

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

RESOLUTION NO. ___-98

ADOPTION OF ANNUAL BUDGET FOR 1998-99

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, 1998, and ending September 30, 1999, 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, 1998.
- (7) That the Mayor is hereby authorized to increase appropriated amounts of the various funds by the amount of any unbudgeted payment,

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contract or bid for which the Council of the City of Opelika, Alabama, by resolution, ordinance or notation in the minutes of the Council meetings has indicated approval.

(8) That the Mayor is hereby authorized to transfer to the sick and vacation pay accounts of the various departments the amounts due to retiring employees, from the Mayor's sick pay account, up to the amount budgeted in the Mayor's sick pay account.

ADOPTED and APPROVED by the City Council of the City of Opelika on this the ___th day of September, 1998.

Anne G. Grady, President
Opelika City Council

ATTEST:

Robert G. Shuman
City Clerk - Treasurer

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August 1, 1998

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, 1999, is hereby submitted. This report includes a budget for the General Fund, Seven Cent Gasoline Tax Fund, Four Cent Gasoline Tax Fund, grant funds, construction funds and enterprise funds. The debt service funds and the trust and agency funds are not included in this report since indenture requirements 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 Authority, 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 she determines necessary, reviews and adjusts each department's budget requests. In August, the Mayor presents her proposed budget to the City Council. The City Council, as it determines necessary, reviews and adjusts the budget proposed by the Mayor. The City Council then requests the final

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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, 1999. To help us project the major revenue classifications of general sales and use tax, gasoline tax, occupational license fees, and business license fees for the fiscal year ending September 30, 1999, we used simple linear regression. Linear regression is a statistical technique used to examine the behavior 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.

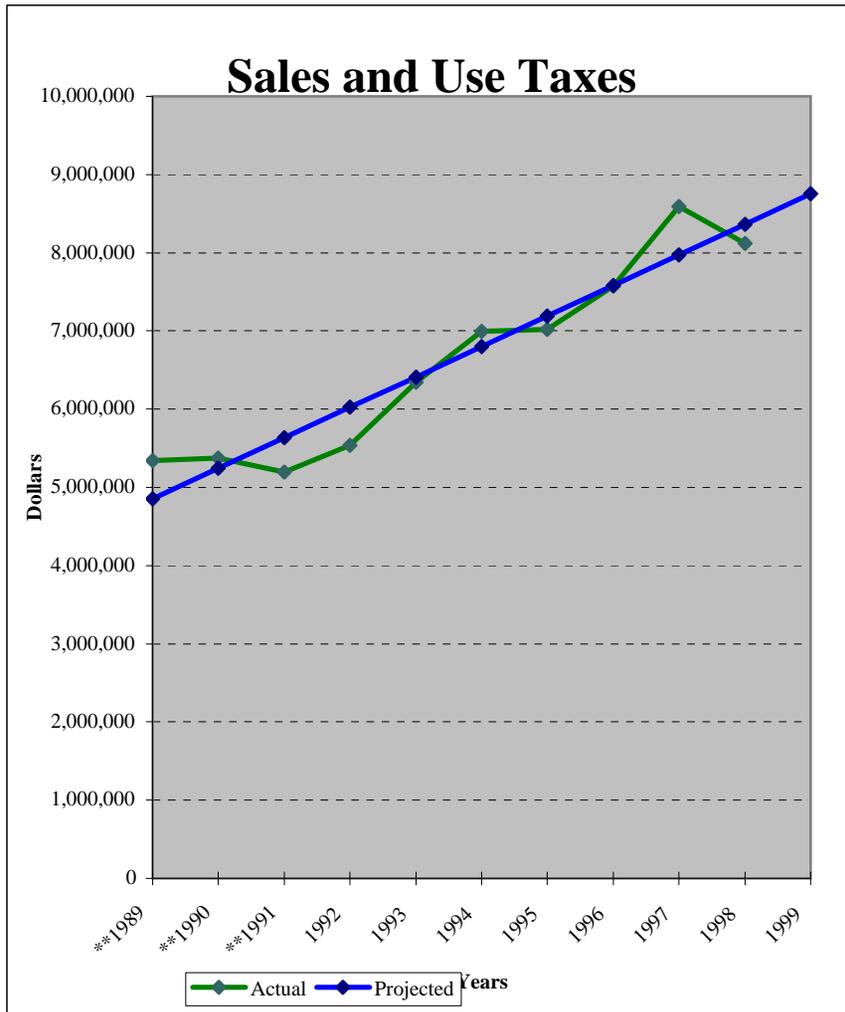
A private company collects Opelika's general sales and use tax. Each month the private company sends Opelika its portion of the sales and use tax collections minus an administrative fee. The sales and use tax revenue forecast for fiscal year ending September 30, 1999, is \$8,757,000. This is increase of 7.8 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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Year	Sales Tax ** Actual	Projected	% Increase
**1989	5,340,419	4,849,476	
**1990	5,374,910	5,240,323	0.65%
**1991	5,195,473	5,631,169	-3.34%
1992	5,536,335	6,022,016	6.56%
1993	6,344,379	6,412,862	14.60%
1994	6,993,078	6,803,709	10.22%
1995	7,017,870	7,194,555	0.35%
1996	7,571,435	7,585,402	7.89%
1997	8,587,956	7,976,248	13.43%
1998 *	8,121,000	8,367,095	-5.44%
1999		8,757,941	7.84%

Projection	8,757,941
Projection rounded to nearest thousand	8,757,000
Previous year's projection	8,121,000
Percent increase (decrease) from previous year's projection	7.83%

* Revised Sales and use tax projection based on March 1998.

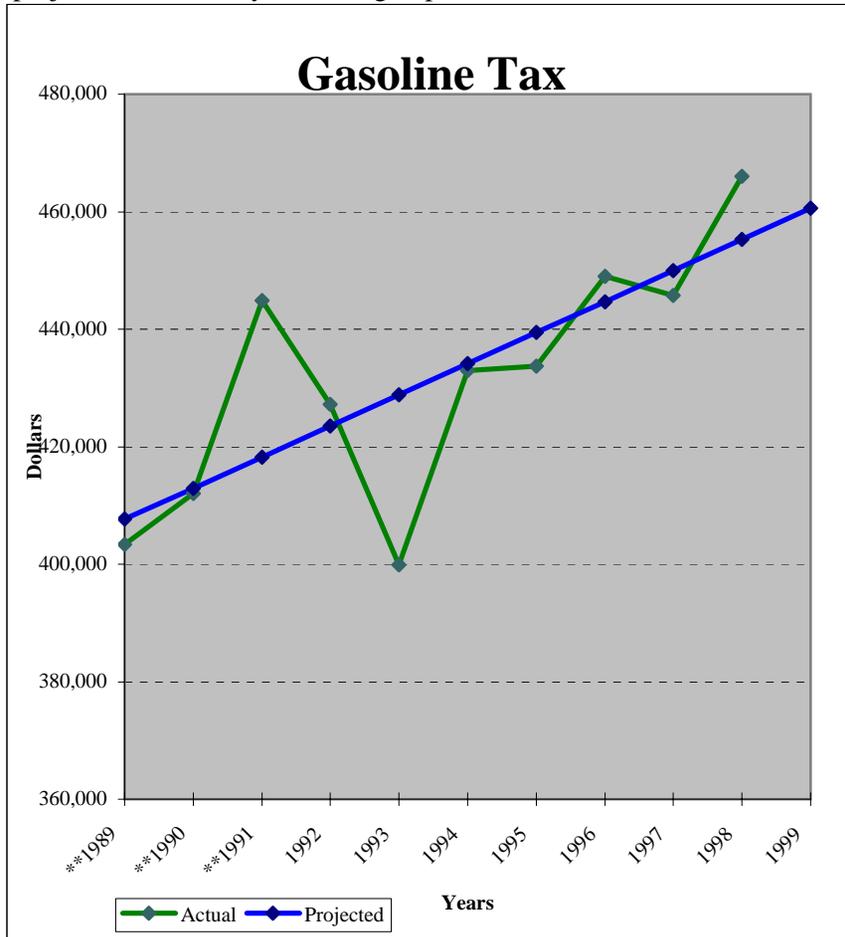
** Original data adjusted for tax rate changes in 1991.

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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, 1999, is \$460,000. This is a .86 percent decrease from the previous year's forecast.



Year	Gasoline Tax ** Actual	Projected	% Increase
**1989	403,318	407,647	
**1990	412,000	412,941	2.15%
1991	444,833	418,235	7.97%
1992	427,231	423,530	-3.96%
1993	399,923	428,824	-6.39%
1994	432,951	434,118	8.26%
1995	433,707	439,412	0.17%
1996	449,051	444,707	3.54%
1997	445,695	450,001	-0.75%
1998 *	466,000	455,295	4.56%
1999		460,589	-1.16%

Projection	460,589
Projection rounded to nearest thousand	462,000
Previous year's projection	466,000
Percent increase or -decrease from previous year's projection	-0.86%

* Revised Gasoline tax projection based on March 1998.

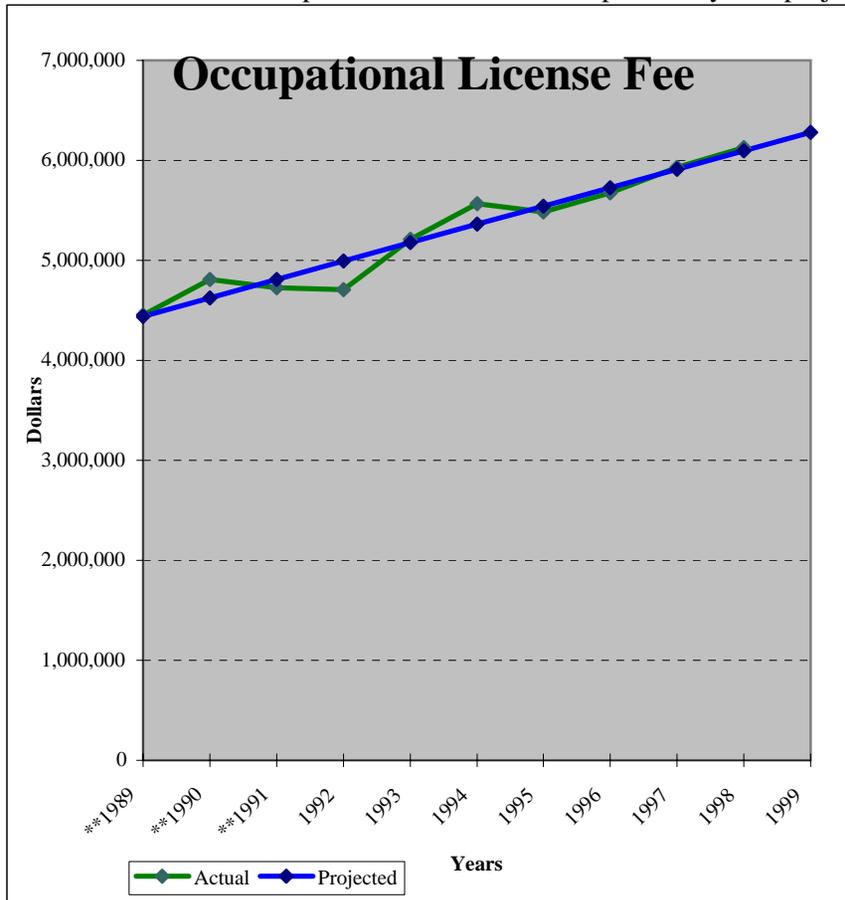
** Original data adjusted for tax rate changes in 1990.

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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 projection for fiscal year ending September 30, 1999, is 6,281,000. This is a 2.4 percent increase over the previous year's projection.



Year	Occupation Fee ** Actual	Projected	% Increase
**1989	4,450,073	4,438,958	
**1990	4,808,621	4,623,178	8.06%
**1991	4,724,574	4,807,398	-1.75%
1992	4,707,055	4,991,618	-0.37%
1993	5,207,250	5,175,838	10.63%
1994	5,566,164	5,360,058	6.89%
1995	5,481,008	5,544,278	-1.53%
1996	5,676,888	5,728,498	3.57%
1997	5,927,850	5,912,718	4.42%
1998 *	6,130,000	6,096,938	3.41%
1999		6,281,158	2.47%

Projection	6,281,158
Projection rounded to nearest thousand	6,281,000
Previous year's projection	6,130,000
Percent increase or -decrease from previous year's projection	2.46%

* Revised Occupation fee projection based on March 1998.

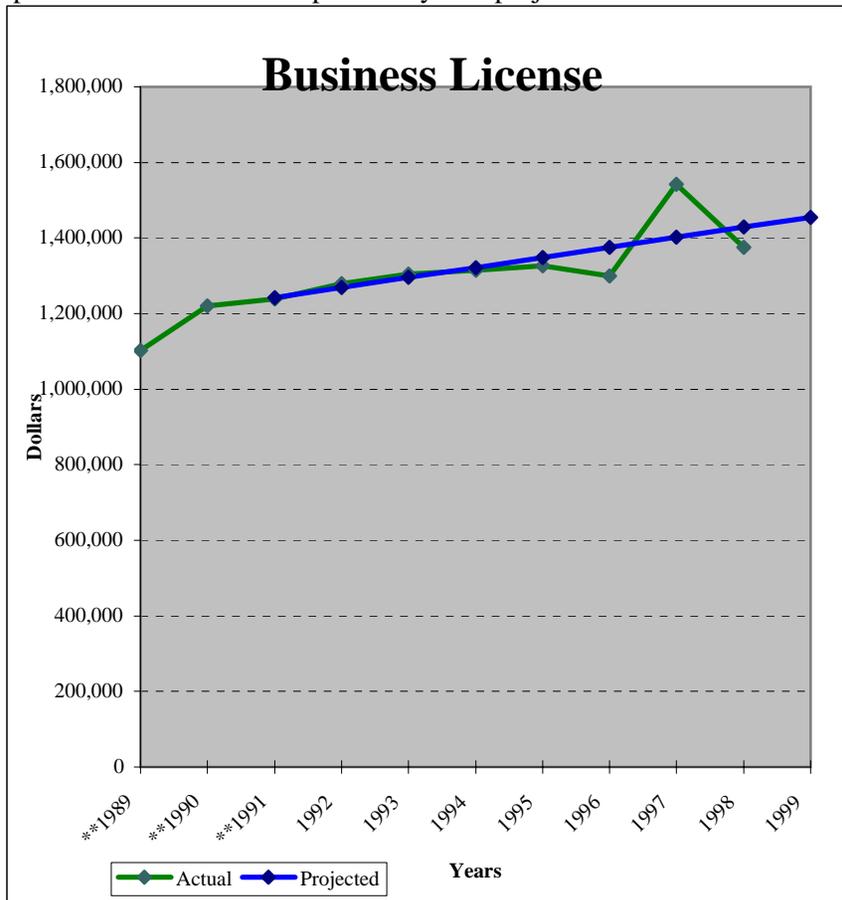
** Original data adjusted for tax rate changes in 1991.

