

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

RESOLUTION NO. ___-2000

ADOPTION OF ANNUAL BUDGET FOR 2000-2001

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, 2000, and ending September 30, 2001, 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, 2000.

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

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

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.

(9) That the Mayor is hereby authorized to reclassify for proper recording, control, management and financial reporting items designated in the budget as fixed assets, if subsequent to the adoption of this budget it is determined that such items do not meet the financial reporting requirements for classification as a fixed asset. Provided this adjustment shall not increase total budgeted expenditures.

(10) That the Mayor is hereby authorized to adjust the budget as necessary to purchase fixed assets (Capital Outlay) which have a cost of less than \$5,000. Provided this adjustment shall not increase total budgeted expenditures.

(11) That the Mayor is hereby authorized to adjust the budget as necessary for cost variances up to an amount equal to ten percent of a budgeted fixed asset (Capital Outlay) item's cost, but not more than \$5,000 for any budgeted fixed asset (Capital Outlay). Provided this adjustment shall not increase total budgeted expenditures.

ADOPTED and APPROVED by the City Council of the City of Opelika on this the __the day of September, 2000.

Anne G. Grady, President
Opelika City Council

ATTEST:

Robert G. Shuman
City Clerk - Treasurer

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Table of Contents

Introductory Section:

Budget Resolution	1
Table of contents	3
Introductory Letter	8
Organizational Chart	18
Officials of the City of Opelika	19

Budget Section:

Budget summary - all budgeted funds	21
-------------------------------------	----

General Fund:	26
---------------	----

General Government:

Revenues	26
----------	----

Mayor	31
-------	----

Administration	31
----------------	----

Legislative - City Clerk	31
--------------------------	----

Other:

Revenue	31
---------	----

Accounting	32
------------	----

Information Technologies	32
--------------------------	----

Judicial	32
----------	----

Human Resources Administration	32
--------------------------------	----

Planning	33
----------	----

Purchasing	33
------------	----

Community Relations	33
---------------------	----

Nondepartmental	33
-----------------	----

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Table of Contents

Budget Section: (continued)

General Fund: (continued)

Public Safety:

Police 35

Fire 35

Other:

 Nondepartmental 35

Public Works:

Highways and Streets 38

Engineering 38

Other:

 Administration 38

 Cemetery 38

 Automotive Shop 39

 Grounds Maintenance 39

 Building Maintenance 39

 Inspection 39

Health:

Animal Control 42

Other:

 Nondepartmental 42

Welfare:

Other:

 Nondepartmental 44

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Table of Contents

Budget Section: (continued)

General Fund: (continued)

Culture and Recreation:

 Parks and Recreation

46

 Library

46

 Other:

 Nondepartmental

46

Economic Development

48

Education

48

Capital Outlay

48

Debt Service

48

Other financing sources and uses

50

Special revenue funds:

 Seven cent Gasoline Tax Fund

55

 Four cent Gasoline Tax Fund

56

 Alabama Trust Fund

57

 Community Development Fund

58

 Forestry Grant Fund

59

 Law Enforcement Block Grant Fund III

60

 Transportation Enhancement Project Fund - Depot Landscaping

61

 Transportation Enhancement Project Fund - Depot Restoration

62

 Northside Historical Survey

63

 North Park Sewer Grant

65

 Landscaping Exit 58

67

 Library Grant Fund

68

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Table of Contents

Budget Section: (continued)

Special revenue funds: (continued)

Industrial Access Grant Fund - Williamson Avenue	70
Industrial Access Grant Fund - Anderson Road	72
West Ridge Park Walking Trail	74
Rosemere Cemetery Fund	76
Garden Hills Cemetery Trust Fund	93

Capital project funds:

Storm Sewer Construction Fund	78
Road Construction Fund	80
Road Maintenance Fund	82

Proprietary funds:

Enterprise funds:

Electric Utility Fund	86
1965 Sewer System Fund	88
Solid Waste Collection Fund	90

Capital Outlay Section:

General Fund	96
Grant Funds	100
Construction Funds	100
Proprietary funds:	
Enterprise funds:	
Electric Utility Fund	101
1965 Sewer System Fund	101
Solid Waste Collection Fund	102

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

Table of Contents

Human Resources Section:

General Fund	104
Proprietary funds:	
Enterprise funds:	
Electric Utility Fund	113
1965 Sewer System Fund	114
Solid Waste Collection Fund	115

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

August 1, 2000

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, 2001, 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

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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

BACKGROUND INFORMATION

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

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

REVENUE PROJECTIONS

The following paragraphs explain the revenue projections for the major revenue classifications for fiscal year ending September 30, 2001. 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, 2001, we used simple linear regression. Linear regression is a statistical technique used to examine the behavior of a financial variable over successive periods of time. The basic assumption of this time series analysis is that the process that generated the financial variable is stable and that it will continue into the future. At the same time, changes may occur too fast for the time series analysis to represent the new behavior.

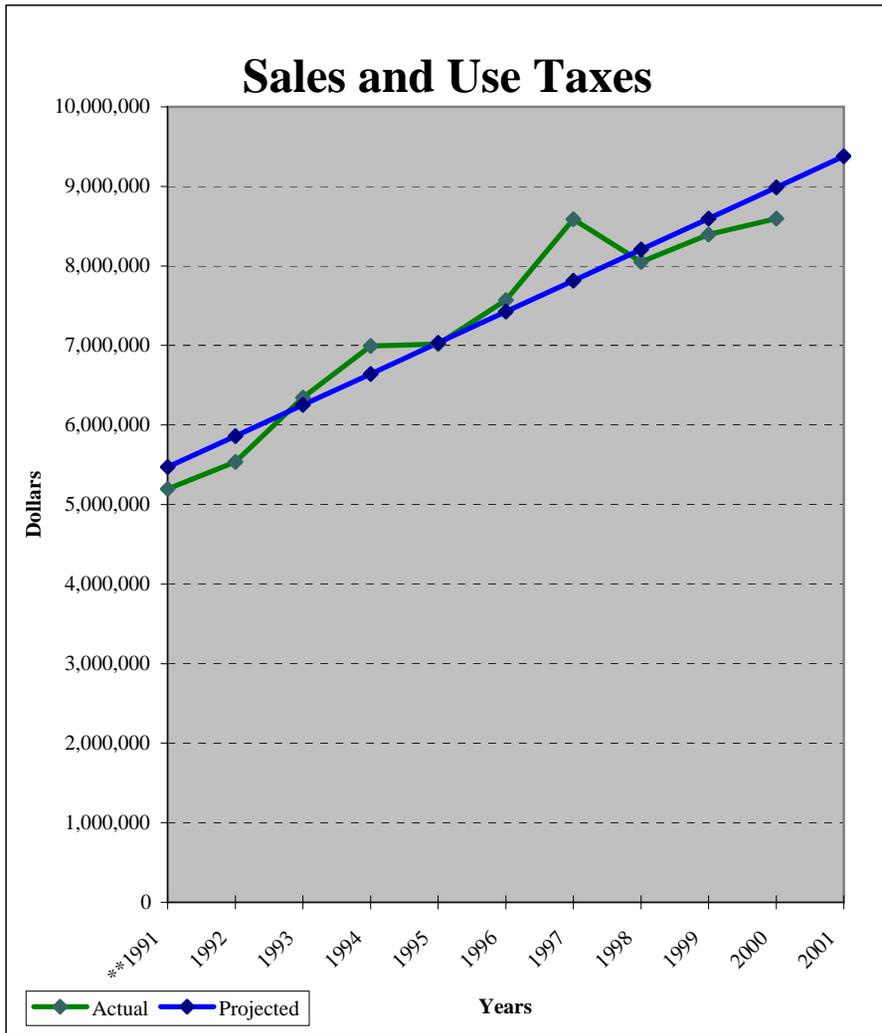
A private company collects Opelika's general sales and use tax. Each month the private company sends Opelika its portion of the sales and use tax collections minus an administrative fee. The sales and use tax revenue forecast for fiscal year ending September 30, 2001, is \$9,378,000. This is an increase of 3.67 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.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001



Year	Sales Tax ** Actual	Projected	% Increase
**1991	5,195,473	5,470,412	
1992	5,536,335	5,861,139	6.56%
1993	6,344,379	6,251,866	14.60%
1994	6,993,078	6,642,593	10.22%
1995	7,017,870	7,033,320	0.35%
1996	7,571,435	7,424,046	7.89%
1997	8,587,956	7,814,773	13.43%
1998	8,051,456	8,205,500	-6.25%
1999	8,394,848	8,596,227	4.26%
2000 *	8,594,000	8,986,954	2.37%
2001		9,377,680	9.12%

Projection	9,377,680
Projection rounded to nearest thousand	9,378,000
Previous year's projection	9,046,000
Percent increase (decrease) from previous year's projection	3.67%

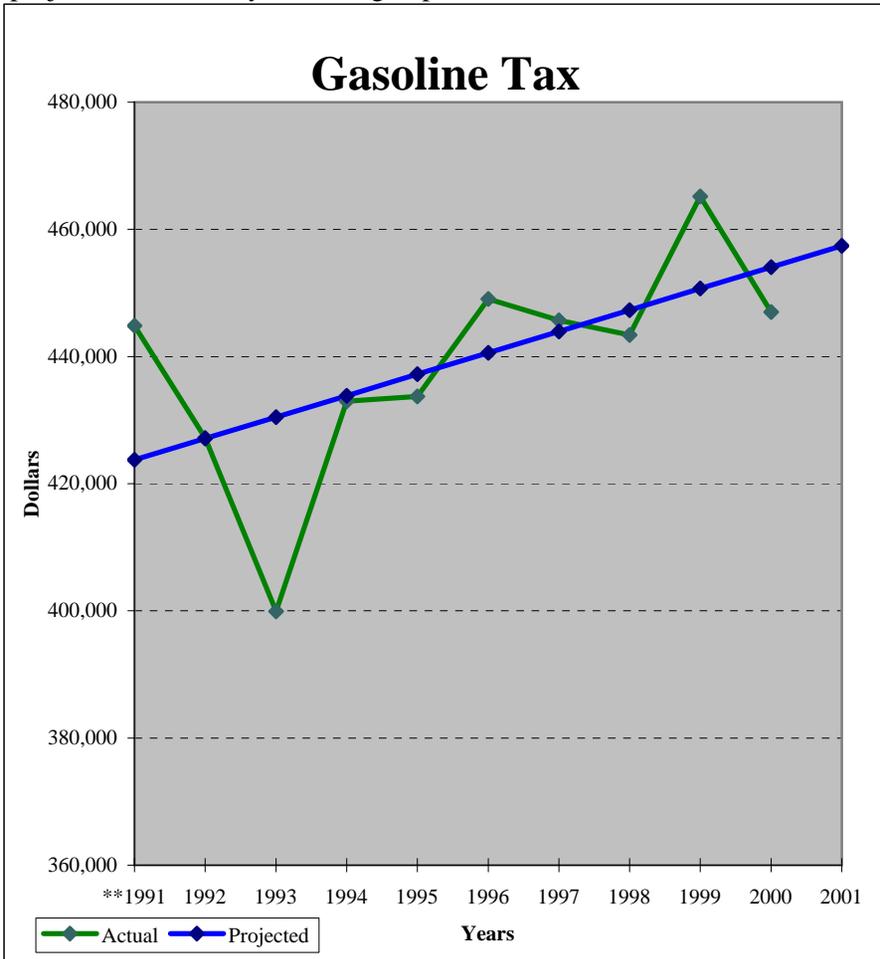
* Revised Sales and use tax projection based on March 2000.
 ** Original data adjusted for tax rate changes in 1991.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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, 2001, is \$457,000. This is a .22 percent increase over the previous year's forecast.



Year	Gasoline Tax **		% Increase
	Actual	Projected	
1991	444,833	423,732	
1992	427,231	427,101	-3.96%
1993	399,923	430,471	-6.39%
1994	432,951	433,841	8.26%
1995	433,707	437,210	0.17%
1996	449,051	440,580	3.54%
1997	445,695	443,950	-0.75%
1998	443,389	447,319	-0.52%
1999	465,172	450,689	4.91%
2000 *	447,000	454,059	-3.91%
2001		457,428	2.33%

Projection	457,428
Projection rounded to nearest thousand	457,000
Previous year's projection	456,000
Percent increase or -decrease from previous year's projection	0.22%

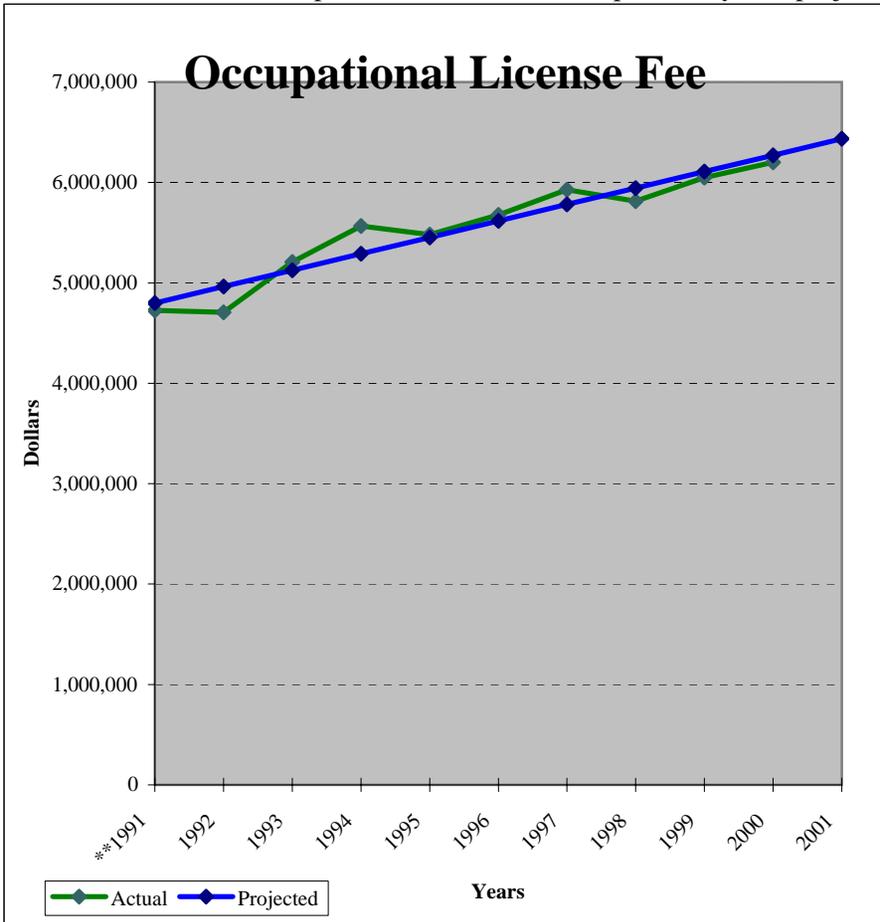
* Revised Gasoline tax projection based on March 2000.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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, 2001, is 6,435,000. This is a 2.75 percent increase over the previous year's projection.



