

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

RESOLUTION NO. ___-2001

ADOPTION OF ANNUAL BUDGET FOR 2001-2002

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, 2001, and ending September 30, 2002, 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 Principles, 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, 2001.
- (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 has

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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.

(12) That the Proprietary Fund transfers (Sewer and Solid Waste) shall be increased in the amount of \$444,827, and the General Fund revenues shall be correspondingly increased by the same amount. It be the intent of the City Council not to decrease the Undesignated, Unreserved Fund of the General Fund, the City Council shall hold monthly work sessions to review the status of the budget.

ATTEST:

Robert G. Shuman
City Clerk - Treasurer

J. Jerry Teel, President
Opelika City Council

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August 1, 2001

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, 2002, is hereby submitted. This report includes a budget for the General Fund, Seven Cent Gasoline Tax Fund, Four Cent Gasoline Tax Fund, grant funds, construction funds and enterprise funds. The debt service funds and the trust and agency funds are not included in this report since indenture requirements and General Fund appropriations supply adequate controls over the transactions of these funds.

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

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

BUDGETARY PROCESS

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

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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, 2002. 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, 2002, 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.

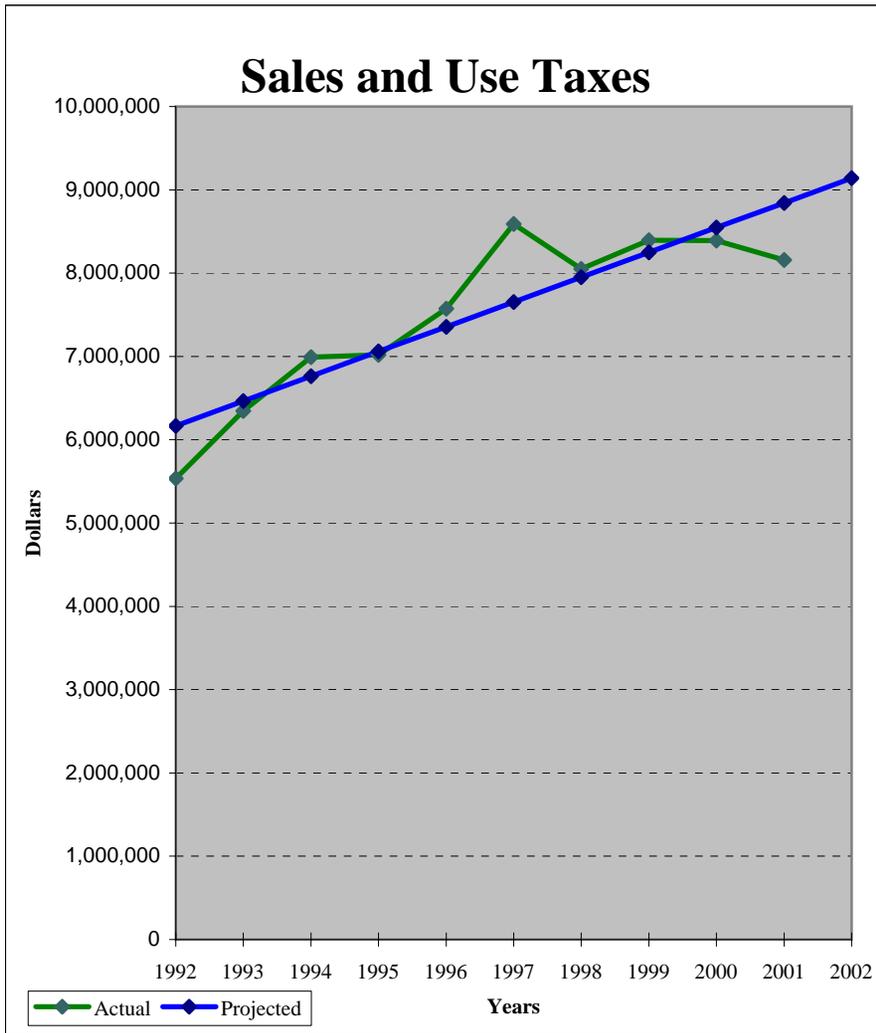
A private company collects Opelika's general sales and use tax. Each month the private company sends Opelika its portion of the sales and use tax collections minus an administrative fee. The sales and use tax revenue forecast for fiscal year ending September 30, 2002, is \$8,652,000. This is a decrease of 7.74 percent over the previous year's forecast.