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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 projection for the fiscal year ending September 30, 1999, is 1,455,000. This is a 5.7 percent increase over the previous year's projection.



Year	Business License Actual	Projected	% Increase
1989	1,102,024 a		
1990	1,219,502 a		
1991	1,237,939	1,242,171	
1992	1,279,300	1,268,814	3.34%
1993	1,304,350	1,295,457	1.96%
1994	1,314,517	1,322,099	0.78%
1995	1,326,890	1,348,742	0.94%
1996	1,298,743	1,375,384	-2.12%
1997	1,541,651	1,402,027	18.70%
1998 *	1,376,000	1,428,669	-10.75%
1999		1,455,312	5.76%

Projection	1,455,312
Projection rounded to nearest thousand	1,455,000
Previous year's projection	1,376,000
Percent increase or -decrease from previous year's projection	5.74%

* Revised Business License projection based on March 1998.

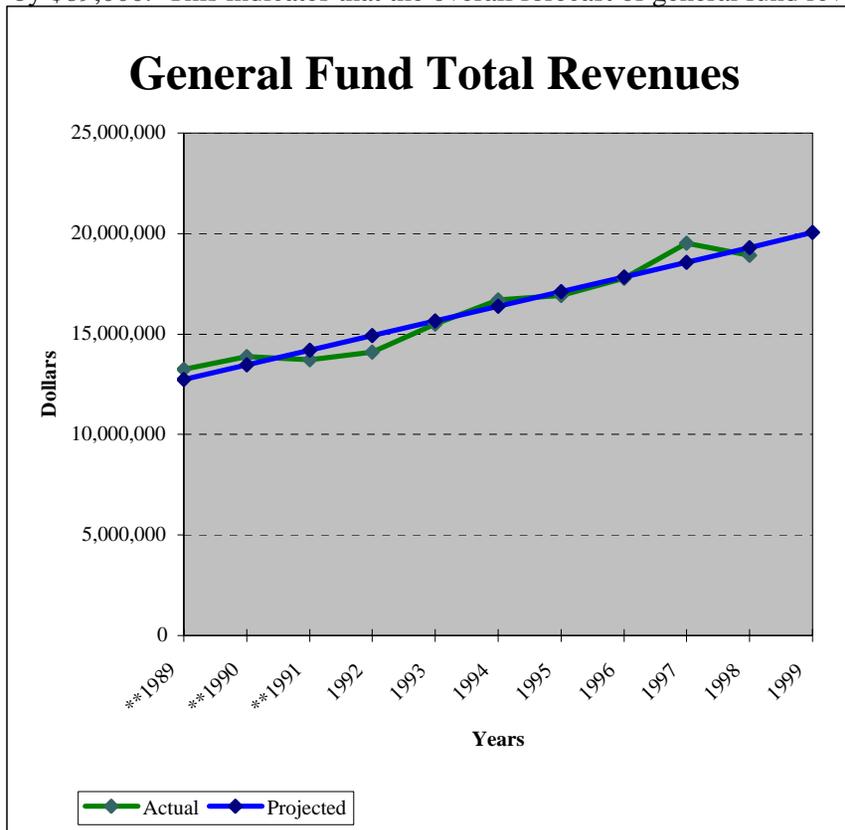
a Not included in regression computations.

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Judgmental forecasting was used to project all the other general fund revenue items. These projections are based on the fiscal year ending September 30, 1997, actual amounts and/or the fiscal year ending September 30, 1998, projected amounts. The total general fund revenue forecast for fiscal year ending September 30, 1999, is 20,582,000. This is a 4.8 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 \$89,000. This indicates that the overall forecast of general fund revenues appears reasonable.



Year	Revenues Actual	Projected	% Increase
1989	13,236,910	12,738,713	
1990	13,863,485	13,469,108	4.73%
1991	13,730,157	14,199,504	-0.96%
1992	14,098,776	14,929,899	2.68%
1993	15,509,371	15,660,294	10.01%
1994	16,694,267	16,390,690	7.64%
1995	16,920,549	17,121,085	1.36%
1996	17,777,727	17,851,480	5.07%
1997	19,504,679	18,581,876	9.71%
1998 *	18,919,000	19,312,271	-3.00%
1999		20,042,666	5.94%

Projection	20,042,666
Projection rounded to nearest thousand	20,043,000
Previous year's projection	18,955,000
Percent increase or -decrease from previous year's projection	5.74%

* Revised Business License projection based on March 1998.

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The total revenue data on the previous page does not include interest revenue because it is better projected from expected interest rate and cash balances. In addition, the total revenue data on the previous page does not include revenue items that are not stable over time or that will not continue into the future. The data on the previous page has also 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.

	1997-98 <u>Forecast</u>	1998-99 <u>Forecast</u>	1998-99 <u>Regression</u>	1998-99 <u>Difference</u>
Total revenues excluding interest	19,042,000	19,993,000	20,043,000	50,000
Interest revenue	585,000	589,000	589,000	-
	<u>19,627,000</u>	<u>20,582,000</u>	<u>20,632,000</u>	<u>50,000</u>

1998-99 total revenue forecast including interest	<u>20,582,000</u>
1997-98 total revenue forecast including interest	<u>19,627,000</u>

Percent increase or -decrease from the previous year's forecast	<u>4.87%</u>
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The Four cent Gasoline Tax fund projection for the fiscal year ending September 30, 1999, is \$61,000. This is a 0 percent increase over the previous year's projection. This projection is based on actual revenues of \$61,323, and \$61,603 in fiscal years 1996 and 1997 respectively. This fund includes the Five cent Gasoline Tax for which receipts began in 1992.

The Seven cent Gasoline Tax Fund projection for the fiscal year ending September 30, 1999, is \$79,000. This is a 6.7 percent increase over the previous year's projection. This projection consists of seven cent gasoline tax revenues, petroleum inspection fees, and interest. The seven cent gasoline tax projection is based on actual revenues of \$77,801, and \$78,442, in fiscal years 1996 and 1997 respectively.

The Electric Utility Fund (Light and Power), electric sales, purchased power adjustment, and power cost forecast is based on September 30, 1997,

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actual results for the fiscal year then ended. The difference in actual results for September 30, 1997 and the budget forecast for September 30, 1998 results from differences in adjusted and unadjusted end of year balances and a change in charging city buildings for electricity.

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

	<u>Budget 1998</u>	<u>Budget 1998</u>	<u>Actual 1997</u>	<u>Actual 1996</u>	<u>Actual 1995</u>
Electric charges for services	18,222,000	18,537,000	17,744,162	18,362,491	16,323,159
Cost of Power purchased	<u>13,000,200</u>	<u>13,633,000</u>	<u>12,999,784</u>	<u>13,643,592</u>	<u>11,973,666</u>
Electric charges in excess of power purchased	<u>5,221,800</u>	<u>4,904,000</u>	<u>4,744,378</u>	<u>4,718,899</u>	<u>4,349,493</u>
 Cost of power purchased as a percent of electric charges for services	 <u>71.34%</u>	 <u>73.54%</u>	 <u>73.26%</u>	 <u>74.30%</u>	 <u>73.35%</u>

The Sewer Fund service charge projection for fiscal year ending September 30, 1999, is \$1,904,000. Tap fees are projected to be \$1,000. The estimates are based on the last two years actual results. The Sewer Fund also includes a budgeted transfer from the General Fund of \$72,706. This transfer along with the forecasted service charge revenue is necessary to balance sewer fund revenues with sewer fund operating expenditures.

The Solid Waste Collection Fund service charge projection for the fiscal year ending September 30, 1999, is \$1,584,000. This is a 4.2 percent increase over the previous year's projection. This projection is based on solid Waste Collection Fund service charge revenue as of March 1998. The Solid Waste Collection Fund also includes a budget transfer from the General fund of \$97,001. This transfer along with forecasted service charge revenue is necessary to balance Solid Waste Collection fund revenues with operating 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,

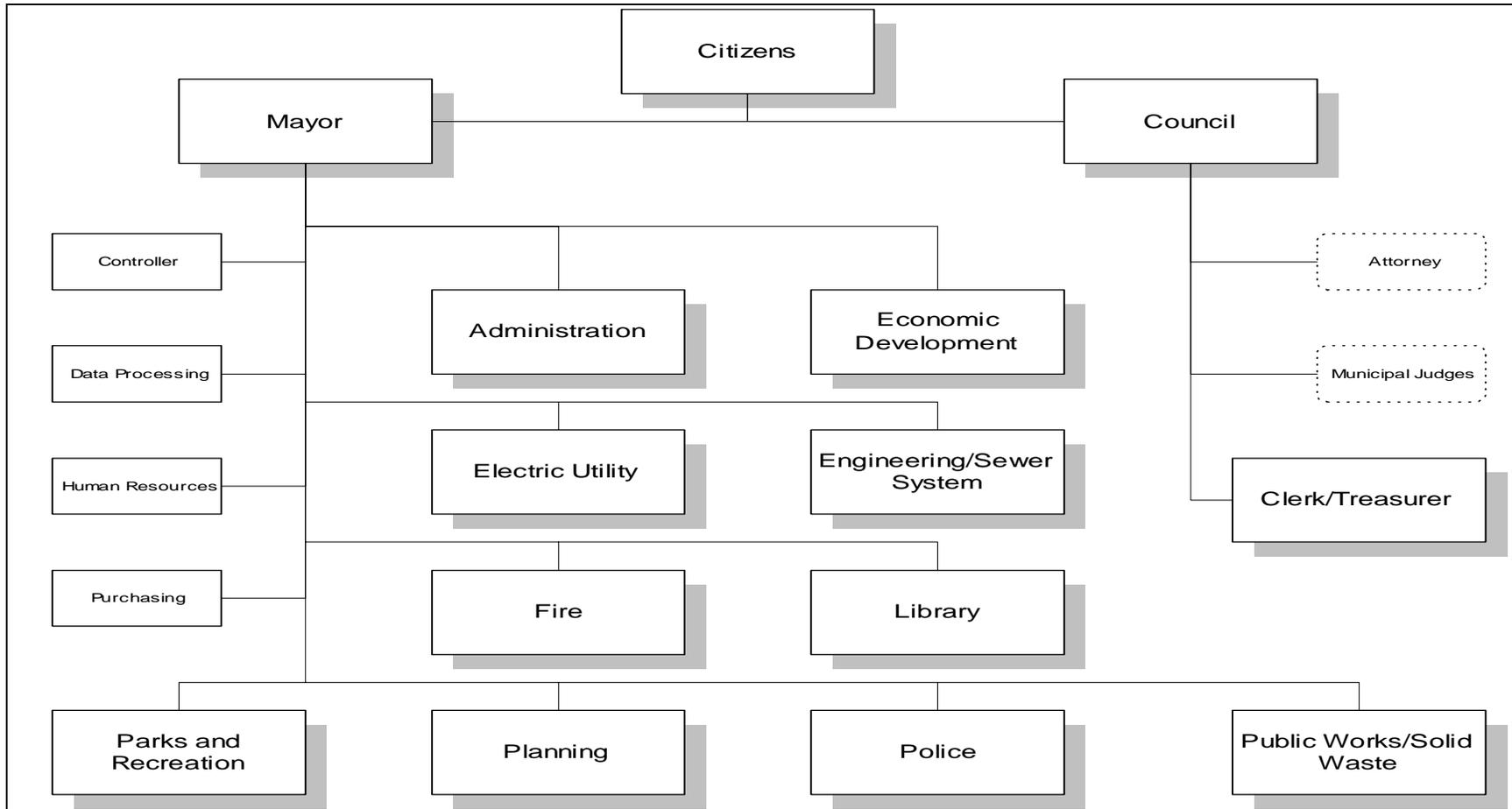
R. Mitchell Price, CPA
Controller

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Organizational Chart



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Officials of the City of Opelika

Mayor
Council President, ward 5
Council member, ward 1
Council member, ward 2
Council member, ward 3
Council member, ward 4
Municipal Judge
Associate Judge
Public Defender
City Attorney
City Clerk/Treasurer
Controller
Revenue Officer
Information Technologies
Human Resources
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

Barbara H. Patton
Anne G. Grady
Patricia A. Jones
Clarence Harris, Jr.
James J. Teel
Thomas J. Bryan
H. Kenneth Wilkes
James T. Gullage
M. Joann Camp
Guy F. Gunter, III
Robert G. Shuman
R. Mitchell Price
Terry M. Moore
John W. Findley, Jr.
Lisa Lumpkin
Martin D. Ogren
Ronald F. Dunson
Thomas R. Mangham
Gene T Adkins
Walter C. Dorsey
Boalman H. Johnson
Michelle W. Jones
L. W. Harrelson, Jr.
William Z. Spivey

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Budget Section

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	Governmental Fund Types				
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Revenues	20,582,000	371,385	91,261	21,710,000	42,754,646
Non-operating revenues				442,000	442,000
Other financing sources	<u>1,090,555</u>	<u>-</u>	<u>-</u>	<u>171,133</u>	<u>1,261,688</u>
 Total revenues	 <u>21,672,555</u>	 <u>371,385</u>	 <u>91,261</u>	 <u>22,323,133</u>	 <u>44,458,334</u>
 Departmental expenditures	 15,748,210	 273,080	 91,261	 19,979,768	 36,092,319
Appropriations	3,395,612				3,395,612
Capital outlay	1,202,183		-		1,202,183
Debt service	1,878,066	98,305			1,976,371
Non-operating expenses				645,250	645,250
Transfers-out	<u>206,568</u>	<u>-</u>	<u>-</u>	<u>1,081,555</u>	<u>1,288,123</u>
 Total expenditures	 <u>22,430,639</u>	 <u>371,385</u>	 <u>91,261</u>	 <u>21,706,573</u>	 <u>44,599,858</u>
 Total revenues over (under) total expenditures	 (758,084)	 -	 -	 616,560	 (141,524)

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Governmental Fund Types				
General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total

Adjustments to obtain estimated funds flow:

Add:					
Depreciation				1,550,000	1,550,000
Subtract:					
Grant match				150,000	150,000
Fixed Assets				449,310	449,310
System Expansion				997,000	997,000
Debt principal payments				860,000	860,000
Projected increase or (decrease) in funds	(758,084)	-	-	(289,750)	(1,047,834)
Projected fund balance, beginning of year	12,127,939	450,789	4,340,672	6,248,137	23,167,537
Projected fund balance, end of year	11,369,855	450,789	4,340,672	5,958,387	22,119,703

