

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

**RESOLUTION NO. \_\_\_-99**

**ADOPTION OF ANNUAL BUDGET FOR 1999-2000**

**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, 1999, and ending September 30, 2000, 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, 1999.
- (7) That the Mayor is hereby authorized to increase appropriated amounts of the various funds by the amount of any unbudgeted payment,

**City of Opelika**  
**Annual Budget**  
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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, 1999.

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Anne G. Grady, President  
Opelika City Council

ATTEST:

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Robert G. Shuman  
City Clerk - Treasurer

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### Fiscal year ending September 30, 2000

August 1, 1999

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, 2000, 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

# **City of Opelika**

## **Annual Budget**

### **Fiscal year ending September 30, 2000**

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, 2000. 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, 2000, 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.

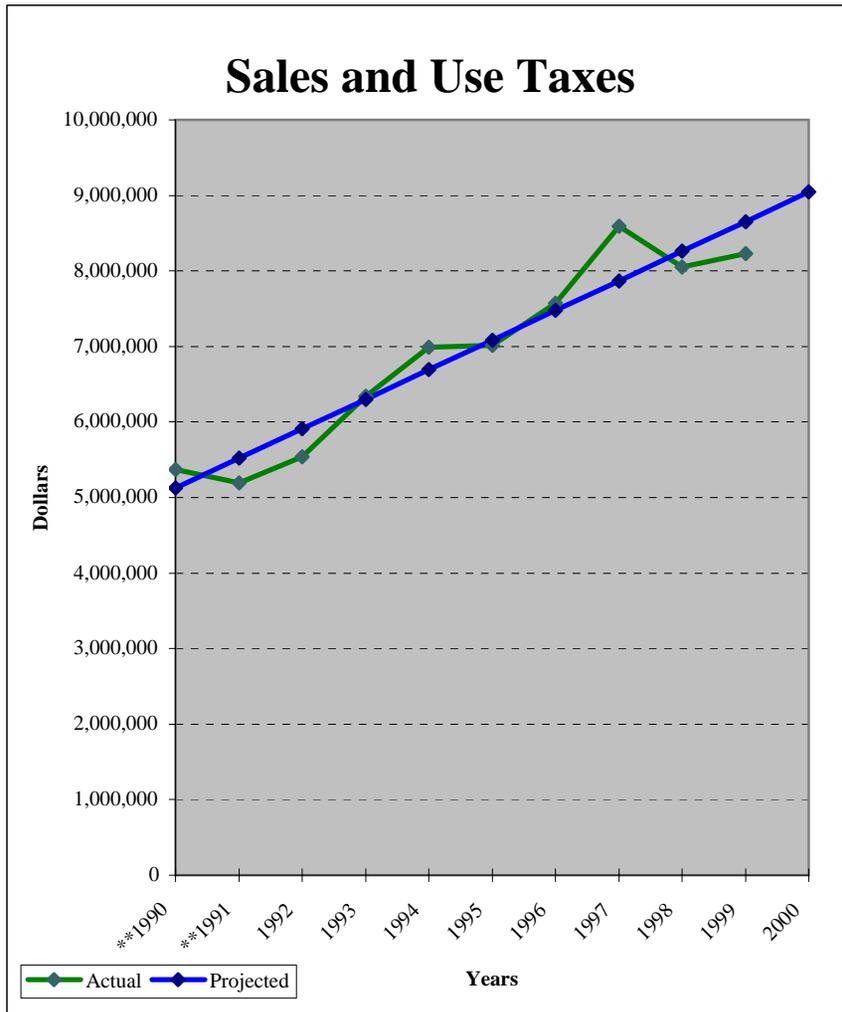
A private company collects Opelika's general sales and use tax. Each month the private company sends Opelika its portion of the sales and use tax collections minus an administrative fee. The sales and use tax revenue forecast for fiscal year ending September 30, 2000, is \$9,046,000. This is increase of 3.30 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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## Annual Budget

### Fiscal year ending September 30, 2000



Year	Sales Tax ** Actual	Projected	% Increase
**1990	5,374,910	5,126,768	
**1991	5,195,473	5,518,706	-3.34%
1992	5,536,335	5,910,644	6.56%
1993	6,344,379	6,302,582	14.60%
1994	6,993,078	6,694,520	10.22%
1995	7,017,870	7,086,458	0.35%
1996	7,571,435	7,478,396	7.89%
1997	8,587,956	7,870,334	13.43%
1998	8,051,456	8,262,272	-6.25%
1999 *	8,232,000	8,654,210	2.24%
2000		9,046,148	9.89%

Projection	9,046,148
Projection rounded to nearest thousand	9,046,000
Previous year's projection	8,757,000
Percent increase (decrease) from previous year's projection	3.30%

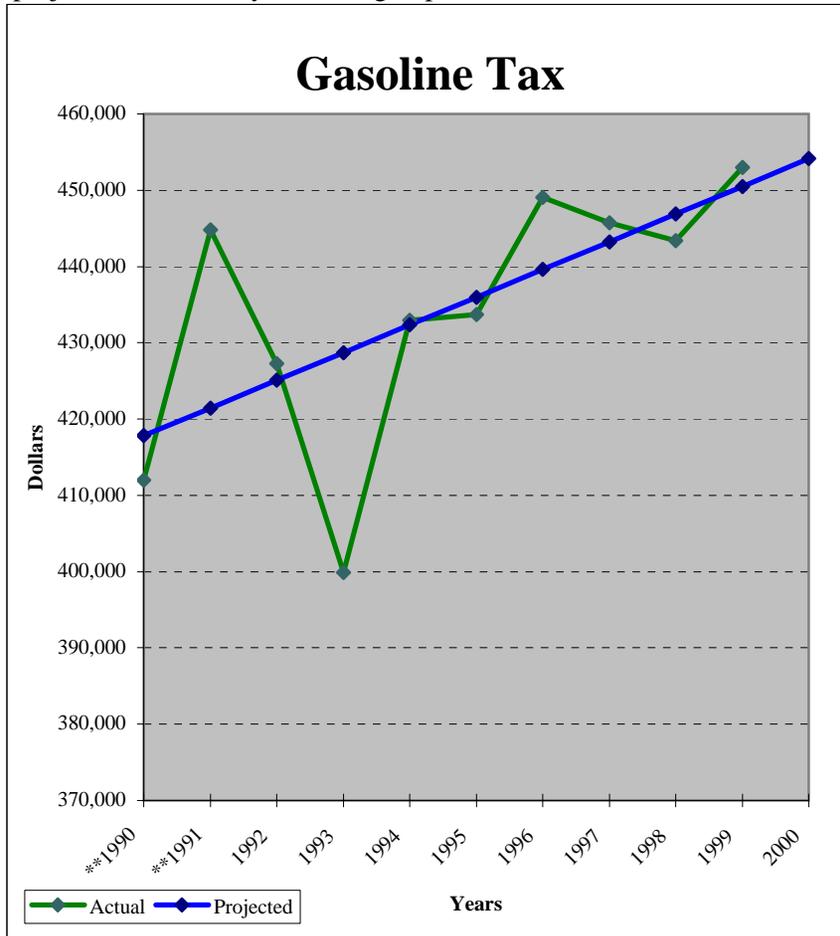
\* Revised Sales and use tax projection based on March 1999.  
 \*\* Original data adjusted for tax rate changes in 1991.

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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, 2000, is \$456,000. This is a 1.30 percent decrease from the previous year's forecast.



Year	Gasoline Tax **		% Increase
	Actual	Projected	
**1990	412,000	417,832	
1991	444,833	421,465	7.97%
1992	427,231	425,097	-3.96%
1993	399,923	428,729	-6.39%
1994	432,951	432,362	8.26%
1995	433,707	435,994	0.17%
1996	449,051	439,627	3.54%
1997	445,695	443,259	-0.75%
1998	443,389	446,892	-0.52%
1999 *	453,000	450,524	2.17%
2000		454,156	0.26%
Projection			454,156
Projection rounded to nearest thousand			456,000
Previous year's projection			462,000
Percent increase or -decrease from previous year's projection			-1.30%

\* Revised Gasoline tax projection based on March 1999.

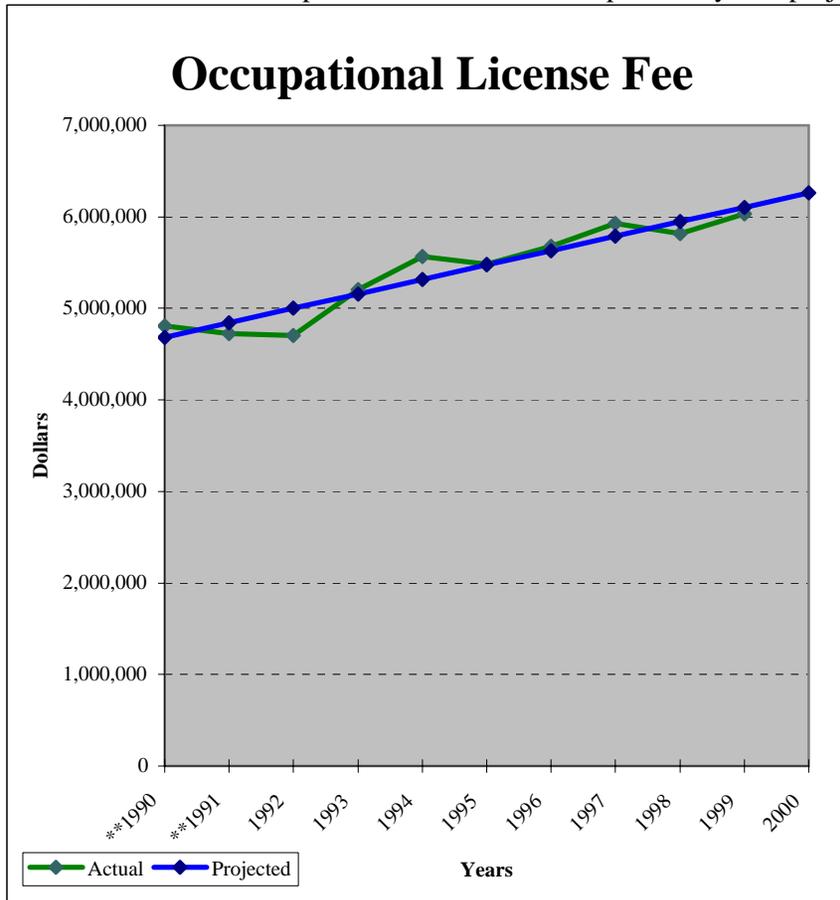
\*\* Original data adjusted for tax rate changes in 1990.

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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, 2000, is 6,263,000. This is a .29 percent decrease over the previous year's projection.



Year	Occupation Fee ** Actual	Projected	% Increase
**1990	4,808,621	4,683,947	
**1991	4,724,574	4,841,824	-1.75%
1992	4,707,055	4,999,700	-0.37%
1993	5,207,250	5,157,576	10.63%
1994	5,566,164	5,315,452	6.89%
1995	5,481,008	5,473,328	-1.53%
1996	5,676,888	5,631,204	3.57%
1997	5,927,850	5,789,080	4.42%
1998	5,814,490	5,946,956	-1.91%
1999 *	6,030,000	6,104,832	3.71%
2000		6,262,709	3.86%
Projection			6,262,709
Projection rounded to nearest thousand			6,263,000
Previous year's projection			6,281,000
Percent increase or -decrease from previous year's projection			-0.29%

\* Revised Occupation fee projection based on March 1999.

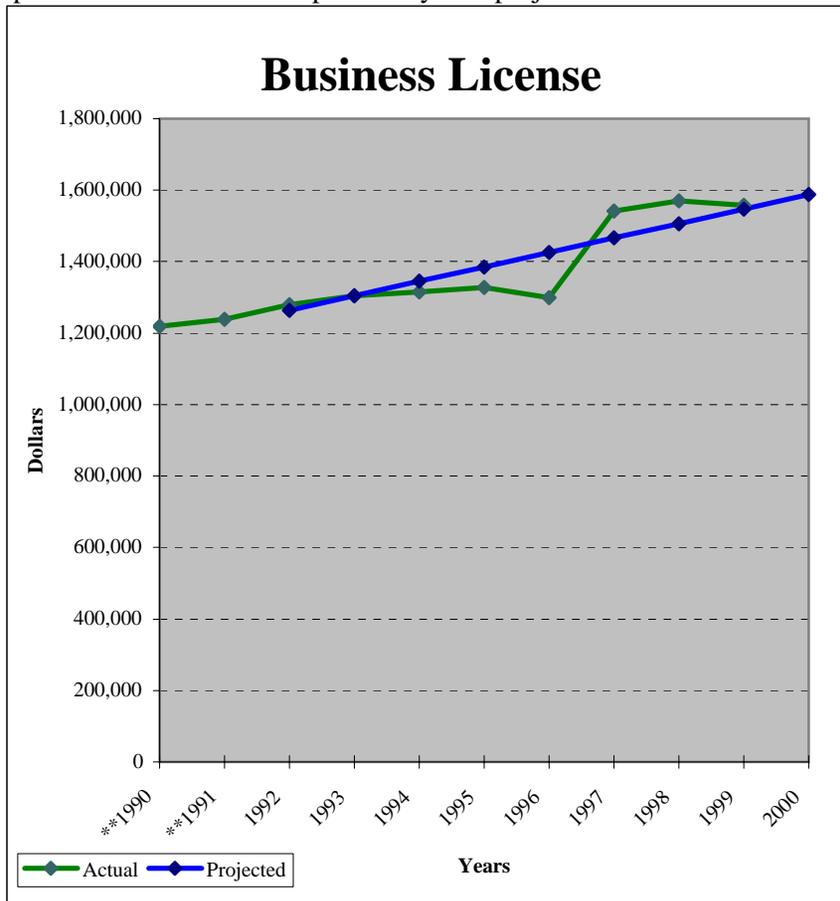
\*\* Original data adjusted for tax rate changes in 1991.

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## Annual Budget

### Fiscal year ending September 30, 2000

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, 2000, is 1,587,000. This is a 2.85 percent increase over the previous year's projection.