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

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Year	Sales Tax ** Actual	Projected	Sales Tax ** Actual % Increase
1992	5,536,335	6,166,711	
1993	6,344,379	6,464,079	14.60%
1994	6,993,078	6,761,448	10.22%
1995	7,017,870	7,058,817	0.35%
1996	7,571,435	7,356,185	7.89%
1997	8,587,956	7,653,554	13.43%
1998	8,051,456	7,950,923	-6.25%
1999	8,394,848	8,248,291	4.26%
2000	8,392,339	8,545,660	-0.03%
2001 *	8,159,000	8,843,029	-2.78%
2002		9,140,397	12.03%
Less: Standard error		488,551	
2002		8,651,846	6.04%
Projection			8,651,846
Projection rounded to nearest thousand			8,652,000
Previous year's projection			9,378,000
Percent increase (decrease) from previous year's projection			-7.74%

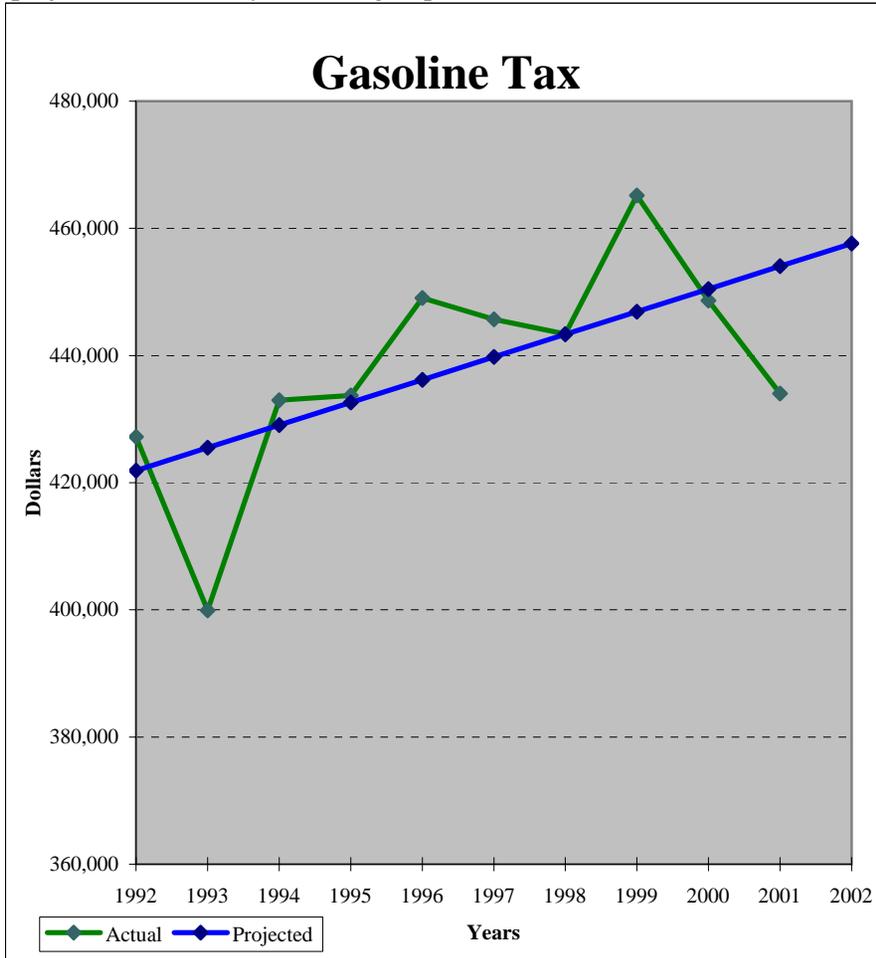
* Revised Sales and use tax projection based on March 2000.

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Gasoline tax is two cents per gallon on distributors. The Opelika Revenue Division collects gasoline tax monthly. The gasoline tax revenue projection for fiscal year ending September 30, 2002, is \$443,000. This is a 3.06 percent decrease from the previous year's forecast.



Year	Gasoline Tax **		Gasoline Tax ** Actual % Increase
	Actual	Projected	
1992	427,231	421,917	
1993	399,923	425,486	-6.39%
1994	432,951	429,056	8.26%
1995	433,707	432,625	0.17%
1996	449,051	436,194	3.54%
1997	445,695	439,763	-0.75%
1998	443,389	443,333	-0.52%
1999	465,172	446,902	4.91%
2000	448,668	450,471	-3.55%
2001 *	434,000	454,040	-3.27%
2002		457,610	5.44%
Less: Standard error		14,306	
2002		443,304	2.14%
Projection			443,304
Projection rounded to nearest thousand			443,000
Previous year's projection			457,000
Percent increase or -decrease from previous year's projection			-3.06%