Year	Occupation Fee **		% Increase
	Actual	Projected	
**1991	4,724,574	4,799,362	
1992	4,707,055	4,962,929	-0.37%
1993	5,207,250	5,126,496	10.63%
1994	5,566,164	5,290,062	6.89%
1995	5,481,008	5,453,629	-1.53%
1996	5,676,888	5,617,196	3.57%
1997	5,927,850	5,780,762	4.42%
1998	5,814,490	5,944,329	-1.91%
1999	6,048,845	6,107,896	4.03%
2000 *	6,200,000	6,271,462	2.50%
2001		6,435,029	3.79%

Projection	6,435,029
Projection rounded to nearest thousand	6,435,000
Previous year's projection	6,263,000
Percent increase or -decrease from previous year's projection	2.75%

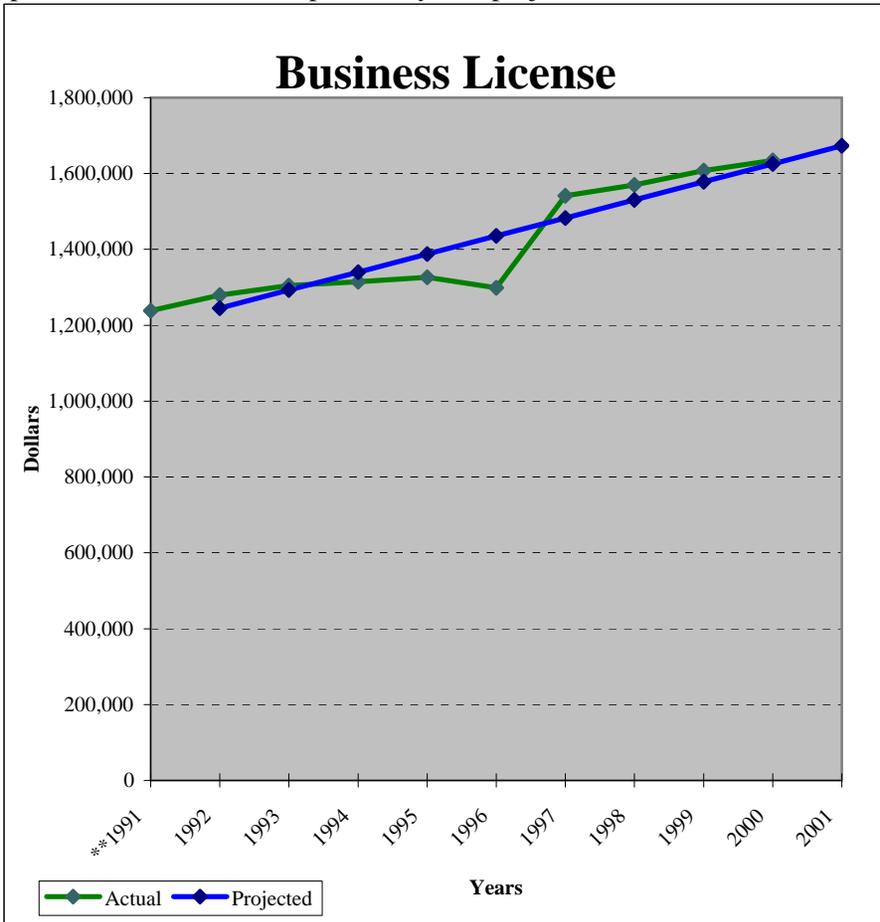
* Revised Occupation fee projection based on March 2000.
 ** Original data adjusted for tax rate changes in 1991.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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, 2001, is 1,673,000. This is a 5.42 percent increase over the previous year's projection.



Year	Business License Actual	Projected	% Increase
1991	1,237,939 a		
1992	1,279,300	1,245,008	3.34%
1993	1,304,350	1,292,604	1.96%
1994	1,314,517	1,340,200	0.78%
1995	1,326,890	1,387,796	0.94%
1996	1,298,743	1,435,392	-2.12%
1997	1,541,651	1,482,987	18.70%
1998	1,569,734	1,530,583	1.82%
1999	1,607,813	1,578,179	2.43%
2000 *	1,635,000	1,625,775	1.69%
2001		1,673,371	2.35%

Projection	1,673,371
Projection rounded to nearest thousand	1,673,000
Previous year's projection	1,587,000
Percent increase or -decrease from previous year's projection	5.42%

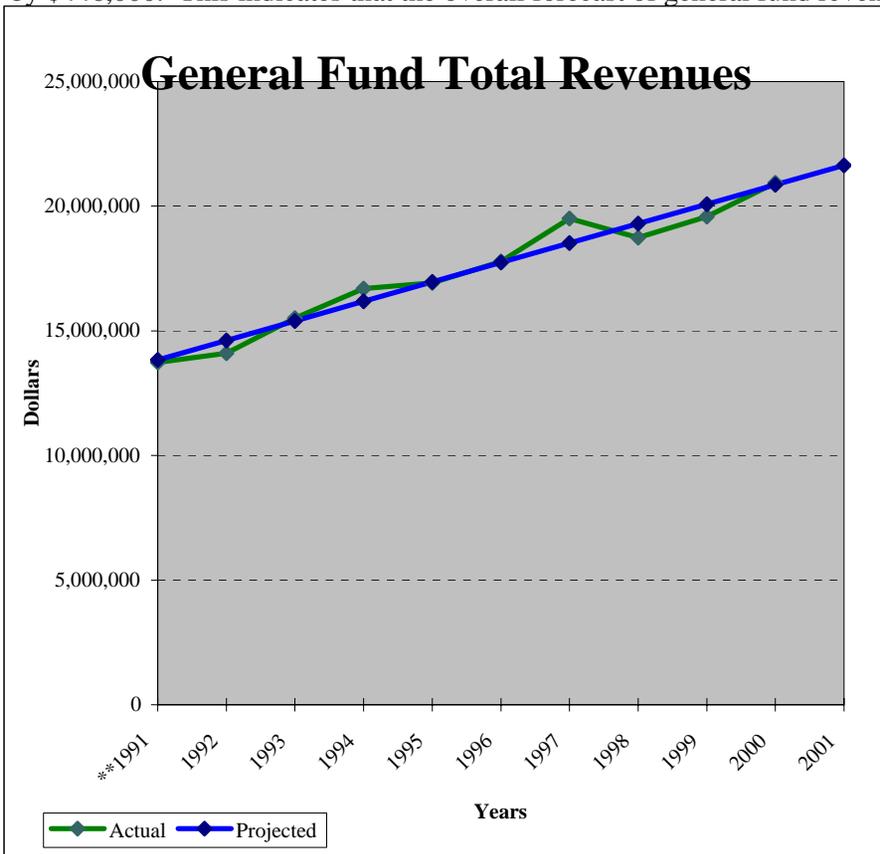
* Revised Business License projection based on March 2000.
a Not included in regression computations.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Judgmental forecasting was used to project all other general fund revenue items. These projections are based on the fiscal year ending September 30, 1999, actual amounts and/or the fiscal year ending September 30, 2000, projected amounts. The total general fund revenue forecast for fiscal year ending September 30, 2001, is 21,676,000. This is a 2.69 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 \$446,000. This indicates that the overall forecast of general fund revenues appears reasonable.



Year	Revenues		% Increase
	Actual	Projected	
1991	13,730,157	13,840,600	
1992	14,098,776	14,620,165	2.68%
1993	15,509,371	15,399,731	10.01%
1994	16,694,267	16,179,296	7.64%
1995	16,920,549	16,958,862	1.36%
1996	17,777,727	17,738,428	5.07%
1997	19,504,679	18,517,993	9.71%
1998	18,736,429	19,297,559	-3.94%
1999	19,581,494	20,077,124	4.51%
2000 *	20,933,000	20,856,690	6.90%
2001		21,636,255	3.36%

Projection	21,636,255
Projection rounded to nearest thousand	21,636,000
Previous year's projection	20,656,000
Percent increase or -decrease from previous year's projection	4.74%

* Revised Business License projection based on March 1998.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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. (see next page also.)

	1999-2000 <u>Forecast</u>	2000-2001 <u>Forecast</u>	2000-2001 <u>Regression</u>	2000-2001 <u>Difference</u>
Total revenues excluding interest	20,646,000	21,363,200	21,636,000	272,800
Interest revenue	462,000	486,000	486,000	-
	<u>21,108,000</u>	<u>21,849,200</u>	<u>22,122,000</u>	<u>272,800</u>
2000-2001 total revenue forecast including interest				<u>21,849,200</u>
1999-2000 total revenue forecast including interest				<u>21,108,000</u>
Percent increase or -decrease over the previous year's forecast				<u>3.51%</u>

The Four cent Gasoline Tax fund projection for the fiscal year ending September 30, 2001, is \$58,000. This is a 4.9 percent decrease over the previous year's projection. This projection is based on actual revenues of \$62,333 and \$61,475, in fiscal years 1998 and 1999 respectively. This fund includes the Five cent Gasoline Tax for which receipts began in 1992. The projected decrease from a projected decrease in interest revenue.

The Seven cent Gasoline Tax Fund projection for the fiscal year ending September 30, 2001, is \$88,000. This is a 1.14 percent increase over the previous year's projection. This projection consists of seven cent gasoline tax revenues, petroleum inspection fees, and interest income. The seven cent gasoline tax projection is based on actual revenues of 85,733 and 85,453, in fiscal years 1998 and 1999 respectively.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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

	<u>Budget 2001</u>	<u>Budget 2000</u>	<u>Budget 1999</u>	<u>Actual 1998</u>	<u>Actual 1997</u>
Electric charges for services	18,895,000	18,895,000	18,222,000	18,768,433	17,744,162
Cost of Power purchased	<u>13,547,200</u>	<u>13,547,200</u>	<u>13,000,200</u>	<u>13,545,340</u>	<u>12,999,784</u>
Electric charges in excess of power purchased	<u>5,347,800</u>	<u>5,347,800</u>	<u>5,221,800</u>	<u>5,223,093</u>	<u>4,744,378</u>
 Cost of power purchased as a percent of electric charges for services	 <u>71.70%</u>	 <u>71.70%</u>	 <u>71.34%</u>	 <u>72.17%</u>	 <u>73.26%</u>

The Sewer Fund service charge projection for fiscal year ending September 30, 2001, 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 \$182,758. The 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, 2001, is \$1,632,000. This is a 0.0 percent increase over the previous year's projection. This projection is based on solid Waste Collection Fund service charge revenue as of March 2000. The Solid Waste Collection Fund also includes a budget transfer from the General fund of \$148,248. This transfer along with forecasted service

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

charge revenue is necessary to balance Solid Waste Collection fund revenues with operating expenditures.

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,

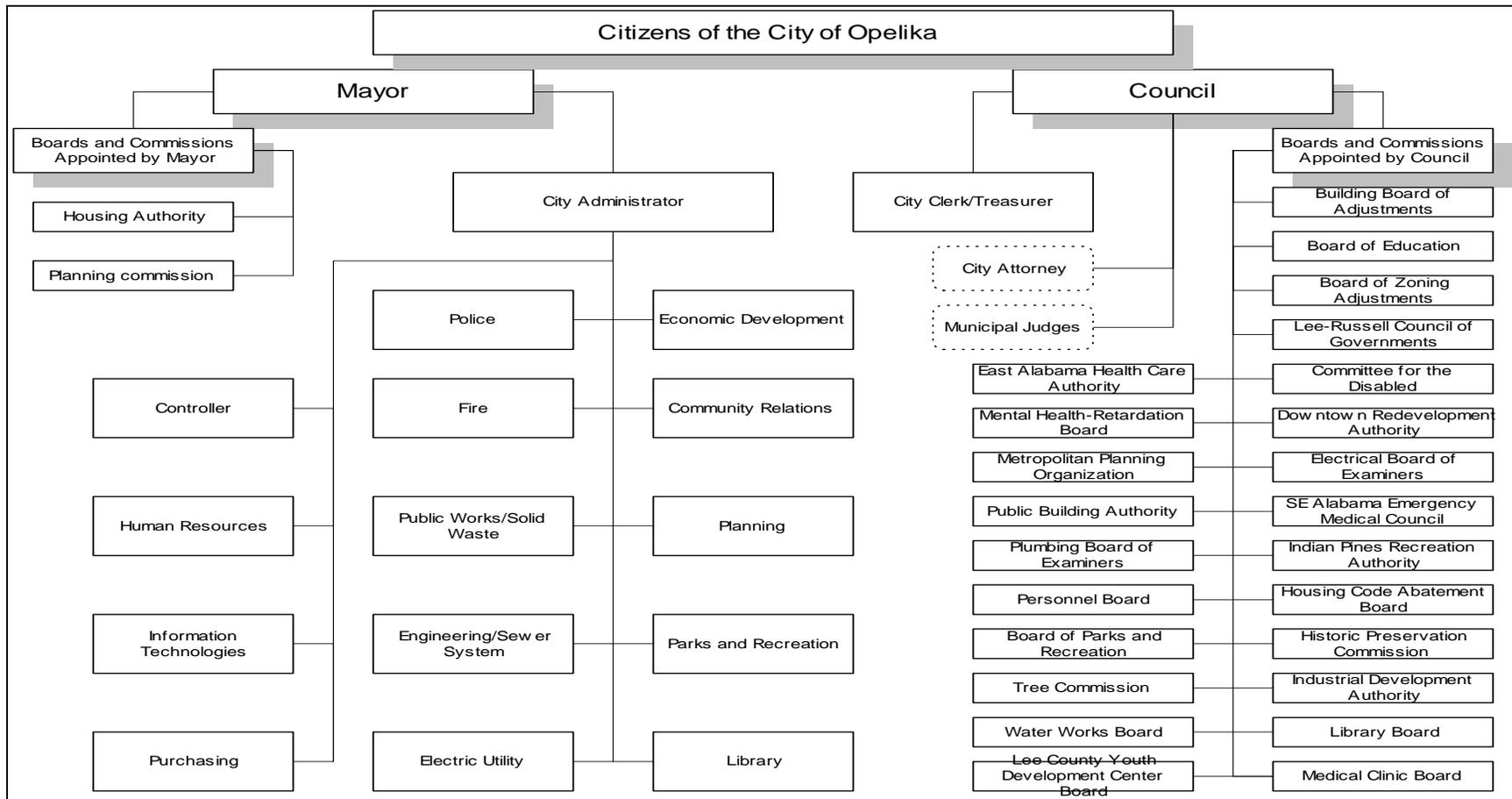
R. Mitchell Price, CPA
Controller

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Organizational Chart



City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

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
Shirley Washington
Thomas R. Mangham
Gene T Adkins
Charles R. Thomas
Bart S. Van Nieuwenhuise
Michelle W. Jones
L. W. Harrelson, Jr.
Zack Spivey
Chad E. Newell
Joanne H. Yeager

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

Budget Section

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Governmental Fund Types				
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Revenues	21,849,200	1,083,750	208,347	22,797,000	45,938,297
Non-operating revenues				465,000	465,000
Other financing sources	<u>2,415,728</u>	<u>113,885</u>	<u>-</u>	<u>331,006</u>	<u>2,860,619</u>
 Total revenues	 <u>24,264,928</u>	 <u>1,197,635</u>	 <u>208,347</u>	 <u>23,593,006</u>	 <u>49,263,916</u>
 Departmental expenditures	 18,134,838	 577,250	 -	 21,109,675	 39,821,763
Appropriations	2,707,668				2,707,668
Capital outlay	3,375,454	602,385	208,347		4,186,186
Debt service	2,999,178				2,999,178
Non-operating expenses				1,271,100	1,271,100
Transfers-out	<u>444,891</u>	<u>18,000</u>	<u>-</u>	<u>1,623,728</u>	<u>2,086,619</u>
 Total expenditures	 <u>27,662,029</u>	 <u>1,197,635</u>	 <u>208,347</u>	 <u>24,004,503</u>	 <u>53,072,514</u>
 Total revenues over (under) total expenditures	 (3,397,101)	 -	 -	 (411,497)	 (3,808,598)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