* 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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	Governmental Fund Types				
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Less: Fund balance reserved					
Designated/encumbered for future expenditures	<u>6,111,215</u>	<u>450,789</u>	<u>4,340,672</u>	<u>594,114</u>	<u>11,496,790</u>
Undesignated fund balance, end of year	<u>5,258,640</u>	<u>-</u>	<u>-</u>	<u>5,364,273</u>	<u>10,622,913</u>
The City Council desires that a minimum level of Undesignated Fund Balance be maintained at an amount equal to twenty percent of budgeted revenues for the General Fund and the Proprietary Fund Types	<u>4,116,400</u>	<u>-</u>	<u>-</u>	<u>4,342,000</u>	<u>8,458,400</u>
	1,142,240 0	0 0	0 0	1,022,273 0	2,164,513

* 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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Computation of estimated funds available: Proprietary Fund Types:	Electric Utility	Sewer Fund	Solid Waste	Proprietary Fund type
Cash	4,654,850	1,315,705	451,131	6,421,686
Accounts Receivable	2,677,724	131,678		2,809,402
Due from other funds		36,314		36,314
Total	<u>7,332,574</u>	<u>1,483,697</u>	<u>451,131</u>	<u>9,267,402</u>
Accounts payable	1,373,689	6,898	6,726	1,387,313
Retainage				0
Current payable	73,178			73,178
Accrued payroll	67,327	43,429	42,007	152,763
Bonds payable - current	545,000	54,134		599,134
Interest payable	32,565	35,455		68,020
Total	<u>2,091,759</u>	<u>139,916</u>	<u>48,733</u>	<u>2,280,408</u>
Estimated fund available	5,240,815	1,343,781	402,398	6,986,994
Reserves and encumbrances, estimated	<u>435,403</u>	<u>176,243</u>	<u>127,211</u>	<u>738,857</u>
Estimated undesignated funds available	<u>4,805,412</u>	<u>1,167,538</u>	<u>275,187</u>	<u>6,248,137</u>
Twenty percent of projected revenues	<u>3,644,400</u>	<u>380,800</u>	<u>316,800</u>	<u>4,342,000</u>

* 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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Annual Budget
Fiscal year ending September 30, 1999

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.

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales	6,997,933	7,571,435	8,587,956	6,638,137	8,757,000
Property:					
Property	1,180,104	1,247,180	1,330,272	1,377,954	1,493,000
Payments in lieu of taxes	51,177	41,052	46,950	43,360	45,000
	<u>1,231,281</u>	<u>1,288,232</u>	<u>1,377,222</u>	<u>1,421,314</u>	<u>1,538,000</u>
Other:					
Gasoline	433,707	449,051	445,695	367,226	462,000
Cigarette	107,795	111,608	112,830	94,056	118,000
Rental	6,582	7,743	8,174	6,545	12,000
Wine	227,941	275,654	298,412	259,968	297,000
	<u>776,025</u>	<u>844,056</u>	<u>865,111</u>	<u>727,795</u>	<u>889,000</u>
Total taxes	<u>9,005,239</u>	<u>9,703,723</u>	<u>10,830,289</u>	<u>8,787,246</u>	<u>11,184,000</u>
Special assessments:	<u>105</u>	<u>-</u>	<u>105</u>	<u>3,895</u>	<u>-</u>
Licenses and permits:					
Occupational	<u>5,481,008</u>	<u>5,676,888</u>	<u>5,927,850</u>	<u>5,352,832</u>	<u>6,281,000</u>
Business:					
General	1,389,777	1,414,736	1,632,743	1,581,973	1,543,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Lodging	95,347	100,219	94,983	84,121	95,000
Franchise fee	60,523	57,887	60,588	65,663	61,000
	<u>1,545,647</u>	<u>1,572,842</u>	<u>1,788,314</u>	<u>1,731,757</u>	<u>1,699,000</u>
Animal	-	-	-	-	-
Permits and inspections	64,456	88,376	88,394	95,716	89,000
	<u>7,091,111</u>	<u>7,338,106</u>	<u>7,804,558</u>	<u>7,180,305</u>	<u>8,069,000</u>
Total licenses and permits					
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	68,843	76,799	75,034	69,118	76,000
Shared state revenue:					
Bank excise tax	107,923	94,462	125,869	-	95,000
Share of liquor tax profits	39,903	35,277	37,703	35,987	36,000
	<u>147,826</u>	<u>129,739</u>	<u>163,572</u>	<u>35,987</u>	<u>131,000</u>
Other:					
Grants	-	141,878	26,388	(11,889)	-
Lee County	8,000	8,000	8,000	4,000	9,000
	<u>8,000</u>	<u>149,878</u>	<u>34,388</u>	<u>(7,889)</u>	<u>9,000</u>
	<u>224,669</u>	<u>356,416</u>	<u>272,994</u>	<u>97,216</u>	<u>216,000</u>
Total intergovernmental revenue					

City of Opelika

Annual Budget

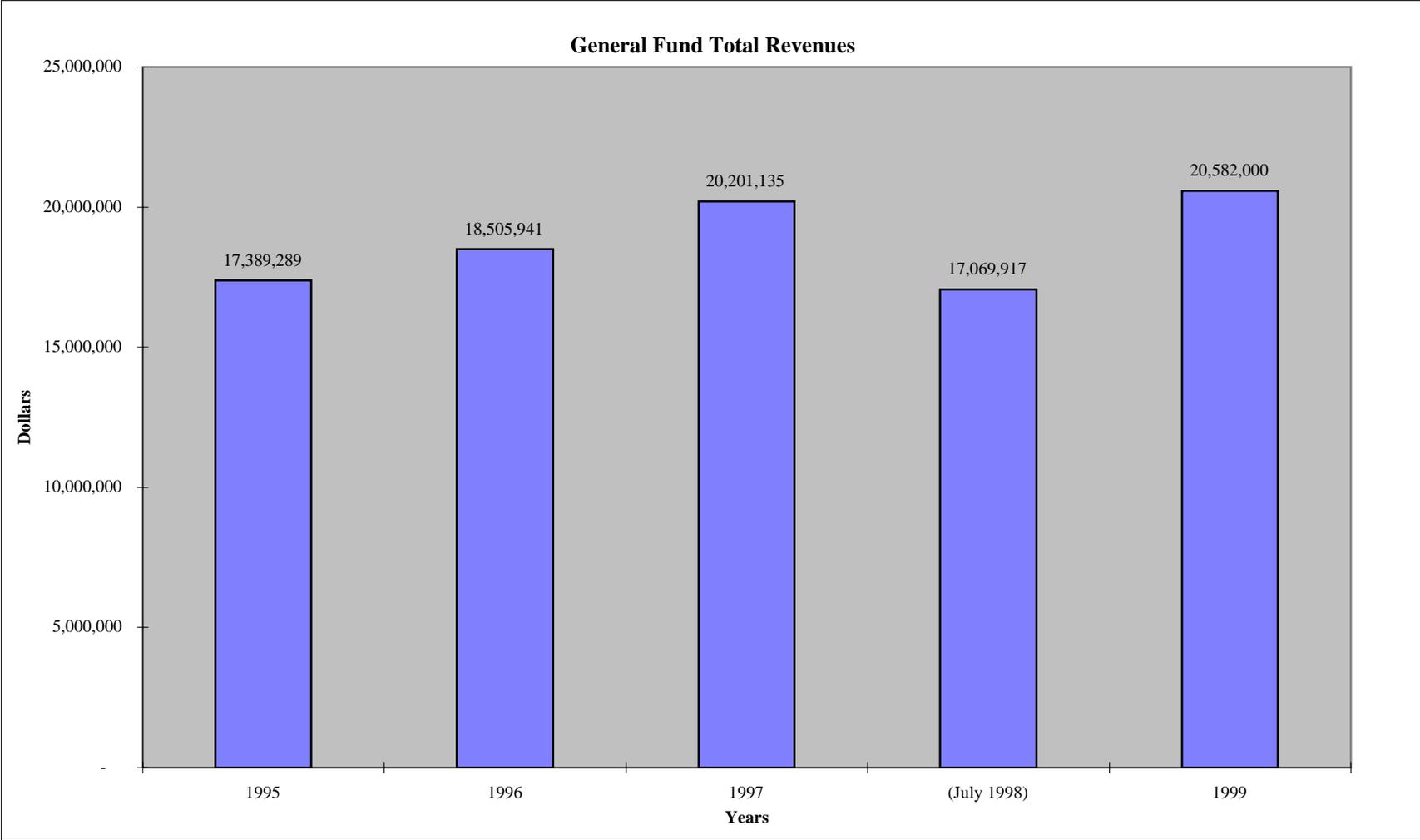
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Charges for services:					
Public safety:					
Opelika City Board of Education	18,000	56,625	30,501	-	-
East Alabama Medical Center	1,060	42,342	49,816	33,834	48,000
Housing authority	14,127	53,350	48,575	38,772	-
Towing, firecalls, fire training	3,708	561	2,387	700	1,000
	<u>36,895</u>	<u>152,878</u>	<u>131,279</u>	<u>73,306</u>	<u>49,000</u>
Public Works:					
Clearing and grading - other	-	-	7,833	5,837	-
Health:					
Graves and monuments	16,340	15,455	44,115	58,325	41,000
Evergreen Cemetery	2,830	1,975	4,230	4,100	-
	<u>19,170</u>	<u>17,430</u>	<u>48,345</u>	<u>62,425</u>	<u>41,000</u>
Culture and recreation:					
Entry fees and concessions	146,878	134,184	131,713	111,361	108,000
	<u>146,878</u>	<u>134,184</u>	<u>131,713</u>	<u>111,361</u>	<u>108,000</u>
Total charges for service	<u>202,943</u>	<u>304,492</u>	<u>319,170</u>	<u>252,929</u>	<u>198,000</u>
Fines and forfeits:					
Public safety:					
Fines and costs	296,037	273,412	233,781	170,626	232,000
Culture and recreation:					
Fines	8,382	11,021	9,394	10,578	-
	<u>8,382</u>	<u>11,021</u>	<u>9,394</u>	<u>10,578</u>	<u>-</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Total fines and forfeits	304,419	284,433	243,175	181,204	232,000
Miscellaneous revenues:					
Interest earnings	443,400	422,437	476,474	371,667	589,000
Other:					
Rental income	5,800	5,800	5,830	9,929	6,000
Contributions	25,894	13,085	140,530	106,188	-
Cemetery lots	31,995	26,515	58,140	44,540	48,000
Miscellaneous	53,714	50,934	49,870	34,798	40,000
	117,403	96,334	254,370	195,455	94,000
Total miscellaneous revenues	560,803	518,771	730,844	567,122	683,000
Total revenues	17,389,289	18,505,941	20,201,135	17,069,917	20,582,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999



City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Expenditures:					
Current:					
General government:					
Mayor					
Personal services	85,741	88,381	91,657	92,185	126,790
Other	13,375	15,117	12,648	13,040	212,410
Total mayor	<u>99,116</u>	<u>103,498</u>	<u>104,305</u>	<u>105,225</u>	<u>339,200</u>
Administration:					
Personal services	60,509	62,861	6,644	2,722	126,557
Other	89,137	82,122	90,220	121,166	188,972
Services provided to other funds	-	-	-	-	(4,268)
Total administration	<u>149,646</u>	<u>144,983</u>	<u>96,864</u>	<u>123,888</u>	<u>311,261</u>
Legislative - City Clerk:					
Personal services	130,516	148,432	137,641	122,542	146,169
Other	223,323	192,744	165,599	144,070	237,200
Services provided to other funds	-	-	-	-	-
Total legislative	<u>353,839</u>	<u>341,176</u>	<u>303,240</u>	<u>266,612</u>	<u>383,369</u>
Other:					
Revenue:					
Personal services	336,090	339,444	490,946	419,985	472,796
Other	150,138	111,872	118,063	211,554	122,724

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Services provided other funds	(232,766)	(235,057)	(414,472)	(345,043)	(418,921)
	<u>253,462</u>	<u>216,259</u>	<u>194,537</u>	<u>286,496</u>	<u>176,599</u>
Accounting:					
Personal services	154,570	175,151	185,754	166,720	204,265
Other	67,038	59,910	58,171	57,790	67,300
Services provided other funds	(53,492)	(67,442)	(78,913)	(73,227)	(92,000)
	<u>168,116</u>	<u>167,619</u>	<u>165,012</u>	<u>151,283</u>	<u>179,565</u>
Data Processing:					
Personal services	139,956	162,939	166,438	132,197	254,832
Other	110,503	134,570	154,351	156,338	219,189
Services provided other funds	(131,985)	(139,122)	(130,623)	(139,599)	(187,108)
	<u>118,474</u>	<u>158,387</u>	<u>190,166</u>	<u>148,936</u>	<u>286,913</u>
Judicial:					
Personal services	179,542	172,850	156,857	112,547	129,791
Other	88,224	73,507	80,032	81,211	85,350
	<u>267,766</u>	<u>246,357</u>	<u>236,889</u>	<u>193,758</u>	<u>215,141</u>
Human Resources administration:					
Personal services	73,188	76,467	94,077	84,375	143,739
Other	14,614	16,839	174,986	102,736	39,935
	<u>87,802</u>	<u>93,306</u>	<u>269,063</u>	<u>187,111</u>	<u>183,674</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