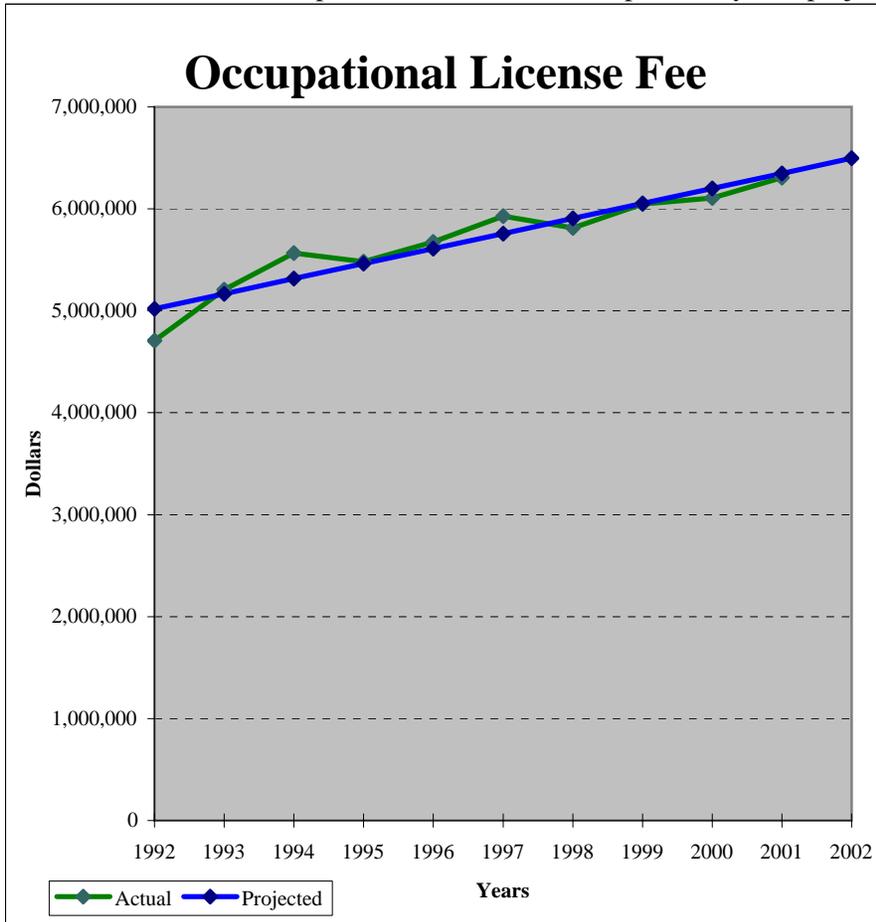
* Revised Gasoline tax projection based on March 2000.

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Occupational license fee is levied on the gross wages of all the employees within the city limits of Opelika. The Opelika Revenue Division collects this occupational license fee quarterly. The occupational license fee revenue projection for fiscal year ending September 30, 2002, is 6,432,000. This is a 0.05 percent decrease from the previous year's projection.



Year	Occupation Fee **		Occupation Fee ** Actual % Increase
	Actual	Projected	
1992	4,707,055	5,020,125	
1993	5,207,250	5,167,695	10.63%
1994	5,566,164	5,315,265	6.89%
1995	5,481,008	5,462,836	-1.53%
1996	5,676,888	5,610,406	3.57%
1997	5,927,850	5,757,976	4.42%
1998	5,814,490	5,905,547	-1.91%
1999	6,048,845	6,053,117	4.03%
2000	6,106,362	6,200,687	0.95%
2001 *	6,306,000	6,348,258	3.27%
2002		6,495,828	3.01%
Less: Estimated adjustment 2002		63,984	
		6,431,844	2.00%
Projection			6,431,844
Projection rounded to nearest thousand			6,432,000
Previous year's projection			6,435,000
Percent increase or -decrease from previous year's projection			-0.05%