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

Adjustments to obtain estimated funds flow:

Add:					
Depreciation			1,735,000		1,735,000
Grant receipts			-		-
Subtract:					
Fixed Assets			541,372		541,372
System Expansion			1,350,000		1,350,000
Debt principal payments			885,000		885,000
Projected increase or (decrease) in funds	(3,397,101)	-	-	(1,452,869)	(4,849,970)
Projected fund balance, beginning of year	<u>12,620,522</u>	<u>753,962</u>	<u>4,717,890</u>	<u>6,999,870</u>	<u>25,092,244</u>
Projected fund balance, end of year	9,223,421	753,962	4,717,890	5,547,001	20,242,274

* 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, 2001

	Governmental Fund Types				
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Less: Fund balance reserved					
Designated for facilities	200,000				200,000
Designated for Fire Pumper Apparatus	100,000				100,000
Designated/encumbered for future expenditures	5,711,821	510,343	89,985	987,601	7,299,750
To be paid from amount designated for roads	<u>(1,500,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,500,000)</u>
Undesignated fund balance, end of year	<u>4,711,600</u>	<u>243,619</u>	<u>4,627,905</u>	<u>4,559,400</u>	<u>14,142,524</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>4,369,840</u>	 <u>-</u>	 <u>-</u>	 <u>4,559,400</u>	 <u>8,929,240</u>
	341,760	243,619	4,627,905	0	5,213,284

* 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, 2001

Computation of estimated funds available:
Proprietary Fund Types:

	Electric Utility	Sewer Fund	Solid Waste	Proprietary Fund type
Cash	4,111,893	978,445	510,601	5,600,939
Accounts Receivable	3,771,945	374,932	105,287	4,252,164
Due from other funds	83,891	34,050		117,941
Total	<u>7,967,729</u>	<u>1,387,427</u>	<u>615,888</u>	<u>9,971,044</u>
Accounts payable	1,196,343	7,075	2,982	1,206,400
Due to other funds	427	20,075	21,482	41,984
Due to other governments	149,942	71,287		221,229
Accrued payroll	93,782	50,189	60,937	204,908
Bonds payable - current	738,000	512,000		1,250,000
Interest payable	4,606	42,047		46,653
Total	<u>2,183,100</u>	<u>702,673</u>	<u>85,401</u>	<u>2,971,174</u>
Estimated fund available	5,784,629	684,754	530,487	6,999,870
Reserves and encumbrances, estimated	<u>512,360</u>	<u>240,356</u>	<u>234,885</u>	<u>987,601</u>
Estimated undesignated funds available	<u>5,272,269</u>	<u>444,398</u>	<u>295,602</u>	<u>6,012,269</u>
Twenty percent of projected revenues	<u>3,778,600</u>	<u>454,400</u>	<u>326,400</u>	<u>4,559,400</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, 2001

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, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales	8,587,956	8,051,456	8,394,848	7,083,594	9,378,000
Property:					
Property	1,330,272	1,407,741	1,486,765	1,541,353	1,648,000
Payments in lieu of taxes	46,951	43,360	29,429	30,701	30,000
	<u>1,377,223</u>	<u>1,451,101</u>	<u>1,516,194</u>	<u>1,572,054</u>	<u>1,678,000</u>
Other:					
Gasoline	445,695	443,389	465,172	375,145	457,000
Cigarette	112,830	116,799	96,871	90,511	150,000
Rental	8,174	7,902	8,163	6,892	12,000
Wine	298,412	303,922	329,433	287,462	365,000
	<u>865,111</u>	<u>872,012</u>	<u>899,639</u>	<u>760,010</u>	<u>984,000</u>
Total taxes	<u>10,830,290</u>	<u>10,374,569</u>	<u>10,810,681</u>	<u>9,415,658</u>	<u>12,040,000</u>
Special assessments:	105	4,000	5,624	1,835	4,000
Licenses and permits:					
Occupational	5,927,850	5,814,490	6,048,845	5,571,177	6,435,000
Business:					
General	1,632,743	1,569,734	1,607,813	1,573,424	1,673,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Lodging	94,983	104,419	121,902	178,964	201,000
Franchise fee	60,588	65,663	59,926	59,332	61,000
	<u>1,788,314</u>	<u>1,739,816</u>	<u>1,789,641</u>	<u>1,811,720</u>	<u>1,935,000</u>
Telecommunication fees	-	-	-	31,000	13,000
Permits and inspections	88,394	70,070	137,253	91,099	89,000
	<u>88,394</u>	<u>70,070</u>	<u>137,253</u>	<u>122,099</u>	<u>102,000</u>
Total licenses and permits	<u>7,804,558</u>	<u>7,624,376</u>	<u>7,975,739</u>	<u>7,504,996</u>	<u>8,472,000</u>
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	75,034	81,063	70,818	67,861	71,000
Shared state revenue:					
Bank excise tax	125,869	69,727	64,184	-	63,000
Share of liquor tax profits	37,703	43,146	43,282	32,926	41,000
	<u>163,572</u>	<u>112,873</u>	<u>107,466</u>	<u>32,926</u>	<u>104,000</u>
Other:					
Grants	26,388	1,000	12,862	6,618	-
Lee County	8,000	8,000	8,000	8,000	8,000
	<u>34,388</u>	<u>9,000</u>	<u>20,862</u>	<u>14,618</u>	<u>8,000</u>
Total intergovernmental revenue	<u>272,994</u>	<u>202,936</u>	<u>199,146</u>	<u>115,405</u>	<u>183,000</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Charges for services:					
Public safety:					
Opelika City Board of Education	30,501	22,694	22,644	23,975	-
East Alabama Medical Center	49,816	18,834	-	-	-
Water Works Board	-	85,936	20,000	18,750	80,000
Housing authority	48,575	38,772	-	-	-
Towing, firecalls, fire training	2,387	980	1,825	540	3,000
	<u>131,279</u>	<u>167,216</u>	<u>44,469</u>	<u>43,265</u>	<u>83,000</u>
Public Works:					
Clearing and grading - other	7,833	466	(466)	10,000	-
Health:					
Graves and monuments	44,115	66,250	66,825	64,575	80,000
Evergreen Cemetery	4,230	5,500	3,675	4,800	2,000
	<u>48,345</u>	<u>71,750</u>	<u>70,500</u>	<u>69,375</u>	<u>82,000</u>
Culture and recreation:					
Entry fees and concessions	131,713	142,639	144,444	143,567	168,000
	<u>131,713</u>	<u>142,639</u>	<u>144,444</u>	<u>143,567</u>	<u>168,000</u>
Total charges for service	<u>319,170</u>	<u>382,071</u>	<u>258,947</u>	<u>266,207</u>	<u>333,000</u>
Fines and forfeits:					
Public safety:					
Fines and costs	233,781	195,835	173,299	50,819	167,000
	<u>233,781</u>	<u>195,835</u>	<u>173,299</u>	<u>50,819</u>	<u>167,000</u>

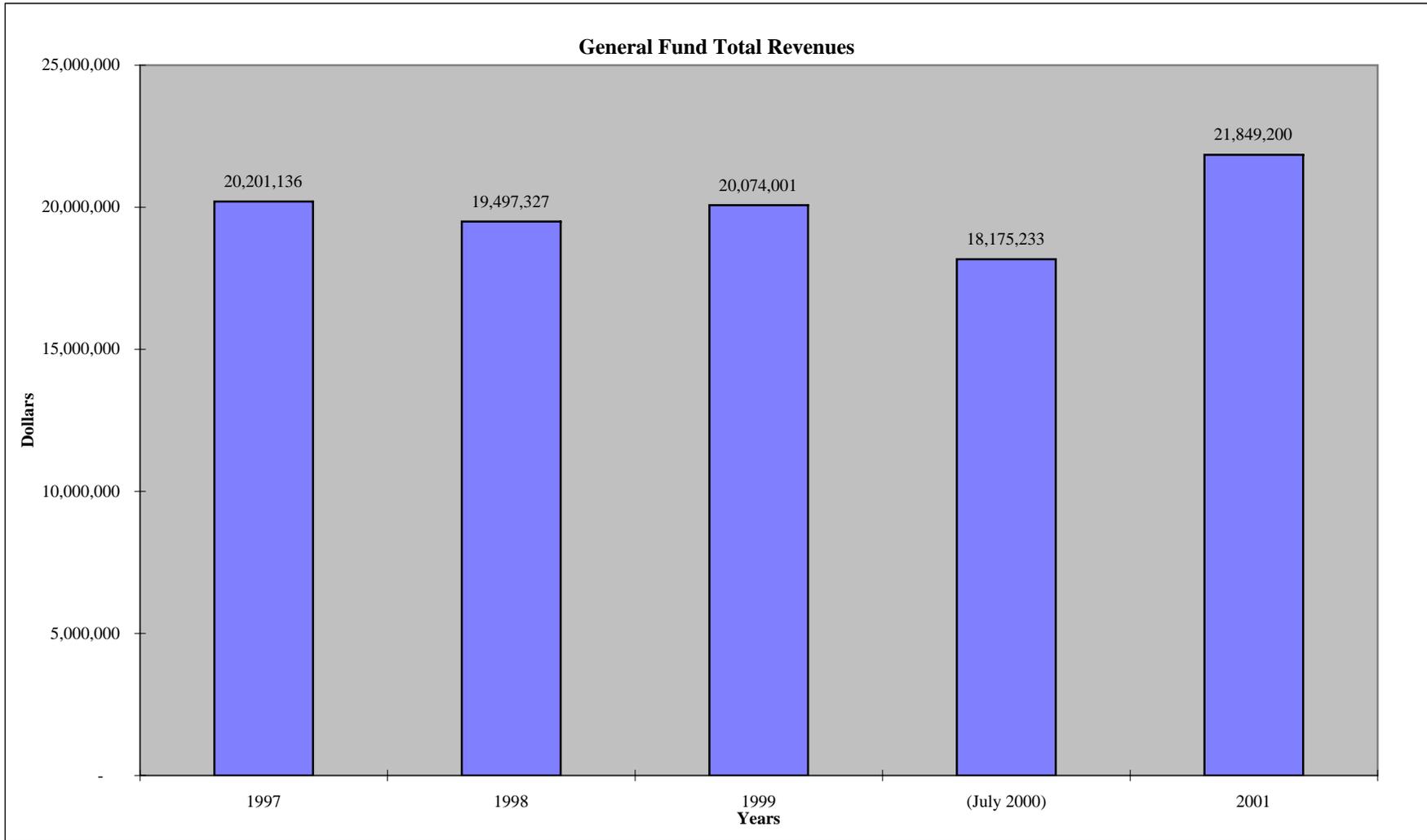
City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Culture and recreation:					
Fines	9,394	12,206	10,379	7,874	-
Total fines and forfeits	243,175	208,041	183,678	58,693	167,000
Miscellaneous revenues:					
Interest earnings	476,474	472,274	479,646	409,401	486,000
Other:					
Rental income	5,830	11,481	10,560	9,463	50,200
Contributions	140,530	121,188	43,286	280,255	-
Cemetery lots	58,140	47,790	35,250	49,900	57,000
Miscellaneous	49,870	48,601	71,444	63,420	57,000
Total miscellaneous revenues	730,844	701,334	640,186	812,439	650,200
Total revenues	20,201,136	19,497,327	20,074,001	18,175,233	21,849,200

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001



City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Expenditures:					
Current:					
General government:					
Mayor					
Personal services	91,657	105,717	109,697	76,093	92,543
Other	12,648	13,943	32,246	16,240	312,601
Total mayor	<u>104,305</u>	<u>119,660</u>	<u>141,943</u>	<u>92,333</u>	<u>405,144</u>
Administration:					
Personal services	6,644	5,179	45,706	104,515	135,803
Other	90,220	140,016	203,773	172,416	220,417
Services provided to other funds	-	-	-	(900)	(2,400)
Total administration	<u>96,864</u>	<u>145,195</u>	<u>249,479</u>	<u>276,031</u>	<u>353,820</u>
Legislative - City Clerk:					
Personal services	137,641	145,487	146,281	125,243	151,574
Other	165,599	170,138	160,945	142,579	236,350
Services provided to other funds	-	-	-	-	-
Total legislative	<u>303,240</u>	<u>315,625</u>	<u>307,226</u>	<u>267,822</u>	<u>387,924</u>
Other:					
Revenue:					
Personal services	490,946	500,856	461,040	381,113	506,479
Other	118,063	235,807	105,430	96,121	95,122

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Services provided other funds	(414,472)	(401,996)	(381,794)	(311,006)	(418,832)
	<u>194,537</u>	<u>334,667</u>	<u>184,676</u>	<u>166,228</u>	<u>182,769</u>
Accounting:					
Personal services	185,754	200,062	205,297	181,022	224,096
Other	58,171	60,586	66,416	32,054	68,735
Services provided other funds	(78,913)	(63,962)	(76,287)	(80,520)	(89,000)
	<u>165,012</u>	<u>196,686</u>	<u>195,426</u>	<u>132,556</u>	<u>203,831</u>
Information Technologies:					
Personal services	166,438	157,635	216,299	244,475	332,949
Other	154,351	188,193	226,830	207,925	336,230
Services provided other funds	(130,623)	(143,263)	(169,143)	(161,850)	(126,855)
	<u>190,166</u>	<u>202,565</u>	<u>273,986</u>	<u>290,550</u>	<u>542,324</u>
Judicial:					
Personal services	156,857	131,867	131,744	120,220	145,216
Other	80,032	100,623	103,302	88,286	144,195
	<u>236,889</u>	<u>232,490</u>	<u>235,046</u>	<u>208,506</u>	<u>289,411</u>
Human Resources administration:					
Personal services	94,077	101,896	142,110	128,817	160,423
Other	174,986	117,910	21,566	29,957	46,230
	<u>269,063</u>	<u>219,806</u>	<u>163,676</u>	<u>158,774</u>	<u>206,653</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