Year	Business License Actual	Projected	% Increase
1990	1,219,502 a		
1991	1,237,939 a		
1992	1,279,300	1,263,942	
1993	1,304,350	1,304,350	1.96%
1994	1,314,517	1,344,758	0.78%
1995	1,326,890	1,385,167	0.94%
1996	1,298,743	1,425,575	-2.12%
1997	1,541,651	1,465,983	18.70%
1998	1,569,734	1,506,391	1.82%
1999 *	1,557,000	1,546,799	-0.81%
2000		1,587,208	1.94%

Projection	1,587,208
Projection rounded to nearest thousand	1,587,000
Previous year's projection	1,543,000
Percent increase or -decrease from previous year's projection	2.85%

\* Revised Business License projection based on March 1999.

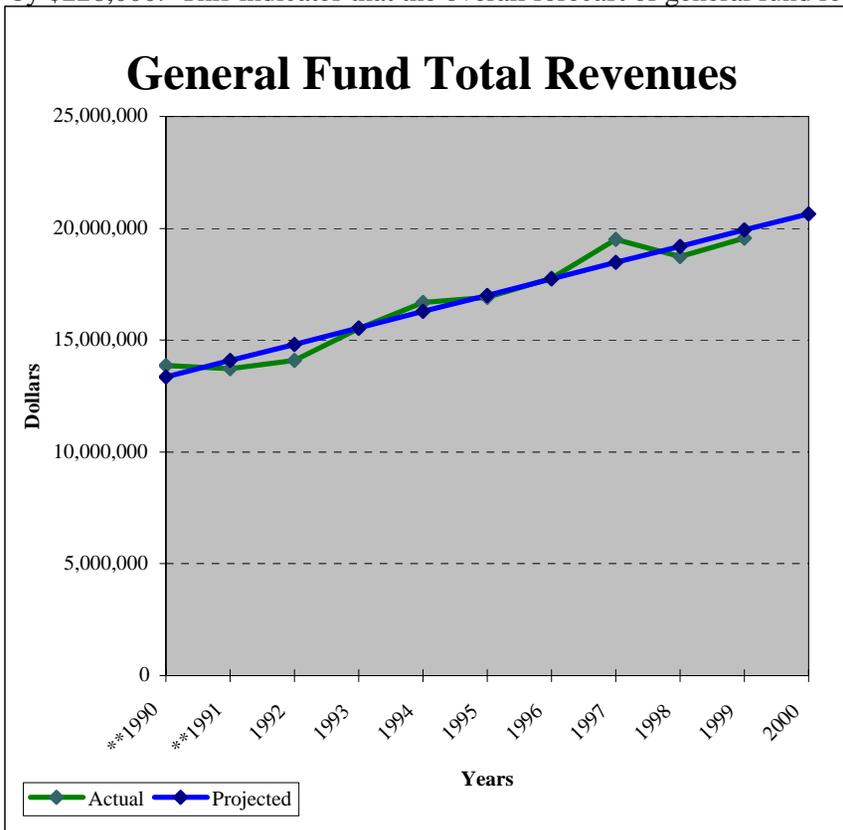
a Not included in regression computations.

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## Annual Budget

### Fiscal year ending September 30, 2000

Judgmental forecasting was used to project all the other general fund revenue items. These projections are based on the fiscal year ending September 30, 1998, actual amounts and/or the fiscal year ending September 30, 1999, projected amounts. The total general fund revenue forecast for fiscal year ending September 30, 2000, is 20,890,000. This is a 1.50 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 \$228,000. This indicates that the overall forecast of general fund revenues appears reasonable.



Year	Revenues Actual	Projected	% Increase
1990	13,863,485	13,355,033	
1991	13,730,157	14,085,168	-0.96%
1992	14,098,776	14,815,304	2.68%
1993	15,509,371	15,545,440	10.01%
1994	16,694,267	16,275,576	7.64%
1995	16,920,549	17,005,712	1.36%
1996	17,777,727	17,735,848	5.07%
1997	19,504,679	18,465,983	9.71%
1998	18,736,429	19,196,119	-3.94%
1999 *	19,571,000	19,926,255	4.45%
2000		20,656,391	5.55%

Projection	20,656,391
Projection rounded to nearest thousand	20,656,000
Previous year's projection	20,043,000
Percent increase or -decrease from previous year's projection	3.06%

\* Revised Business License projection based on March 1998.

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## Annual Budget

### Fiscal year ending September 30, 2000

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.

	1998-99 <u>Forecast</u>	1999-2000 <u>Forecast</u>	1999-2000 <u>Regression</u>	1999-2000 <u>Difference</u>
Total revenues excluding interest	19,993,000	20,646,000	20,656,000	10,000
Interest revenue	589,000	462,000	462,000	-
	<u>20,582,000</u>	<u>21,108,000</u>	<u>21,118,000</u>	<u>10,000</u>

1999-2000 total revenue forecast including interest	<u>21,108,000</u>
1998-99 total revenue forecast including interest	<u>20,582,000</u>

Percent increase or -decrease from the previous year's forecast	<u>2.56%</u>
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The Four cent Gasoline Tax fund projection for the fiscal year ending September 30, 2000, is \$61,000. This is a 0.0 percent increase over the previous year's projection. This projection is based on actual revenues of \$61,603 and \$62,333, in fiscal years 1997 and 1998 respectively. This fund includes the Five cent Gasoline Tax for which receipts began in 1992 along with a projected decrease in interest revenue.

The Seven cent Gasoline Tax Fund projection for the fiscal year ending September 30, 2000, is \$87,000. This is a 10 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 \$78,442 and 85,733, in fiscal years 1997 and 1998 respectively.

The Electric Utility Fund (Light and Power), electric sales, purchased power adjustment, and power cost forecast is based on September 30, 1998,

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

actual results for the fiscal year then ended. The difference in actual results for September 30, 1998 and the budget forecast for September 30, 2000 are a result of 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.

	Budget 2000	Budget 1999	Actual 1998	Actual 1997	Actual 1996
Electric charges for services	18,895,000	18,222,000	18,768,433	17,744,162	18,362,491
Cost of Power purchased	13,547,200	13,000,200	13,545,340	12,999,784	13,643,592
Electric charges in excess of power purchased	<u>5,347,800</u>	<u>5,221,800</u>	<u>5,223,093</u>	<u>4,744,378</u>	<u>4,718,899</u>
 Cost of power purchased as a percent of electric charges for services	 <u>71.70%</u>	 <u>71.34%</u>	 <u>72.17%</u>	 <u>73.26%</u>	 <u>74.30%</u>

The Sewer Fund service charge projection for fiscal year ending September 30, 2000, is \$2,272,000. Tap fees are projected to be \$3,000. The estimates are based on the last two months actual results. The Sewer Fund also includes a budgeted transfer from the General Fund of \$0. No transfer 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, 2000, is \$1,632,000. This is a 3.03 percent increase over the previous year's projection. This projection is based on solid Waste Collection Fund service charge revenue as of March 1999. The Solid Waste Collection Fund also includes a budget transfer from the General fund of \$21,744. This transfer along with forecasted service charge revenue is necessary to balance Solid Waste Collection fund revenues with operating expenditures.

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## **Annual Budget**

### **Fiscal year ending September 30, 2000**

#### **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,

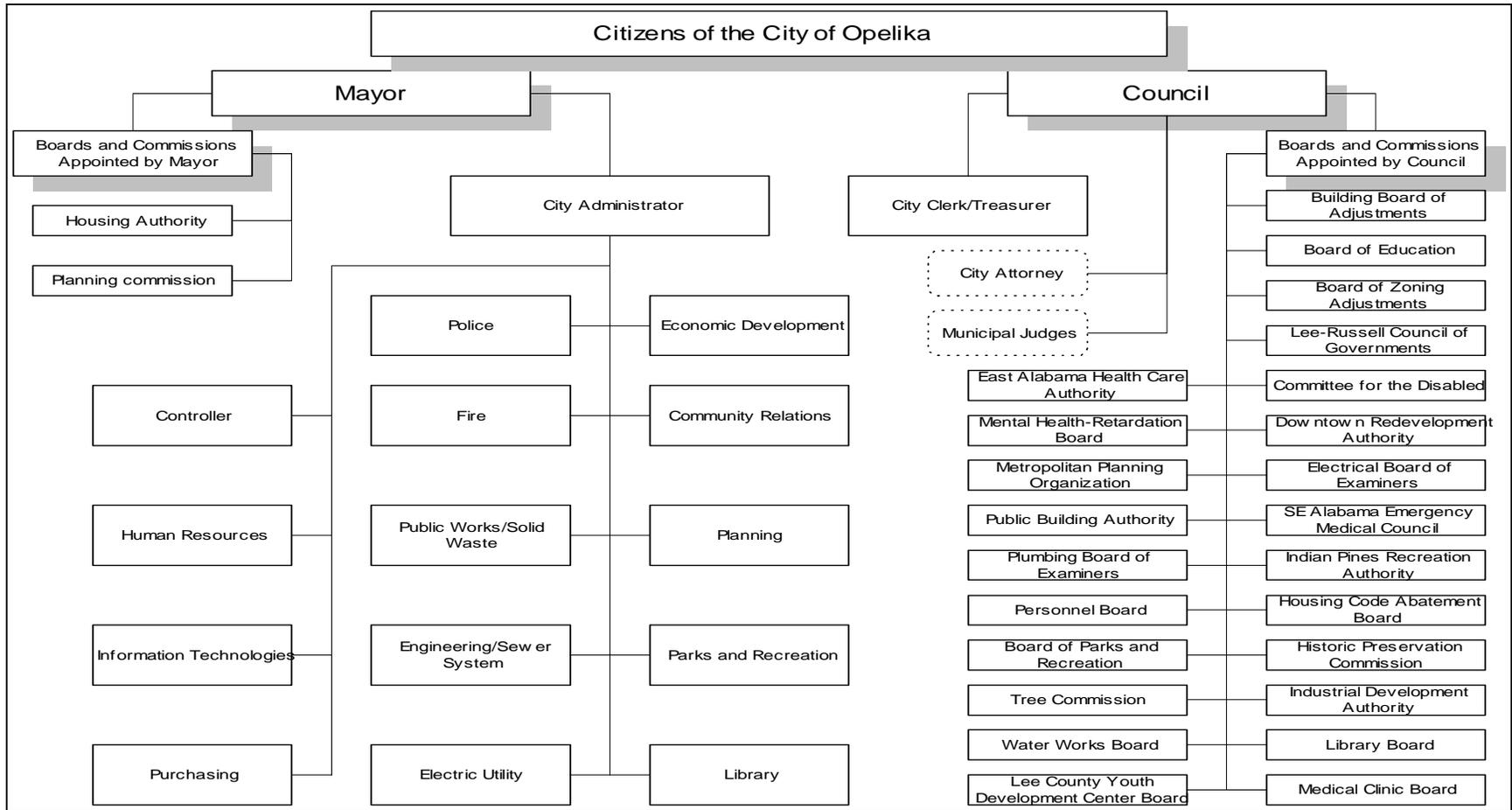
R. Mitchell Price, CPA  
Controller

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

### Organizational Chart



**City of Opelika**  
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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  
Economic Development director  
Community Relations Specialist

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  
Charles R. Thomas  
Boalman H. Johnson  
Michelle W. Jones  
L. W. Harrelson, Jr.  
William Z. Spivey  
Chad E. Newell  
Joanne H. Yeager

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**Budget Section**

**City of Opelika**  
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**Fiscal year ending September 30, 2000**

	Governmental Fund Types				
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Revenues	21,108,000	3,856,800	161,261	22,799,000	47,925,061
Non-operating revenues				465,000	465,000
Other financing sources	<u>2,050,414</u>	<u>421,035</u>	<u>-</u>	<u>21,744</u>	<u>2,493,193</u>
 Total revenues	 <u>23,158,414</u>	 <u>4,277,835</u>	 <u>161,261</u>	 <u>23,285,744</u>	 <u>50,883,254</u>
 Departmental expenditures	 16,946,115	 578,780	 161,261	 20,574,308	 38,260,464
Appropriations	3,553,202				3,553,202
Capital outlay	1,618,551	3,690,055	-		5,308,606
Debt service	1,947,676				1,947,676
Non-operating expenses				457,665	457,665
Transfers-out	<u>442,779</u>	<u>9,000</u>	<u>-</u>	<u>1,984,664</u>	<u>2,436,443</u>
 Total expenditures	 <u>24,508,323</u>	 <u>4,277,835</u>	 <u>161,261</u>	 <u>23,016,637</u>	 <u>51,964,056</u>
 Total revenues over (under) total expenditures	 (1,349,909)	 -	 -	 269,107	 (1,080,802)

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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
Grant receipts				384,000	384,000
Subtract:					
Fixed Assets				466,709	466,709
System Expansion				1,290,000	1,290,000
Debt principal payments				1,057,000	1,057,000
Projected increase or (decrease) in funds	(1,349,909)	-	-	(610,602)	(1,960,511)
Projected fund balance, beginning of year	12,723,351	746,566	5,199,101	6,556,766	25,225,784
Projected fund balance, end of year	11,373,442	746,566	5,199,101	5,946,164	23,265,273

\* 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 for facilities	200,000				
Designated/encumbered for future expenditures	<u>5,951,842</u>	<u>252,285</u>	<u>808,789</u>	<u>1,386,364</u>	<u>8,399,280</u>
Undesignated fund balance, end of year	<u>5,221,600</u>	<u>494,281</u>	<u>4,390,312</u>	<u>4,559,800</u>	<u>14,865,993</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>4,221,600</u>	<u>-</u>	<u>-</u>	<u>4,559,800</u>	<u>8,781,400</u>
	1,000,000	494,281	4,390,312	0	6,084,593

\* 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.

# City of Opelika

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Computation of estimated funds available: Proprietary Fund Types:	Electric Utility	Sewer Fund	Solid Waste	Proprietary Fund type
Cash	4,595,197	1,224,864	610,416	6,430,477
Accounts Receivable	2,552,784	161,353		2,714,137
Due from other funds		73,976		73,976
Total	<u>7,147,981</u>	<u>1,460,193</u>	<u>610,416</u>	<u>9,218,590</u>
Accounts payable	1,270,498	3,932	2,549	1,276,979
Retainage				0
Current payable				0
Accrued payroll	65,310	51,424	54,651	171,385
Bonds payable - current	738,000	315,000		1,053,000
Interest payable	18,897	141,563		160,460
Total	<u>2,092,705</u>	<u>511,919</u>	<u>57,200</u>	<u>2,661,824</u>
Estimated fund available	5,055,276	948,274	553,216	6,556,766
Reserves and encumbrances, estimated	<u>489,197</u>	<u>806,011</u>	<u>91,156</u>	<u>1,386,364</u>
Estimated undesignated funds available	<u>4,566,079</u>	<u>142,263</u>	<u>462,060</u>	<u>5,170,402</u>
Twenty percent of projected revenues	<u>3,779,000</u>	<u>454,400</u>	<u>326,400</u>	<u>4,559,800</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.