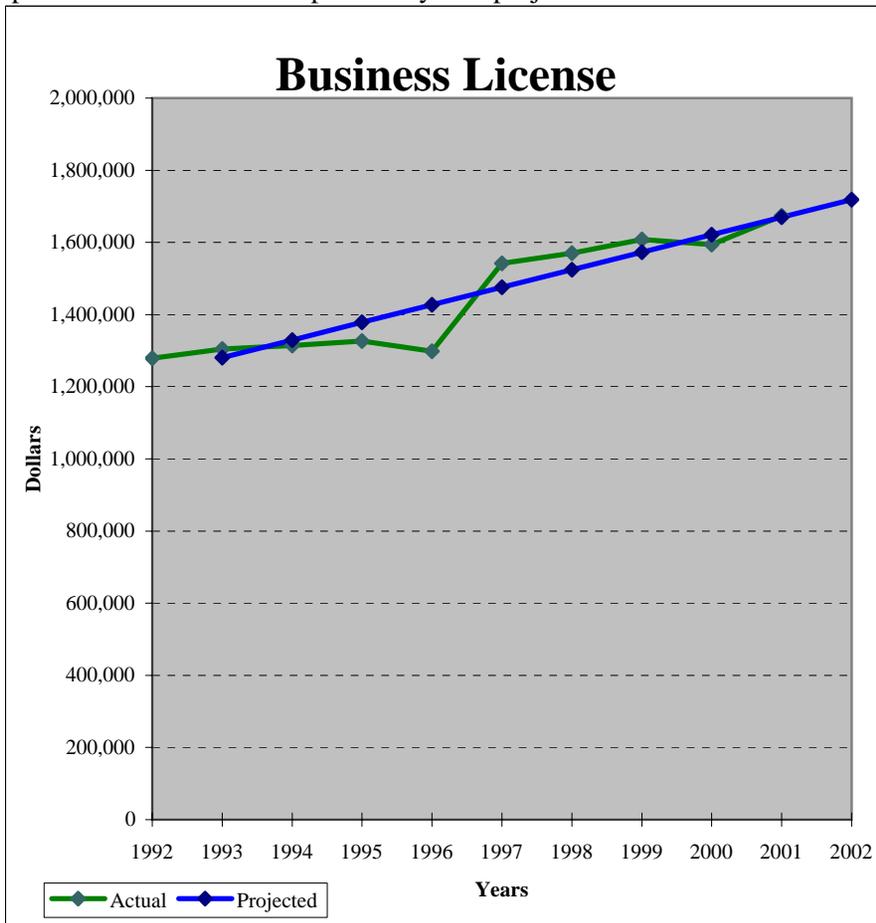
* Revised Occupation fee projection based on March 2000.

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Business license is a fee for the privilege of doing business in Opelika. The Opelika Revenue Division collects business license fees during January each year. The business license fees revenue projection for the fiscal year ending September 30, 2002, is 1,720,000. This is a 2.81 percent increase over the previous year's projection.



Year	Business License Actual	Projected	Business License Actual % Increase
1992	1,279,300		
1993	1,304,350	1,281,100	1.96%
1994	1,314,517	1,329,653	0.78%
1995	1,326,890	1,378,206	0.94%
1996	1,298,743	1,426,758	-2.12%
1997	1,541,651	1,475,311	18.70%
1998	1,569,734	1,523,864	1.82%
1999	1,607,813	1,572,417	2.43%
2000	1,594,351	1,620,970	-0.84%
2001 *	1,673,000	1,669,523	4.93%
2002		1,718,076	2.69%
Add: Estimated adjustment 2002		2,000	
		1,720,076	2.81%
Projection			1,720,076
Projection rounded to nearest thousand			1,720,000
Previous year's projection			1,673,000
Percent increase or -decrease from previous year's projection			2.81%

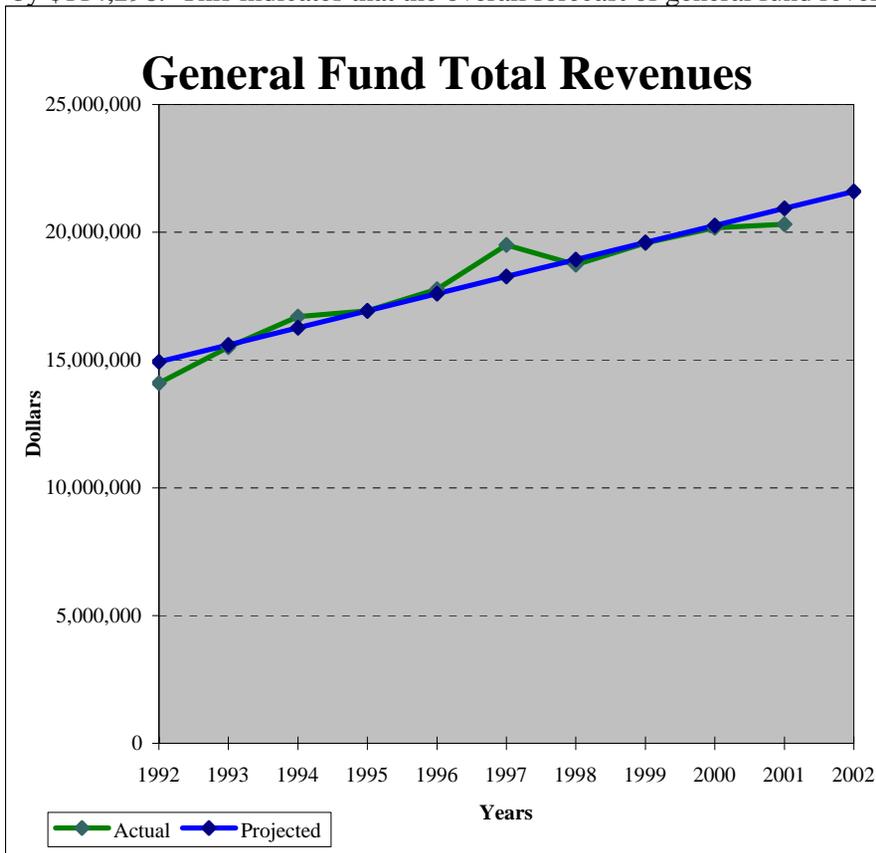
* Revised Business License projection based on March 2000.