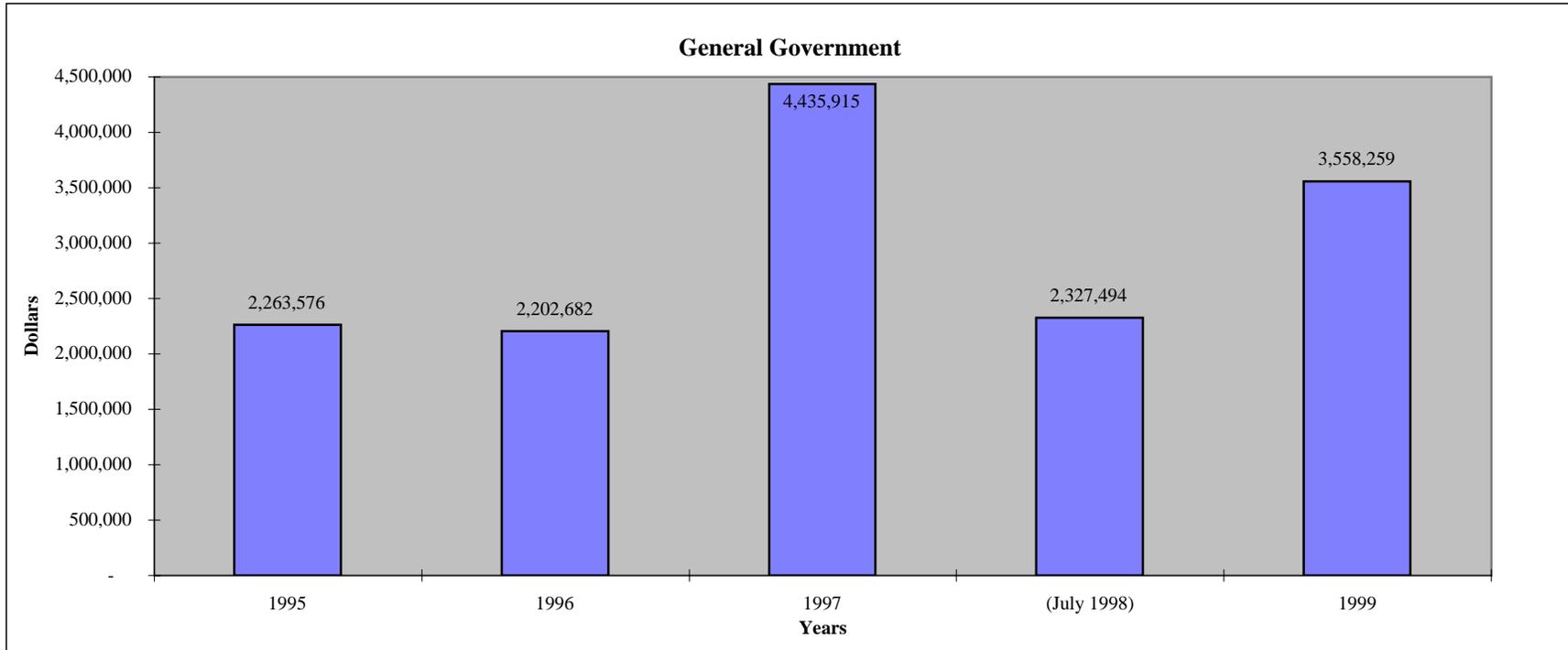
	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Planning:					
Personal services	151,425	103,771	121,779	110,211	181,230
Other	24,263	16,473	23,381	31,382	32,665
Services provided to other fur	-	-	-	-	-
	<u>175,688</u>	<u>120,244</u>	<u>145,160</u>	<u>141,593</u>	<u>213,895</u>
Purchasing:					
Personal services	160,113	159,564	170,788	148,624	181,289
Other	14,149	7,497	14,163	8,512	18,150
Services provided to other fur	(48,434)	(47,792)	(47,810)	(41,643)	(51,477)
	<u>125,828</u>	<u>119,269</u>	<u>137,141</u>	<u>115,493</u>	<u>147,962</u>
Nondepartmental:					
Auburn-Opelika Airport	84,763	19,276	70,971	69,830	20,430
Lee County Area Council of Government	51,132	51,132	79,600	53,438	71,250
Opelika Chamber of Commer	100,000	82,650	84,650	68,875	82,000
Opelika Industrial Developme	200,650	310,022	2,327,413	388,123	914,000
Lee County Extension Servic	9,504	9,504	9,504	8,333	10,000
Main Street, Inc.	14,000	14,000	14,000	13,500	18,000
Downtown Redevelopment Authori	-	5,000	7,400	5,000	5,000
Minority Business Developm	3,790	-	-	-	-
Other	-	-	-	-	-
	<u>463,839</u>	<u>491,584</u>	<u>2,593,538</u>	<u>607,099</u>	<u>1,120,680</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Total other	1,660,975	1,613,025	3,931,506	1,831,769	2,524,429
Total general government	2,263,576	2,202,682	4,435,915	2,327,494	3,558,259



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

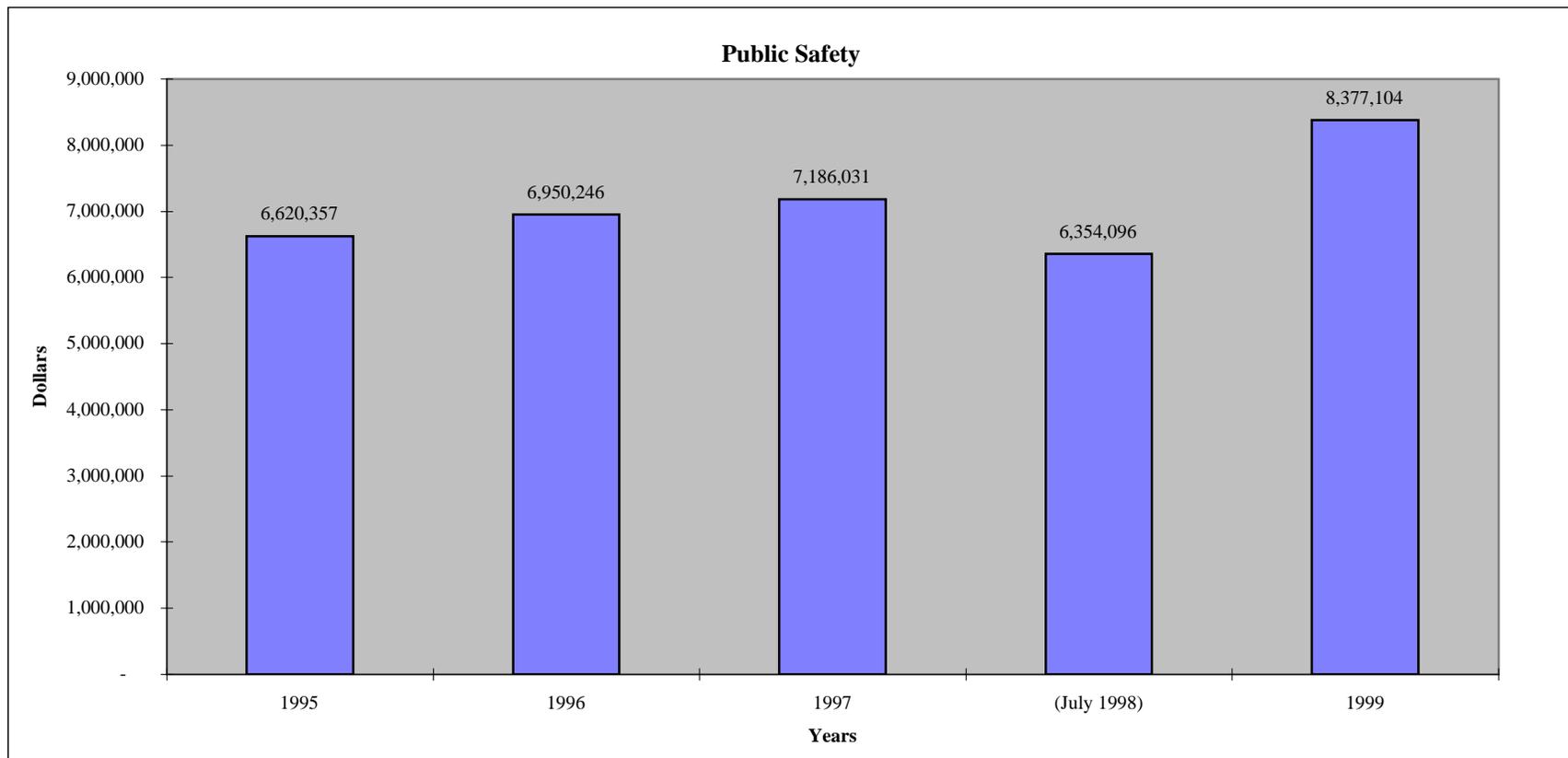
	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Public safety:					
Police:					
Personal services	3,219,059	3,517,697	3,714,954	3,249,947	4,236,878
Other	673,039	608,483	579,923	589,478	886,041
Services provided other funds	-	-	-	-	-
Total police	<u>3,892,098</u>	<u>4,126,180</u>	<u>4,294,877</u>	<u>3,839,425</u>	<u>5,122,919</u>
Fire:					
Personal services	2,222,559	2,350,290	2,409,613	2,063,373	2,630,626
Other	368,700	284,576	274,813	284,648	387,059
Total fire	<u>2,591,259</u>	<u>2,634,866</u>	<u>2,684,426</u>	<u>2,348,021</u>	<u>3,017,685</u>
Other:					
Nondepartmental:					
National Guard	2,600	2,600	2,600	1,950	2,000
Juvenile Court	15,300	15,300	15,300	11,475	15,300
Lee County Emergency Mgt	5,000	5,000	16,028	23,625	31,500
Emergency Medical Service	114,100	166,300	172,800	129,600	182,700
Circuit Court Attorney	-	-	-	-	5,000
Total other	<u>137,000</u>	<u>189,200</u>	<u>206,728</u>	<u>166,650</u>	<u>236,500</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Total public safety	6,620,357	6,950,246	7,186,031	6,354,096	8,377,104



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

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City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Public Works:					
Highways and streets:					
Personal services	446,055	413,479	461,428	433,397	648,229
Other	187,667	126,740	141,690	85,819	187,439
	<u>633,722</u>	<u>540,219</u>	<u>603,118</u>	<u>519,216</u>	<u>835,668</u>
Engineering:					
Personal services	350,867	373,849	396,590	337,320	409,292
Other	81,461	60,717	68,828	28,794	91,400
Services provided to other funds	(21,402)	(22,163)	(23,736)	(41,708)	(50,942)
	<u>410,926</u>	<u>412,403</u>	<u>441,682</u>	<u>324,406</u>	<u>449,750</u>
Other:					
Administration:					
Personal services	161,341	156,235	171,000	148,639	181,002
Other	24,440	25,605	21,792	57,813	76,499
Services provided other funds	(17,737)	(17,420)	(18,469)	(19,306)	(26,051)
	<u>168,044</u>	<u>164,420</u>	<u>174,323</u>	<u>187,146</u>	<u>231,450</u>
Cemetery:					
Personal services	164,923	169,681	171,194	134,927	138,621
Other	30,641	22,913	20,351	23,731	52,772
	<u>195,564</u>	<u>192,594</u>	<u>191,545</u>	<u>158,658</u>	<u>191,393</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

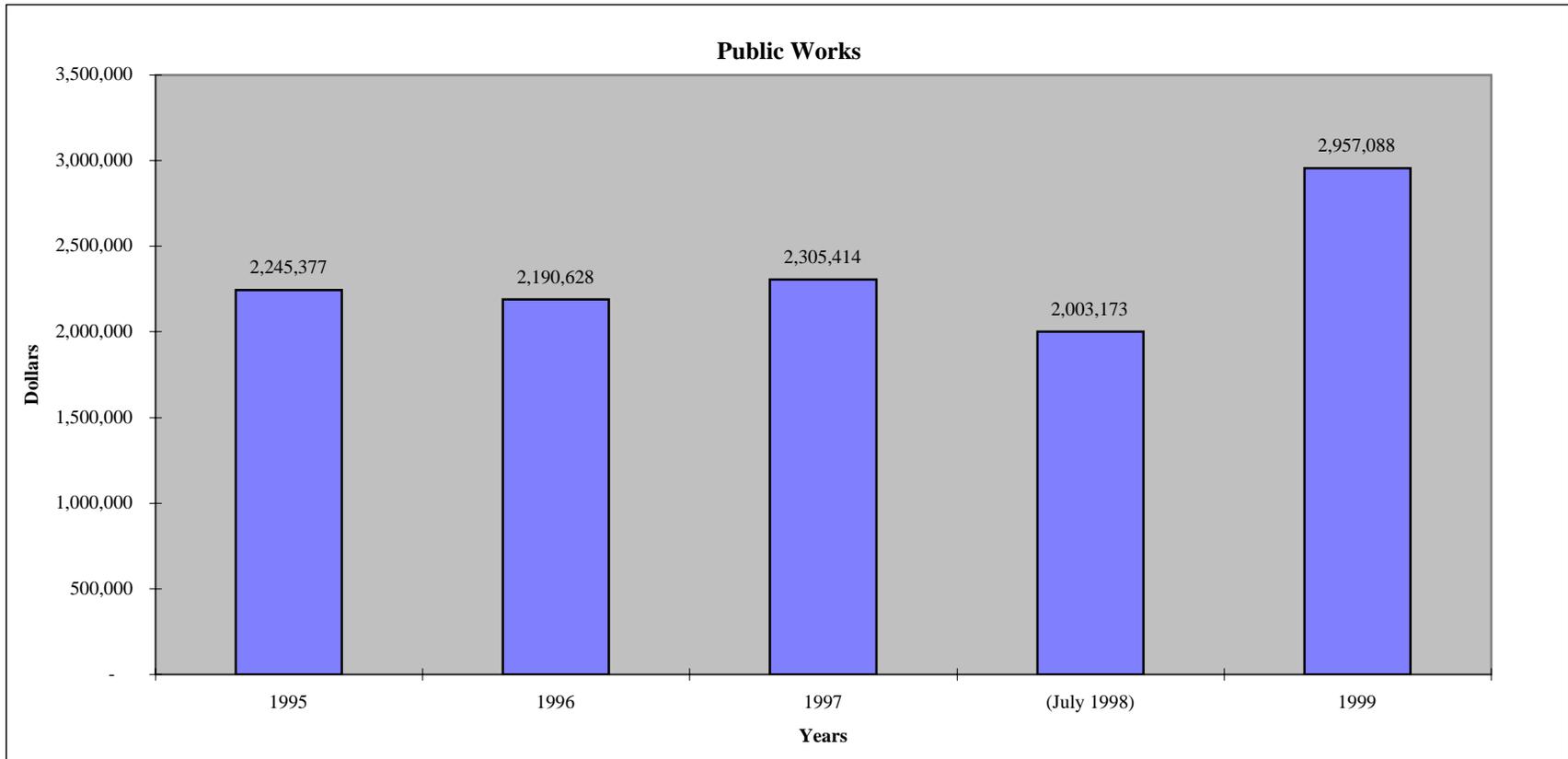
	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Automotive shop:					
Personal services	259,994	297,746	298,510	245,574	330,754
Other	30,522	23,150	22,267	15,815	25,260
	<u>290,516</u>	<u>320,896</u>	<u>320,777</u>	<u>261,389</u>	<u>356,014</u>
Grounds maintenance:					
Personal services	163,255	171,144	161,899	150,215	292,626
Other	53,386	47,132	49,502	94,924	176,783
Services provided other funds	(8,922)	-	-	-	-
	<u>207,719</u>	<u>218,276</u>	<u>211,401</u>	<u>245,139</u>	<u>469,409</u>
Building maintenance:					
Personal services	131,142	148,090	158,109	131,923	162,664
Other	33,958	28,732	39,441	20,204	54,009
	<u>165,100</u>	<u>176,822</u>	<u>197,550</u>	<u>152,127</u>	<u>216,673</u>
Inspection:					
Personal services	155,322	151,995	147,508	144,400	183,036
Other	18,464	13,003	17,510	10,692	23,695
	<u>173,786</u>	<u>164,998</u>	<u>165,018</u>	<u>155,092</u>	<u>206,731</u>
Total other	<u>1,200,729</u>	<u>1,238,006</u>	<u>1,260,614</u>	<u>1,159,551</u>	<u>1,671,670</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

