<u>162,498</u>	<u>(1,077,982)</u>
Less: Retained earnings, end of year	<u><u>(147,179)</u></u>	<u><u>167,056</u></u>	<u><u>162,498</u></u>	<u><u>(1,077,982)</u></u>	<u><u>(1,224,107)</u></u>

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

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Fiscal year ending September 30, 1997**

**Capital Outlay Section**

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Capital outlay:

	Cost
General Fund:	
General Government:	
Municipal Court:	
1 Desk (front lobby)	800
Data Processing:	
1 Accounting - 586 Lap top	6,000
1 Accounting - Printer Sharing Device	600
1 HTE Fleet Management	28,000
1 HTE Continuing Property Records	28,000
1 HTE Public Safety Software	37,400
1 HTE Data Conversion and Project Management	10,000
1 HTE Training & Expenses	15,000
1 Novell Netware - L/P (upgrade 25 user)	849
1 Novell Netware - Eng (upgrade 25 user)	849
1 Novell Netware - City Hall/new 50 user	2,859
1 Novell for SAA - L/P (64 Sessions)	4,669
1 Novell for SAA - Eng (64 Sessions)	4,669
1 Novell for SAA - City Hall(128 Sess	6,369
2 System Printers - IBM 6262	17,000
1 586 Lap top	6,000
1 LCD Panel - (image projector)	5,900
1 Engineering - Upgrade Telemetry/Softw	4,000
1 Engineering - TDS East Survey Softw	1,675
1 Light and Power - 586 Computer/Word Proc	3,500
1 Light and Power - 586 Computer/Drawing Station	4,000

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Capital outlay:

	Cost
General Fund:	
General Government:	
Data Processing: (continued)	
1 Parks & Rec - 586 Computers	3,500
1 Parks & Rec - HP 5M Laser Printer	1,787
1 Purchasing - 586 for Gas Trans.	3,500
1 Police Traffic - 586 PC w/Laser Printer	6,000
1 Police Imaging System - Server	6,000
Meter services:	
2 Pickup Truck	30,272
5 Portable Radios	2,750
Revenue:	
1 Postage Machine	6,000
1 Copy Machine/Sorter	9,000
Public Safety:	
Police:	
1 Soundproofing Board	3,500
12 Handheld Radios	24,000
2 Investigative - Unmarked autos	45,000
6 Uniform - Police Package autos	168,000
1 Uniform - Overhead Projector	700
1 Uniform - Redman Training Unit	1,000
1 Vice & Narcotics - Desk	750

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Capital outlay:

	Cost
General Fund:	
Public Safety:	
Fire:	
1 5" Fire Hose (10 each)	6,500
1 Steam Cleaner	2,200
1 Wheel Dolly	1,100
1 Emergency Generator	22,000
Public Works:	
1 Street - 225 Backhoe	34,625
1 Street - 955 Track Loader	15,000
1 Street - Dirt Tamp	2,500
1 Street - Multi-purpose Bucket	3,000
1 Street - Air Compressor & Equip	18,600
1 Cemetery - Office Building	8,000
1 Cemetery - Ground Pounder	2,379
1 Cemetery - One-ton Truck	19,500
1 Cemetery - Dump Body	4,900
1 Shop - Overhead Lift	5,000
1 Shop - 30-gal air compressor	2,000
1 Shop - Front-end Jack	1,000
1 Shop - 22-Ton Hydraulic Jack	1,000
1 Grounds maintenance- Zero Turn Mower	9,000
1 Grounds maintenance- Trailer	1,500
1 Grounds maintenance- Junipers/Gateway (1000 plants)	3,000
1 Grounds maintenance- 1 ton cab & dump body	27,000

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Capital outlay:

	Cost
General Fund:	
Engineering:	
1 Nikon Card Update	800
1 Instrument Equipment	43,000
1 Blue Print Copier	7,500
Parks and Recreation:	
2 Commercial Mowers	1,500
1 3/4 ton Pickup	18,500
3 Pitching Machines	1,000
2 Cushman Trucksters	12,000
1 Executive Desk	850
1 Computer Desk/Hutch	750
2 31" TV & Stand	1,500
1 New Kiln (Ceramics)	1,400
2 Table Game Equipment	5,000
1 Renovate Floral P Bldg	10,000
1 Restroom/Septic Tank Springvilla Camp	3,000
1 West Ridge Park - Complete sidewalks	3,000
1 West Ridge Park - Sewage/New Bldg	10,000
1 West Ridge Park - Walkways/Bleacher Pads	15,000
2 Dixie Fields - Fencing Field	25,000
1 Moore Stadium Study	3,500
1 Dixie Fields - Miscellaneous	10,000
Total General fund capital outlay	863,002

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Capital outlay (continued):

Electric Utility Fund:

2 3/4 Ton Cab & Service Body	42,000
1 Refurbish Digger-Derrick Truck	18,000
1 Fire and theft protection	3,500
1 Stringing Equipment	30,000
1 System Expansion & Upgrade	<u>350,000</u>

Total Electric Utility Fund fixed assets and system expansion	<u>443,500</u>
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1965 Sewer System fund:

1 Wastewater Treatment: Gas Detection Sys.	1,599
1 Wastewater Treatment: Pickup Truck	16,000
1 Wastewater Treatment: Filter System	1,500
1 Wastewater Collection: Mid-size Tractor	11,000
2 Wastewater Collection: Crane	3,600
1 Wastewater Collection: New Deck for Bush-hog	<u>1,250</u>

Total 1965 Sewer System Fund fixed assets	<u>34,949</u>
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Solid Waste Collection fund:

1 Solid Waste - 300 gal containers (25 containers)	5,375
1 Solid Waste - 95 Gal containers (1000 containers)	<u>23,500</u>

Total Solid Waste Collection fund:	<u>28,875</u>
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Total Enterprise funds fixed assets	<u>507,324</u>
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Total Capital Outlay	<u><u>1,370,326</u></u>
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**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

**Personnel Section**

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

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	
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	
Customer service representative	8	1		1	

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

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):					
Account Clerk/L&P UBO	12	1			
Account clerk III	9	1		1	
Accounting:					
Controller	24	1		1	
Accounting supervisor	18	1		1	
Accounting clerk	14	3		3	
Data Processing:					
Data processing manager	24	1		1	
Computer operator	11	1	1	1	1
Computer programmer	22	2		2	
GIS database manager	22	1		1	
Administrative Assistant	10	1		1	
Judicial:					
Court clerk	16	1		1	
Court Magistrate	10	6		6	
Personnel Administration:					
Personnel Director	22	1		1	
Personnel technician	14	1		1	
Personnel Clerk	6	1		1	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

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		1	
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 Police Chief	25	1		1	
Assistant to chief of police	11	1		1	
Police captain	23	4		4	
Police lieutenant	19	6		6	
Police sergeant	17	7		7	
Police corporal	16	6		6	
Police officer	15	60		57	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Public safety:					
Police (continued):					
Administrative specialist	9	5		4	
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 Captain/Inspector	18	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	14F	21		19	
Fire medic	14F	12		12	
Fire equipment mechanic	16	1		1	
Assistant to the fire chief	11	1		1	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

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		1	
Motor vehicle operator	7	7		7	
Laborer	5	7		7	
Summer/Pool	1		2		
Engineering:					
Director of engineering	27	1		1	
City Engineer	26	1		1	
Assistant City Engineer	23	1		1	
Traffic sign specialist	9	1		1	
Survey crew chief	18	1		1	
Traffic signal Technician/Foreman	14	1		1	
Traffic sign assistant	7	1		1	
Draftsman	12	1		1	
Survey technician	10	1		1	
Clerk	8	1		1	
Laborer	5	2		2	
Administrative assistant	10	1		1	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

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		1	
Cemetery:					
Cemetery superintendent	17	1		1	
Foreman	10	1		1	
Laborer	5	4		4	
Summer/Pool	1		3		3
Try youth program	1		3		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		1	
Maintenance welder/repairman	15	1		1	
Building maintenance:					
Building & maintenance superintendent	16	1		1	
Bldg. & Mnt Repairman	9	2		2	

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Public works:					
Other (continued):					
Building maintenance (continued):					
Semi-skilled laborer	7	2		2	
Laborer	5	2		2	
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	
Account 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	
Summer/Pool	1		2		2
Try youth program	1		2		2
Health:					
Animal control:					
Animal control officer	12	1		1	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

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)					
Director of parks and recreation	27	1		1	
Assistant director	23	2		1	
Recreation supervisor I	18	1		1	
Recreation supervisor II	21	2		2	
Tennis director	13	1		1	
Building maintenance supervisor	13	1		1	
Grounds maintenance supervisor	13	1			
Office manager	14	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			
Recreation center director II	15	2		2	
Recreation center assistant	5	1		1	
Play school/consession worker	2	1		1	
Maintenance foreman	10	1		1	
summer positions	1		85		82
Try youth program	1		3		3

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
General fund:					
Culture and recreation: (continued)					
Library:					
Library director	19	1		1	
Librarian	13	1		1	
Children's librarian	12	1		1	
Librarian/Cataloger	12	1		1	
Assistant librarian	9	1		1	
Library assistant	4	1		1	
Library assistant - part time	4		3		3
Library aide - part time	3		1		1
Custodian - part time	5		1		1
Economic Development:					
Economic Development Director		1		1	
Executive Secretary to Economic Development Director	13	1		1	
		338	125	324	112
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	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 1997**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
Enterprise funds:					
Electric utility fund (continued):					
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	4		1	
Meter reader supervisor	16	1		1	
Accounting Clerk	14	1		1	
Senior Distribution Engineer	25	1		1	
Service worker	13	1			
Utility Distribution Technician	13	1			
Apprentice linesman	12	11		7	
Meter readers	11	3		3	
Administrative assistant	10	1		1	
Light and Power StoreKeeper	11	1		1	
Materials technician	11	1		1	
Marketing representative	24	1			
1965 sewer system fund:					
Wastewater treatment plant superintendent	20	1		1	
Chief operator	16	1		1	
Wastewater T/P operator IV	16	4		4	

**City of Opelika  
Annual Budget  
Fiscal year ending September 30, 1997**

Personnel:

	Authorized Positions			Budgeted Positions	
	Pay Grade	Full Time	Part Time	Full Time	Part Time
Enterprise funds (continued):					
1965 sewer system fund (continued):					
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	1		1	
Laborer	5	2		2	
Wastewater Collection superintendent	18	1		1	
Construction worker/equipment operator	12	1		1	
Jet Rodder Operator	12	1		1	
Maintenance construction worker	7	5		5	
Solid waste collection fund:					
Solid Waste superintendent	18	1		1	
Assist superintendent/sanitation officer	16	1		1	
Refuse truck operator	12	6		6	
Motor vehicle operator	7	7		7	
Laborer	5	5		5	
Utility Operator	12	7		7	
Utility serviceman	7	1		1	
Total Enterprise funds employees		89	0	79	0
Total City of Opelika Employees		427	125	403	112