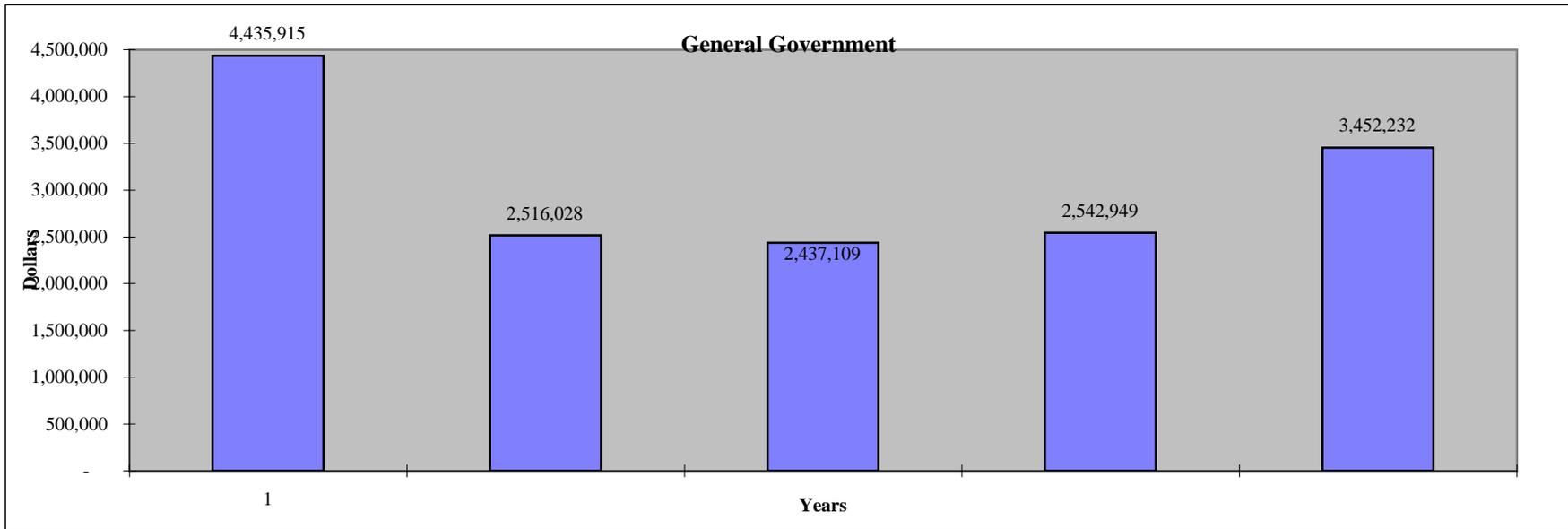
	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Planning:					
Personal services	121,779	132,045	151,107	157,447	196,392
Other	23,381	55,338	45,004	15,602	41,080
Services provided to other funds	-	-	-	-	-
	<u>145,160</u>	<u>187,383</u>	<u>196,111</u>	<u>173,049</u>	<u>237,472</u>
Purchasing:					
Personal services	170,788	178,725	181,043	157,864	159,301
Other	14,163	12,751	15,670	11,718	18,335
Services provided to other funds	(47,810)	(47,966)	(57,082)	(42,539)	(53,981)
	<u>137,141</u>	<u>143,510</u>	<u>139,631</u>	<u>127,043</u>	<u>123,655</u>
Community Relations:					
Personal services	-	-	-	34,000	42,433
Other	-	-	-	13,358	74,823
	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,358</u>	<u>117,256</u>
Nondepartmental:					
Auburn-Opelika Airport	70,971	76,752	55,659	15,323	120,430
Lee County Area Council of Governments	79,600	71,250	71,250	57,450	73,543
Opelika Chamber of Commerce	84,650	82,650	82,000	65,833	75,000
Opelika Industrial Development	2,327,413	154,789	100,000	411,260	100,000
Lee County Extension Service	9,504	10,000	10,000	8,333	10,000
Main Street, Inc.	14,000	18,000	18,000	13,500	18,000
Downtown Redevelopment Authority	7,400	5,000	5,000	5,000	5,000

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Nondepartmental: (continued)					
Other	-	-	8,000	26,000	-
	<u>2,593,538</u>	<u>418,441</u>	<u>349,909</u>	<u>602,699</u>	<u>401,973</u>
Total other	<u>3,931,506</u>	<u>1,935,548</u>	<u>1,738,461</u>	<u>1,906,763</u>	<u>2,305,344</u>
Total general government	<u>4,435,915</u>	<u>2,516,028</u>	<u>2,437,109</u>	<u>2,542,949</u>	<u>3,452,232</u>



City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

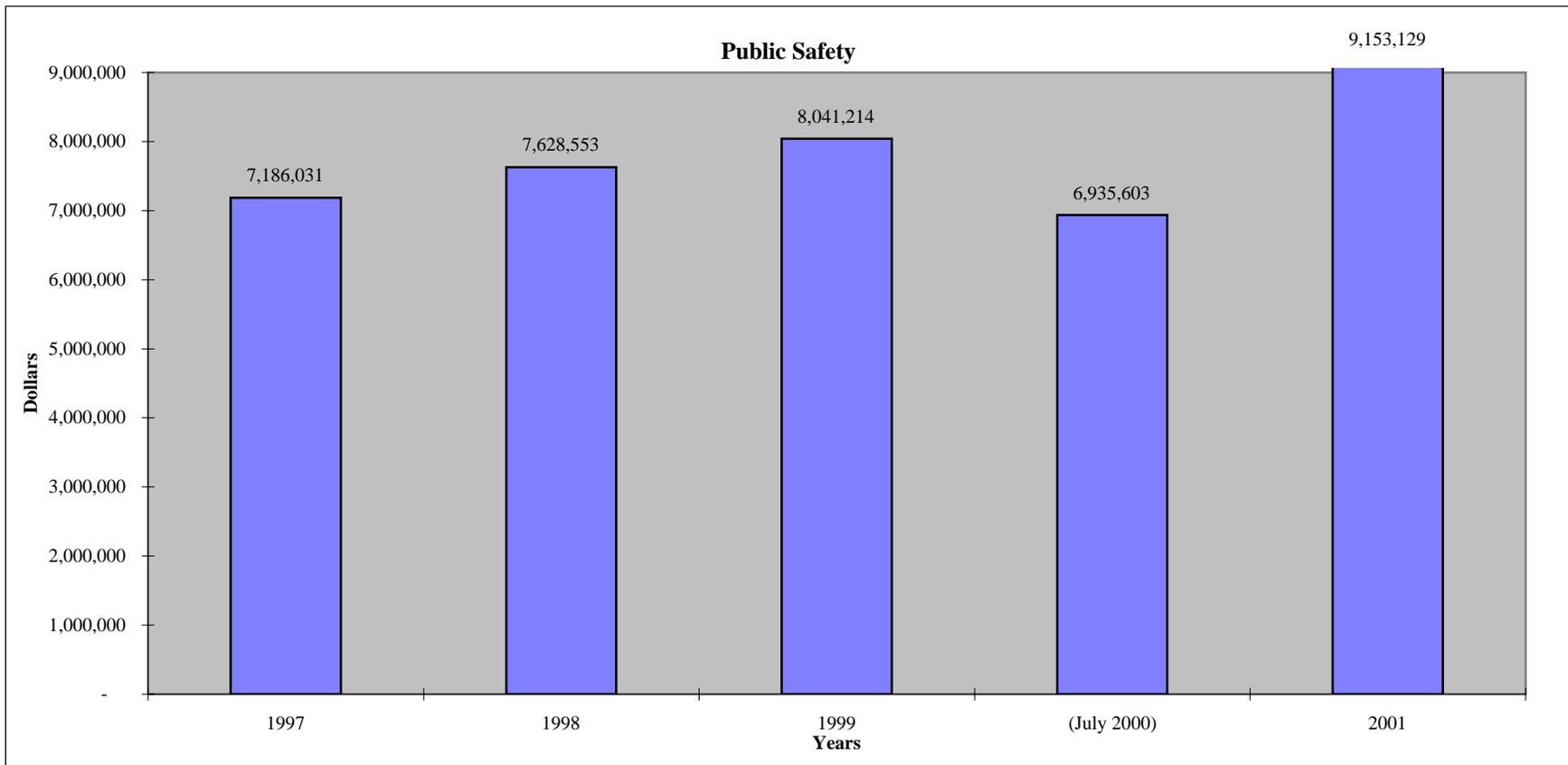
	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Public safety:					
Police:					
Personal services	3,714,954	3,846,525	4,067,881	3,449,105	4,416,794
Other	579,923	729,268	805,805	708,406	1,149,873
Services provided other funds	-	-	-	-	-
Total police	<u>4,294,877</u>	<u>4,575,793</u>	<u>4,873,686</u>	<u>4,157,511</u>	<u>5,566,667</u>
Fire:					
Personal services	2,409,613	2,466,740	2,576,631	2,331,066	2,875,288
Other	274,813	363,820	359,397	264,901	458,774
Total fire	<u>2,684,426</u>	<u>2,830,560</u>	<u>2,936,028</u>	<u>2,595,967</u>	<u>3,334,062</u>
Other:					
Nondepartmental:					
National Guard	2,600	2,600	2,000	1,500	2,000
Juvenile Court	15,300	15,300	15,300	11,475	15,300
Lee County Emergency Mgt	16,028	31,500	31,500	26,500	31,500
Emergency Medical Service	172,800	172,800	182,700	142,650	198,600
Circuit Court Attorney	-	-	-	-	5,000
Total other	<u>206,728</u>	<u>222,200</u>	<u>231,500</u>	<u>182,125</u>	<u>252,400</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Total public safety	7,186,031	7,628,553	8,041,214	6,935,603	9,153,129



City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

(This page intentionally left blank)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Public Works:					
Highways and streets:					
Personal services	461,428	520,773	545,086	486,464	614,661
Other	141,690	102,442	99,403	114,959	184,128
	<u>603,118</u>	<u>623,215</u>	<u>644,489</u>	<u>601,423</u>	<u>798,789</u>
Engineering:					
Personal services	396,590	395,745	389,689	371,928	455,313
Other	68,828	39,752	79,814	109,956	432,400
Services provided to other funds	(23,736)	(22,102)	(23,945)	(8,643)	(10,372)
	<u>441,682</u>	<u>413,395</u>	<u>445,558</u>	<u>473,241</u>	<u>877,341</u>
Other:					
Administration:					
Personal services	171,000	177,446	182,893	146,991	192,744
Other	21,792	69,549	64,620	75,576	85,703
Services provided other funds	(18,469)	(23,559)	(24,751)	(21,709)	(26,051)
	<u>174,323</u>	<u>223,436</u>	<u>222,762</u>	<u>200,858</u>	<u>252,396</u>
Cemetery:					
Personal services	171,194	163,100	137,095	116,550	139,541
Other	20,351	25,579	36,903	29,511	48,048
	<u>191,545</u>	<u>188,679</u>	<u>173,998</u>	<u>146,061</u>	<u>187,589</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

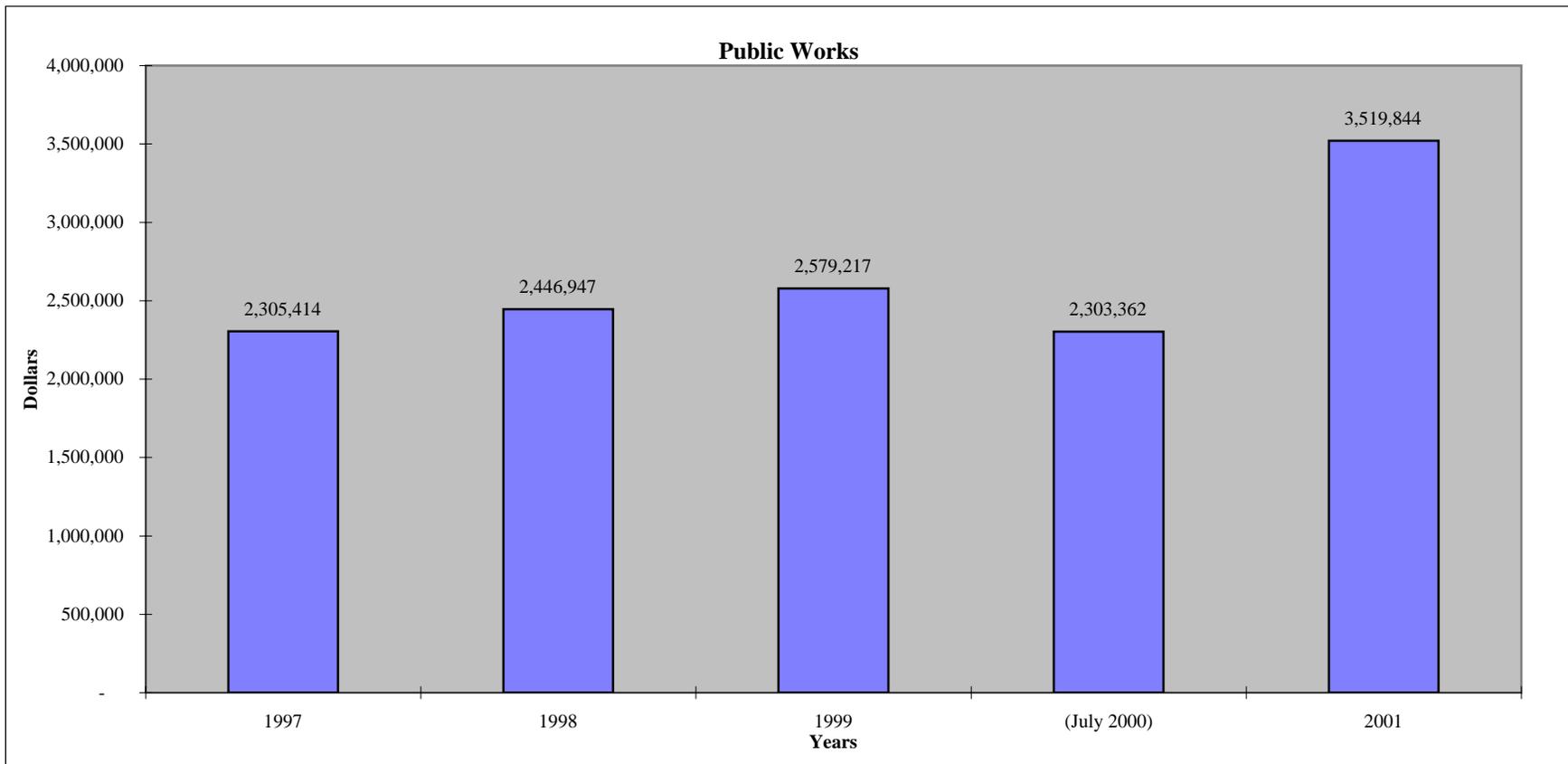
	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Automotive shop:					
Personal services	298,510	294,459	292,332	259,572	357,300
Other	22,267	21,277	18,939	18,642	28,076
	<u>320,777</u>	<u>315,736</u>	<u>311,271</u>	<u>278,214</u>	<u>385,376</u>
Grounds maintenance:					
Personal services	161,899	190,951	235,372	210,685	276,213
Other	49,502	118,630	160,267	86,528	222,305
Services provided other funds	-	-	-	-	-
	<u>211,401</u>	<u>309,581</u>	<u>395,639</u>	<u>297,213</u>	<u>498,518</u>
Building maintenance:					
Personal services	158,109	158,476	160,405	131,586	176,703
Other	39,441	25,181	22,507	28,068	122,514
	<u>197,550</u>	<u>183,657</u>	<u>182,912</u>	<u>159,654</u>	<u>299,217</u>
Inspection:					
Personal services	147,508	174,326	184,278	132,038	198,754
Other	17,510	14,922	18,310	14,660	21,864
	<u>165,018</u>	<u>189,248</u>	<u>202,588</u>	<u>146,698</u>	<u>220,618</u>
Total other	<u>1,260,614</u>	<u>1,410,337</u>	<u>1,489,170</u>	<u>1,228,698</u>	<u>1,843,714</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Total public works	2,305,414	2,446,947	2,579,217	2,303,362	3,519,844