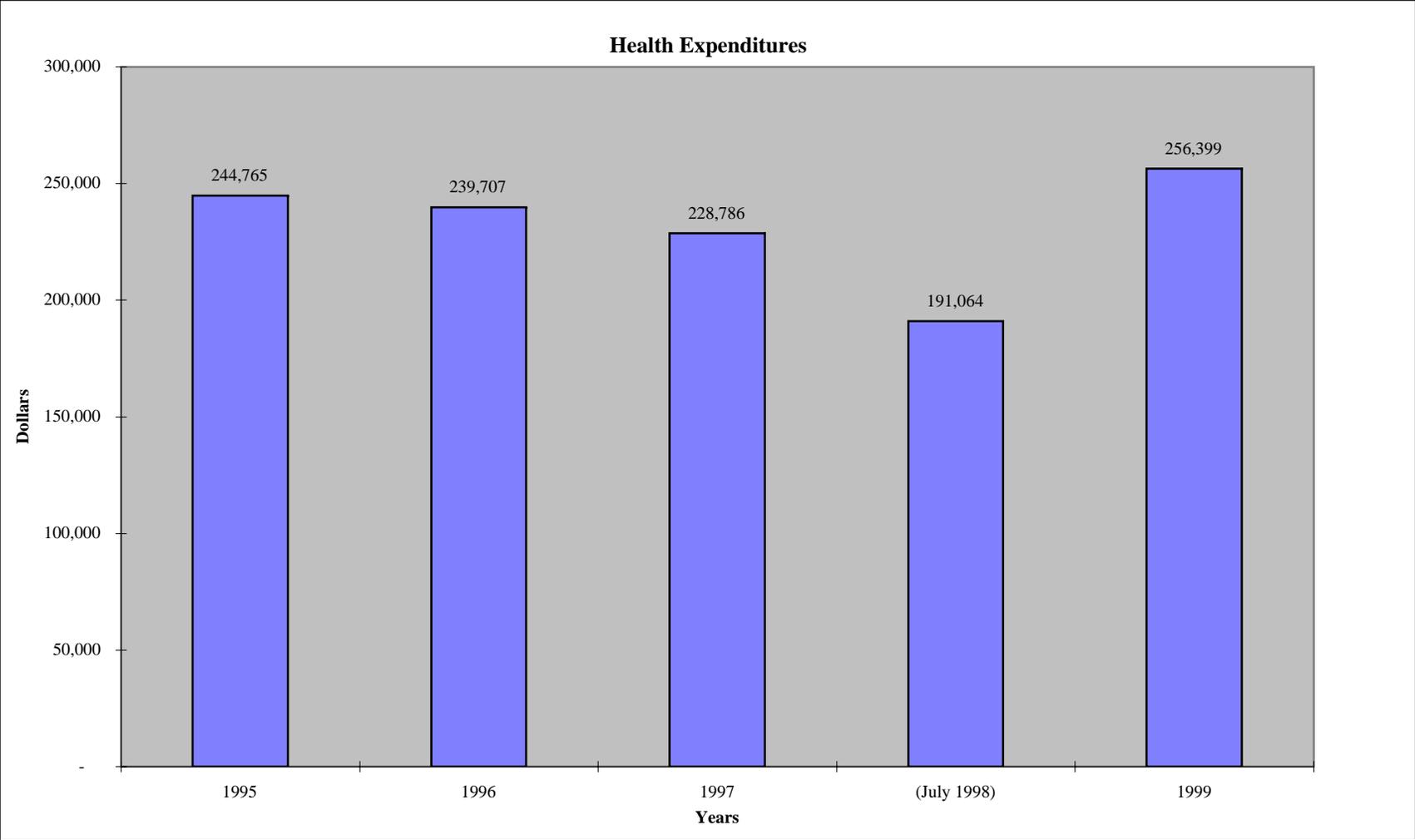
	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Total public works	2,245,377	2,190,628	2,305,414	2,003,173	2,957,088



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Health:					
Animal control:					
Personal services	27,936	30,475	16,713	19,189	26,838
Other	6,829	4,768	3,090	2,936	9,629
	<u>34,765</u>	<u>35,243</u>	<u>19,803</u>	<u>22,125</u>	<u>36,467</u>
Other:					
Nondepartmental:					
Public health	50,004	50,004	50,004	41,670	50,004
Mental health	50,000	50,000	50,000	37,500	50,000
Substance abuse	50,000	50,000	50,000	37,500	50,000
East Alabama Regional Solid Waste Disposal	8,000	7,511	7,511	5,633	7,511
Valley Haven School	2,500	2,500	2,500	2,500	2,500
Lee County Humane Society	39,996	42,949	42,468	32,014	53,417
Sickle Cell	1,500	1,500	1,500	1,250	1,500
Child care alliance	-	-	5,000	5,000	5,000
Other	8,000	-	-	5,872	-
	<u>210,000</u>	<u>204,464</u>	<u>208,983</u>	<u>168,939</u>	<u>219,932</u>
Total health	<u>244,765</u>	<u>239,707</u>	<u>228,786</u>	<u>191,064</u>	<u>256,399</u>

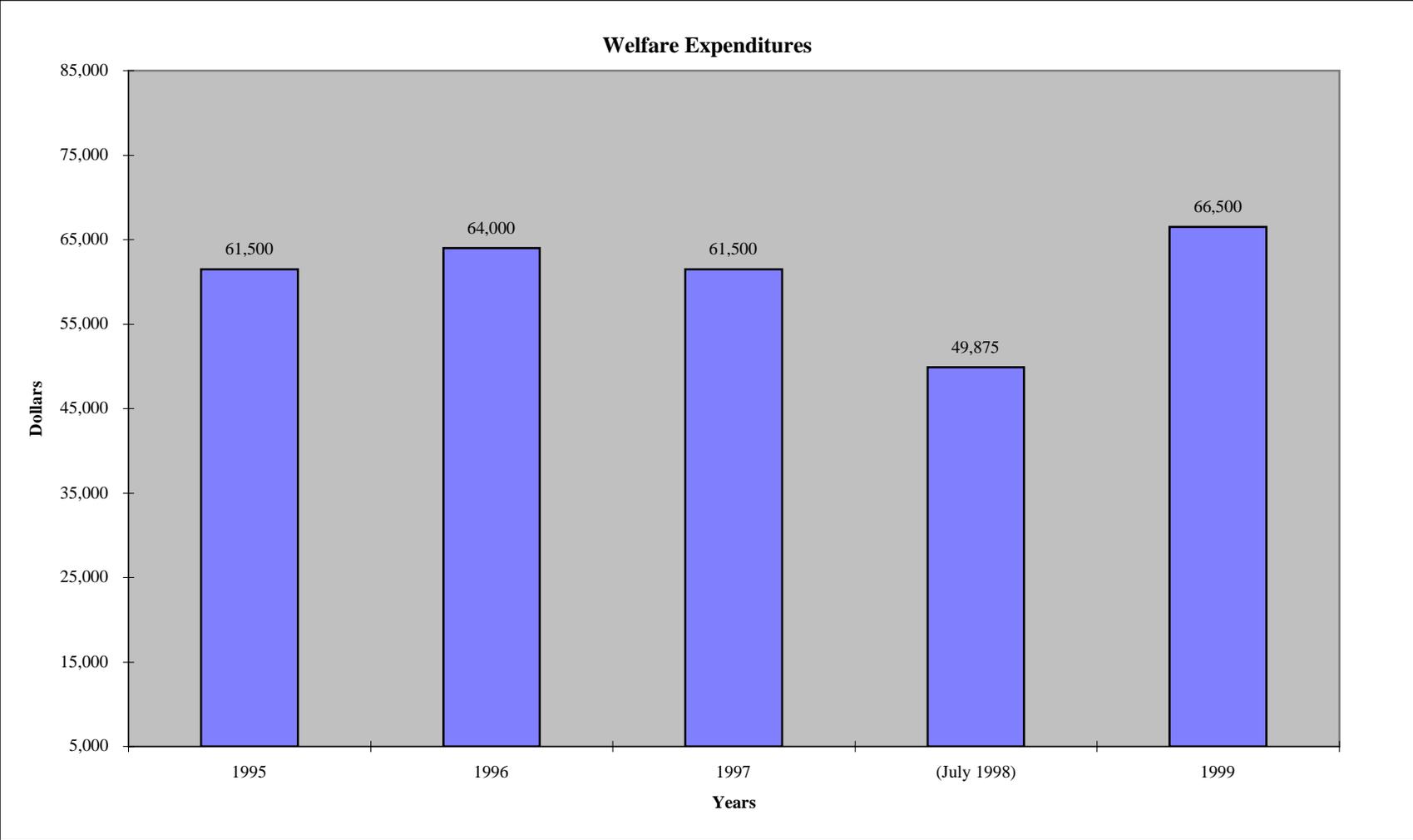
City of Opelika
Annual Budget
Fiscal year ending September 30, 1999



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Welfare:					
Other:					
Nondepartmental:					
East Alabama Services for the Elderly	2,500	2,500	2,500	1,875	2,500
Lee County Youth Development	35,000	35,000	35,000	26,250	35,000
East Alabama Task force for Battered Women	-	-	-	-	-
Boys and Girls Club	5,000	7,500	5,000	7,500	10,000
Council on Human Relations	19,000	19,000	19,000	14,250	19,000
Retirees Committee	-	-	-	-	-
Total welfare	61,500	64,000	61,500	49,875	66,500

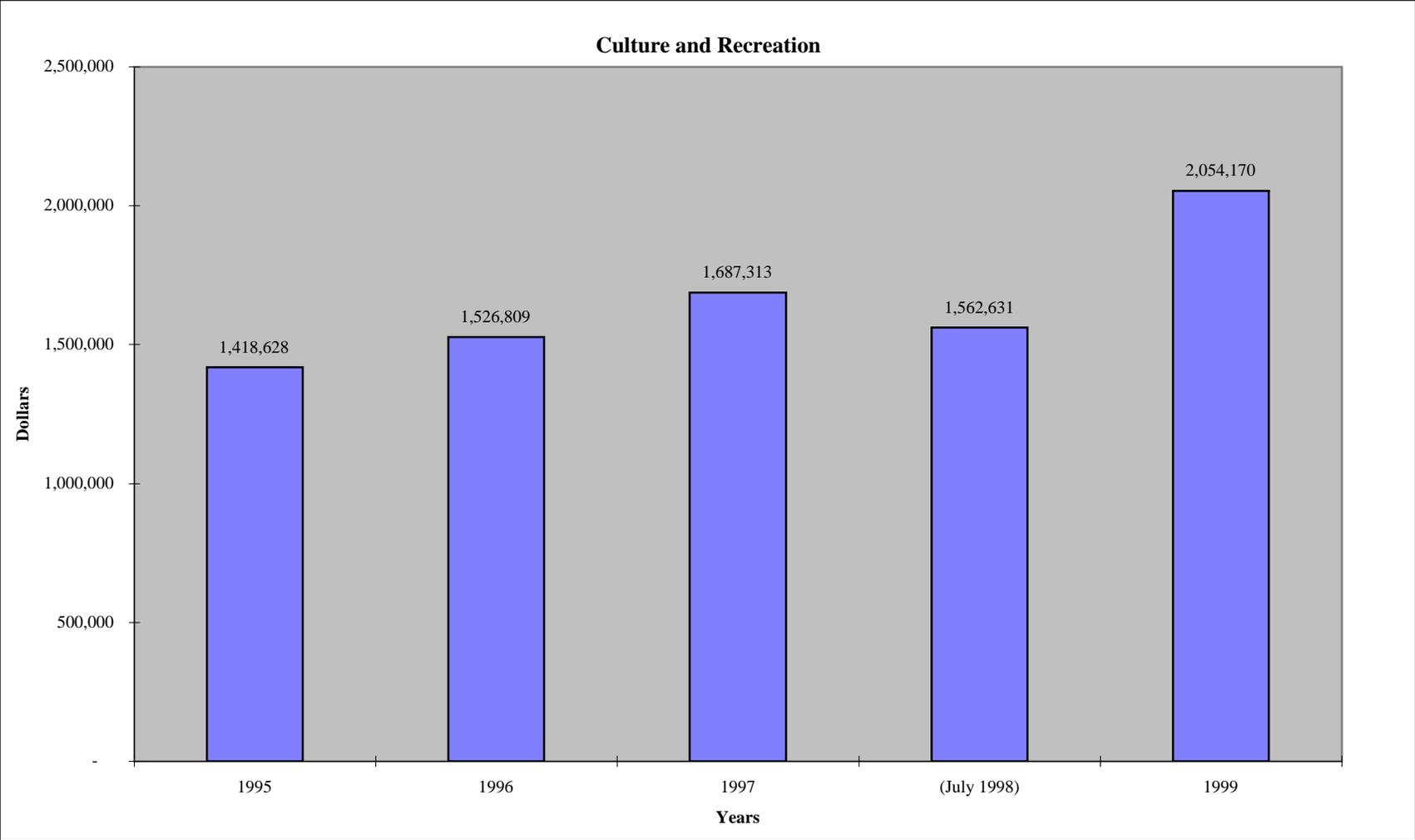
City of Opelika
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Fiscal year ending September 30, 1999



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Culture and recreation:					
Parks and recreation:					
Personal services	780,887	798,004	852,008	750,423	1,029,068
Other	368,498	370,438	495,779	494,983	645,395
Total parks and recreation	1,149,385	1,168,442	1,347,787	1,245,406	1,674,463
Library:					
Personal services	192,955	202,618	229,191	182,671	255,337
Other	46,688	125,549	75,135	88,804	72,370
Total library	239,643	328,167	304,326	271,475	327,707
Nondepartmental:					
Opelika Tree Commission	5,200	5,200	5,200	7,000	7,000
Beautification Committee	4,400	5,000	5,000	10,000	10,000
Arts Association (Depot)	-	-	5,000	10,000	10,000
Museum of East Alabama	20,000	20,000	20,000	18,750	25,000
Total nondepartmental	29,600	30,200	35,200	45,750	52,000
Total culture and recreation	1,418,628	1,526,809	1,687,313	1,562,631	2,054,170