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

**General Fund**

The General Fund is used for resources traditionally associated with the government which are not required legally or by sound financial management to be accounted for in another fund.

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales	7,571,435	8,587,956	8,051,456	6,175,017	9,046,000
Property:					
Property	1,247,180	1,330,272	1,407,741	1,428,266	1,555,000
Payments in lieu of taxes	41,052	46,950	43,360	2,500	46,000
	<u>1,288,232</u>	<u>1,377,222</u>	<u>1,451,101</u>	<u>1,430,766</u>	<u>1,601,000</u>
Other:					
Gasoline	449,051	445,695	443,389	343,672	456,000
Cigarette	111,608	112,830	116,799	70,126	214,000
Rental	7,743	8,174	7,902	6,112	12,000
Wine	275,654	298,412	303,922	248,611	345,000
	<u>844,056</u>	<u>865,111</u>	<u>872,012</u>	<u>668,521</u>	<u>1,027,000</u>
Total taxes	<u>9,703,723</u>	<u>10,830,289</u>	<u>10,374,569</u>	<u>8,274,304</u>	<u>11,674,000</u>
Special assessments:	-	105	4,000	5,624	6,000
Licenses and permits:					
Occupational	5,676,888	5,927,850	5,814,490	4,531,227	6,263,000
Business:					

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

General	1,414,736	1,632,743	1,569,734	1,559,969	1,587,000
	Actual	Actual	Actual	Year to Date	Budget
	1996	1997	1998	(June 1999)	2000
	<u>100,219</u>	<u>94,983</u>	<u>104,419</u>	<u>87,278</u>	<u>208,000</u>
Lodging	57,887	60,588	65,663	59,926	63,000
Franchise fee	<u>1,572,842</u>	<u>1,788,314</u>	<u>1,739,816</u>	<u>1,707,173</u>	<u>1,858,000</u>
Animal	-	-	-	-	-
Permits and inspections	<u>88,376</u>	<u>88,394</u>	<u>70,070</u>	<u>99,727</u>	<u>107,000</u>
Total licenses and permits	<u>7,338,106</u>	<u>7,804,558</u>	<u>7,624,376</u>	<u>6,338,127</u>	<u>8,228,000</u>
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	<u>76,799</u>	<u>75,034</u>	<u>81,063</u>	<u>56,616</u>	<u>76,000</u>
Shared state revenue:					
Bank excise tax	94,462	125,869	69,727	-	84,000
Share of liquor tax profits	<u>35,277</u>	<u>37,703</u>	<u>43,146</u>	<u>34,367</u>	<u>38,000</u>
	<u>129,739</u>	<u>163,572</u>	<u>112,873</u>	<u>34,367</u>	<u>122,000</u>
Other:					
Grants	141,878	26,388	1,000	9,712	-
Lee County	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>4,000</u>	<u>12,000</u>
	<u>149,878</u>	<u>34,388</u>	<u>9,000</u>	<u>13,712</u>	<u>12,000</u>
Total intergovernmental revenue	<u>356,416</u>	<u>272,994</u>	<u>202,936</u>	<u>104,695</u>	<u>210,000</u>

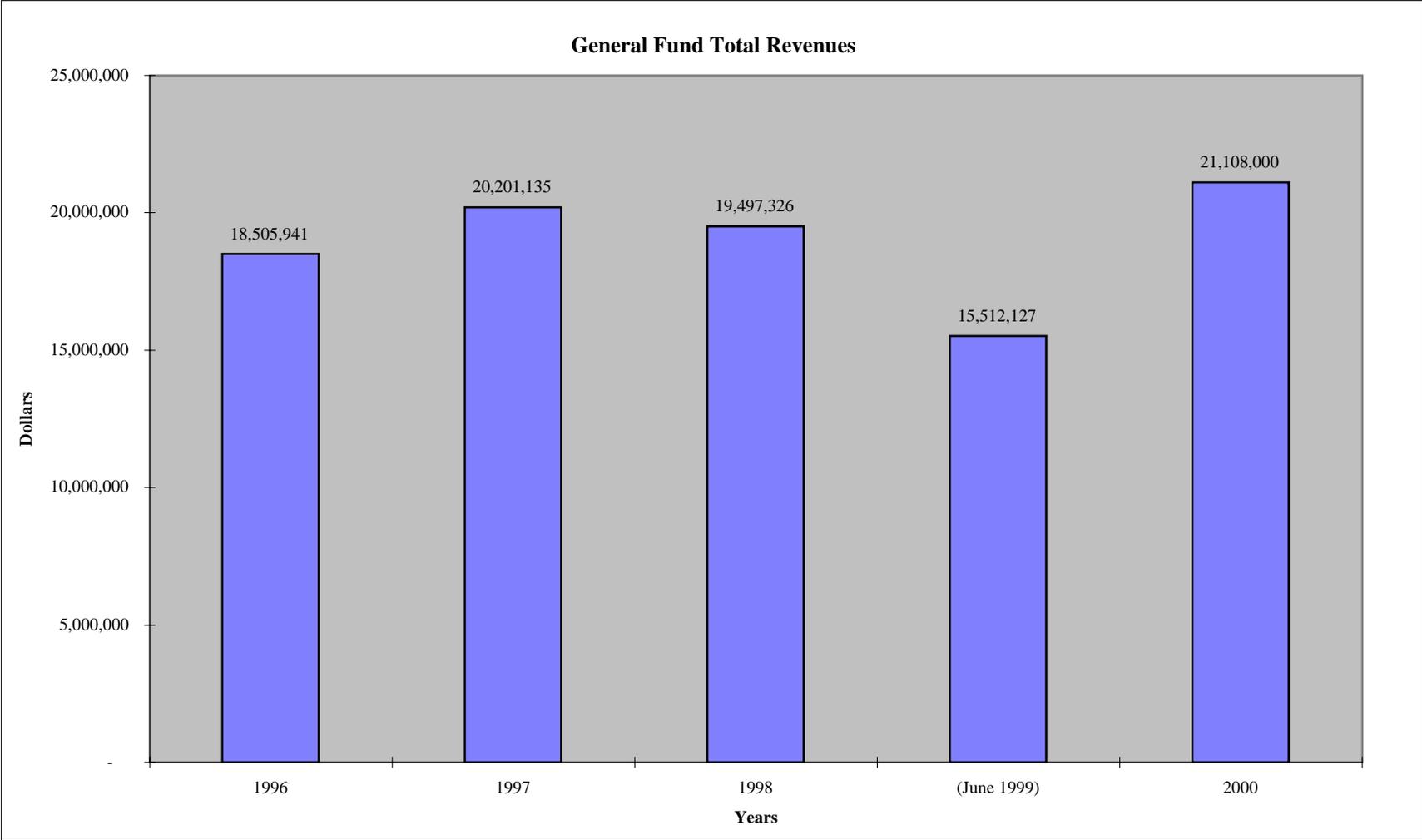
**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Charges for services:					
Public safety:					
Opelika City Board of Education	56,625	30,501	22,694	22,644	-
East Alabama Medical Center	42,342	49,816	18,834	-	-
Water Works Board	-	-	85,936	10,000	14,000
Housing authority	53,350	48,575	38,772	-	-
Towing, firecalls, fire training	561	2,387	980	6,530	5,000
	<u>152,878</u>	<u>131,279</u>	<u>167,216</u>	<u>39,174</u>	<u>19,000</u>
Public Works:					
Clearing and grading - other	-	7,833	-	-	-
Health:					
Graves and monuments	15,455	44,115	66,250	52,400	77,000
Evergreen Cemetery	1,975	4,230	5,500	2,775	1,000
	<u>17,430</u>	<u>48,345</u>	<u>71,750</u>	<u>55,175</u>	<u>78,000</u>
Culture and recreation:					
Entry fees and concessions	134,184	131,713	142,639	101,423	121,000
	<u>134,184</u>	<u>131,713</u>	<u>142,639</u>	<u>101,423</u>	<u>121,000</u>
Total charges for service	<u>304,492</u>	<u>319,170</u>	<u>381,605</u>	<u>195,772</u>	<u>218,000</u>
Fines and forfeits:					
Public safety:					
Fines and costs	273,412	233,781	196,301	130,514	198,000
	<u>273,412</u>	<u>233,781</u>	<u>196,301</u>	<u>130,514</u>	<u>198,000</u>

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Culture and recreation:					
Fines	11,021	9,394	12,206	8,845	-
Total fines and forfeits	284,433	243,175	208,507	139,359	198,000
Miscellaneous revenues:					
Interest earnings	422,437	476,474	472,274	347,939	462,000
Other:					
Rental income	5,800	5,830	11,480	5,131	5,000
Contributions	13,085	140,530	121,188	26,842	-
Cemetery lots	26,515	58,140	47,790	27,750	40,000
Miscellaneous	50,934	49,870	48,601	46,584	67,000
	96,334	254,370	229,059	106,307	112,000
Total miscellaneous revenues	518,771	730,844	701,333	454,246	574,000
Total revenues	18,505,941	20,201,135	19,497,326	15,512,127	21,108,000

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**



# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Expenditures:					
Current:					
General government:					
Mayor					
Personal services	88,381	91,657	105,717	76,689	90,242
Other	15,117	12,648	13,943	57,391	203,192
Total mayor	<u>103,498</u>	<u>104,305</u>	<u>119,660</u>	<u>134,080</u>	<u>293,434</u>
Administration:					
Personal services	62,861	6,644	5,179	34,736	155,159
Other	82,122	90,220	140,016	173,052	202,265
Services provided to other funds	-	-	-	(3,201)	-
Total administration	<u>144,983</u>	<u>96,864</u>	<u>145,195</u>	<u>204,587</u>	<u>357,424</u>
Legislative - City Clerk:					
Personal services	148,432	137,641	145,487	111,657	148,239
Other	192,744	165,599	170,138	125,582	241,400
Services provided to other funds	-	-	-	-	-
Total legislative	<u>341,176</u>	<u>303,240</u>	<u>315,625</u>	<u>237,239</u>	<u>389,639</u>
Other:					
Revenue:					
Personal services	339,444	490,946	500,856	352,592	460,181
Other	111,872	118,063	235,807	76,018	115,738

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Services provided other fund	(235,057)	(414,472)	(401,996)	(314,191)	(385,121)
	<u>216,259</u>	<u>194,537</u>	<u>334,667</u>	<u>114,419</u>	<u>190,798</u>
Accounting:					
Personal services	175,151	185,754	200,062	156,888	212,230
Other	59,910	58,171	60,586	62,309	69,050
Services provided other fund	(67,442)	(78,913)	(63,962)	(67,583)	(96,624)
	<u>167,619</u>	<u>165,012</u>	<u>196,686</u>	<u>151,614</u>	<u>184,656</u>
Information Technologies:					
Personal services	162,939	166,438	157,635	145,409	304,902
Other	134,570	154,351	188,193	188,018	266,152
Services provided other fund	(139,122)	(130,623)	(143,263)	(140,331)	(199,333)
	<u>158,387</u>	<u>190,166</u>	<u>202,565</u>	<u>193,096</u>	<u>371,721</u>
Judicial:					
Personal services	172,850	156,857	131,867	98,295	135,939
Other	73,507	80,032	100,623	78,891	138,775
	<u>246,357</u>	<u>236,889</u>	<u>232,490</u>	<u>177,186</u>	<u>274,714</u>
Human Resources administration:					
Personal services	76,467	94,077	101,896	104,198	152,720
Other	16,839	174,986	117,910	15,920	50,965
	<u>93,306</u>	<u>269,063</u>	<u>219,806</u>	<u>120,118</u>	<u>203,685</u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

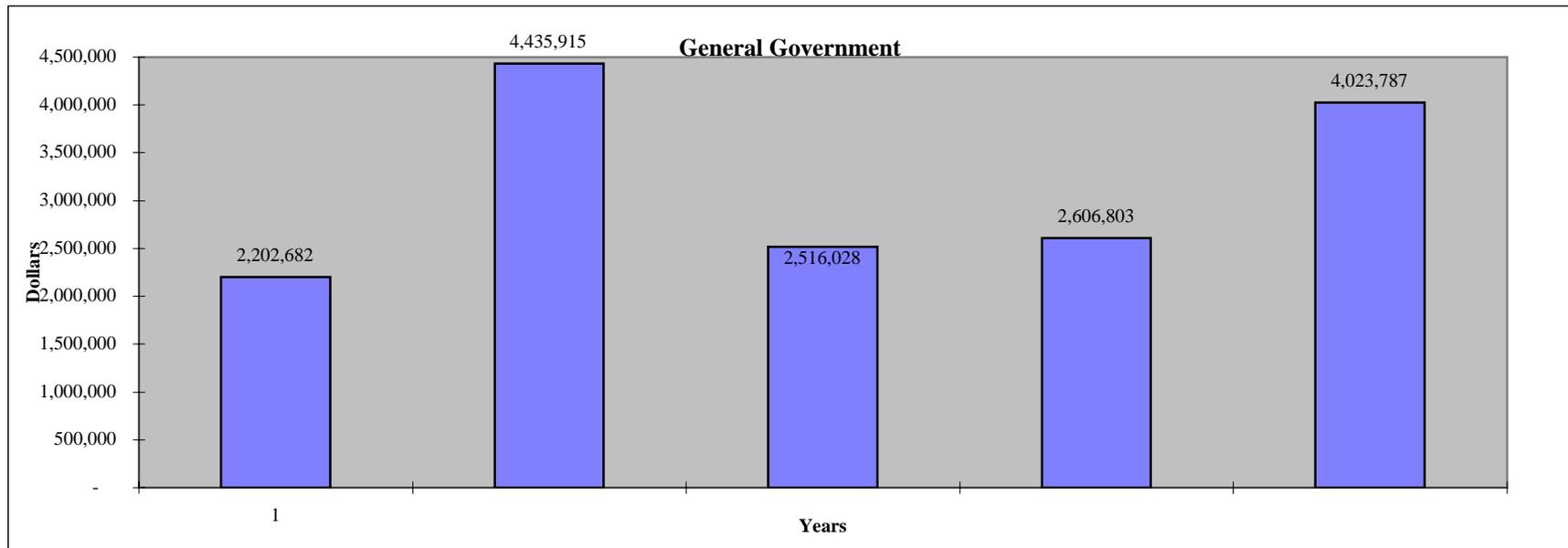
	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
<b>Planning:</b>					
Personal services	103,771	121,779	132,045	105,832	188,589
Other	16,473	23,381	55,338	21,823	39,150
Services provided to other fu	-	-	-	-	-
	<u>120,244</u>	<u>145,160</u>	<u>187,383</u>	<u>127,655</u>	<u>227,739</u>
<b>Purchasing:</b>					
Personal services	159,564	170,788	178,725	137,340	186,788
Other	7,497	14,163	12,751	11,796	17,910
Services provided to other fu	(47,792)	(47,810)	(47,966)	(40,024)	(51,047)
	<u>119,269</u>	<u>137,141</u>	<u>143,510</u>	<u>109,112</u>	<u>153,651</u>
<b>Community Relations:</b>					
Personal services	-	-	-	-	40,246
Other	-	-	-	-	71,225
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,471</u>
<b>Nondepartmental:</b>					
Auburn-Opelika Airport	19,276	70,971	76,752	15,323	153,430
Lee County Area Council of Governmer	51,132	79,600	71,250	53,438	73,543
Opelika Chamber of Comme	82,650	84,650	82,650	61,500	79,000
Opelika Industrial Developm	310,022	2,327,413	154,789	873,436	925,882
Lee County Extension Servic	9,504	9,504	10,000	7,500	10,000
Main Street, Inc.	14,000	14,000	18,000	13,500	18,000
Downtown Redevelopment Author	5,000	7,400	5,000	5,000	5,000