City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

(This page intentionally left blank)

City of Opelika

Annual Budget

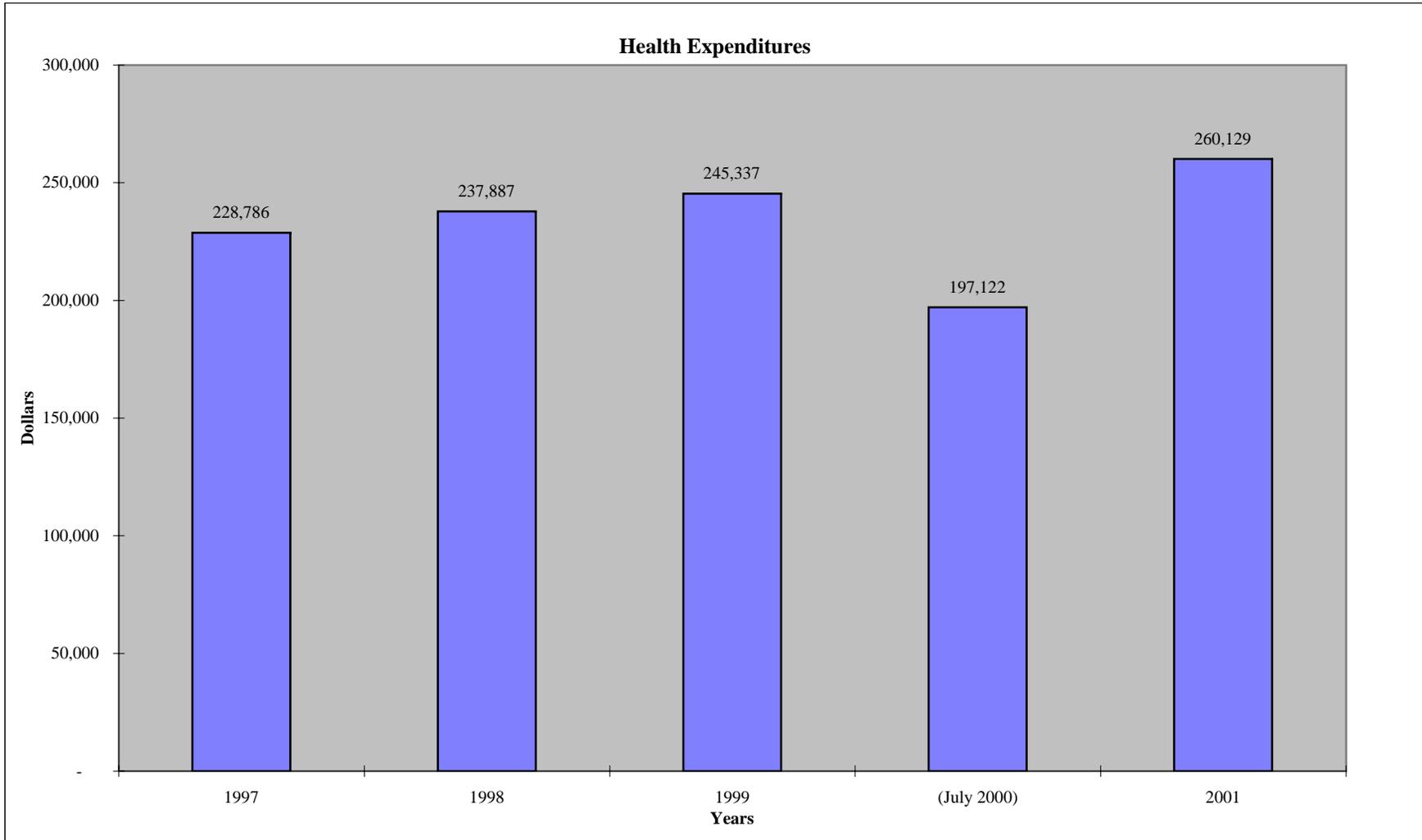
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Health:					
Animal control:					
Personal services	16,713	24,041	23,317	15,363	26,358
Other	3,090	3,042	3,966	1,885	8,976
	<u>19,803</u>	<u>27,083</u>	<u>27,283</u>	<u>17,248</u>	<u>35,334</u>
Other:					
Nondepartmental:					
Public health	50,004	50,004	50,004	41,670	50,004
Mental health	50,000	50,000	50,000	37,500	50,000
Substance abuse	50,000	50,000	50,000	37,500	50,000
East Alabama Regional Solid Waste Dispos:	7,511	7,511	5,633	7,511	7,511
Valley Haven School	2,500	2,500	2,500	2,500	2,500
Lee County Humane Society	42,468	38,417	53,417	51,943	58,280
Sickle Cell	1,500	1,500	1,500	1,250	1,500
Child care alliance	5,000	5,000	5,000	-	5,000
Other	-	5,872	-	-	-
	<u>208,983</u>	<u>210,804</u>	<u>218,054</u>	<u>179,874</u>	<u>224,795</u>
Total health	<u>228,786</u>	<u>237,887</u>	<u>245,337</u>	<u>197,122</u>	<u>260,129</u>

City of Opelika

Annual Budget

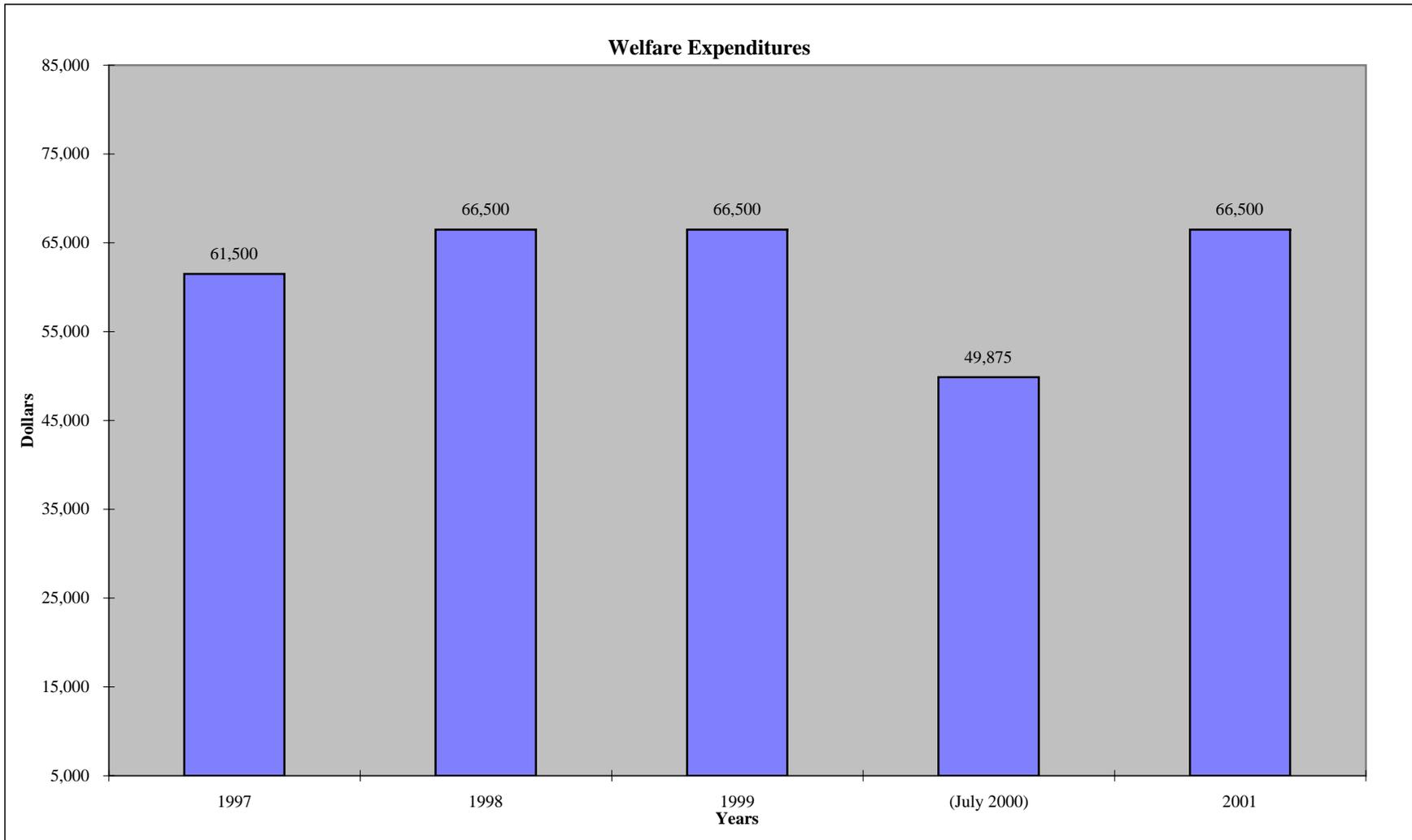
Fiscal year ending September 30, 2001



City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Welfare:					
Other:					
Nondepartmental:					
East Alabama Services for the Elderly	2,500	2,500	2,500	1,875	2,500
Lee County Youth Development	35,000	35,000	35,000	26,250	35,000
East Alabama Task force for Battered Women	-	-	-	-	-
Boys and Girls Club	5,000	10,000	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	61,500	66,500	66,500	49,875	66,500

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001



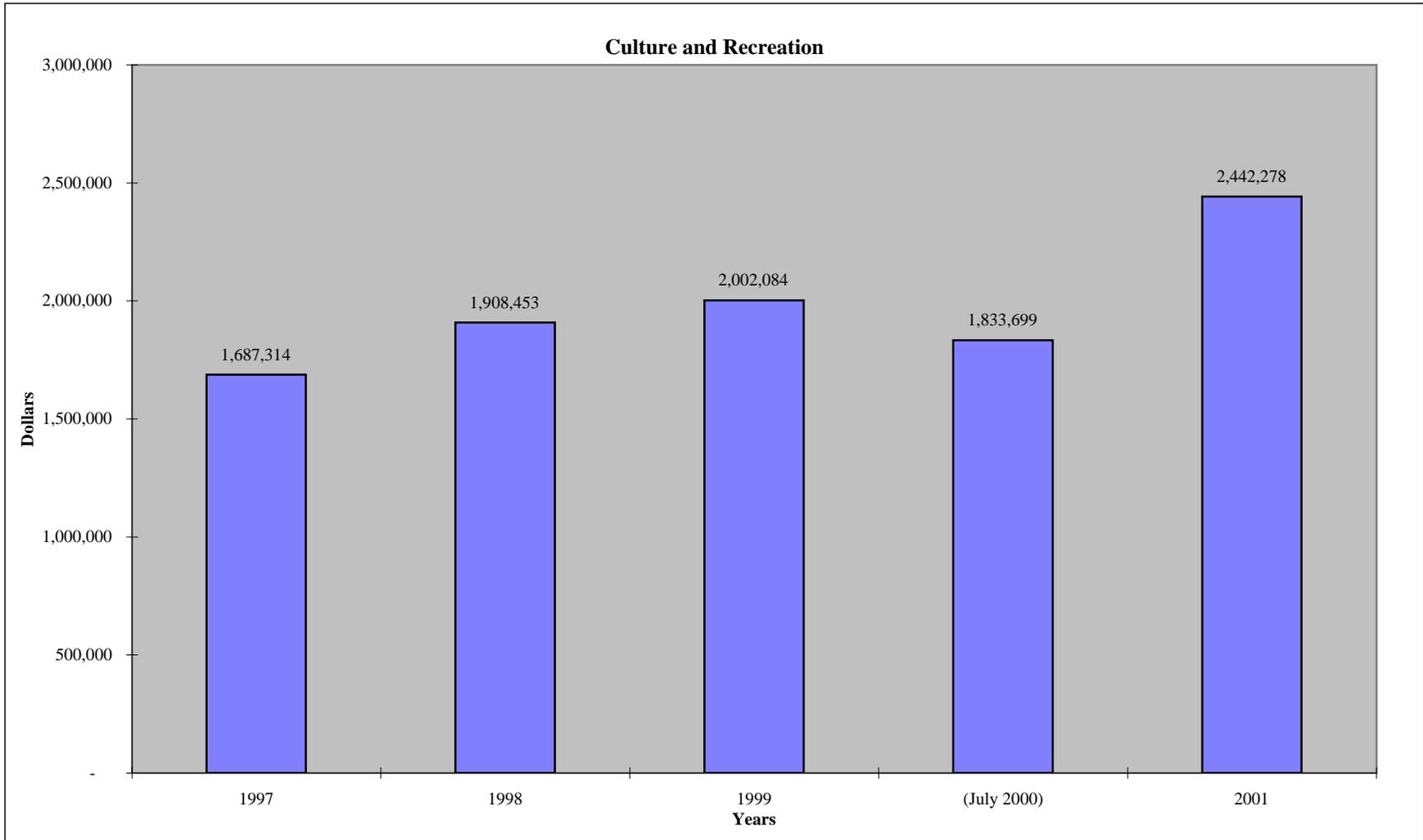
City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Culture and recreation:					
Parks and recreation:					
Personal services	852,009	914,247	966,186	894,458	1,190,519
Other	495,779	612,671	638,476	577,992	802,774
Total parks and recreation	1,347,788	1,526,918	1,604,662	1,472,450	1,993,293
Library:					
Personal services	229,191	219,761	238,975	209,762	289,935
Other	75,135	109,774	106,447	105,737	107,050
Total library	304,326	329,535	345,422	315,499	396,985
Nondepartmental:					
Opelika Tree Commission	5,200	7,000	7,000	7,000	7,000
Beautification Committee	5,000	10,000	10,000	10,000	10,000
Arts Association (Depot)	5,000	10,000	10,000	10,000	10,000
Museum of East Alabama	20,000	25,000	25,000	18,750	25,000
Total nondepartmental	35,200	52,000	52,000	45,750	52,000
Total culture and recreation	1,687,314	1,908,453	2,002,084	1,833,699	2,442,278