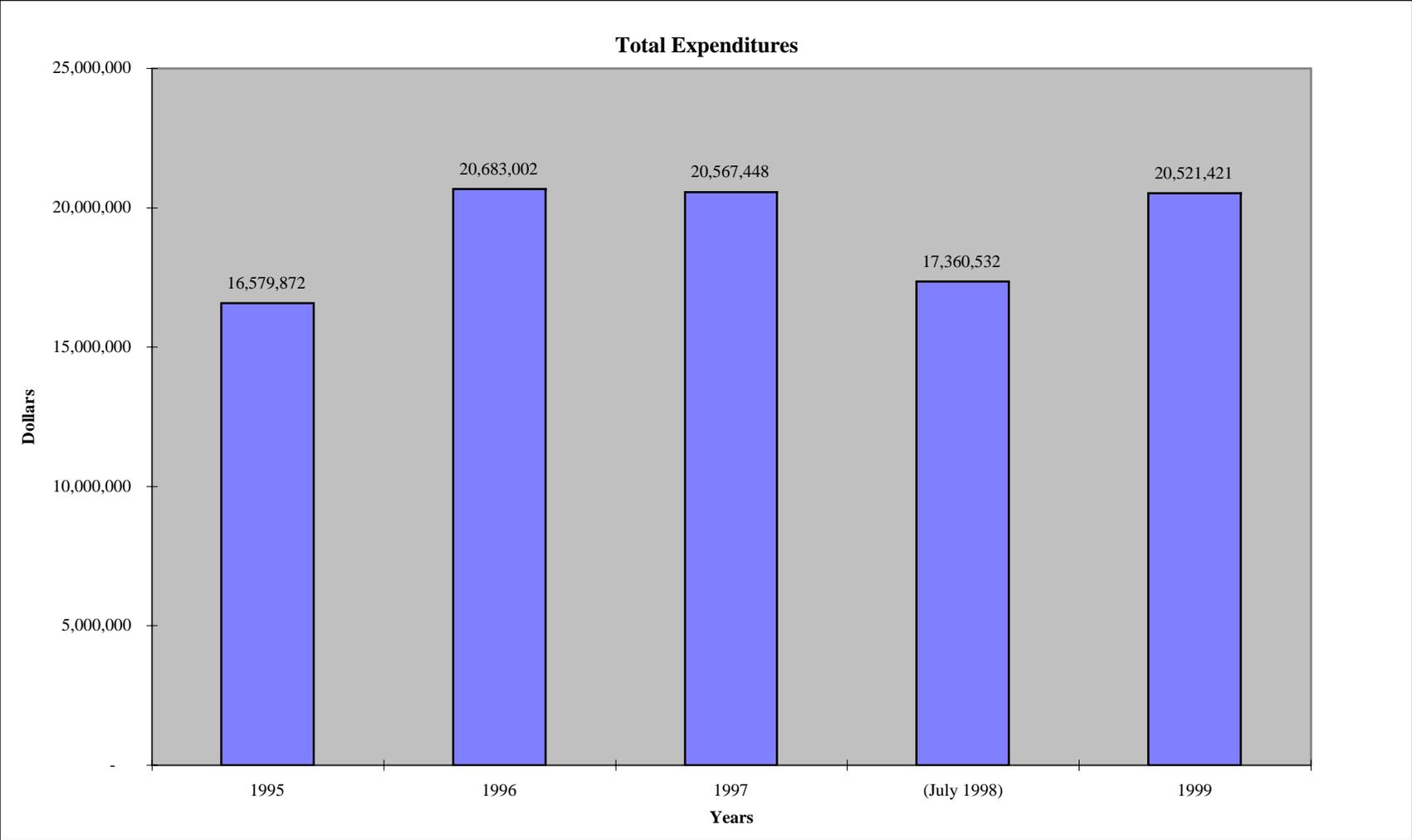
City of Opelika
Annual Budget
Fiscal year ending September 30, 1999



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Economic development:					
Personal services	-	-	116,677	193,664	110,602
Other	-	2,663	38,911	25,752	63,700
Total economic development	-	2,663	155,588	219,416	174,302
Education:	1,704,600	5,202,425	1,700,000	1,416,667	1,700,000
Total current expenditures	14,558,803	18,379,160	17,760,547	14,124,416	19,143,822
Capital outlay:	1,656,268	1,570,309	1,969,750	3,171,757	1,202,183
Debt service:					
Issue cost	-	137,298	-	-	-
Principal	265,920	514,820	721,632	39,326	125,084
Interest	98,881	81,415	115,519	25,033	50,332
	364,801	733,533	837,151	64,359	175,416
Total expenditures	16,579,872	20,683,002	20,567,448	17,360,532	20,521,421
Excess of revenues over (under) expenditures	809,417	(2,177,061)	(366,313)	(290,615)	60,579

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999



City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Other financing sources (uses):					
Proceeds from General Long-Term Debt	-	3,639,650	2,227,413	-	-
Sales of fixed assets	401,561	684,310	226,981	499,600	-
Transfers from Electric Utility Fund	1,196,350	1,182,310	1,532,441	1,260,015	1,081,555
Transfers from Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	10,603	10,547	10,548	5,503	9,000
Transfers from Community Development Fur	-	-	-	-	-
Transfers from General Long-Term Debt	-	-	-	3,096	-
Transfers from Friends of the Lewis E. Cooper, Jr. Memorial Library Trust fund	-	-	-	-	-
Transfers to Capital Projects Fund	-	(1,240,305)	-	-	-
Transfers to Community Development Fund	(10,962)	(3,500)	(21,465)	(19,961)	(29,435)
Transfers to General Obligation Debt Service fund	(1,514,566)	(1,429,596)	(1,385,842)	(1,119,301)	(1,701,400)
Transfers to Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	(7,999)	(6,629)	(14,535)	(11,135)	(6,000)
Transfers to Solid Waste Collection Fund	(65,527)	(304,098)	-	-	(97,014)
Transfers to 1965 Sewer System Fund	-	-	-	(500)	(74,119)
Transfers to General Obligation Refunding	-	-	-	-	-
Warrants Debt Service Fund	(425,034)	(436,404)	(398,007)	(9,521)	(1,250)
Transfers to 1986 General Obligation School	-	-	-	-	-
Warrants Debt Service Fund	(181,969)	(181,828)	(180,976)	(177,935)	-
Total other financing sources (uses):	(597,543)	1,914,457	1,996,558	429,861	(818,663)

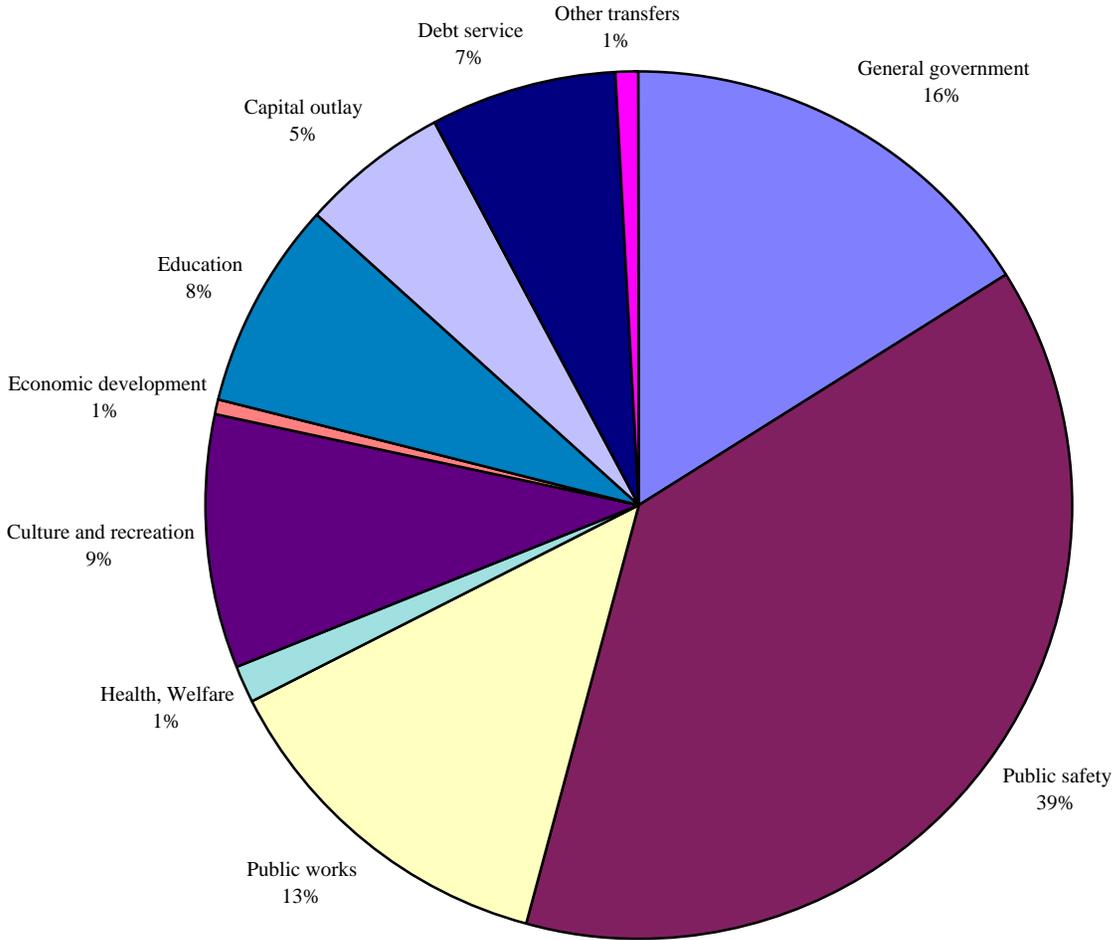
City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
General Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	211,874	(262,604)	1,630,245	139,246	(758,084)
Extraordinary item - Hurricane Opal damage	-	(224,542)		-	-
Excess of revenues and other sources over (under) expenditures and other uses	211,874	(487,146)	1,630,245	139,246	(758,084)
Projected fund balance, beginning of year	8,675,894	10,845,594	10,358,448	11,988,693	12,127,939
Add: Adjustment for new accounting method	1,957,826				
Projected fund balance, end of year	10,845,594	10,358,448	11,988,693	12,127,939	11,369,855

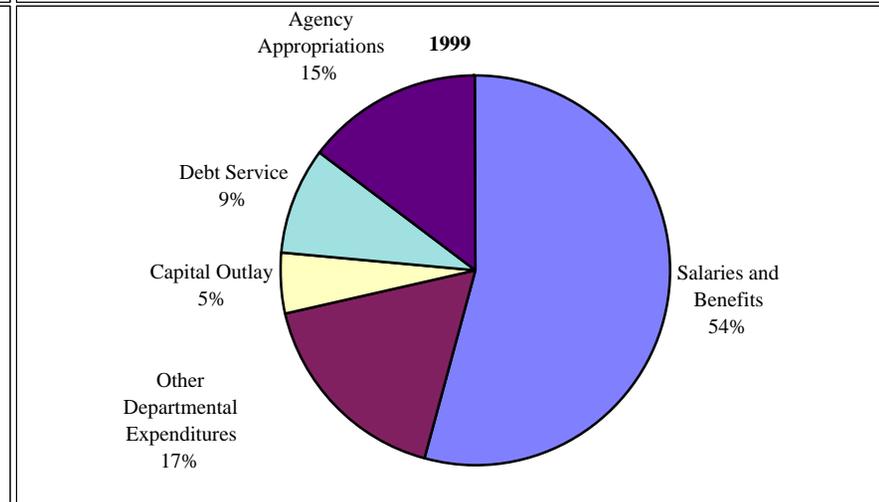
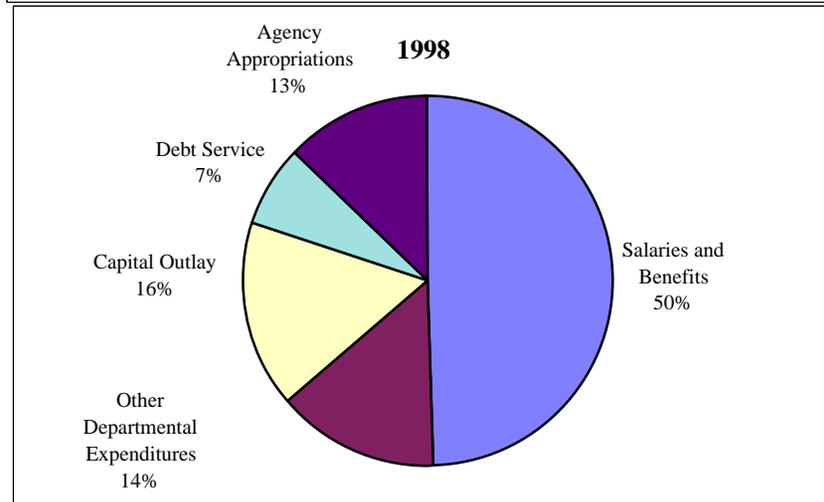
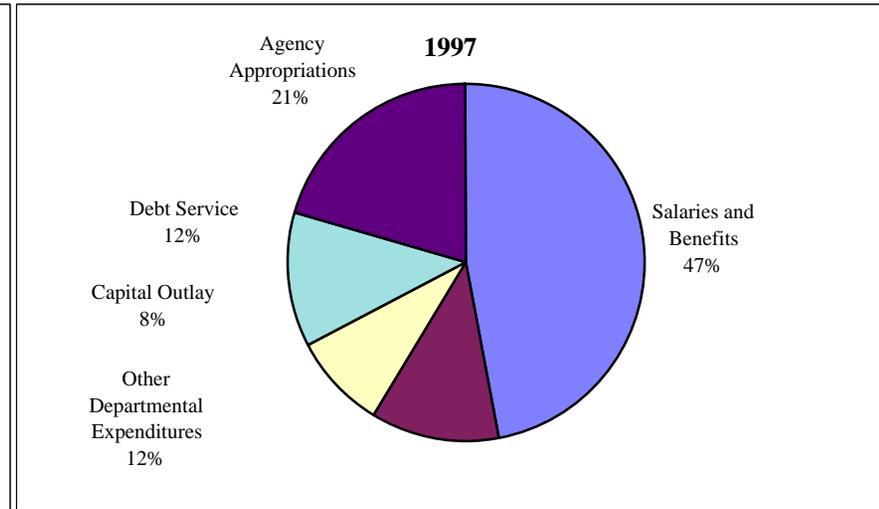
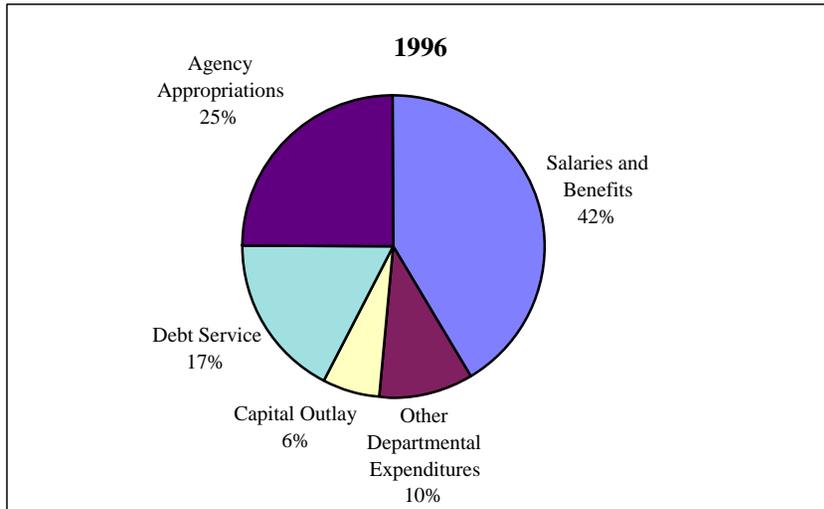
City of Opelika
Annual Budget
Fiscal year ending September 30, 1999