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Judgmental forecasting was used to project all other general fund revenue items. These projections are based on the fiscal year ending September 30, 2000, actual amounts and/or the fiscal year ending September 30, 2001, projected amounts. The total general fund revenue forecast for fiscal year ending September 30, 2002, is 21,002,000. This is a 2.93 percent decrease 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 \$114,296. This indicates that the overall forecast of general fund revenues appears reasonable.



Year	Revenues		Revenues
	Actual	Projected	Actual % Increase
1992	14,098,776	14,926,348	
1993	15,509,371	15,593,965	10.01%
1994	16,694,267	16,261,582	7.64%
1995	16,920,549	16,929,199	1.36%
1996	17,777,727	17,596,815	5.07%
1997	19,504,679	18,264,432	9.71%
1998	18,736,429	18,932,049	-3.94%
1999	19,581,494	19,599,666	4.51%
2000	20,172,946	20,267,282	3.02%
2001 *	20,310,000	20,934,899	0.68%
2002		21,602,516	6.36%
Less: Estimated adjustment		600,860	
2002		21,001,656	3.41%
Projection			21,001,656
Projection rounded to nearest thousand			21,002,000
Previous year's projection			21,636,000
Percent increase or -decrease from previous year's projection			-2.93%

* Revised Business License projection based on March 1998.

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The total revenue data on the previous page does not include interest revenue because it is better projected from expected interest rate and cash balances. In addition, the total revenue data on the previous page does not include revenue items that are not stable over time or that will not continue into the future. The data on the previous page has also been adjusted for tax rate changes. The schedule below explains the computation of the total revenue projection and comparison to the total General Fund revenue forecast. (see next page also.)

	2000-2001 <u>Forecast</u>	2001-2002 <u>Forecast</u>	2001-2002 <u>Regression</u>	2001-2002 <u>Difference</u>
Total revenues excluding interest	21,363,200	20,887,360	21,001,656	114,296
Interest revenue	486,000	515,000	515,000	-
	<u>21,849,200</u>	<u>21,402,360</u>	<u>21,516,656</u>	<u>114,296</u>
				<u>0.53%</u>
2001-2002 total revenue forecast including interest				<u>21,402,360</u>
2000-2001 total revenue forecast including interest				<u>21,849,200</u>
Percent increase or -decrease over the previous year's forecast				<u>-2.05%</u>

The Four cent Gasoline Tax fund projection for the fiscal year ending September 30, 2002, is \$57,000. This is a 1.7 percent decrease from the previous year's projection. This projection is based on actual revenues of \$56,056 and \$56,385, in fiscal years 1999 and 2000 respectively. This fund includes the Five cent Gasoline Tax for which receipts began in 1992.

The Seven cent Gasoline Tax Fund projection for the fiscal year ending September 30, 2002, is \$89,000. This is a 1.12 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 85,453, and 86,796, in fiscal years 1999 and 2000 respectively.

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The Electric Utility Fund (Light and Power), electric sales, purchased power adjustment, and power cost forecast is based on five year linear regression analysis. The results of the regression analysis is compared to actual results in previous years to determine reasonableness of the gross profit percentage.