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001



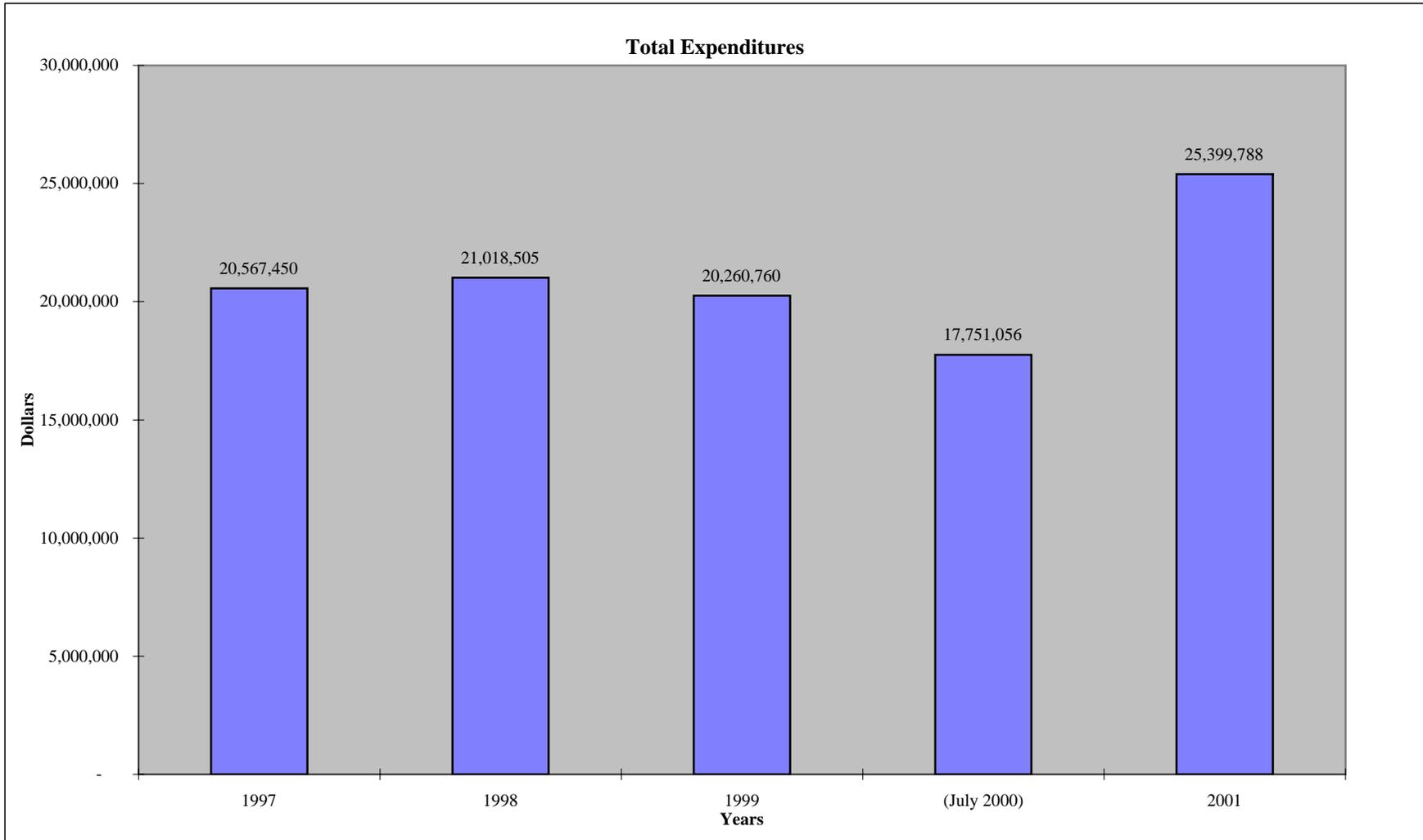
City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Economic development:					
Personal services	116,677	193,869	109,174	102,025	160,394
Other	38,911	26,839	47,208	41,763	78,000
Total economic development	155,588	220,708	156,382	143,788	238,394
Education:	1,700,000	1,700,000	1,700,000	1,416,667	1,710,000
Total current expenditures	17,760,548	16,725,076	17,227,843	15,423,065	20,842,506
Capital outlay:	1,969,750	3,716,198	1,818,179	1,634,017	3,375,454
Debt service:					
Issue cost	-	-	-	21,939	-
Principal	721,632	465,096	560,171	315,234	500,548
Interest	115,520	112,135	654,567	356,801	681,280
	837,152	577,231	1,214,738	693,974	1,181,828
Total expenditures	20,567,450	21,018,505	20,260,760	17,751,056	25,399,788
Excess of revenues over (under) expenditures	(366,314)	(1,521,178)	(186,759)	424,177	(3,550,588)

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001



City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Other financing sources (uses):					
Proceeds from General Long-Term Debt	2,227,413	499,942	451,181	-	606,000
Sales of fixed assets	226,981	527,131	897,836	28,439	150,000
Transfers from Electric Utility Fund	1,532,441	1,550,877	1,081,555	1,615,632	1,623,728
Transfers from Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	10,548	10,990	10,782	2,854	18,000
Transfers from Community Development Fund	-	1,043	-	-	-
Transfers from General Long-Term Debt	-	-	358,713	2,395	18,000
Transfers from Friends of the Lewis E. Cooper, Jr. Memorial Library Trust fund	-	-	-	-	-
Transfers to Capital Projects Fund	-	-	(124,000)	-	-
Transfers to Community Development Fund	(21,465)	(27,896)	(35,975)	(260,298)	(101,885)
Transfers to General Obligation Debt Service fund	(1,385,842)	(1,406,154)	(927,965)	(646,988)	(1,502,350)
Transfers to Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	(14,535)	(11,948)	(8,813)	(12,475)	(12,000)
Transfers to Solid Waste Collection Fund	-	-	-	(525)	(148,248)
Transfers to 1965 Sewer System Fund	-	(500)	-	-	(182,758)
Transfers to General Obligation Refunding	-	-	-	-	-
Warrants Debt Service Fund	(398,007)	(299,307)	(719,493)	(462,364)	(315,000)
Transfers to 1986 General Obligation School	-	-	-	-	-
Warrants Debt Service Fund	(180,976)	(179,077)	-	-	-
	<u>1,996,558</u>	<u>665,101</u>	<u>983,821</u>	<u>266,670</u>	<u>153,487</u>
Total other financing sources (uses):					

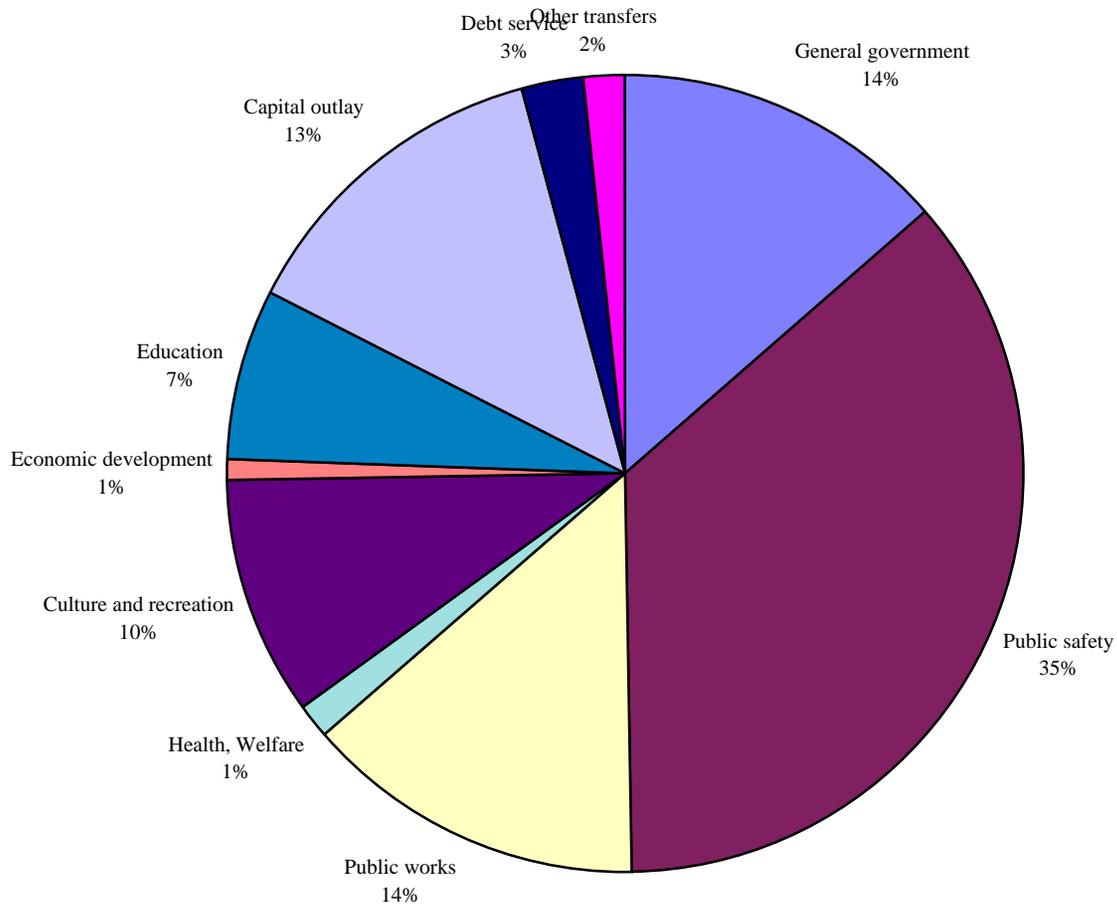
City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
General Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	1,630,244	(856,077)	797,062	690,847	(3,397,101)
Excess of revenues and other sources over (under) expenditures and other uses	1,630,244	(856,077)	797,062	690,847	(3,397,101)
Projected fund balance, beginning of year	10,358,445	11,988,689	11,132,612	11,929,674	12,620,522
Projected fund balance, end of year	<u>11,988,689</u>	<u>11,132,612</u>	<u>11,929,674</u>	<u>12,620,522</u>	<u>9,223,421</u>

City of Opelika

Annual Budget

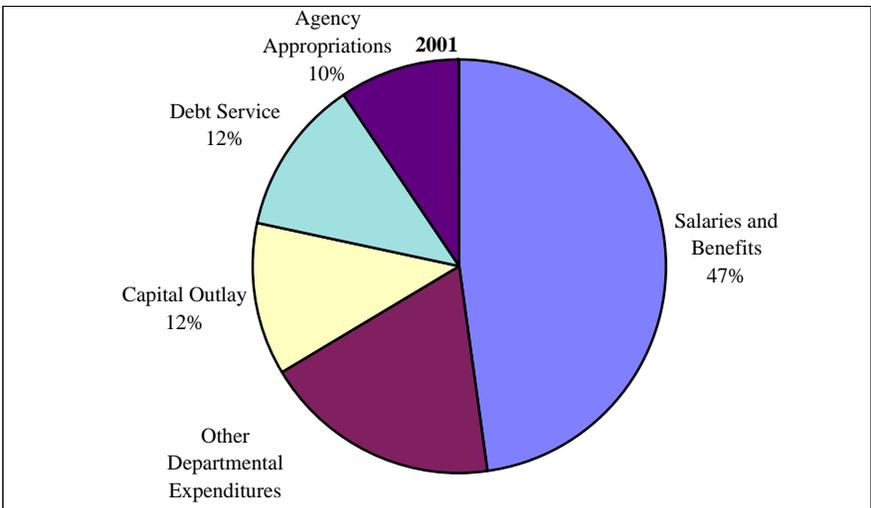
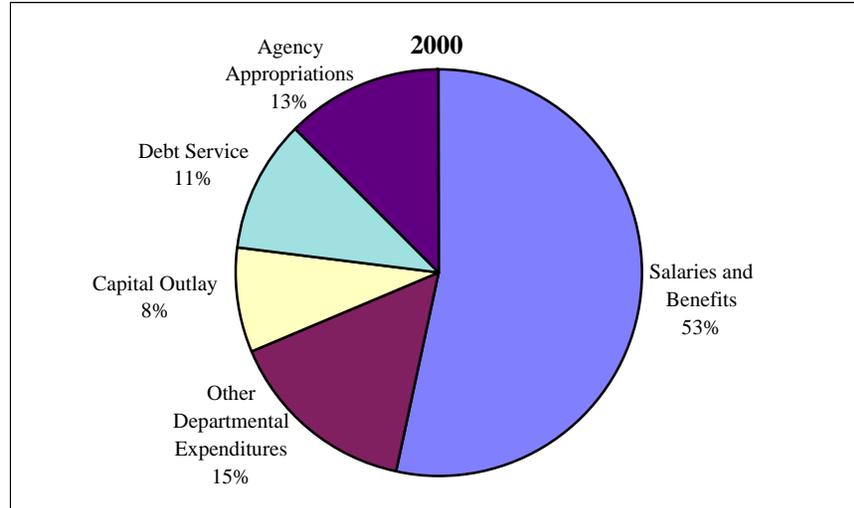
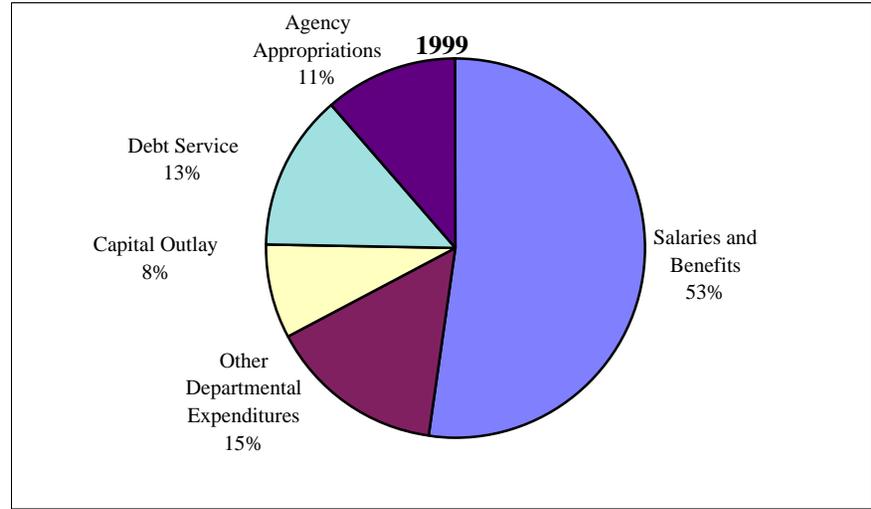
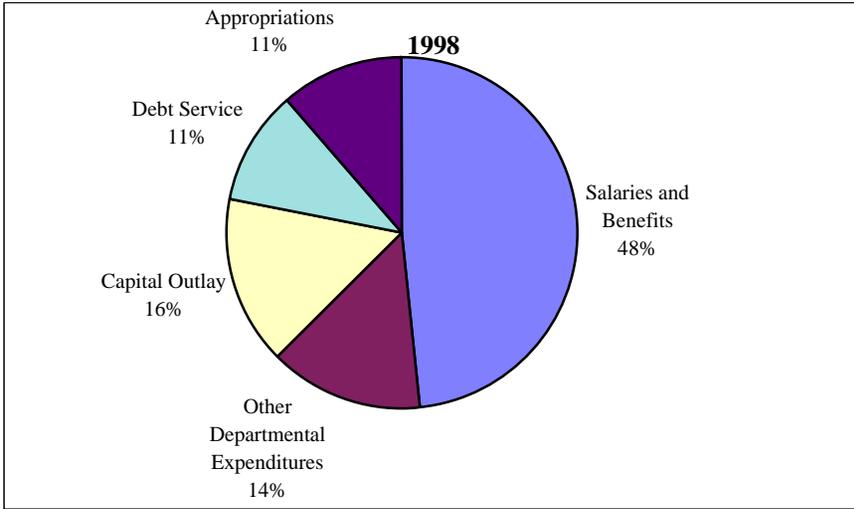
Fiscal year ending September 30, 2001



City of Opelika

Annual Budget

Fiscal year ending September 30, 2001



City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Special Revenue Funds

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

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.