City of Opelika

Annual Budget

Fiscal year ending September 30, 1999



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Fiscal year ending September 30, 1999

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, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	73,158	74,231	75,009	62,908	75,000
Miscellaneous:					
Interest	2,269	3,570	3,434	7,594	4,000
Total revenues	<u>75,427</u>	<u>77,801</u>	<u>78,443</u>	<u>70,502</u>	<u>79,000</u>
Expenditures:					
Current:					
Public works	5,695	-	-	-	79,000
Capital outlay	-	-	145,664	-	-
Total expenditures	<u>5,695</u>	<u>-</u>	<u>145,664</u>	<u>-</u>	<u>79,000</u>
Excess of revenues over (under) expenditure	69,732	77,801	(67,221)	70,502	-
Projected fund balance, beginning of year	<u>64,278</u>	<u>134,010</u>	<u>211,811</u>	<u>144,590</u>	<u>215,092</u>
Projected fund balance, end of year	<u><u>134,010</u></u>	<u><u>211,811</u></u>	<u><u>144,590</u></u>	<u><u>215,092</u></u>	<u><u>215,092</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	52,419	53,532	54,337	45,517	53,000
Miscellaneous:					
Interest	6,108	7,791	7,266	5,805	8,000
Other	-	-	-	-	-
Total revenues	<u>58,527</u>	<u>61,323</u>	<u>61,603</u>	<u>51,322</u>	<u>61,000</u>
Expenditures:					
Current:					
Public works	<u>11,747</u>	<u>10,724</u>	<u>166,822</u>	<u>12,029</u>	<u>61,000</u>
Excess of revenues over (under) expenditure	46,780	50,599	(105,219)	39,293	-
Projected fund balance, beginning of year	<u>132,356</u>	<u>179,136</u>	<u>229,735</u>	<u>124,516</u>	<u>163,809</u>
Projected fund balance, end of year	<u><u>179,136</u></u>	<u><u>229,735</u></u>	<u><u>124,516</u></u>	<u><u>163,809</u></u>	<u><u>163,809</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Community Development Fund:					
Revenues:					
Intergovernmental:					
Federal grants	188,720	213,015	2,901	4,859	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	<u>188,720</u>	<u>213,015</u>	<u>2,901</u>	<u>4,859</u>	<u>-</u>
Expenditures:					
Current:	<u>188,720</u>	<u>213,015</u>	<u>2,901</u>	<u>8,759</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,900)</u>	<u>-</u>
Other financing sources (uses):					
Transfers from (to) General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,900)</u>	<u>-</u>
Projected fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,900)</u>
Projected fund balance, end of year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(3,900)</u></u>	<u><u>(3,900)</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Forestry Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	15,527	3,500	-	-	-
Miscellaneous:					
Contributions	7,105	-	-	-	-
Total revenues	<u>22,632</u>	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Current:	33,594	7,000	-	-	-
Capital Outlay:	-	-	-	-	-
	<u>33,594</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditure	<u>(10,962)</u>	<u>(3,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources (uses):					
Transfers from (to) General Fund	<u>10,962</u>	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other	-	-	-	-	-
Projected fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected fund balance, end of year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Pepperell Mill Village Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	5,000	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	5,000	-
Expenditures:					
Current:	-	-	-	10,000	-
Excess of revenues over (under) expenditure	-	-	-	(5,000)	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	-	-	5,000	-
Excess of revenues and other sources over (under) expenditures and other	-	-	-	-	-
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
ISTEA Grant fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	295,000	-	-	78,700
Miscellaneous:					
Contributions	-	25,000	-	-	-
Total revenues	-	320,000	-	-	78,700
Expenditures:					
Current:	-	-	-	-	9,830
Capital Outlay:	-	482,227	264,480	-	98,305
Excess of revenues over (under) expenditures	-	482,227	264,480	-	108,135
Excess of revenues over (under) expenditures	-	(162,227)	(264,480)	-	(29,435)
Other financing sources (uses):					
Transfers from (to) Light and Power Fund	-	55,000	-	-	-
Transfers from (to) General Fund	-	351,617	20,090	-	29,435
Excess of revenues and other sources over (under) expenditures and other	-	406,617	20,090	-	29,435
Excess of revenues and other sources over (under) expenditures and other	-	244,390	(244,390)	-	-
Projected fund balance, beginning of year	-	-	244,390	-	-
Projected fund balance, end of year	-	244,390	-	-	-

City of Opelika
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	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Railroad Depot Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	34,848	315,072	98,600
Miscellaneous:					
Contributions	-	-	8,712	78,768	24,650
Total revenues	-	-	43,560	393,840	123,250
Expenditures:					
Current:	-	3,750	396	-	-
Capital Outlay:	-	-	74,560	410,608	123,250
	-	3,750	74,956	410,608	123,250
Excess of revenues over (under) expenditure	-	(3,750)	(31,396)	(16,768)	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	53,750	396	-	-
Excess of revenues and other sources over (under) expenditures and other	-	50,000	(31,000)	(16,768)	-
Projected fund balance, beginning of year	-	-	50,000	19,000	2,232
Projected fund balance, end of year	-	50,000	19,000	2,232	2,232

City of Opelika
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Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Law Enforcement Block Grant I:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	28,064	77,851	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	28,064	77,851	-
Expenditures:					
Current:	-	-	28,064	87,788	-
Capital Outlay:	-	-	-	-	-
	-	-	28,064	87,788	-
Excess of revenues over (under) expenditure	-	-	-	(9,937)	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	-	16,275	-	-
Excess of revenues and other sources over (under) expenditures and other	-	-	16,275	(9,937)	-
Projected fund balance, beginning of year	-	-	-	16,275	6,338
Projected fund balance, end of year	-	-	16,275	6,338	6,338

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Law Enforcement Block Grant II:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	60,841	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	60,841	-
Expenditures:					
Current:	-	-	-	35,973	-
Capital Outlay:	-	-	-	37,893	-
	-	-	-	73,866	-
Excess of revenues over (under) expenditure	-	-	-	(13,025)	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	-	-	14,961	-
Excess of revenues and other sources over (under) expenditures and other	-	-	-	1,936	-
Projected fund balance, beginning of year	-	-	-	-	1,936
Projected fund balance, end of year	-	-	-	1,936	1,936

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

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 in 1994 is being used to finance these projects.

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Storm Sewer Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	36,854	4,264	775	25,463	-
Other	-	-	-	-	-
Total revenues	<u>36,854</u>	<u>4,264</u>	<u>775</u>	<u>25,463</u>	<u>-</u>
Expenditures:					
Current	18	-	-	-	-
Capital Outlay	1,605,681	62,899	45,141	199,381	-
	<u>1,605,699</u>	<u>62,899</u>	<u>45,141</u>	<u>199,381</u>	<u>-</u>
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	<u>1,605,699</u>	<u>62,899</u>	<u>45,141</u>	<u>199,381</u>	<u>-</u>
Excess of revenues over (under)	<u>(1,568,845)</u>	<u>(58,635)</u>	<u>(44,366)</u>	<u>(173,918)</u>	<u>-</u>
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in from general fund	-	834,938	-	-	-
	<u>-</u>	<u>834,938</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Storm Sewer Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(1,568,845)	776,303	(44,366)	(173,918)	-
Projected fund balance, beginning of year	<u>1,802,283</u>	<u>233,438</u>	<u>1,009,741</u>	<u>965,375</u>	<u>791,457</u>
Projected fund balance, end of year	<u><u>233,438</u></u>	<u><u>1,009,741</u></u>	<u><u>965,375</u></u>	<u><u>791,457</u></u>	<u><u>791,457</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Road Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	726,475	702,455	422,328	155,689	91,261
Other	-	-	-	-	-
Total revenues	<u>726,475</u>	<u>702,455</u>	<u>422,328</u>	<u>155,689</u>	<u>91,261</u>
Expenditures:					
Current	635,075	-	115,525	135,206	91,261
Capital Outlay	1,405,047	3,670,099	4,487,948	2,229,574	-
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	<u>2,040,122</u>	<u>3,670,099</u>	<u>4,603,473</u>	<u>2,364,780</u>	<u>91,261</u>
Excess of revenues over (under)	<u>(1,313,647)</u>	<u>(2,967,644)</u>	<u>(4,181,145)</u>	<u>(2,209,091)</u>	<u>-</u>
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in to Electric Utility Fund	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Road Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(1,313,647)	(2,967,644)	(4,181,145)	(2,209,091)	-
Projected fund balance, beginning of year	<u>13,716,568</u>	<u>12,402,921</u>	<u>9,435,277</u>	<u>5,254,132</u>	<u>3,045,041</u>
Projected fund balance, end of year	<u><u>12,402,921</u></u>	<u><u>9,435,277</u></u>	<u><u>5,254,132</u></u>	<u><u>3,045,041</u></u>	<u><u>3,045,041</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

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City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

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
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Enterprise Funds:	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Electric Utility Fund:					
Operating revenues:					
Charges for services	16,323,159	18,362,491	17,744,162	15,318,110	18,222,000
Operating expenses:					
Power purchased	11,973,666	13,643,593	12,999,785	10,804,293	13,000,200
Depreciation	627,168	786,295	824,753	673,517	775,000
Personal services	732,868	801,346	703,174	708,125	1,218,718
Other	499,112	599,808	795,158	666,126	878,450
Services provided by other funds	216,775	202,229	417,791	363,379	419,827
Total operating expenses	14,049,589	16,033,271	15,740,661	13,215,440	16,292,195
Operating income	2,273,570	2,329,220	2,003,501	2,102,670	1,929,805
Nonoperating revenues (expenses):					
Interest revenues	337,666	320,649	298,199	231,083	298,000
Miscellaneous revenues	25,268	318,215	15,004	51,526	16,000
Sale of fixed assets	752	-	1,389	101	2,000
Interest expense and fiscal charges	(210,918)	(190,487)	(168,188)	(121,369)	(121,250)
Other expenses	(150,601)	(119,833)	(143,673)	(125,725)	(120,000)
Total nonoperating revenue (expenses)	2,167	328,544	2,731	35,616	74,750

City of Opelika

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Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Income before operating transfers	2,275,737	2,657,764	2,006,232	2,138,286	2,004,555
Electric Utility Fund:					
Operating transfers in (out):					
From Road Construction fund	-	-	-	-	-
To other funds	(1,196,350)	(1,237,310)	(1,547,737)	(1,260,015)	(1,081,555)
	<u>(1,196,350)</u>	<u>(1,237,310)</u>	<u>(1,547,737)</u>	<u>(1,260,015)</u>	<u>(1,081,555)</u>
Net income before extraordinary items	1,079,387	1,420,454	458,495	878,271	923,000
Extraordinary (loss) on advance refunding	-	-	-	-	-
Net income before extraordinary items	1,079,387	1,420,454	458,495	878,271	923,000
Extraordinary loss due to hurricane damage	-	(441,123)	-	-	-
Net income (Loss)	1,079,387	979,331	458,495	878,271	923,000
Projected Retained earnings, beginning of year	<u>10,817,989</u>	<u>11,897,376</u>	<u>12,876,707</u>	<u>13,335,202</u>	<u>14,213,473</u>
Projected Retained earnings, end of year	<u><u>11,897,376</u></u>	<u><u>12,876,707</u></u>	<u><u>13,335,202</u></u>	<u><u>14,213,473</u></u>	<u><u>15,136,473</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	1,767,943	1,801,185	1,813,155	1,536,342	1,904,000
Operating expenses:					
Depreciation	528,020	529,832	533,428	446,692	600,000
Personal services	577,479	615,863	593,980	538,114	703,299
Other	258,826	257,577	297,533	345,804	500,166
Services provided by other funds	79,003	84,290	86,077	101,149	144,654
Total operating expenses	1,443,328	1,487,562	1,511,018	1,431,759	1,948,119
Operating income	324,615	313,623	302,137	104,583	(44,119)
Nonoperating revenues (expenses):					
Interest revenues	69,095	67,654	78,378	66,731	86,000
Miscellaneous revenues	11,748	5,611	2,254	2,558	3,000
Sale of fixed assets	525	-	(463)	-	-
Interest expense and fiscal charges	(475,165)	(459,874)	(444,056)	(356,703)	(404,000)
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	(393,797)	(386,609)	(363,887)	(287,414)	(315,000)

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
1965 Sewer System Fund:					
Income before operating transfers	(69,182)	(72,986)	(61,750)	(182,831)	(359,119)
Operating transfers in (out):					
From general fund	-	-	-	500	74,119
Net income (Loss) before extraordin	(69,182)	(72,986)	(61,750)	(182,331)	(285,000)
Extraordinary (loss) on advance refunding	-	-	-	-	-
Net income (Loss) before extraordin	(69,182)	(72,986)	(61,750)	(182,331)	(285,000)
Extraordinary loss due to hurricane damage		(4,696)			
Net income (Loss)	(69,182)	(77,682)	(61,750)	(182,331)	(285,000)
Projected Retained earnings, beginning of year	2,934,920	2,865,738	2,788,056	2,726,306	2,543,975
Projected Retained earnings, end of year	2,865,738	2,788,056	2,726,306	2,543,975	2,258,975