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Nondepartmental: (continued)					
Other	-	-	-	8,000	-
	491,584	2,593,538	418,441	1,037,697	1,264,855
Total other	1,613,025	3,931,506	1,935,548	2,030,897	2,983,290
Total general government	2,202,682	4,435,915	2,516,028	2,606,803	4,023,787



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

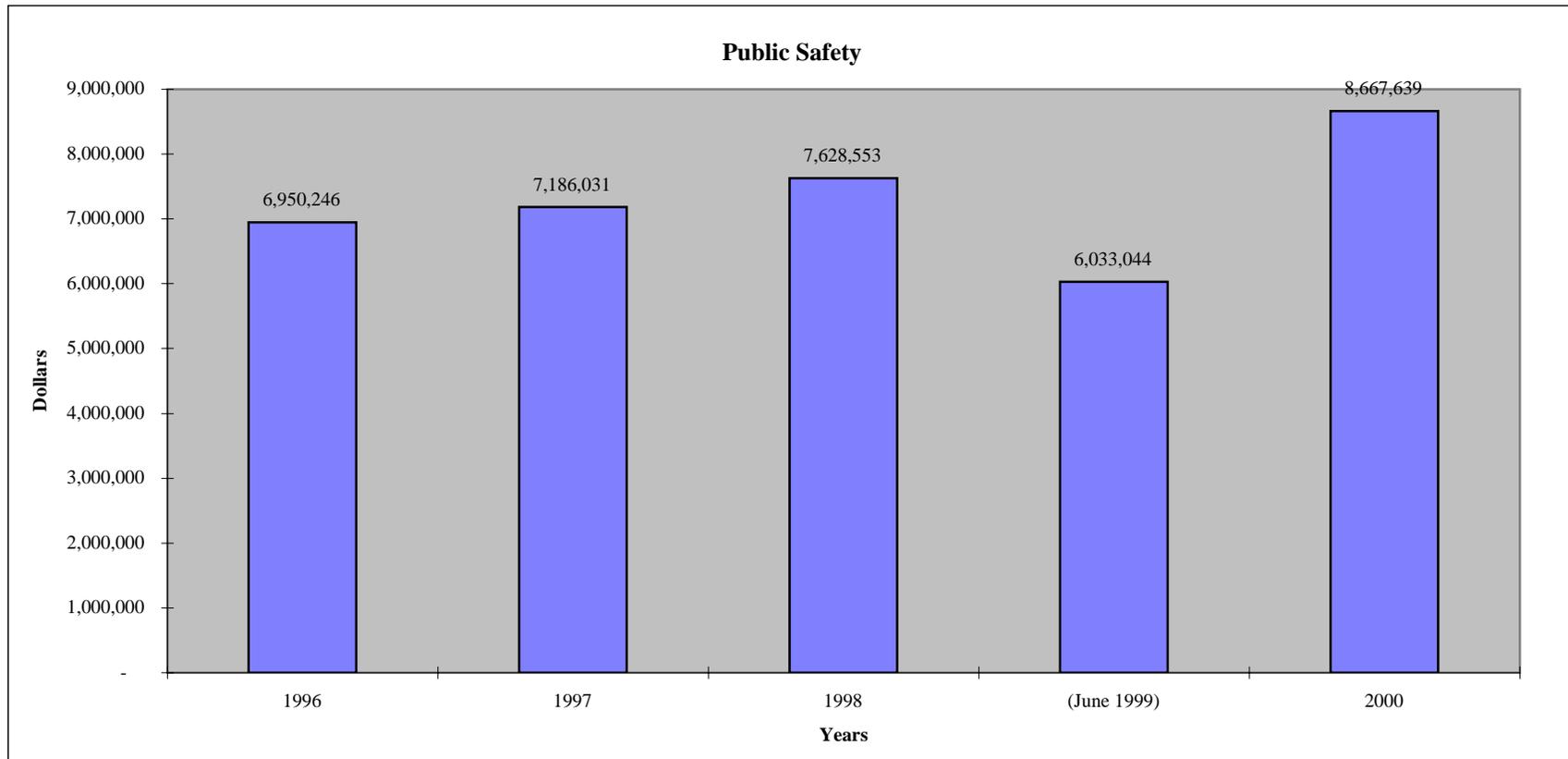
	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Public safety:					
Police:					
Personal services	3,517,697	3,714,954	3,846,525	3,055,294	4,188,236
Other	608,483	579,923	729,268	620,752	1,012,252
Services provided other funds	-	-	-	-	-
Total police	<u>4,126,180</u>	<u>4,294,877</u>	<u>4,575,793</u>	<u>3,676,046</u>	<u>5,200,488</u>
Fire:					
Personal services	2,350,290	2,409,613	2,466,740	1,943,710	2,801,937
Other	284,576	274,813	363,820	236,788	421,214
Total fire	<u>2,634,866</u>	<u>2,684,426</u>	<u>2,830,560</u>	<u>2,180,498</u>	<u>3,223,151</u>
Other:					
Nondepartmental:					
National Guard	2,600	2,600	2,600	1,500	2,000
Juvenile Court	15,300	15,300	15,300	11,475	15,300
Lee County Emergency Mgt	5,000	16,028	31,500	26,500	31,500
Emergency Medical Service	166,300	172,800	172,800	137,025	190,200
Circuit Court Attorney	-	-	-	-	5,000
Total other	<u>189,200</u>	<u>206,728</u>	<u>222,200</u>	<u>176,500</u>	<u>244,000</u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Total public safety	6,950,246	7,186,031	7,628,553	6,033,044	8,667,639



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

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# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Public Works:					
Highways and streets:					
Personal services	413,479	461,428	520,773	405,914	612,713
Other	126,740	141,690	102,442	60,125	160,582
	<u>540,219</u>	<u>603,118</u>	<u>623,215</u>	<u>466,039</u>	<u>773,295</u>
Engineering:					
Personal services	373,849	396,590	395,745	290,990	433,745
Other	60,717	68,828	39,752	167,788	385,750
Services provided to other funds	(22,163)	(23,736)	(22,102)	(38,206)	(10,372)
	<u>412,403</u>	<u>441,682</u>	<u>413,395</u>	<u>420,572</u>	<u>809,123</u>
Other:					
Administration:					
Personal services	156,235	171,000	177,446	138,243	190,683
Other	25,605	21,792	69,549	50,474	74,339
Services provided other fund	(17,420)	(18,469)	(23,559)	(19,538)	(26,051)
	<u>164,420</u>	<u>174,323</u>	<u>223,436</u>	<u>169,179</u>	<u>238,971</u>
Cemetery:					
Personal services	169,681	171,194	163,100	106,102	133,301
Other	22,913	20,351	25,579	19,536	48,098
	<u>192,594</u>	<u>191,545</u>	<u>188,679</u>	<u>125,638</u>	<u>181,399</u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

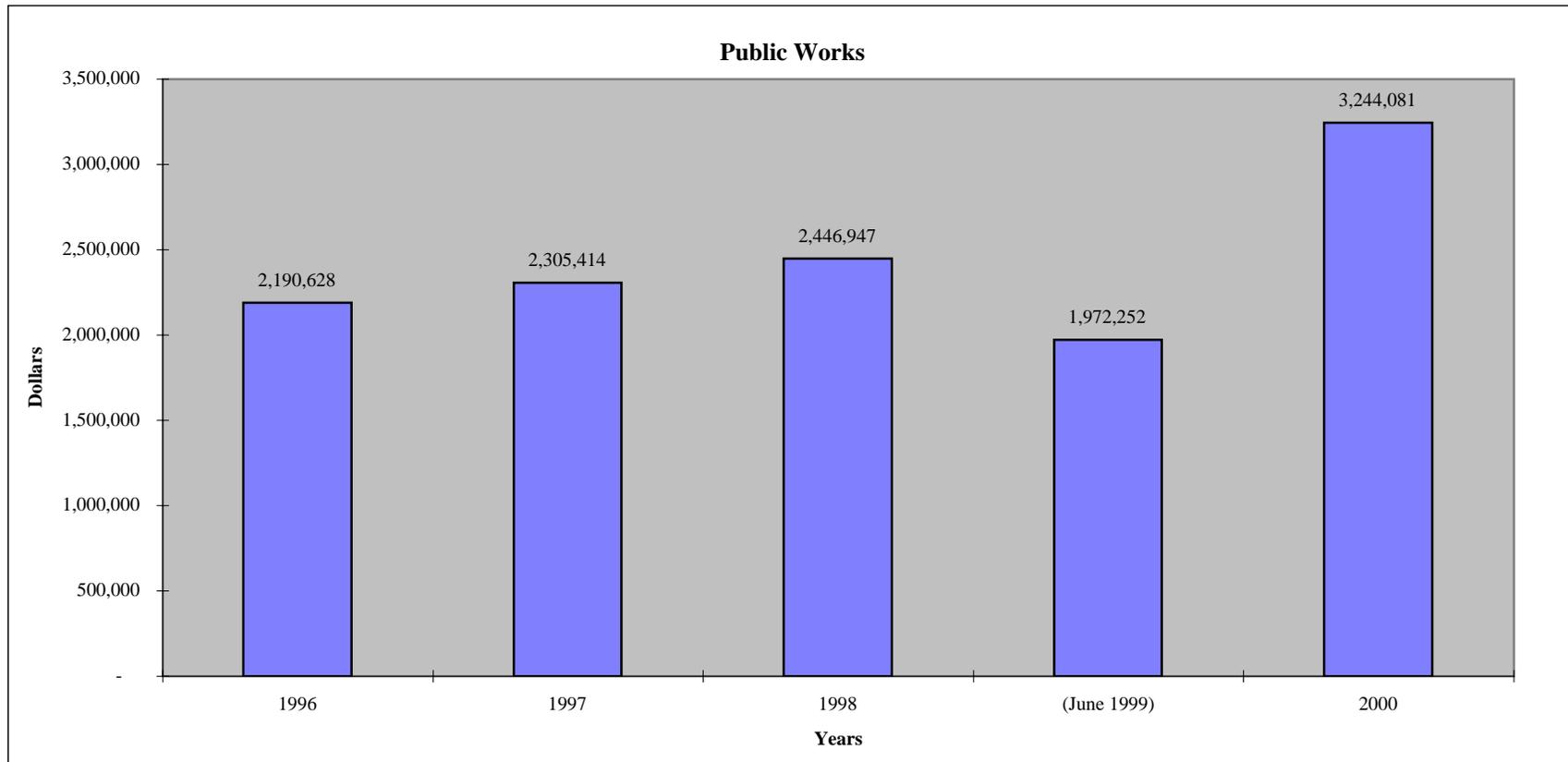
	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Automotive shop:					
Personal services	297,746	298,510	294,459	221,195	338,011
Other	23,150	22,267	21,277	20,029	25,228
	<u>320,896</u>	<u>320,777</u>	<u>315,736</u>	<u>241,224</u>	<u>363,239</u>
Grounds maintenance:					
Personal services	171,144	161,899	190,951	170,077	297,916
Other	47,132	49,502	118,630	85,986	149,904
Services provided other fund	-	-	-	-	-
	<u>218,276</u>	<u>211,401</u>	<u>309,581</u>	<u>256,063</u>	<u>447,820</u>
Building maintenance:					
Personal services	148,090	158,109	158,476	123,431	169,824
Other	28,732	39,441	25,181	17,764	45,542
	<u>176,822</u>	<u>197,550</u>	<u>183,657</u>	<u>141,195</u>	<u>215,366</u>
Inspection:					
Personal services	151,995	147,508	174,326	139,870	193,864
Other	13,003	17,510	14,922	12,472	21,004
	<u>164,998</u>	<u>165,018</u>	<u>189,248</u>	<u>152,342</u>	<u>214,868</u>
Total other	<u>1,238,006</u>	<u>1,260,614</u>	<u>1,410,337</u>	<u>1,085,641</u>	<u>1,661,663</u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Total public works	2,190,628	2,305,414	2,446,947	1,972,252	3,244,081