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

	<u>Budget 2002</u>	<u>Budget 2001</u>	<u>Actual 2000</u>	<u>Actual 1999</u>	<u>Actual 1998</u>
Electric charges for services	20,083,000	18,893,000	20,052,874	19,514,077	18,768,433
Cost of Power purchased	<u>14,569,200</u>	<u>13,547,200</u>	<u>15,237,459</u>	<u>14,085,938</u>	<u>13,545,340</u>
Electric charges in excess of power purchased	<u>5,513,800</u>	<u>5,345,800</u>	<u>4,815,415</u>	<u>5,428,139</u>	<u>5,223,093</u>
 Cost of power purchased as a percent of electric charges for services	 <u>72.54%</u>	 <u>71.70%</u>	 <u>75.99%</u>	 <u>72.18%</u>	 <u>72.17%</u>

The Sewer Fund service charge projection for fiscal year ending September 30, 2002, is \$2,258,000. Tap fees are projected to be \$5,000. The estimates are based on the last two months actual results. The Sewer Fund does not include a budgeted transfer from the General Fund.

The Solid Waste Collection Fund service charge projection for the fiscal year ending September 30, 2002, is \$1,633,000. This is a 0.06 percent

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increase over the previous year's projection. This projection is based on solid Waste Collection Fund service charge revenue as of March 2001.

FINANCIAL INFORMATION

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

OTHER INFORMATION

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

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

Sincerely,

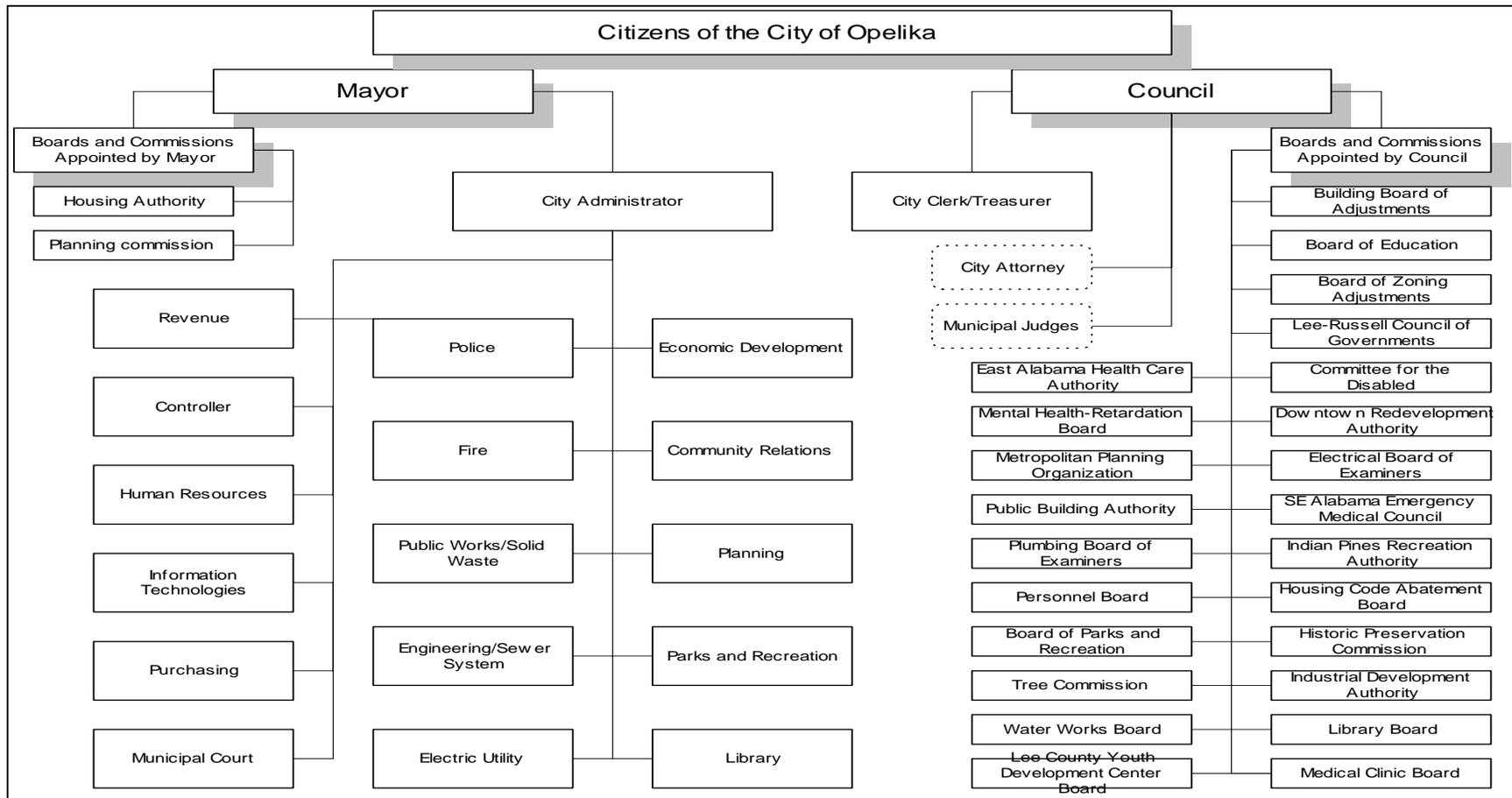
R. Mitchell Price, CPA
Controller

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Organizational Chart



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Officials of the City of Opelika