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	75,009	76,313	77,504	64,990	76,000
Miscellaneous:					
Interest	3,434	9,420	7,949	6,792	12,000
Total revenues	<u>78,443</u>	<u>85,733</u>	<u>85,453</u>	<u>71,782</u>	<u>88,000</u>
Expenditures:					
Current:					
Public works	-	-	-	-	88,000
Capital outlay	145,664	133,000	73,990	-	-
Total expenditures	<u>145,664</u>	<u>133,000</u>	<u>73,990</u>	<u>-</u>	<u>88,000</u>
Excess of revenues over (under) expenditures	(67,221)	(47,267)	11,463	71,782	-
Projected fund balance, beginning of year	<u>211,812</u>	<u>144,591</u>	<u>97,324</u>	<u>108,787</u>	<u>180,569</u>
Projected fund balance, end of year	<u><u>144,591</u></u>	<u><u>97,324</u></u>	<u><u>108,787</u></u>	<u><u>180,569</u></u>	<u><u>180,569</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	54,337	55,201	56,056	46,933	57,000
Miscellaneous:					
Interest	7,266	7,132	5,419	3,991	1,000
Other	-	-	-	-	-
Total revenues	<u>61,603</u>	<u>62,333</u>	<u>61,475</u>	<u>50,924</u>	<u>58,000</u>
Expenditures:					
Current:					
Public works	166,822	14,412	14,856	12,479	58,000
Capital Outlay	-	76,190	65,827	-	-
Total expenditures	<u>166,822</u>	<u>90,602</u>	<u>80,683</u>	<u>12,479</u>	<u>58,000</u>
Excess of revenues over (under) expenditures	(105,219)	(28,269)	(19,208)	38,445	-
Projected fund balance, beginning of year	<u>229,734</u>	<u>124,515</u>	<u>96,246</u>	<u>77,038</u>	<u>115,483</u>
Projected fund balance, end of year	<u><u>124,515</u></u>	<u><u>96,246</u></u>	<u><u>77,038</u></u>	<u><u>115,483</u></u>	<u><u>115,483</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Alabama Trust Fund					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	-	50,598	59,252	64,355	60,000
Miscellaneous:					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total revenues	-	50,598	59,252	64,355	60,000
Expenditures:					
Current:					
Public works	-	-	-	-	-
Capital Outlay	-	50,000	59,835	-	60,000
Total expenditures	-	50,000	59,835	-	60,000
Excess of revenues over (under) expenditures	-	598	(583)	64,355	-
Projected fund balance, beginning of year	-	-	598	15	64,370
Projected fund balance, end of year	-	598	15	64,370	64,370

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Community Development Fund:					
Revenues:					
Intergovernmental:					
Federal grants	2,901	95,519	273,847	114,102	380,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	<u>2,901</u>	<u>95,519</u>	<u>273,847</u>	<u>114,102</u>	<u>380,000</u>
Expenditures:					
Current:	<u>2,901</u>	<u>95,519</u>	<u>281,681</u>	<u>116,478</u>	<u>380,000</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(7,834)</u>	<u>(2,376)</u>	<u>-</u>
Other financing sources (uses):					
Transfers from (to) General Fund	<u>-</u>	<u>7,935</u>	<u>-</u>	<u>7,500</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>-</u>	<u>7,935</u>	<u>(7,834)</u>	<u>5,124</u>	<u>-</u>
Projected fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>7,935</u>	<u>101</u>	<u>5,225</u>
Projected fund balance, end of year	<u><u>-</u></u>	<u><u>7,935</u></u>	<u><u>101</u></u>	<u><u>5,225</u></u>	<u><u>5,225</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Forestry Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	-
Miscellaneous:					
Contributions	-	-	-	-	-
Total revenues	-	-	-	-	-
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	-	-	-
Excess of revenues over (under) expenditures	-	-	-	-	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	-	-	-	-	-
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Local Law Enforcement Grant III					
Revenues:					
Intergovernmental:					
Federal grants	-	5,000	125,380	-	-
Miscellaneous:					
Other	-	-	2,434	1,327	-
Total revenues	-	5,000	127,814	1,327	-
Expenditures:					
Current:	-	10,000	-	-	-
Capital Outlay:	-	-	149,315	-	-
	-	10,000	149,315	-	-
Excess of revenues over (under) expenditures	-	(5,000)	(21,501)	1,327	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	5,000	22,042	-	-
Excess of revenues and other sources over (under) expenditures and other uses	-	-	541	1,327	-
Projected fund balance, beginning of year	-	-	-	541	1,868
Projected fund balance, end of year	-	-	541	1,868	1,868

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Railroad Depot Landscaping Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	78,700
Miscellaneous:					
Contributions	-	-	-	-	-
Total revenues	-	-	-	-	78,700
Expenditures:					
Current:	-	-	-	-	9,830
Capital Outlay:	264,480	-	-	-	98,305
Excess of revenues over (under) expenditures	264,480	-	-	-	108,135
Excess of revenues over (under) expenditures	(264,480)	-	-	-	(29,435)
Other financing sources (uses):					
Transfers from (to) Light and Power Fund	-	-	-	-	-
Transfers from (to) General Fund	20,090	-	-	-	29,435
Excess of revenues and other sources over (under) expenditures and other uses	20,090	-	-	-	29,435
Excess of revenues and other sources over (under) expenditures and other uses	(244,390)	-	-	-	-
Projected fund balance, beginning of year	244,390	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Railroad Depot Restoration Fund:					
Revenues:					
Intergovernmental:					
Federal grants	34,848	350,152	-	-	98,600
Miscellaneous:					
Contributions	8,712	92,288	(695)	-	24,650
Total revenues	<u>43,560</u>	<u>442,440</u>	<u>(695)</u>	<u>-</u>	<u>123,250</u>
Expenditures:					
Current:	396	-	-	-	-
Capital Outlay:	74,560	459,208	5,307	378	131,750
	<u>74,956</u>	<u>459,208</u>	<u>5,307</u>	<u>378</u>	<u>131,750</u>
Excess of revenues over (under) expenditures	<u>(31,396)</u>	<u>(16,768)</u>	<u>(6,002)</u>	<u>(378)</u>	<u>(8,500)</u>
Other financing sources (uses):					
Transfers from (to) General Fund	396	-	8,500	-	8,500
Excess of revenues and other sources over (under) expenditures and other uses	<u>(31,000)</u>	<u>(16,768)</u>	<u>2,498</u>	<u>(378)</u>	<u>-</u>
Projected fund balance, beginning of year	<u>50,000</u>	<u>19,000</u>	<u>2,232</u>	<u>4,730</u>	<u>4,352</u>
Projected fund balance, end of year	<u><u>19,000</u></u>	<u><u>2,232</u></u>	<u><u>4,730</u></u>	<u><u>4,352</u></u>	<u><u>4,352</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Northside Historical Survey:					
Revenues:					
Intergovernmental:					
Federal grants	28,064	89,050	-	1,000	3,500
Miscellaneous:					
Other	3,560	5,548	-	-	-
Total revenues	<u>31,624</u>	<u>94,598</u>	<u>-</u>	<u>1,000</u>	<u>3,500</u>
Expenditures:					
Current:	28,064	95,038	-	2,000	5,000
Capital Outlay:	-	18,352	-	-	-
	<u>28,064</u>	<u>113,390</u>	<u>-</u>	<u>2,000</u>	<u>5,000</u>
Excess of revenues over (under) expenditures	<u>3,560</u>	<u>(18,792)</u>	<u>-</u>	<u>(1,000)</u>	<u>(1,500)</u>
Other financing sources (uses):					
Transfers from General Fund	16,275	-	-	1,000	1,500
Transfers to General Fund	-	(1,043)	-	-	-
Transfers from (to) General Fund	<u>16,275</u>	<u>(1,043)</u>	<u>-</u>	<u>1,000</u>	<u>1,500</u>
Excess of revenues and other sources over (under) expenditures and other uses	19,835	(19,835)	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Northside Historical Survey:					
Projected fund balance, beginning of year	-	19,835	-	-	-
Projected fund balance, end of year	19,835	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
North Park Sewer Grant:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	-
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	-	249,336	-
	-	-	-	249,336	-
Excess of revenues over (under) expenditures	-	-	-	(249,336)	-
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 use	-	-	-	(249,336)	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
North Park Sewer Grant:					
Projected fund balance, beginning of year	-	-	-	-	(249,336)
Projected fund balance, end of year	-	-	-	(249,336)	(249,336)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Landscaping Exit 58:					
Revenues:					
Intergovernmental:					
Federal grants	-	129,890	4,889	-	192,000
Miscellaneous:					
Other	-	3,492	475	-	-
Total revenues	-	133,382	5,364	-	192,000
Expenditures:					
Current:	-	52,639	23,831	-	-
Capital Outlay:	-	77,251	-	-	240,000
Excess of revenues over (under) expenditures	-	129,890	23,831	-	240,000
Excess of revenues over (under) expenditures	-	3,492	(18,467)	-	(48,000)
Other financing sources (uses):					
Transfers from (to) General Fund	-	14,961	14	-	48,000
Excess of revenues and other sources over (under) expenditures and other uses	-	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

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Library Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	8,418	8,000	7,800
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	8,418	8,000	7,800
Expenditures:					
Current:	-	-	10,277	-	9,750
Capital Outlay:	-	-	-	-	-
Total expenditures	-	-	10,277	-	9,750
Excess of revenues over (under) expenditures	-	-	(1,859)	8,000	(1,950)
Other financing sources (uses):					
Transfers from General Fund	-	-	5,419	1,798	1,950
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	5,419	1,798	1,950
Excess of revenues and other sources over (under) expenditures and other uses	-	-	3,560	9,798	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Library Grant Fund:					
Projected fund balance, beginning of year	-	-	-	3,560	13,358
Projected fund balance, end of year	-	-	3,560	13,358	13,358

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Industrial Access Road Grant Fund:(Williamson)					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	-
Expenditures:					
Current:	-	-	-	78,800	-
Capital Outlay:	-	-	-	-	-
	-	-	-	78,800	-
Excess of revenues over (under) expenditures	-	-	-	(78,800)	-
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 use	-	-	-	171,200	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Industrial Access Road Grant Fund:(Williamson)					
Projected fund balance, beginning of year	-	-	-	-	171,200
Projected fund balance, end of year	-	-	-	171,200	171,200

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Industrial Access Road Grant Fund:(Anderson)					
Revenues:					
Intergovernmental:					
Federal grants	-	-	167,983	1,699,399	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	167,983	1,699,399	-
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	167,983	1,713,207	-
	-	-	167,983	1,713,207	-
Excess of revenues over (under) expenditures	-	-	-	(13,808)	-
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 use	-	-	-	(13,808)	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Industrial Access Road Grant Fund:(Anderson)					
Projected fund balance, beginning of year	-	-	-	-	(13,808)
Projected fund balance, end of year	-	-	-	(13,808)	(13,808)

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
West Ridge Walking Trail:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	50,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	50,000
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	-	-	62,500
Excess of revenues over (under) expenditures	-	-	-	-	(12,500)
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	12,500
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	12,500
Excess of revenues and other sources over (under) expenditures and other uses	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
West Ridge Walking Trail:					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Rosemere Cemetery Fund:					
Revenues:					
Miscellaneous:					
Interest	-	596	253	261	-
Contributions	-	30,000	-	28,684	28,500
Total revenues	-	30,596	253	28,945	28,500
Expenditures:					
Current:	-	10,000	19,013	12,430	28,500
Excess of revenues over (under) expenditures	-	20,596	(18,760)	16,515	-
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 uses	-	20,596	(18,760)	16,515	-
Projected fund balance, beginning of year	-	-	20,596	1,836	18,351
Projected fund balance, end of year	-	20,596	1,836	18,351	18,351

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Storm Sewer Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	775	29,965	26,159	2,830	-
Other	-	-	-	-	-
Total revenues	775	29,965	26,159	2,830	-
Expenditures:					
Current	-	-	-	-	-
Capital Outlay	45,141	344,526	347,894	248,919	-
	45,141	344,526	347,894	248,919	-
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	45,141	344,526	347,894	248,919	-
Excess of revenues over (under) ex	(44,366)	(314,561)	(321,735)	(246,089)	-
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in from general fund	-	-	124,000	-	-
Total other financing sources	-	-	124,000	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Storm Sewer Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(44,366)	(314,561)	(197,735)	(246,089)	-
Projected fund balance, beginning of year	<u>804,055</u>	<u>759,689</u>	<u>445,128</u>	<u>247,393</u>	<u>1,304</u>
Projected fund balance, end of year	<u><u>759,689</u></u>	<u><u>445,128</u></u>	<u><u>247,393</u></u>	<u><u>1,304</u></u>	<u><u>1,304</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Road Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	422,328	231,358	116,170	86,307	82,347
Other	302,780	-	-	-	-
Total revenues	725,108	231,358	116,170	86,307	82,347
Expenditures:					
Current	115,525	135,206	7,419	1,495	82,347
Capital Outlay	4,487,948	3,111,131	465,574	13,941	-
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	4,603,473	3,246,337	472,993	15,436	82,347
Excess of revenues over (under) exl	(3,878,365)	(3,014,979)	(356,823)	70,871	-
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in to Electric Utility Fund	-	-	-	-	-
	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Road Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(3,878,365)	(3,014,979)	(356,823)	70,871	-
Projected fund balance, beginning of year	<u>9,435,277</u>	<u>5,556,912</u>	<u>2,541,933</u>	<u>2,185,110</u>	<u>2,255,981</u>
Projected fund balance, end of year	<u><u>5,556,912</u></u>	<u><u>2,541,933</u></u>	<u><u>2,185,110</u></u>	<u><u>2,255,981</u></u>	<u><u>2,255,981</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Road Maintenance Fund:					
Revenues:					
Miscellaneous:					
Interest	-	-	86,014	109,291	126,000
Other	-	-	2,265,300	-	-
Total revenues	-	-	2,351,314	109,291	126,000
Expenditures:					
Current	-	-	-	-	126,000
Capital Outlay	-	-	-	-	-
Total expenditures	-	-	-	-	126,000
Excess of revenues over (under) ex	-	-	2,351,314	109,291	-
Other financing sources:					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Road Maintenance Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	-	-	2,351,314	109,291	-
Projected fund balance, beginning of year	-	-	-	2,351,314	2,460,605
Projected fund balance, end of year	-	-	2,351,314	2,460,605	2,460,605

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

(This page intentionally left blank)

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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, 2001