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

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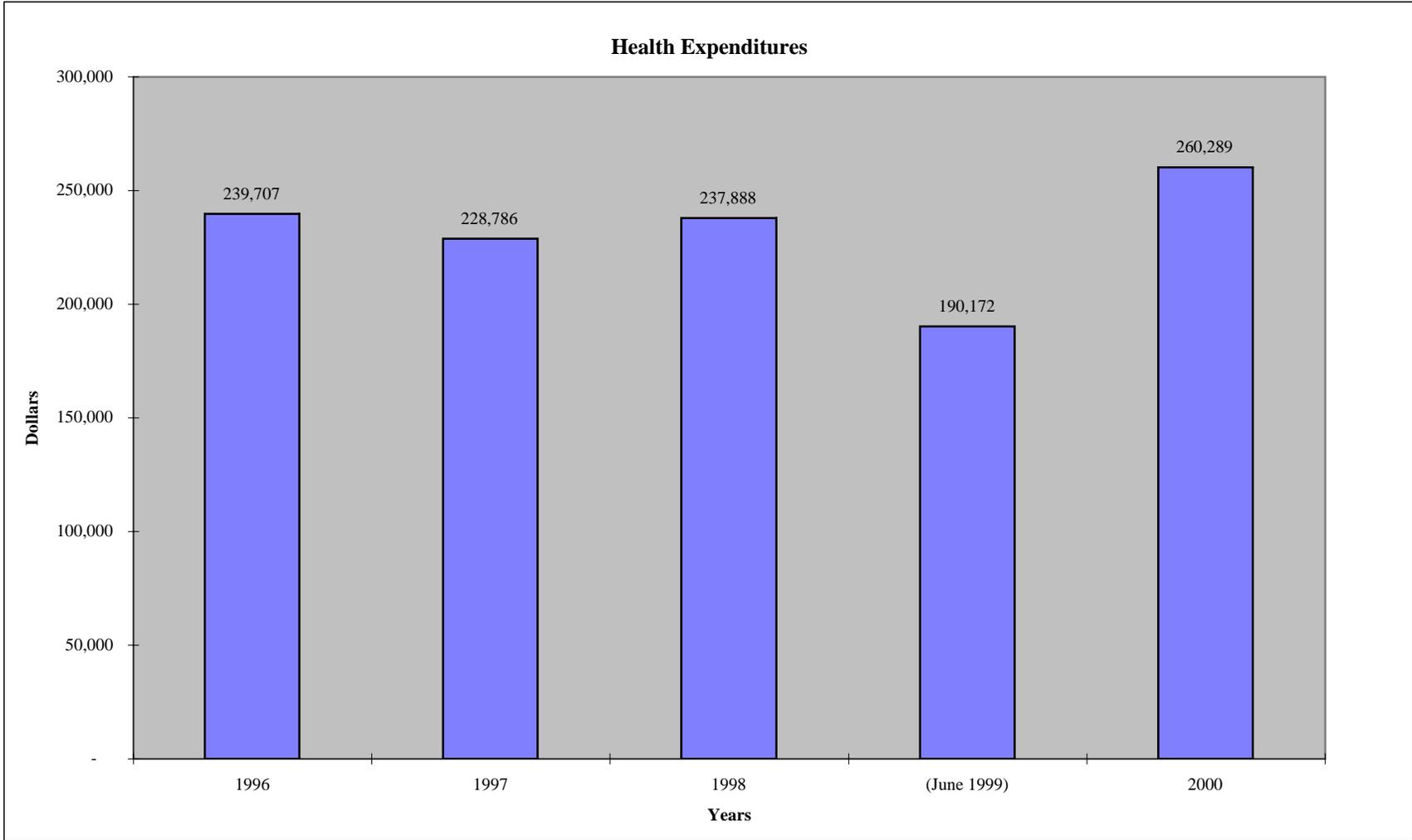
# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Health:					
Animal control:					
Personal services	30,475	16,713	24,041	16,931	25,566
Other	4,768	3,090	3,043	2,667	8,876
	<u>35,243</u>	<u>19,803</u>	<u>27,084</u>	<u>19,598</u>	<u>34,442</u>
Other:					
Nondepartmental:					
Public health	50,004	50,004	50,004	37,503	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 Dis	7,511	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	42,949	42,468	38,417	43,813	59,332
Sickle Cell	1,500	1,500	1,500	1,125	1,500
Child care alliance	-	5,000	5,000	5,000	5,000
Other	-	-	5,872	-	-
	<u>204,464</u>	<u>208,983</u>	<u>210,804</u>	<u>170,574</u>	<u>225,847</u>
Total health	<u>239,707</u>	<u>228,786</u>	<u>237,888</u>	<u>190,172</u>	<u>260,289</u>

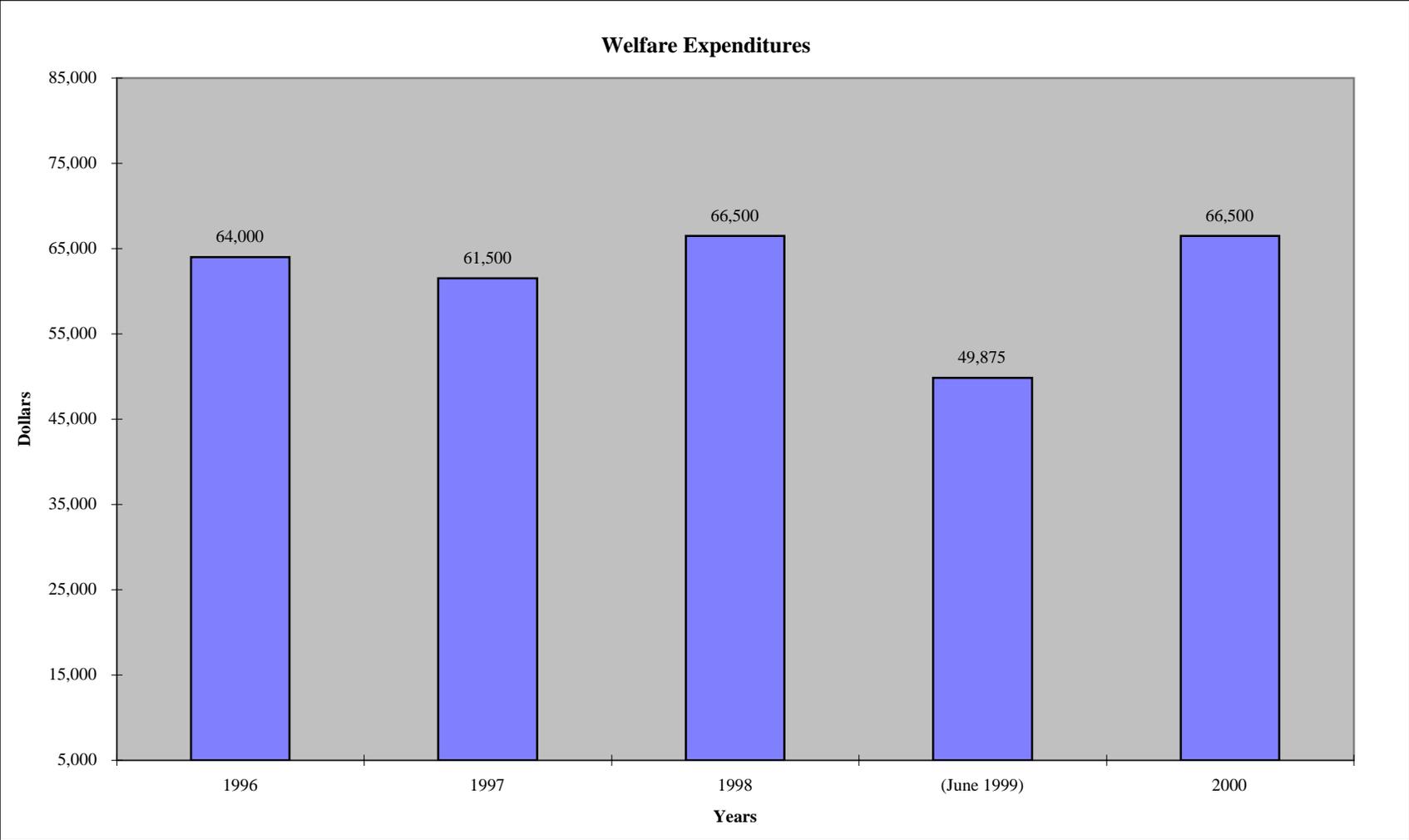
**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
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	7,500	5,000	10,000	7,500	10,000
Council on Human Relations	19,000	19,000	19,000	14,250	19,000
East Alabama Food Bank	-	-	-	-	-
Child Advacacy Center	-	-	-	-	-
Total welfare	64,000	61,500	66,500	49,875	66,500

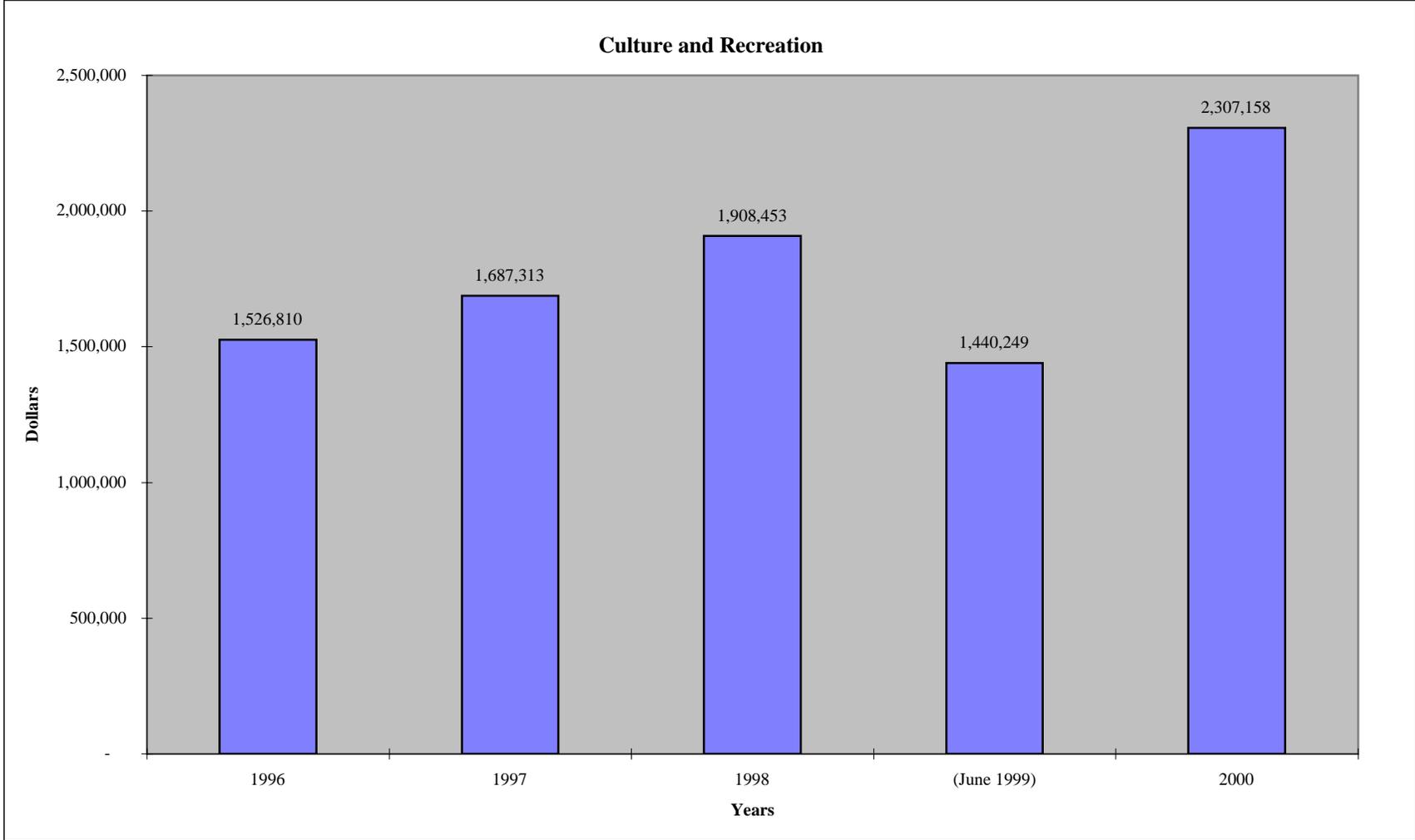
**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Culture and recreation:					
Parks and recreation:					
Personal services	798,005	852,008	914,247	695,147	1,170,755
Other	370,438	495,779	612,671	438,720	728,977
Total parks and recreation	1,168,443	1,347,787	1,526,918	1,133,867	1,899,732
Library:					
Personal services	202,618	229,191	219,761	181,068	269,176
Other	125,549	75,135	109,774	79,564	86,250
Total library	328,167	304,326	329,535	260,632	355,426
Nondepartmental:					
Opelika Tree Commission	5,200	5,200	7,000	7,000	7,000
Beautification Committee	5,000	5,000	10,000	10,000	10,000
Arts Association (Depot)	-	5,000	10,000	10,000	10,000
Museum of East Alabama	20,000	20,000	25,000	18,750	25,000
Total nondepartmental	30,200	35,200	52,000	45,750	52,000
Total culture and recreat	1,526,810	1,687,313	1,908,453	1,440,249	2,307,158

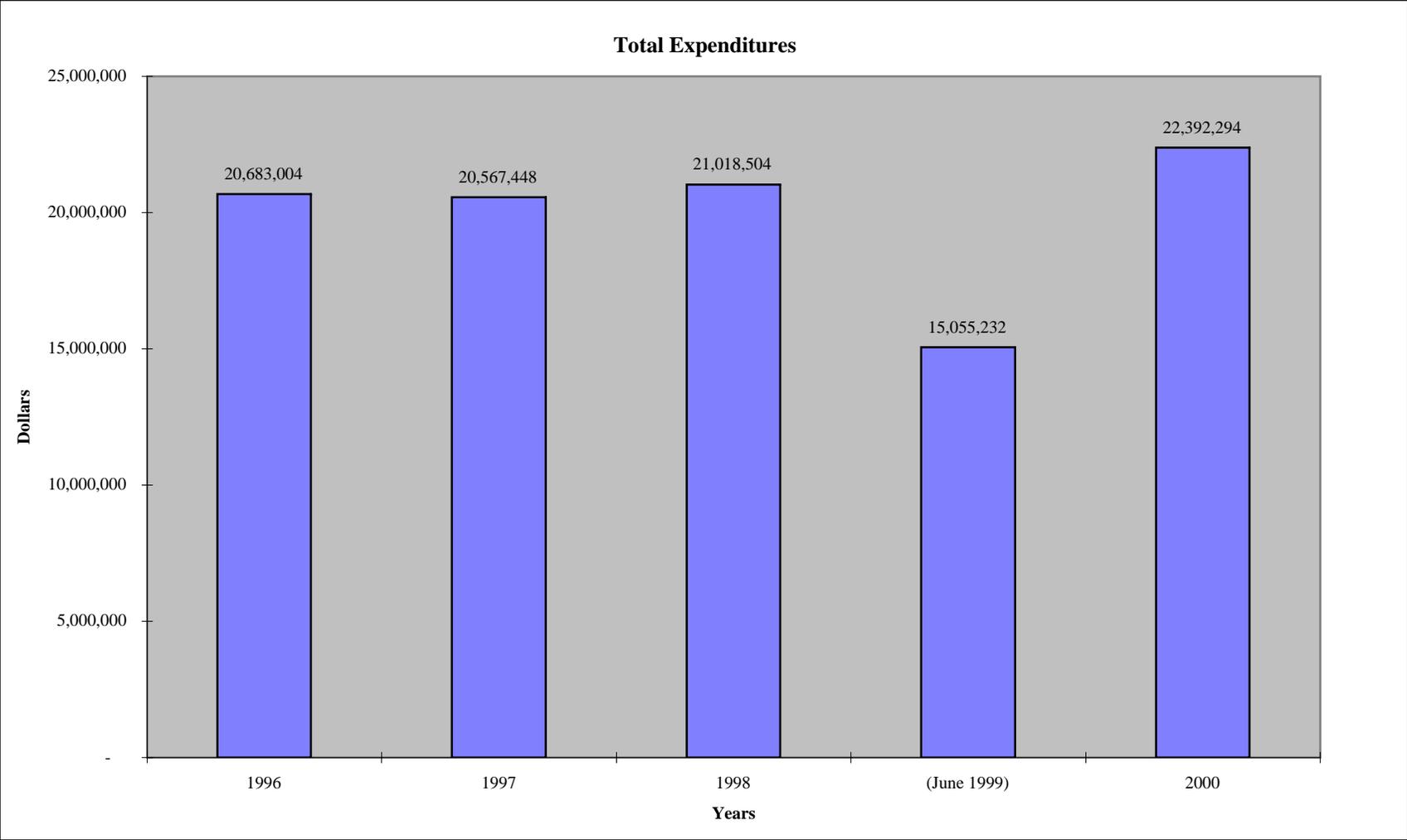
**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**