Mayor
Council President, ward 3
Council member, ward 1
Council member, ward 2
Council member, ward 4
Council member, ward 5
Municipal Judge
Associate Judge
Public Defender
City Attorney
City Clerk/Treasurer
Controller
Revenue Officer
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
James J. Teel
Patricia A. Jones
Clarence Harris, Jr.
Cecil G. Fuller
William D. Lazenby
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.
Robert B. Skelton
Chad E. Newell
Joanne H. Yeager

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Budget Section

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	Governmental Fund Types				
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Revenues	21,402,360	565,242	82,347	23,974,000	46,023,949
Non-operating revenues				449,000	449,000
Other financing sources	<u>2,652,098</u>	<u>73,425</u>	<u>-</u>	<u>-</u>	<u>2,725,523</u>
 Total revenues	 <u>24,054,458</u>	 <u>638,667</u>	 <u>82,347</u>	 <u>24,423,000</u>	 <u>49,198,472</u>
 Departmental expenditures	 17,672,823	 378,447	 -	 22,190,916	 40,242,186
Appropriations	2,604,573				2,604,573
Capital outlay	1,926,586	242,220	82,347		2,251,153
Debt service	3,509,740				3,509,740
Non-operating expenses				347,500	347,500
Transfers-out	<u>92,405</u>	<u>18,000</u>	<u>-</u>	<u>2,041,271</u>	<u>2,151,676</u>
 Total expenditures	 <u>25,806,127</u>	 <u>638,667</u>	 <u>82,347</u>	 <u>24,579,687</u>	 <u>51,106,828</u>
 Total revenues over (under) total expenditures	 (1,751,669)	 -	 -	 (156,687)	 (1,908,356)

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Governmental Fund Types

	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Adjustments to obtain estimated funds flow:					
Add:					
Depreciation				1,760,000	1,760,000
Grant receipts				-	-
Subtract:					
Fixed Assets				195,500	195,500
System Expansion				1,573,000	1,573,000
Debt principal payments				<u>370,000</u>	<u>370,000</u>
Projected increase or (decrease) in funds	(1,751,669)	-	-	(535,187)	(2,286,856)
Projected fund balance, beginning of year	<u>10,313,616</u>	<u>1,104,275</u>	<u>1,484,812</u>	<u>7,917,225</u>	<u>20,819,928</u>
Projected fund balance, end of year	8,561,947	1,104,275	1,484,812	7,382,038	18,533,072

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

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Governmental Fund Types					
	General Fund	Special Revenue	Capital Projects	Proprietary Fund type	Memo Total
Less: Fund balance reserved					-
					-
Designated/encumbered for future expenditures	6,054,435	1,104,275	725,755	1,449,905	9,334,370
To be paid from amount designated for roads	<u>(1,772,960)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,772,960)</u>
Undesignated fund balance, end of year	<u>4,280,472</u>	<u>-</u>	<u>759,057</u>	<u>5,932,133</u>	<u>10,971,662</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>4,280,472</u>	<u>-</u>	<u>-</u>	<u>4,794,800</u>	<u>9,075,272</u>
	(0)	-	759,057	1,137,333	1,896,390

* 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, 2002

Computation of estimated funds available:
Proprietary Fund Types:

	Electric Utility	Sewer Fund	Solid Waste	Proprietary Fund type
Cash	5,069,260	1,778,997	285,841	7,134,098
Accounts Receivable	2,061,418	106,388	89,741	2,257,547
Due from other funds	0	0	0	0
Total	<u>7,130,678</u>	<u>1,885,385</u>	<u>375,582</u>	<u>9,391,645</u>
Accounts payable	104,610	35,664	158	140,432
Due to other funds	5,885	0	0	5,885
Due to other governments	0	0		0
Accrued payroll	41,409	33,295	39,861	114,565
Bonds payable - current	736,700	350,000		1,086,700
Interest payable	0	126,838		126,838
Total	<u>888,604</u>	<u>545,797</u>	<u>40,019</u>	<u>1,474,420</u>
Estimated fund available	6,242,074	1,339,588	335,563	7,917,225
Reserves and encumbrances, estimated	<u>456,315</u>	<u>916,432</u>	<u>77,158</u>	<u>1,449,905</u>
Estimated undesignated funds available	<u>5,785,759</u>	<u>423,156</u>	<u>258,405</u>	<u>6,467,320</u>
Twenty percent of projected revenues	<u>4,016,600</u>	<u>451,600</u>	<u>326,600</u>	<u>4,794,800</u>