Enterprise Funds:	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Electric Utility Fund:					
Operating revenues:					
Charges for services	17,744,162	18,768,433	19,514,077	16,888,773	18,893,000
Operating expenses:					
Power purchased	12,999,784	13,545,340	14,085,938	12,036,769	13,547,200
Depreciation	824,753	832,030	898,621	797,346	950,000
Personal services	868,189	861,127	926,076	817,644	1,255,276
Other	630,143	409,743	453,775	238,856	1,098,834
Services provided by other funds	417,791	394,510	379,144	349,543	546,831
Total operating expenses	15,740,660	16,042,750	16,743,554	14,240,158	17,398,141
Operating income	2,003,502	2,725,683	2,770,523	2,648,615	1,494,859
Nonoperating revenues (expenses):					
Interest revenues	298,199	310,773	293,576	210,092	310,000
Miscellaneous revenues	15,004	45,702	118,593	31,409	12,000
Sale of fixed assets	1,389	551	4,753	1,102	-
Interest expense and fiscal charges	(168,188)	(143,425)	(69,582)	(36,853)	(551,900)
Other expenses	(143,673)	(151,922)	(54,350)	-	-
Total nonoperating revenue (expenses)	2,731	61,679	292,990	205,750	(229,900)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Income before operating transfers	<u>2,006,233</u>	<u>2,787,362</u>	<u>3,063,513</u>	<u>2,854,365</u>	<u>1,264,959</u>
Electric Utility Fund:					
Operating transfers in (out):					
To other funds	<u>(1,547,737)</u>	<u>(1,550,877)</u>	<u>(1,081,555)</u>	<u>(1,615,632)</u>	<u>(1,623,728)</u>
	<u>(1,547,737)</u>	<u>(1,550,877)</u>	<u>(1,081,555)</u>	<u>(1,615,632)</u>	<u>(1,623,728)</u>
Net income before extraordinary item	458,496	1,236,485	1,981,958	1,238,733	(358,769)
Extraordinary loss due to hurricane damage	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income (Loss)	458,496	1,236,485	1,981,958	1,238,733	(358,769)
Projected Retained earnings, beginning of year	<u>12,876,707</u>	<u>13,335,203</u>	<u>14,571,688</u>	<u>16,553,646</u>	<u>17,792,379</u>
Projected Retained earnings, end of year	<u><u>13,335,203</u></u>	<u><u>14,571,688</u></u>	<u><u>16,553,646</u></u>	<u><u>17,792,379</u></u>	<u><u>17,433,610</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	1,813,155	1,854,414	1,983,502	2,034,475	2,272,000
Operating expenses:					
Depreciation	533,428	537,167	543,248	467,455	600,000
Personal services	593,980	650,528	603,732	520,814	691,328
Other	297,532	426,640	446,580	394,521	551,445
Services provided by other funds	86,077	86,782	98,458	87,842	47,233
Total operating expenses	1,511,017	1,701,117	1,692,018	1,470,632	1,890,006
Operating income	302,138	153,297	291,484	563,843	381,994
Nonoperating revenues (expenses):					
Interest revenues	78,378	80,209	63,854	36,001	83,000
Miscellaneous revenues	2,254	3,257	6,421	6,516	5,000
Sale of fixed assets	(463)	(1)	-	174	14,000
Interest expense and fiscal charges	(444,056)	(427,216)	(405,153)	(326,112)	(719,200)
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	(363,887)	(343,751)	(334,878)	(283,421)	(617,200)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
1965 Sewer System Fund:					
Income before operating transfers	(61,749)	(190,454)	(43,394)	280,422	(235,206)
Operating transfers in (out):					
From general fund	-	500	-	-	182,758
Net income (Loss) before extraordinary	(61,749)	(189,954)	(43,394)	280,422	(52,448)
Extraordinary loss due to hurricane damage					
Net income (Loss)	(61,749)	(189,954)	(43,394)	280,422	(52,448)
Projected Retained earnings, beginning of year	2,788,057	2,726,308	2,536,354	2,492,960	2,773,382
Projected Retained earnings, end of year	2,726,308	2,536,354	2,492,960	2,773,382	2,720,934

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Solid Waste Collection Fund:					
Operating revenues:					
Charges for services	1,442,720	1,441,064	1,601,528	1,346,129	1,632,000
Operating expenses:					
Landfill dumping charges	408,535	371,337	374,668	289,243	398,966
Depreciation	157,598	168,564	178,583	147,431	185,000
Personal services	680,590	732,063	786,110	688,198	882,691
Other	177,947	155,832	180,296	140,612	219,604
Services provided by other funds	91,375	100,338	122,829	108,324	135,267
Total operating expenses	1,516,045	1,528,134	1,642,486	1,373,808	1,821,528
Operating income	(73,325)	(87,070)	(40,958)	(27,679)	(189,528)
Nonoperating revenues (expenses):					
Interest revenues	18,861	27,990	25,351	16,276	32,000
Miscellaneous revenues	7,103	15,941	4,375	4,302	5,000
Sale of fixed assets	108	(384)	-	3,258	4,000
Interest expense and fiscal charges	-	-	-	-	-
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	26,072	43,547	29,726	23,836	41,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Income before operating transfers	(47,253)	(43,523)	(11,232)	(3,843)	(148,528)
Solid Waste Collection Fund:					
Operating transfers in (out):					
From general fund	-	-	-	-	148,248
Net income (Loss) before extraordinary	(47,253)	(43,523)	(11,232)	(3,843)	(280)
Extraordinary loss due to hurricane damage					
Net income (Loss)	(47,253)	(43,523)	(11,232)	(3,843)	(280)
Less: Retained earnings, beginning of year	322,881	275,628	232,105	220,873	217,030
Less: Retained earnings, end of year	275,628	232,105	220,873	217,030	216,750

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

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, 2001

	Actual 1997	Actual 1998	Actual 1999	Year to Date (July 2000)	Budget 2001
Garden Hills Cemetery Trust Fund:					
Revenues:					
Miscellaneous:					
Interest	11,603	12,882	12,355	10,176	7,000
Other	7,766	15,868	25,113	6,358	7,000
Total revenues	<u>19,369</u>	<u>28,750</u>	<u>37,468</u>	<u>16,534</u>	<u>14,000</u>
Expenditures:					
Current:					
	<u>1,320</u>	<u>1,619</u>	<u>1,744</u>	<u>1,165</u>	<u>8,000</u>
Excess of revenues over (under) expenditures	<u>18,049</u>	<u>27,131</u>	<u>35,724</u>	<u>15,369</u>	<u>6,000</u>
Other financing sources (uses):					
Transfers from General Fund	14,535	11,948	8,813	12,475	12,000
Transfers to General Fund	<u>(10,548)</u>	<u>(10,990)</u>	<u>(10,782)</u>	<u>(2,854)</u>	<u>(18,000)</u>
Transfers from (to) General Fund	<u>3,987</u>	<u>958</u>	<u>(1,969)</u>	<u>9,621</u>	<u>(6,000)</u>
Excess of revenues and other sources over (under) expenditures and other uses	22,036	28,089	33,755	24,990	-
Projected fund balance, beginning of year	<u>278,844</u>	<u>300,880</u>	<u>383,585</u>	<u>417,340</u>	<u>442,330</u>
Adjustment for accounting change		54,616			
Projected fund balance, end of year	<u><u>300,880</u></u>	<u><u>383,585</u></u>	<u><u>417,340</u></u>	<u><u>442,330</u></u>	<u><u>442,330</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

(this page intentionally left blank)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

Capital Outlay Section

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Capital outlay:

General Fund:

Cost

General Government:

Municipal Court:

Computer equipment 5,500

Executive - Mayor:

Office furniture and equipment 1,665

Accounting:

Computer equipment 3,500

Information Technology:

NT Software 31,444

Gas Island Software 5,700

E-commerce Software 15,000

Jacarda Software 15,000

Line Printer 3,500

Telephone System Phase II 210,000

Telephone System Phase I - carryover 100,000

Graphical Information System - carryover 40,000

UPS and Generator Replacement - carryover 7,000

Planning:

Laser Printer 1,500

Community Relations:

Laptop computer 3,700

Public Safety:

Police:

Walkie Talkie 3,855

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Capital outlay:

General Fund:

Public Safety:

Police:

Digital Mobile Radio	3,993
Siren Units	2,448
Computer Equipment	6,000
Cameras	3,200
Radar Unit	3,500
Automobiles	184,000
Additional Repeaters for the 800Mhz System	530,000

Fire:

Breathing apparatus	8,400
Air compressor	22,000
Vehicle	90,000
EMS Vehicle	55,500

Public Works:

Streets:

Radio	3,748
Dump Truck	65,000
Major Equipment Repair	10,000

Cemetery:

Truck	18,800
-------	--------

Automotive shop:

Portable Building	1,400
Air Conditioner	4,500

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Capital outlay:

General Fund:

Public Works:

Automotive shop:

Air Wrench 600

Building Maintenance:

Metal Sidewalk Form and accessories 1,700

Pressure Washer 2,500

Carbide Tipped Cutter 6,461

Computer Equipment 3,300

Anchoring Tool 650

Truck 18,000

Grounds maintenance:

Used Van 11,000

Trucks and/or Trailers 25,500

Engineering:

Compound Sign Truck 76,000

20th Street Improvements 58,000

Priester Road: Engineering and Construction 1,500,000

Historic Opelika sign 11,000

Traffic signal controller 2,000

Copier 3,270

Computers and Software 9,600

Digital Camera 1,000

Parks and Recreation:

Completion of Houses at Spring Villa 56,000

Maintenance Facility 60,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

Capital outlay:

General Fund:

Parks and Recreation:

Hustler Mower	13,000
Audio System	2,000
Floor Machines	1,700
Storage Cabinets	750
Gym Mats	500
Ceramics and Pottery Equipment	8,000
Batting Cages and Soccer Nets	2,000
Pitching Machine	1,500
Cushman Truckster	16,500

Library:

Computer equipment	6,300
Security System	15,270

Economic Development:

Computer Equipment	1,500
--------------------	-------

Total General Fund capital outlay

3,375,454

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Capital outlay:

West Ridge Park Trail Grant Fund:

 Parks and Recreation:

 Recreation Trail 62,500

Alabama Trust Fund:

 Engineering:

 Resurfacing 60,000

ISTEA Landscaping of Depot Grant Fund:

 Engineering:

 Architectural Services 9,830

 Construction 98,305

ISTEA Restoration of Depot Grant Fund:

 Engineering:

 Architectural Services 8,500

 Construction 123,250

STPTE Landscape of I-85 Exit 58 Grant Fund:

 Public Works - Grounds:

 Expenditures 240,000

1994A Road Construction Fund:

 Engineering:

 Resurfacing 82,347

Road maintenance Fund:

 Engineering:

 Resurfacing 126,000

Total

810,732

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Capital outlay:

Enterprise Funds:

Electric Utility Fund:

Construction:

Power Quality Monitor	2,000
Hammer Drill	1,500
Portable Watt-Hour Meter	7,300
Load Break/Pickup Jumper	1,000
AutoMap Software	600
GIS System Equipment and Software	20,000
Computer Equipment	4,500
Cab&Chassis W/Digger Derrick	110,000
Refurbish Bucket Truck	35,000
Pickup Truck	18,000
System Expansion	500,000
includes: Voltage regulator	36,000
Circuit Breaker	36,000
Batteries and Chargers	22,000
Substation Phase I	850,000

Total electric Utility Fund fixed assets and system expansion

1,549,900

1965 Sewer System Fund:

Waste Water Treatment Facilities:

Oxygen Meter	850
Radio	1,300
Air Compressor	3,000
Activated Sludge CD ROM	800

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Capital outlay:

Enterprise Funds:

1965 Sewer System Fund:

Waste Water Treatment Facilities:

Muffle Furnace	800
Vehicle	25,000

Waste Water Collection:

Tractor W/Bush Hog	50,000
Utility Trailer	3,500
Demolition Saw	1,500
Computer Equipment	2,800
Camera System	30,000
Dump Truck	68,000
	187,550

Total 1965 Sewer System Fund fixed assets	187,550
---	---------

Solid Waste Collection Fund:

Solid Waste Recycling:

Metal Building	43,852
----------------	--------

Solid Waste Collection:

Radios	2,370
Cab&Chassis W/Scowbody and Loader	73,700
Trash Trailer	14,000
Long Wheel Base Pickup Truck	20,000
	153,922

Total Solid Waste Collection Fund fixed assets	153,922
--	---------

Total Enterprise Fund fixed assets	1,891,372
------------------------------------	-----------

Total Capital Outlay	6,077,558
----------------------	-----------

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

Human Resources Section

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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>
General fund:					
General government:					
Mayor:					
Mayor			1	1	
Administrative Asst to Mayor	9	1		1	
Administration:					
City Administrator	Contract		1	1	
Administrative Assistant	7	1			
Custodian	4	1		1	
City Messenger	3	1		1	
Legislative					
Council members					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, 2001

Human Resources:

	<u>Authorized Positions</u>		<u>Budgeted Positions</u>		
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund (continued):					
General government (continued):					
Other (continued):					
Utility business office (continued):					
Utility Business Office Supervisor	11	1		1	
Cashier/Customer Service	6	4	1	4	1
Billing Customer Account Clerk	8	2		2	
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	
Judicial (continued):					
Court clerk	12	1		1	
Court Magistrate	7	3		3	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Human Resources:

	<u>Authorized Positions</u>		<u>Budgeted Positions</u>		
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund (continued):					
General government (continued):					
Other (continued):					
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			
Storekeeper	8	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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>
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	58		56	
Police Records Clerk	7	5		5	
Jail supervisor	8	1		1	
Jailer	7	5	1	5	1
Identification technician	6	1		1	
Custodian	4	1		1	
School crossing guard	1		10		5
Communications:					
Communications supervisor	10	1		1	
Communications Operator I	8	7	1	7	1
Communications Operator II	9	5		5	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
General fund (continued):	<u>Pay</u>	<u>Full</u>	<u>Part</u>	<u>Full</u>	<u>Part</u>
Public safety (continued):	<u>Grade</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>	<u>Time</u>
Fire:					
Fire chief	15	1		1	
Assistant fire chief	14	3		3	
Fire Inspector	12	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		1	
Heavy equipment operator	8	4		4	
Heavy Equipment Operations Supervisor	9	1		1	
Motor vehicle operator	6	7		7	
Laborer	5	5		5	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund (continued):					
Public works (continued):					
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	
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	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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>
General fund (continued):					
Public works (continued):					
Other:					
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	
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 of	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

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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>
General Fund (continued):					
Public works (continued):					
Other (continued):					
Grounds Maintenance:					
Laborer	5	4		4	
Summer/Pool	1		6		2
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	
Customer Service Representative I	6	1		1	
Recreation Maintenance Worker II	6	2		2	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund (continued):					
Culture and recreation:					
Parks and Recreation:					
Recreation Maintenance Worker I	5	7		7	
Recreation Center Director	9	2		2	
Custodian	4	2		2	
Play school/concession worker	6	1		1	
Recreation Assistant	6	1			
summer positions	1		80		66
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	Contract	1		1	
Executive Secretary to Economic Development I	7	1		1	
Economic Development Project Manager	13	1		1	
Total Governmental Funds employees		335	112	329	89

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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:					
Electric utility fund:					
Light and Power Director	Contract		1		1
Assistant Director	15	1		1	
Engineering & Operations Manager	15	1		1	
Electrical Distribution Engineer	14	1		1	
Line Supervisor	13	3		3	
Meter Service Supervisor	11	1		1	
Lead Line Worker	12	4		4	
Warehouse Manager	10	1		1	
Journeyman Line Worker	11	4		4	
Meter Service Technician	9	1		1	
Accounting Clerk	9	1		1	
Line Worker	9		11		9
Meter Readers	6	3		3	
Administrative Assistant	7	1		1	
Light and Power Storekeeper	8	1		1	
Materials Technician	7	1		1	
Marketing Representative	12	1		1	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2001

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):					
Electric utility fund (continued):					
Electronics Technician	9	<u>1</u>	<u> </u>	<u>1</u>	<u> </u>
Total Electric utility fund employees		<u>38</u>	<u>0</u>	<u>36</u>	<u>0</u>
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	<u>5</u>	<u> </u>	<u>5</u>	<u> </u>
Total 1965 Sewer system fund employees		<u>20</u>	<u>0</u>	<u>20</u>	<u>0</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2001

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	
		29	0	29	0
Total Solid Waste Employees					
		87	0	85	0
Total Enterprise funds employees					
		422	112	414	89
Total City of Opelika Employees		422	112	414	89