**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Economic development:					
Personal services	-	116,677	193,868	78,793	155,863
Other	2,663	38,911	26,838	25,322	74,000
Total economic development	2,663	155,588	220,706	104,115	229,863
Education:	5,202,425	1,700,000	1,700,000	1,275,000	1,700,000
Total current expenditures	18,379,161	17,760,547	16,725,075	13,671,510	20,499,317
Capital outlay:	1,570,309	1,969,750	3,716,198	995,540	1,618,551
Debt service:					
Issue cost	137,298	-	-	-	-
Principal	514,820	721,632	465,096	345,226	206,798
Interest	81,416	115,519	112,135	42,956	67,628
Total debt service	733,534	837,151	577,231	388,182	274,426
Total expenditures	20,683,004	20,567,448	21,018,504	15,055,232	22,392,294
Excess of revenues over (under) expenditur	(2,177,063)	(366,313)	(1,521,178)	456,895	(1,284,294)

**City of Opelika**  
**Annual Budget**  
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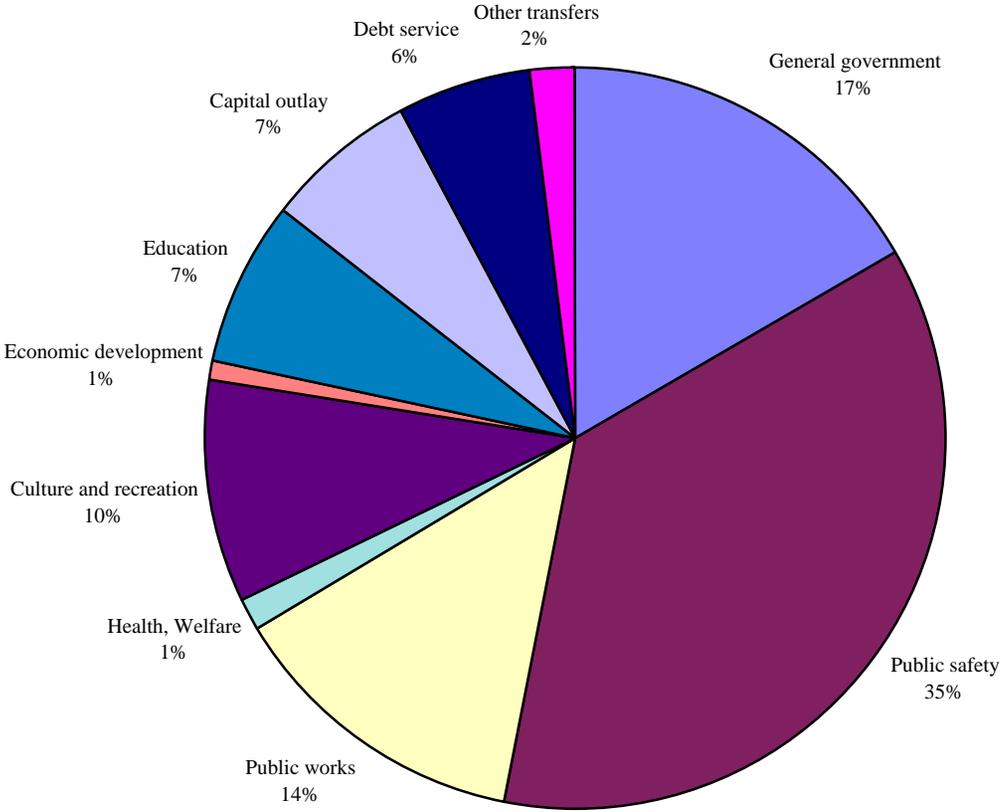
**City of Opelika**  
**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Other financing sources (uses):					
Proceeds from General Long-Term Debt	3,639,650	2,227,413	499,942	451,181	-
Sales of fixed assets	684,310	226,981	527,131	892,336	56,750
Transfers from Electric Utility Fund	1,182,310	1,532,441	1,550,877	811,166	1,984,664
Transfers from Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	10,547	10,548	5,503	17,927	9,000
Transfers from Community Development Fu	-	-	1,043	-	-
Transfers from General Long-Term Debt	-	-	5,487	358,912	-
Transfers from Friends of the Lewis E. Cooper, Jr.					
Memorial Library Trust fund	-	-	-	-	-
Transfers to Capital Projects Fund	(834,938)	-	-	-	-
Transfers to Community Development Fund	(3,500)	(21,465)	(27,896)	(14)	(415,035)
Transfers to General Obligation Debt Service fun	(1,834,963)	(1,385,842)	(1,406,154)	(1,390,226)	(1,672,000)
Transfers to Garden Hills Cemetery					
Perpetual Care Trust Fund	(6,629)	(14,535)	(11,948)	(6,938)	(6,000)
Transfers to Solid Waste Collection Fund	(304,098)	-	-	-	(21,744)
Transfers to 1965 Sewer System Fund	-	-	(500)	-	-
Transfers to General Obligation Refunding					
Warrants Debt Service Fund	(436,404)	(398,007)	(299,307)	(500)	(1,250)
Transfers to 1986 General Obligation School					
Warrants Debt Service Fund	(181,828)	(180,976)	(179,077)	-	-
	<u>1,914,457</u>	<u>1,996,558</u>	<u>665,101</u>	<u>1,133,844</u>	<u>(65,615)</u>
Total other financing sources (uses)					

**City of Opelika**  
**Annual Budget**  
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	<u>Actual 1996</u>	<u>Actual 1997</u>	<u>Actual 1998</u>	<u>Year to Date (June 1999)</u>	<u>Budget 2000</u>
General Fund:					
Excess of revenues and other sources over (under) expenditures and other use	(262,606)	1,630,245	(856,077)	1,590,739	(1,349,909)
Extraordinary item - Hurricane Opal damage	<u>(224,542)</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Excess of revenues and other sources over (under) expenditures and other use	(487,148)	1,630,245	(856,077)	1,590,739	(1,349,909)
Projected fund balance, beginning of year	<u>10,845,593</u>	<u>10,358,445</u>	<u>11,988,690</u>	<u>11,132,613</u>	<u>12,723,351</u>
Projected fund balance, end of year	<u><u>10,358,445</u></u>	<u><u>11,988,690</u></u>	<u><u>11,132,613</u></u>	<u><u>12,723,351</u></u>	<u><u>11,373,442</u></u>

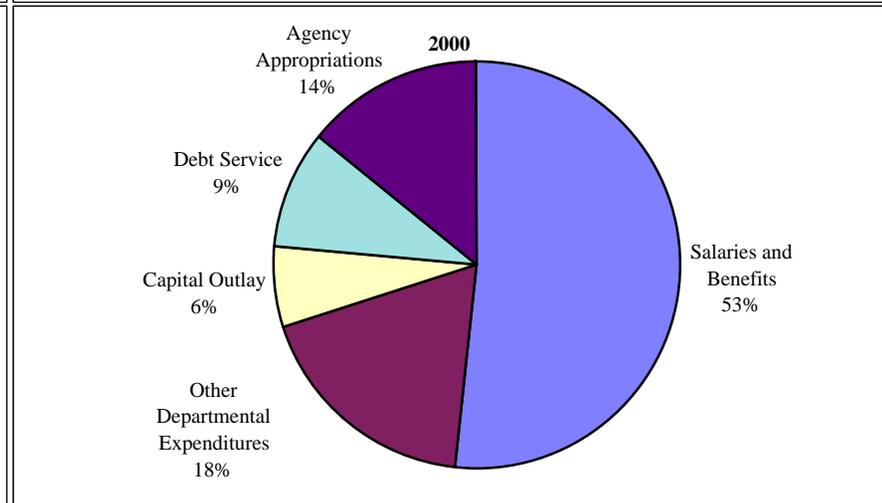
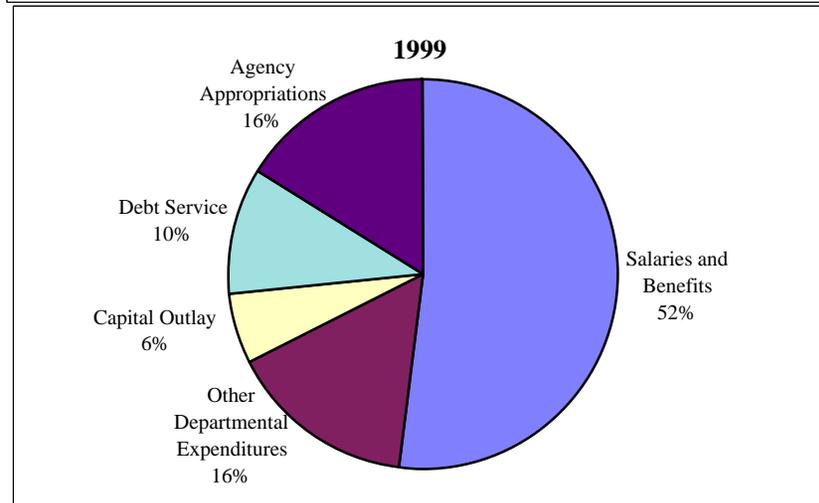
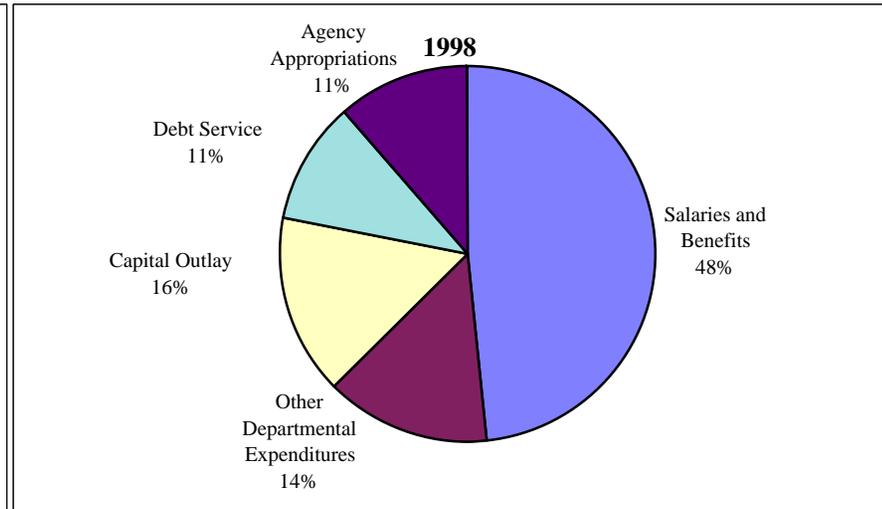
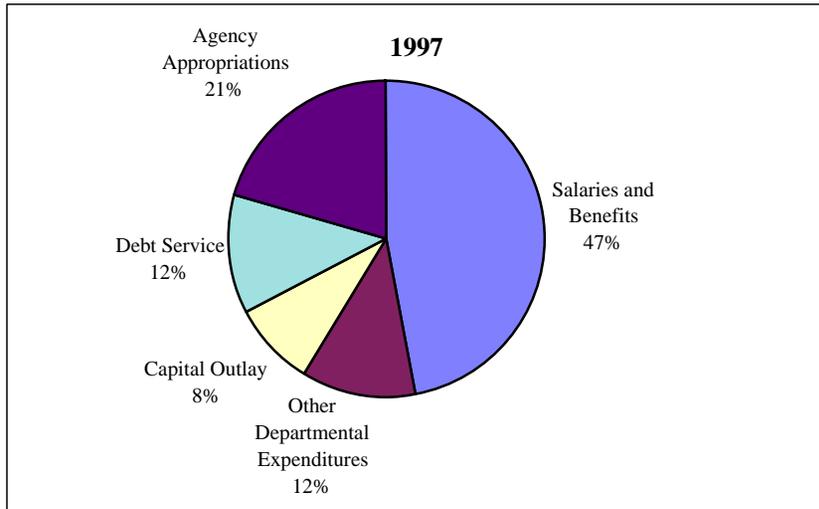
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# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000



# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

#### Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

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.

Grant Funds - These funds are used to account for the community grants that are funding various projects, including Law enforcement, road construction, substandard housing in the government's jurisdiction and other grant revenues for community improvements.

Capital Improvement Funds - These funds are used to account for the government's share of revenues to be used exclusively for the purposes of paying the costs of capital improvements or the renovation of capital improvements or to retire debt associated with capital improvements.

Rosemere Cemetery Fund - This fund is used to account for the government's share of revenues to be used exclusively for the perpetual care, maintenance, and preservation of the graves in this cemetery.