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Solid Waste Collection Fund:					
Operating revenues:					
Charges for services	1,257,730	1,476,162	1,442,720	1,179,120	1,584,000
Operating expenses:					
Landfill dumping charges	335,642	402,376	408,535	310,937	410,000
Depreciation	155,844	158,245	157,598	139,260	175,000
Personal services	551,527	587,502	680,590	600,251	799,938
Other	213,556	227,171	177,947	127,944	220,802
Services provided by other funds	95,649	92,316	91,375	94,984	133,714
Total operating expenses	1,352,218	1,467,610	1,516,045	1,273,376	1,739,454
Operating income	(94,488)	8,552	(73,325)	(94,256)	(155,454)
Nonoperating revenues (expenses):					
Interest revenues	22,212	2,595	18,861	23,926	28,000
Miscellaneous revenues	565	891,584	7,103	12,979	6,000
Sale of fixed assets	1,626	-	108	(500)	3,000
Interest expense and fiscal charges	-	-	-	-	-
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	24,403	894,179	26,072	36,405	37,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

	Actual 1995	Actual 1996	Actual 1997	Year to Date (July 1998)	Budget 1999
Income before operating transfers	(70,085)	902,731	(47,253)	(57,851)	(118,454)
Solid Waste Collection Fund:					
Operating transfers in (out):					
From general fund	65,527	304,098	-	-	97,014
Net income (Loss) before extraordin	(4,558)	1,206,829	(47,253)	(57,851)	(21,440)
Extraordinary loss due to hurricane damage		(1,046,444)			
Net income (Loss)	(4,558)	160,385	(47,253)	(57,851)	(21,440)
Less: Retained earnings, beginning of year	167,055	162,497	322,882	275,629	217,778
Less: Retained earnings, end of year	162,497	322,882	275,629	217,778	196,338

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

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City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

Capital Outlay Section

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Capital outlay:

General Fund:

General Government:

Purchasing:

Fuel System

16,000

Fire/Security System

17,500

Human Resources:

1 Computer and accessories

2,000

Accounting:

1 Computer and accessories

3,000

Data Processing:

Wide area network

53,800

Bar code scanner & software

7,000

Planning

1 Typewriter

750

1 Computer and accessories

3,000

Public Safety:

Police:

Computers and accessories

8,000

1 Night vision pocket scope

4,500

2 Unmarked vehicles

52,000

7 Marked vehicles

165,900

Fire:

2 800 Mhz Radios

7,800

1 Pickup Truck

18,000

1 Automobile

21,000

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Capital outlay:

General Fund:

Cost

Public Works:

Streets:

1 Street Sweeper	125,000
1 Backhoe	113,000
1 Excavator grappler for backhoe	10,000
1 Gas powered asphalt breaker	5,000

Public Works - Administration:

1 Computer and accessories	2,500
1 Printer	1,450
1 Typewriter	695

Building Maintenance:

1 Shed	75,000
Curb & Gutter form - straight	1,800
Curb & Gutter form - flex	3,200

Cemetery:

Irrigation system	700
Lot markers	6,500

Shop:

1 Auto/Truck Lift	3,000
1 Repair Hyster fork lift	5,000
1 Wheel balancer	3,300

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Capital outlay:

General Fund:

Public Works:

Grounds Maintenance:

1 Curb edge	7,800
1 Flail mower	2,500
1 Portable radio	1,747

Engineering:

1 Priester Road Planning Study	20,000
1 Perimeter Road Study	50,000
1 Signs for downtown	36,736
1 HP 750C Color inkjet printer	7,000
1 Signing and pavement marking upgrades at RR X'gs	6,000
1 TDS Foresight software	3,000
1 Autocad R14 software	3,000
1 Microfilming of large scale drawings	1,500
1 Flat drawing file	900

Parks and Recreation:

Equipment	49,400
1 Covington 3/4 ton PU Truck	23,000
2 Truck 1500wt	40,000
1 Dixie Youth Baseball Fields	157,100
1 Municipal Improvements	50,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

Capital outlay:

General Fund:

Library:

- 1 Computer and accessories
- 1 Printer
- Carpet

Cost

2,100
2,030
1,975

Total General Fund capital outlay

1,202,183

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Capital outlay:

Enterprise Funds:

Electric Utility Fund:

Administration:

Computers and accessories

Mobile Radios

Construction:

1 Replace Chassis on Truck 729 and Rebuild Digger Derick

1 3/4 Ton Cab & Chassis w/Utility Bed

1 1/2 Ton Pu Truck

1 Trailer for Fuel Tanker

1 Dump Truck

System Expansion and Upgrade

Fiber Optic System additions

Cost

6,000

14,000

70,000

22,000

18,000

6,000

20,000

497,000

500,000

Total electric Utility Fund fixed assets and system expansion

1,153,000

1965 Sewer System Fund:

Waste Water Treatment Facilities:

1 Pickup Truck

1 Operator 10 Software

1 BOD Incubator

19,500

3,000

3,500

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

Capital outlay:

Enterprise Funds:

1965 Sewer System Fund:

Waste Water Collection:

1 Air Compressor	17,000
1 Rubber-Tired Backhoe/Loader	87,000
800 Mhz Radios	7,250
1 Ice Machine	2,500

Total 1965 Sewer System Fund fixed assets	139,750
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Solid Waste Collection Fund:

Cost

Solid Waste Recycling:

3 Concrete Bunkers	3,000
1 BobCat Loader	20,000

Solid Waste Collection:

1 Relay Truck - 2 Ton	55,716
1 Relay Truck - 2 Ton	51,216
50 300 Gallon Garbage Containers	12,628
200 90 Gallon Garbage Containers	11,000

Total Solid Waste Collection Fund fixed assets	153,560
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Total Enterprise Fund fixed assets	1,446,310
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Total Capital Outlay	2,648,493
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City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

Human Resources Section

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay</u> <u>Grade</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
General fund:					
General government:					
Mayor:					
Mayor			1	1	
Administrative Asst to Mayor	9	1		1	
Community Relations Specialist	12	1		1	
Administration:					
City Administrator	19	1		1	
Custodian	4	1		1	
City Messenger	3	1		1	
Legislative					
Council members			5		5
City Clerk/Treasurer	14	1		1	
Deputy City Clerk	8	1		1	
Other:					
Revenue:					
Revenue officer	12	1		1	
License and tax examiner	10	1		1	
Revenue assistant	7	2		2	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay</u>	<u>Full</u>	<u>Part</u>	<u>Full</u>	<u>Part</u>
	<u>Grade</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>
General fund (continued):					
General government (continued):					
Other (continued):					
Utility business office (continued):					
UBO supervisor	9	1		1	
Cashier	6	3		3	
Customer Service Representative I	6	1		1	
Customer Service Representative II	7	1		1	
Accounting:					
Controller	15	1		1	
Accounting supervisor	11	1		1	
Accounting clerk	9	3		3	
Information Technology:					
Technology Director	15	1		1	
Computer Operator	7	1	1	1	1
Computer Hardware Specialist	13	1		1	
LAN Manager	13	1		1	
Systems Analyst	14	1		1	
Administrative Assistant	7	1		1	

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay</u> <u>Grade</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
General fund (continued):					
General government (continued):					
Other (continued):					
Judicial (continued):					
Court clerk	12	1		1	
Court Magistrate	7	3		3	
Human Resources Administration:					
Human Resources Director	14	1		1	
Risk Manager	12	1		1	
Human Resources Analyst	9	1		1	
Office Assistant	6	1		1	
Planning:					
Director of Planning	15	1		1	
Planner	13	2		2	
Administrative assistant	7	1		1	
Purchasing:					
Purchasing agent	14	1		1	
Administrative Assistant	7	1		1	
Buyer	8	1		1	
Assistant purchasing agent	9	1		1	
Storekeeper	8	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

	<u>Pay</u> <u>Grade</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
		<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
General fund (continued):					
Public safety:					
Police:					
Police Chief	15	1		1	
Assistant Police Chief	14	1		1	
Office Manager	9	1		1	
Police captain	13	4		4	
Police lieutenant	12	6		6	
Police sergeant	11	7		7	
Police corporal	10	6		6	
Police officer	9	59		58	
Police Records Clerk	7	5		5	
Jail supervisor	8	1		1	
Jailer	7	5	1	5	1
Identification technician	6	1		1	
Custodian	4	1		1	
School crossing guard	1		10		5
Communications:					
Communications supervisor	10	1		1	
Communications Operator I	8	7	1	7	1
Communications Operator II	9	5		5	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
General fund (continued):	Pay	Full	Part	Full	Part
Public safety (continued):	<u>Grade</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>
Fire:					
Fire chief	15	1		1	
Assistant fire chief	14	3		3	
Fire Lieutenant/Inspector	11	1		0	
Fire training officer	12	1		1	
Fire captain	12	7		7	
Fire lieutenant	11	6		6	
Apparatus operator Sergeant	10	15		15	
Fire fighter	9	30		30	
Fire equipment mechanic	10	1		1	
Office Manager	9	1		1	
Public works:					
Highways and streets:					
Street superintendent	12	1		1	
Assistant Street Superintendent	11	1		1	
Public Works Supervisor	7	2		2	
Heavy equipment operator	8	4		4	

City of Opelika
Annual Budget
Fiscal year ending September 30, 1999

Human Resources:

	<u>Pay</u> <u>Grade</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
		<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
General fund (continued):					
Public works (continued):					
Highways and streets (continued):					
Heavy Equipment Operations Supervisor	9	1		1	
Motor vehicle operator	6	7		7	
Laborer	5	8		7	1
Engineering:					
Director of engineering	15	1		1	
City Engineer	14	1		1	
Assistant City Engineer	13	1		1	
Traffic Signal specialist	7	1		1	
Survey crew chief	11	1		1	
Traffic Signal Supervisor	10	1		1	
Traffic Signal Assistant	5	1		1	
Engineering Technician	7	2		2	
Survey technician	8	1		1	
Administrative assistant	7	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

	<u>Pay</u> <u>Grade</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
		<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
General fund (continued):					
Public works (continued):					
Other:					
Administration:					
Director of public works	15	1		1	
Office manager	9	1		1	
Office Assistant	6	2		2	
Custodian	4	1		1	
Cemetery:					
Cemetery superintendent	11	1		1	
Crew Leader	7	1		1	
Laborer	5	2		2	
Try youth program	1		3		
Automotive shop:					
Auto shop superintendent	12	1		1	
Auto equipment mechanic	9	5		5	
Auto Service Worker	5	2		2	
Auto Service Coordinator	6	1		1	
Welder	9	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay</u>	<u>Full</u>	<u>Part</u>	<u>Full</u>	<u>Part</u>
	<u>Grade</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>
General fund (continued):					
Public works (continued):					
Other (continued):					
Building maintenance:					
Building Maintenance Superintendent	11 1	1		1	
Building Maintenance Supervisor	9	1		1	
Building Maintenance Worker I	5	1		1	
Building Maintenance Worker II	6	3		3	
Inspection:					
Chief building inspector/Assistant Director	13	1		1	
Building Inspector	11	2		2	
Customer Service Representative II	7	2		2	
Grounds Maintenance:					
Groundskeeping Superintendent	12	1		1	
Grounds Maintenance Supervisor	9	2		2	
Motor vehicle operator	6	3	1	3	1
Laborer	5	3		3	
Summer/Pool	1		6		6
Try youth program	1		2		

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

	<u>Authorized Positions</u>		<u>Budgeted Positions</u>		
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund (continued):					
Health:					
Animal control:					
Animal control officer	7	1		1	
Culture and recreation:					
Parks and Recreation:					
Director of parks and recreation	15	1		1	
Parks and Recreation Manager	12	1		1	
Recreation supervisor I	10	2		2	
Recreation supervisor II	12	2		2	
Tennis Supervisor	8	1		1	
Building maintenance supervisor	9	1		1	
Grounds maintenance supervisor	9	1		1	
Office manager	9	1		1	
Ceramics instructor	5	1		1	
Ceramics coordinator	7	1		1	
Customer Service Representative I	6	1		1	
Recreation Maintenance Worker II	6	2		2	
Recreation Maintenance Worker I	5	7		7	
Recreation Center Director II	9	2		2	
Custodian	4	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

	<u>Authorized Positions</u>		<u>Budgeted Positions</u>		
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund:					
Culture and recreation: (continued)					
Parks and Recreation (continued):					
Play school/concession worker	6	1		1	
summer positions	1		85		74
Try youth program	1		3		
Library:					
Library director	14	1		1	
Children's Librarian	9	1		1	
Library Assistant III	8	2		2	
Library Assistant II	6	2		2	
Library Assistant I	5		5		5
Custodian - part time	4		1		1
Economic Development:					
Economic Development Director	18	1		1	
Executive Secretary to Economic Developer	7	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

	<u>Pay Grade</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
		<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
Total Governmental Funds employees		<u>332</u>	<u>123</u>	<u>304</u>	<u>93</u>
Enterprise funds:					
Electric utility fund:					
Light and power director	18	1		1	
Assistant director	15	1		1	
Engineering & Operations Manager	15	1		1	
Electrical Distribution engineer	14	1		1	
Line Supervisor	13	3		3	
Meter Service Supervisor	11	1		1	
Lead Line Worker	12	4		4	
Warehouse Manager	10	1		1	
Journeyman Line Worker	11	3		3	
Meter Service Technician	9	1		1	
Accounting Clerk	9	1		1	
Line Worker	9	13		13	
Meter readers	6	3		3	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay</u> <u>Grade</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
Enterprise funds (continued):					
Electric utility fund (continued):					
Administrative assistant	7	1		1	
Light and Power storekeeper	8	1		1	
Materials technician	7	1		1	
Marketing representative	12	1			
1965 sewer system fund:					
Wastewater Treatment Plant Superintendent	12	1		1	
Chief operator	11	1		1	
Wastewater T/P operator IV	9	4		4	
Wastewater maintenance supervisor	10	1		1	
Wastewater T/P equipment mechanic	9	2		2	
Wastewater T/P lab technician	8	1		1	
Wastewater T/P Operator Trainee	7	1		1	
Laborer	5	2		2	
Wastewater Collection superintendent	12	1		1	
Heavy Equipment Operator/Const Wkr	8	1		1	
Jet Rodder Operator	7	1		1	
Maintenance construction worker	6	5		5	

City of Opelika

Annual Budget

Fiscal year ending September 30, 1999

Human Resources:

	<u>Pay</u> <u>Grade</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
		<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
Enterprise funds (continued):					
Solid waste collection fund:					
Solid Waste superintendent	12			1	
Assist superintendent/sanitation officer	11	1		1	
Refuse truck operator	8	6		6	
Motor vehicle operator	6	6		6	
Laborer	5	4		4	
Knuckleboom Operator	7	7		7	
Utility serviceman	6	1		1	
Total Enterprise funds employees		87	0	78	0
Total City of Opelika Employees		419	123	382	93