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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	74,231	75,009	76,313	57,308	75,000
Miscellaneous:					
Interest	3,570	3,434	9,420	5,874	12,000
Total revenues	<u>77,801</u>	<u>78,443</u>	<u>85,733</u>	<u>63,182</u>	<u>87,000</u>
Expenditures:					
Current:					
Public works	-	-	-	-	87,000
Capital outlay	-	145,664	133,000	-	-
Total expenditures	<u>-</u>	<u>145,664</u>	<u>133,000</u>	<u>-</u>	<u>87,000</u>
Excess of revenues over (under) expenditur	77,801	(67,221)	(47,267)	63,182	-
Projected fund balance, beginning of year	<u>134,011</u>	<u>211,812</u>	<u>144,591</u>	<u>97,324</u>	<u>160,506</u>
Projected fund balance, end of year	<u><u>211,812</u></u>	<u><u>144,591</u></u>	<u><u>97,324</u></u>	<u><u>160,506</u></u>	<u><u>160,506</u></u>

**City of Opelika**  
**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	53,532	54,337	55,201	41,425	52,000
Miscellaneous:					
Interest	7,791	7,266	7,132	4,164	7,000
Other	-	-	-	-	-
Total revenues	<u>61,323</u>	<u>61,603</u>	<u>62,333</u>	<u>45,589</u>	<u>59,000</u>
Expenditures:					
Current:					
Public works	10,724	166,822	14,411	10,592	59,000
Capital Outlay	-	-	76,190	22,815	-
Total expenditures	<u>10,724</u>	<u>166,822</u>	<u>90,601</u>	<u>33,407</u>	<u>59,000</u>
Excess of revenues over (under) expenditures	50,599	(105,219)	(28,268)	12,182	-
Projected fund balance, beginning of year	<u>179,135</u>	<u>229,734</u>	<u>124,515</u>	<u>96,247</u>	<u>108,429</u>
Projected fund balance, end of year	<u><u>229,734</u></u>	<u><u>124,515</u></u>	<u><u>96,247</u></u>	<u><u>108,429</u></u>	<u><u>108,429</u></u>

**City of Opelika**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Alabama Trust Fund					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	-	-	50,598	59,252	60,000
Miscellaneous:					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total revenues	-	-	50,598	59,252	60,000
Expenditures:					
Current:					
Public works	-	-	-	-	-
Capital Outlay	-	-	50,000	-	60,000
Total expenditures	-	-	50,000	-	60,000
Excess of revenues over (under) expenditur	-	-	598	59,252	-
Projected fund balance, beginning of year	-	-	-	598	59,850
Projected fund balance, end of year	-	-	598	59,850	59,850

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Community Development Fund:					
Revenues:					
Intergovernmental:					
Federal grants	213,015	2,901	95,519	226,685	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	<u>213,015</u>	<u>2,901</u>	<u>95,519</u>	<u>226,685</u>	<u>-</u>
Expenditures:					
Current:	<u>213,015</u>	<u>2,901</u>	<u>95,519</u>	<u>227,482</u>	<u>66,500</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(797)</u>	<u>(66,500)</u>
Other financing sources (uses):					
Transfers from (to) General Fund	<u>-</u>	<u>-</u>	<u>7,935</u>	<u>-</u>	<u>66,500</u>
Excess of revenues and other sources over (under) expenditures and other	-	-	7,935	(797)	-
Projected fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,935</u>	<u>7,138</u>
Projected fund balance, end of year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>7,935</u></u>	<u><u>7,138</u></u>	<u><u>7,138</u></u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Forestry Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	3,500	-	-	-	2,600
Miscellaneous:					
Contributions	-	-	-	-	-
Total revenues	3,500	-	-	-	2,600
Expenditures:					
Current:	7,000	-	-	-	5,200
Capital Outlay:	-	-	-	-	-
	7,000	-	-	-	5,200
Excess of revenues over (under) expenditures	(3,500)	-	-	-	(2,600)
Other financing sources (uses):					
Transfers from (to) General Fund	3,500	-	-	-	2,600
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**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Local Law Enforcement Grant III					
Revenues:					
Intergovernmental:					
Federal grants	-	-	5,000	67,365	-
Miscellaneous:					
Other	-	-	-	1,893	-
Total revenues	-	-	5,000	69,258	-
Expenditures:					
Current:	-	-	10,000	-	-
Capital Outlay:	-	-	-	67,365	-
	-	-	10,000	67,365	-
Excess of revenues over (under) expenditures	-	-	(5,000)	1,893	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	-	5,000	-	-
Excess of revenues and other sources over (under) expenditures and other	-	-	-	1,893	-
Projected fund balance, beginning of year	-	-	-	-	1,893
Projected fund balance, end of year	-	-	-	1,893	1,893

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### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
ISTEA Grant fund:					
Revenues:					
Intergovernmental:					
Federal grants	295,000	-	-	-	78,700
Miscellaneous:					
Contributions	25,000	-	-	-	-
Total revenues	<u>320,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,700</u>
Expenditures:					
Current:	-	-	-	-	9,830
Capital Outlay:	482,227	264,480	-	-	98,305
	<u>482,227</u>	<u>264,480</u>	<u>-</u>	<u>-</u>	<u>108,135</u>
Excess of revenues over (under) expenditures	<u>(162,227)</u>	<u>(264,480)</u>	<u>-</u>	<u>-</u>	<u>(29,435)</u>
Other financing sources (uses):					
Transfers from (to) Light and Power Fund	55,000	-	-	-	-
Transfers from (to) General Fund	351,617	20,090	-	-	29,435
	<u>406,617</u>	<u>20,090</u>	<u>-</u>	<u>-</u>	<u>29,435</u>
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	<u><u>244,390</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Railroad Depot Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	34,848	350,152	-	98,600
Miscellaneous:					
Contributions	-	8,712	92,288	(695)	24,650
Total revenues	-	43,560	442,440	(695)	123,250
Expenditures:					
Current:	3,750	396	-	-	-
Capital Outlay:	-	74,560	459,208	307	131,750
	3,750	74,956	459,208	307	131,750
Excess of revenues over (under) expenditures	(3,750)	(31,396)	(16,768)	(1,002)	(8,500)
Other financing sources (uses):					
Transfers from (to) General Fund	53,750	396	-	-	8,500
Excess of revenues and other sources over (under) expenditures and other	50,000	(31,000)	(16,768)	(1,002)	-
Projected fund balance, beginning of year	-	50,000	19,000	2,232	1,230
Projected fund balance, end of year	50,000	19,000	2,232	1,230	1,230

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Law Enforcement Block Grant I:					
Revenues:					
Intergovernmental:					
Federal grants	-	28,064	89,050	-	-
Miscellaneous:					
Other	-	3,560	5,548	-	-
Total revenues	-	31,624	94,598	-	-
Expenditures:					
Current:	-	28,064	95,038	-	-
Capital Outlay:	-	-	18,352	-	-
	-	28,064	113,390	-	-
Excess of revenues over (under) expenditures	-	3,560	(18,792)	-	-
Other financing sources (uses):					
Transfers from General Fund	-	16,275	-	-	-
Transfers to General Fund	-	-	(1,043)	-	-
Transfers from (to) General Fund	-	16,275	(1,043)	-	-
Excess of revenues and other sources over (under) expenditures and other	-	19,835	(19,835)	-	-

**City of Opelika**  
**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Law Enforcement Block Grant I:					
Projected fund balance, beginning of year	-	-	19,835	-	-
Projected fund balance, end of year	-	19,835	-	-	-

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**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Law Enforcement Block Grant II:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	129,890	4,889	-
Miscellaneous:					
Other	-	-	3,492	475	-
Total revenues	-	-	133,382	5,364	-
Expenditures:					
Current:	-	-	52,639	23,803	-
Capital Outlay:	-	-	77,251	-	-
	-	-	129,890	23,803	-
Excess of revenues over (under) expenditur	-	-	3,492	(18,439)	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	-	14,961	(14)	-
Excess of revenues and other sources over (under) expenditures and other	-	-	18,453	(18,453)	-
Projected fund balance, beginning of year	-	-	-	18,453	-
Projected fund balance, end of year	-	-	18,453	-	-

**City of Opelika**  
**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Library Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	361	2,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	361	2,000
Expenditures:					
Current:	-	-	-	711	4,000
Capital Outlay:	-	-	-	-	-
	-	-	-	711	4,000
Excess of revenues over (under) expenditures	-	-	-	(350)	(2,000)
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	2,000
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	2,000
Excess of revenues and other sources over (under) expenditures and other	-	-	-	(350)	-

**City of Opelika**  
**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Library Grant Fund:					
Projected fund balance, beginning of year	-	-	-	-	(350)
Projected fund balance, end of year	-	-	-	(350)	(350)

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Industrial Access Road Grant Fund:(Williamson)					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	1,500,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	1,500,000
Expenditures:					
Current:	-	-	-	-	250,000
Capital Outlay:	-	-	-	-	1,500,000
	-	-	-	-	1,750,000
Excess of revenues over (under) expenditur	-	-	-	-	(250,000)
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	250,000
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	250,000
Excess of revenues and other sources over (under) expenditures and other	-	-	-	-	-

**City of Opelika**  
**Annual Budget**  
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	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Industrial Access Road Grant Fund:(Williamson)					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Industrial Access Road Grant Fund:(Anderson)					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	1,900,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	1,900,000
Expenditures:					
Current:	-	-	-	-	56,000
Capital Outlay:	-	-	-	-	1,900,000
	-	-	-	-	1,956,000
Excess of revenues over (under) expenditur	-	-	-	-	(56,000)
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	56,000
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	56,000
Excess of revenues and other sources over (under) expenditures and other	-	-	-	-	-

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Industrial Access Road Grant Fund:(Anderson)					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Rosemere Cemetery Fund:					
Revenues:					
Miscellaneous:					
Interest	-	-	596	224	-
Contributions	-	-	30,000	-	31,250
Total revenues	-	-	30,596	224	31,250
Expenditures:					
Current:	-	-	10,000	10,613	31,250
Excess of revenues over (under) expenditures	-	-	20,596	(10,389)	-
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other	-	-	20,596	(10,389)	-
Projected fund balance, beginning of year	-	-	-	20,596	10,207
Projected fund balance, end of year	-	-	20,596	10,207	10,207

# **City of Opelika**

## **Annual Budget**

### **Fiscal year ending September 30, 2000**

#### **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, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Storm Sewer Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	4,264	775	29,965	19,844	-
Other	-	-	-	-	-
Total revenues	<u>4,264</u>	<u>775</u>	<u>29,965</u>	<u>19,844</u>	<u>-</u>
Expenditures:					
Current	-	-	-	-	-
Capital Outlay	62,899	45,141	344,526	16,605	-
	<u>62,899</u>	<u>45,141</u>	<u>344,526</u>	<u>16,605</u>	<u>-</u>
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	<u>62,899</u>	<u>45,141</u>	<u>344,526</u>	<u>16,605</u>	<u>-</u>
Excess of revenues over (under)	<u>(58,635)</u>	<u>(44,366)</u>	<u>(314,561)</u>	<u>3,239</u>	<u>-</u>
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in from general fund	834,938	-	-	124,000	-
Total other financing sources	<u>834,938</u>	<u>-</u>	<u>-</u>	<u>124,000</u>	<u>-</u>

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Storm Sewer Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	776,303	(44,366)	(314,561)	127,239	-
Projected fund balance, beginning of year	<u>27,752</u>	<u>804,055</u>	<u>759,689</u>	<u>445,128</u>	<u>572,367</u>
Projected fund balance, end of year	<u><u>804,055</u></u>	<u><u>759,689</u></u>	<u><u>445,128</u></u>	<u><u>572,367</u></u>	<u><u>572,367</u></u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Road Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	702,455	422,328	231,358	78,665	91,261
Other	-	302,780	-	-	-
Total revenues	<u>702,455</u>	<u>725,108</u>	<u>231,358</u>	<u>78,665</u>	<u>91,261</u>
Expenditures:					
Current	-	115,525	135,206	-	91,261
Capital Outlay	3,670,099	4,487,948	3,111,131	314,435	-
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	<u>3,670,099</u>	<u>4,603,473</u>	<u>3,246,337</u>	<u>314,435</u>	<u>91,261</u>
Excess of revenues over (under)	<u>(2,967,644)</u>	<u>(3,878,365)</u>	<u>(3,014,979)</u>	<u>(235,770)</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, 2000**

	<u>Actual 1996</u>	<u>Actual 1997</u>	<u>Actual 1998</u>	<u>Year to Date (June 1999)</u>	<u>Budget 2000</u>
Road Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(2,967,644)	(3,878,365)	(3,014,979)	(235,770)	-
Projected fund balance, beginning of year	<u>12,402,921</u>	<u>9,435,277</u>	<u>5,556,912</u>	<u>2,541,933</u>	<u>2,306,163</u>
Projected fund balance, end of year	<u><u>9,435,277</u></u>	<u><u>5,556,912</u></u>	<u><u>2,541,933</u></u>	<u><u>2,306,163</u></u>	<u><u>2,306,163</u></u>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Road Maintenance Fund:					
Revenues:					
Miscellaneous:					
Interest	-	-	-	55,271	70,000
Other	-	-	-	2,265,300	-
Total revenues	-	-	-	2,320,571	70,000
Expenditures:					
Current	-	-	-	-	70,000
Capital Outlay	-	-	-	-	-
Total expenditures	-	-	-	-	70,000
Excess of revenues over (under)	-	-	-	2,320,571	-
Other financing sources:					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Road Maintenance Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	-	-	-	2,320,571	-
Projected fund balance, beginning of year	-	-	-	-	2,320,571
Projected fund balance, end of year	-	-	-	2,320,571	2,320,571

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

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# **City of Opelika**

## **Annual Budget**

### **Fiscal year ending September 30, 2000**

#### **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, 2000**

Enterprise Funds:	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Electric Utility Fund:					
Operating revenues:					
Charges for services	18,362,491	17,744,162	18,768,433	13,845,750	18,895,000
Operating expenses:					
Power purchased	13,643,592	12,999,784	13,545,340	10,066,644	13,547,200
Depreciation	786,295	824,753	832,030	700,920	775,000
Personal services	801,346	868,189	861,127	601,139	1,327,680
Other	599,808	630,143	409,743	347,685	874,226
Services provided by other funds	202,229	417,791	394,510	314,870	419,451
Total operating expenses	16,033,270	15,740,660	16,042,750	12,031,258	16,943,557
Operating income	2,329,221	2,003,502	2,725,683	1,814,492	1,951,443
Nonoperating revenues (expenses):					
Interest revenues	320,649	298,199	310,773	203,370	310,000
Miscellaneous revenues	318,215	15,004	45,702	68,432	12,000
Sale of fixed assets	-	1,389	551	4,921	-
Interest expense and fiscal charges	(190,487)	(168,188)	(143,425)	(54,630)	(72,755)
Other expenses	(119,833)	(143,673)	(151,922)	(48,483)	-
Total nonoperating revenue (expenses)	328,544	2,731	61,679	173,610	249,245

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Income before operating transfers	2,657,765	2,006,233	2,787,362	1,988,102	2,200,688
Electric Utility Fund:					
Operating transfers in (out):					
To other funds	(1,237,310)	(1,547,737)	(1,550,877)	(811,166)	(1,984,664)
	(1,237,310)	(1,547,737)	(1,550,877)	(811,166)	(1,984,664)
Net income before extraordinary ite	1,420,455	458,496	1,236,485	1,176,936	216,024
Extraordinary loss due to hurricane damage	(441,123)	-	-	-	-
Net income (Loss)	979,332	458,496	1,236,485	1,176,936	216,024
Projected Retained earnings, beginning of year	11,897,375	12,876,707	13,335,203	14,571,688	15,748,624
Projected Retained earnings, end of year	12,876,707	13,335,203	14,571,688	15,748,624	15,964,648

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	1,801,185	1,813,155	1,854,414	1,392,873	2,272,000
Operating expenses:					
Depreciation	529,832	533,428	537,167	408,097	600,000
Personal services	615,863	593,980	650,528	462,289	680,596
Other	257,576	297,533	426,641	300,009	525,200
Services provided by other funds	84,290	86,077	86,782	108,490	105,410
Total operating expenses	1,487,561	1,511,018	1,701,118	1,278,885	1,911,206
Operating income	313,624	302,137	153,296	113,988	360,794
Nonoperating revenues (expenses):					
Interest revenues	67,654	78,378	80,209	52,284	83,000
Miscellaneous revenues	5,611	2,253	3,258	3,010	5,000
Sale of fixed assets	-	(464)	-	14,500	14,000
Interest expense and fiscal charges	(459,874)	(444,056)	(427,216)	(305,400)	(384,910)
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	(386,609)	(363,889)	(343,749)	(235,606)	(282,910)

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
1965 Sewer System Fund:					
Income before operating transfers	(72,985)	(61,752)	(190,453)	(121,618)	77,884
Operating transfers in (out):					
From general fund	-	-	500	-	-
Net income (Loss) before extraordin	(72,985)	(61,752)	(189,953)	(121,618)	77,884
Extraordinary loss due to hurricane damage	(4,696)				
Net income (Loss)	(77,681)	(61,752)	(189,953)	(121,618)	77,884
Projected Retained earnings, beginning of year	2,865,738	2,788,057	2,726,305	2,536,352	2,414,734
Projected Retained earnings, end of year	<u>2,788,057</u>	<u>2,726,305</u>	<u>2,536,352</u>	<u>2,414,734</u>	<u>2,492,618</u>

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Solid Waste Collection Fund:					
Operating revenues:					
Charges for services	1,476,162	1,442,720	1,441,064	1,202,574	1,632,000
Operating expenses:					
Landfill dumping charges	402,376	408,535	371,337	247,560	375,000
Depreciation	158,245	157,598	168,564	133,357	175,000
Personal services	587,502	680,590	732,063	585,687	834,560
Other	227,171	177,947	155,832	108,119	204,996
Services provided by other funds	92,316	91,375	100,338	100,285	129,989
Total operating expenses	1,467,610	1,516,045	1,528,134	1,175,008	1,719,545
Operating income	8,552	(73,325)	(87,070)	27,566	(87,545)
Nonoperating revenues (expenses):					
Interest revenues	2,595	18,861	27,990	18,046	32,000
Miscellaneous revenues	891,584	7,103	15,941	4,294	5,000
Sale of fixed assets	-	108	(384)	-	4,000
Interest expense and fiscal charges	-	-	-	-	-
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	894,179	26,072	43,547	22,340	41,000

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Income before operating transfers	902,731	(47,253)	(43,523)	49,906	(46,545)
Solid Waste Collection Fund:					
Operating transfers in (out):					
From general fund	304,098	-	-	-	21,744
Net income (Loss) before extraordinary	1,206,829	(47,253)	(43,523)	49,906	(24,801)
Extraordinary loss due to hurricane damage	(1,046,444)				
Net income (Loss)	160,385	(47,253)	(43,523)	49,906	(24,801)
Less: Retained earnings, beginning of year	162,496	322,881	275,628	232,105	282,011
Less: Retained earnings, end of year	<u>322,881</u>	<u>275,628</u>	<u>232,105</u>	<u>282,011</u>	<u>257,210</u>

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

**Trust Funds**

Trust Funds are used to account for assets held by the government in a trustee capacity.

Garden Hills Cemetery Perpetual Care Trust Fund - This fund is used to account for principal trust amounts received and related interest income. The interest and a portion of the principal can be used to maintain the community cemetery.

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

	Actual 1996	Actual 1997	Actual 1998	Year to Date (June 1999)	Budget 2000
Garden Hills Cemetery Trust Fund:					
Revenues:					
Miscellaneous:					
Interest	12,205	11,603	12,882	9,211	13,000
Other	110,342	7,766	15,868	16,953	-
Total revenues	122,547	19,369	28,750	26,164	13,000
Expenditures:					
Current:	1,327	1,320	1,619	1,097	10,000
Excess of revenues over (under) expenditures	121,220	18,049	27,131	25,067	3,000
Other financing sources (uses):					
Transfers from General Fund	6,629	14,535	11,948	6,938	6,000
Transfers to General Fund	(10,547)	(10,548)	(10,990)	(17,927)	(9,000)
Transfers from (to) General Fund	(3,918)	3,987	958	(10,989)	(3,000)
Excess of revenues and other sources over (under) expenditures and other	117,302	22,036	28,089	14,078	-
Projected fund balance, beginning of year	161,542	278,844	300,880	383,585	397,663
Adjustment for accounting change			54,616		
Projected fund balance, end of year	278,844	300,880	383,585	397,663	397,663

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

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**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

**Capital Outlay Section**

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

General Fund:

Cost

General Government:

Administration:

    Computer equipment

9,000

    Office Furniture and equipment

3,000

Legislative - City Clerk:

    Typewriter

750

Revenue:

    Computer equipment

1,450

Customer Service:

    Computer equipment

7,000

Accounting:

    Computer equipment

5,500

    Filing Cabinet

750

Community Relations:

    Computer equipment

8,115

Information Technology:

    Telephone system phase I

225,000

    Graphical information system

83,000

    Software Training

25,000

    Computer Equipment

20,000

    2 AS400 Computers

250,000

    Cognos Software

16,900

    Laptop computers

10,000

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

General Fund:

General Government:

Information Technology: (continued)

Portable Oscilloscope	600
PhotoShop software	750

Municipal Court:

Computer Equipment	3,450
Judges Chair	1,000

Public Safety:

Police:

Computer Equipment	6,000
Camera	1,400
Unmarked vehicle	22,500
7 Marked vehicles	164,500
Truck	16,000
Air conditioning window unit	981
Radar unit	1,800

Fire:

Air packs	8,000
Speaker system	850
Typewriter	750
4 Automatic defibrillators	16,000
Computer equipment	5,450

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

General Fund:

Public Safety:

Fire: (continued)

Waste oil caddy	780
Automobile	24,000
Rescue vehicles	39,000

Public Works:

Streets:

Disc Harrow	3,000
Major Equipment Repair	25,000
Truck, dump - flat bed	60,000
Truck, dump - six yard	60,000
Truck, semi	95,000
Grain drill	10,000
Office addition	7,000

Public Works - Administration:

Typewriter	750
Computer equipment	2,000

Cemetery:

Computer equipment	2,000
--------------------	-------

Automotive shop:

Jack, 22 Ton	1,700
Air compressor	2,200
Brake Lathe	6,000

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

General Fund:

Public Works:

Building Maintenance:

Crew Cab	31,000
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Inspection:

Computer equipment	5,450
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Automobile	24,000
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Grounds maintenance:

Handheld radios	3,492
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Mobile radio	1,185
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Water vehicle and accessories	17,500
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Vehicle	20,000
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Engineering:

Computer equipment	9,300
--------------------	-------

Striping machine	2,400
------------------	-------

Vehicle	26,300
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Parks and Recreation:

Home - moving	41,480
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Storage building at Covington	2,900
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Pool filter systems	74,000
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Portable PA system	2,000
--------------------	-------

Lobby furniture at both systems	5,000
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Playground equipment at Covington	30,000
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Utility trailer at Spring Villa	1,200
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**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

Capital outlay:

General Fund:

    Parks and Recreation:

Aerator	1,000
De-thatcher	750
Bush Hog and tractor	15,000
Vehicle	25,000

    Library:

Computer equipment	4,120
Copier	5,775
Microfilm reader	5,154

    Economic Development:

Office Furniture and Computer equipment	<u>10,619</u>
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Total General Fund capital outlay

1,618,551

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

Industrial Access Grant Fund - Williamson Avenue:

Engineering:

Engineering Services	250,000
Road Construction	1,500,000

Industrial Access Grant Fund - Anderson Road:

Engineering:

Engineering Services	56,000
Road Construction	1,900,000

Transportation Enhancement Project Grant Fund:

Engineering:

Engineering Services	9,830
Landscaping around the Depot	98,305

Transportation Enhancement Project Grant Fund:

Engineering:

Engineering Services	8,500
Restoration of Norfolk Southern Depot	123,250

1994A Road Construction Fund:

Engineering:

Resurfacing	91,261
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Total

4,037,146

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

Enterprise Funds:

Electric Utility Fund:

Administration:

Color Plotter	12,500
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Construction:

Redline generator	1,000
Ice maker	2,700
Hammer drill	1,500
Load breakpoint pickup monitor	1,000
Load buster tool	850
Visual fault finder	600
Repair digger derick	25,000
Cab & Chassis	45,000
System additions and upgrade	450,000
Substation improvements phase I	840,000
	840,000

Total electric Utility Fund fixed assets and system expansion	1,380,150
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1965 Sewer System Fund:

Waste Water Treatment Facilities:

Computer equipment	4,000
Trailer	2,000
Riding Mower	6,800
Vehicle	14,500

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

Capital outlay:

Enterprise Funds:

1965 Sewer System Fund:

Waste Water Collection:

Computer equipment	2,800
2 Tommy Gates	5,000
2 Tampers	5,600
Ferromagnetic Locator	1,000
Camera System	30,000
Vehicle	19,000
	90,700

Total 1965 Sewer System Fund fixed assets	90,700
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Solid Waste Collection Fund:

Solid Waste Recycling:

Bailer	32,700
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Solid Waste Collection:

Knuckleboom Loader	22,234
Garbage Truck and Body	142,325
Rear loading Garbage Truck	80,000
200 90 Gallon Garbage Containers	8,600
	285,859

Total Solid Waste Collection Fund fixed assets	285,859
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Total Enterprise Fund fixed assets	1,756,709
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Total Capital Outlay	7,412,406
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**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

**Human Resources Section**

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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:					
General government:					
Mayor:					
Mayor		1		1	
Administrative Asst to Mayor	9	1		1	
Administration:					
City Administrator	19	1		1	
Administrative Assistant	7	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	
Community Relations:					
Community Relations Specialist	12	1		1	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

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):					
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	
GIS Technician	10	1		1	

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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):					
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, 2000

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:					
Chief of Police	15	1		1	
Assistant Chief of Police	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	57		57	
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	6	1	11	
Communications Operator II	9	5			

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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 (continued):					
Fire:					
Fire chief	15	1		1	
Assistant fire chief	14	3		3	
Fire Lieutenant/Inspector	11	1		1	
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	33		33	
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, 2000**

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	5		5	
Engineering:					
Engineering Director	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, 2000

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	
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, 2000**

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):					
Public works (continued):					
Other (continued):					
Building maintenance:					
Building Maintenance Superintendent	11	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:					
Horticulturist	12	1		1	
Assist Superintendent Groundskeeping	11	1		1	
Crew Leader	7	2		2	
Motor vehicle operator	6	1	1	1	1
Laborer	5	4		4	
Summer/Pool	1		6		6

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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):					
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	9	2		2	

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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:					
Culture and recreation: (continued)					
Parks and Recreation (continued):					
Custodian	4	2		2	
Play school/concession worker	6	1		1	
summer positions	1		81		81
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 Developme	7	1		1	
Economic Development Project Manager	13	1		1	

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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>333</u>	<u>112</u>	<u>333</u>	<u>106</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	5		5	
Warehouse Manager	10	1		1	
Journeyman Line Worker	11	4		4	
Meter Service Technician	9	1		1	
Accounting Clerk	9	1		1	
Line Worker	9	11		11	
Meter Readers	6	3		3	
Administrative Assistant	7	1		1	
Light and Power Storekeeper	8	1		1	

**City of Opelika**  
**Annual Budget**  
**Fiscal year ending September 30, 2000**

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):					
Materials Technician	7	1		1	
Marketing Representative	12	1		1	
Electronics Technician	9	1		1	
		<hr/>	<hr/>	<hr/>	<hr/>
Total Electric utility fund employees		39	0	39	0
		<hr/>	<hr/>	<hr/>	<hr/>
1965 sewer system fund:					
Wastewater Treatment Plant Superintendent	12	1		1	
Wastewater 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 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	
		<hr/>	<hr/>	<hr/>	<hr/>
Total 1965 Sewer system fund employees		20	0	20	0
		<hr/>	<hr/>	<hr/>	<hr/>

# City of Opelika

## Annual Budget

### Fiscal year ending September 30, 2000

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>
Enterprise funds (continued):					
Solid waste collection fund:					
Solid Waste Superintendent	12	1		1	
Assist Superintendent/Sanitation Officer	11	1		1	
Refuse Truck Operator	8	6		6	
Motor Vehicle Operator	6	6		6	
Laborer	5	5		5	
Knuckleboom Operator	7	7		7	
Utility Serviceman	6	1		1	
Solid Waste Collection Fund Recycling:					
Laborer	5	1		1	
Motor Vehicle Operator	6	1		1	
		<hr/>	<hr/>	<hr/>	<hr/>
Total Solid Waste Employees		29	0	29	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Enterprise funds employees		88	0	88	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total City of Opelika Employees		421	112	421	106
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>