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

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

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, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales	8,051,456	8,394,848	8,394,417	6,062,068	8,652,000
Property:					
Property	1,407,741	1,486,765	1,602,561	1,572,899	1,661,000
Payments in lieu of taxes	43,360	29,429	29,663	3,759	36,000
	<u>1,451,101</u>	<u>1,516,194</u>	<u>1,632,224</u>	<u>1,576,658</u>	<u>1,697,000</u>
Other:					
Gasoline	443,389	465,172	482,971	314,272	443,000
Cigarette	116,799	96,871	98,851	84,644	114,000
Rental	7,902	8,163	8,920	5,959	12,000
Wine	303,922	329,433	370,002	268,199	371,000
	<u>872,012</u>	<u>899,639</u>	<u>960,744</u>	<u>673,074</u>	<u>940,000</u>
Total taxes	<u>10,374,569</u>	<u>10,810,681</u>	<u>10,987,385</u>	<u>8,311,800</u>	<u>11,289,000</u>
Special assessments:	<u>4,000</u>	<u>5,624</u>	<u>1,835</u>	<u>3,640</u>	<u>4,000</u>
Licenses and permits:					
Occupational	<u>5,814,490</u>	<u>6,048,845</u>	<u>6,097,080</u>	<u>4,669,191</u>	<u>6,432,000</u>
Business:					
General	1,569,734	1,607,813	1,594,351	1,604,699	1,720,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Lodging	104,419	121,902	252,204	178,730	227,000
Franchise fee	65,663	59,926	59,332	65,710	63,000
	<u>1,739,816</u>	<u>1,789,641</u>	<u>1,905,887</u>	<u>1,849,139</u>	<u>2,010,000</u>
Telecommunication fees	-	-	39,000	2,000	12,000
Permits and inspections	70,070	137,253	118,395	95,716	137,000
	<u>70,070</u>	<u>137,253</u>	<u>157,395</u>	<u>97,716</u>	<u>149,000</u>
Total licenses and permits	<u>7,624,376</u>	<u>7,975,739</u>	<u>8,160,362</u>	<u>6,616,046</u>	<u>8,591,000</u>
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	81,063	70,818	90,498	58,913	75,000
Shared state revenue:					
Bank excise tax	69,727	64,184	4,881	-	27,000
Share of liquor tax profits	43,146	43,282	40,098	33,569	41,000
	<u>112,873</u>	<u>107,466</u>	<u>44,979</u>	<u>33,569</u>	<u>68,000</u>
Other:					
Grants	1,000	12,862	3,918	-	-
Lee County	8,000	8,000	8,000	20,666	8,000
	<u>9,000</u>	<u>20,862</u>	<u>11,918</u>	<u>20,666</u>	<u>8,000</u>
Total intergovernmental revenue	<u>202,936</u>	<u>199,146</u>	<u>147,395</u>	<u>113,148</u>	<u>151,000</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Charges for services:					
Public safety:					
Opelika City Board of Education	22,694	22,644	19,500	-	-
East Alabama Medical Center	18,834	-	-	-	-
Water Works Board	85,936	20,000	9,063	28,266	85,000
Housing authority	38,772	-	29,270	-	-
Towing, firecalls, fire training	980	1,825	870	665	1,000
	<u>167,216</u>	<u>44,469</u>	<u>58,703</u>	<u>28,931</u>	<u>86,000</u>
Public Works:					
Clearing and grading - other	-	-	-	-	-
Health:					
Graves and monuments	66,250	66,825	77,025	59,850	84,000
Evergreen Cemetery	5,500	3,675	5,600	7,100	4,000
	<u>71,750</u>	<u>70,500</u>	<u>82,625</u>	<u>66,950</u>	<u>88,000</u>
Culture and recreation:					
Entry fees and concessions	142,639	144,444	180,336	137,473	203,000
	<u>142,639</u>	<u>144,444</u>	<u>180,336</u>	<u>137,473</u>	<u>203,000</u>
Total charges for service	<u>381,605</u>	<u>259,413</u>	<u>321,664</u>	<u>233,354</u>	<u>377,000</u>
Fines and forfeits:					
Public safety:					
Fines and costs	196,301	172,833	189,075	179,212	238,160
	<u>196,301</u>	<u>172,833</u>	<u>189,075</u>	<u>179,212</u>	<u>238,160</u>

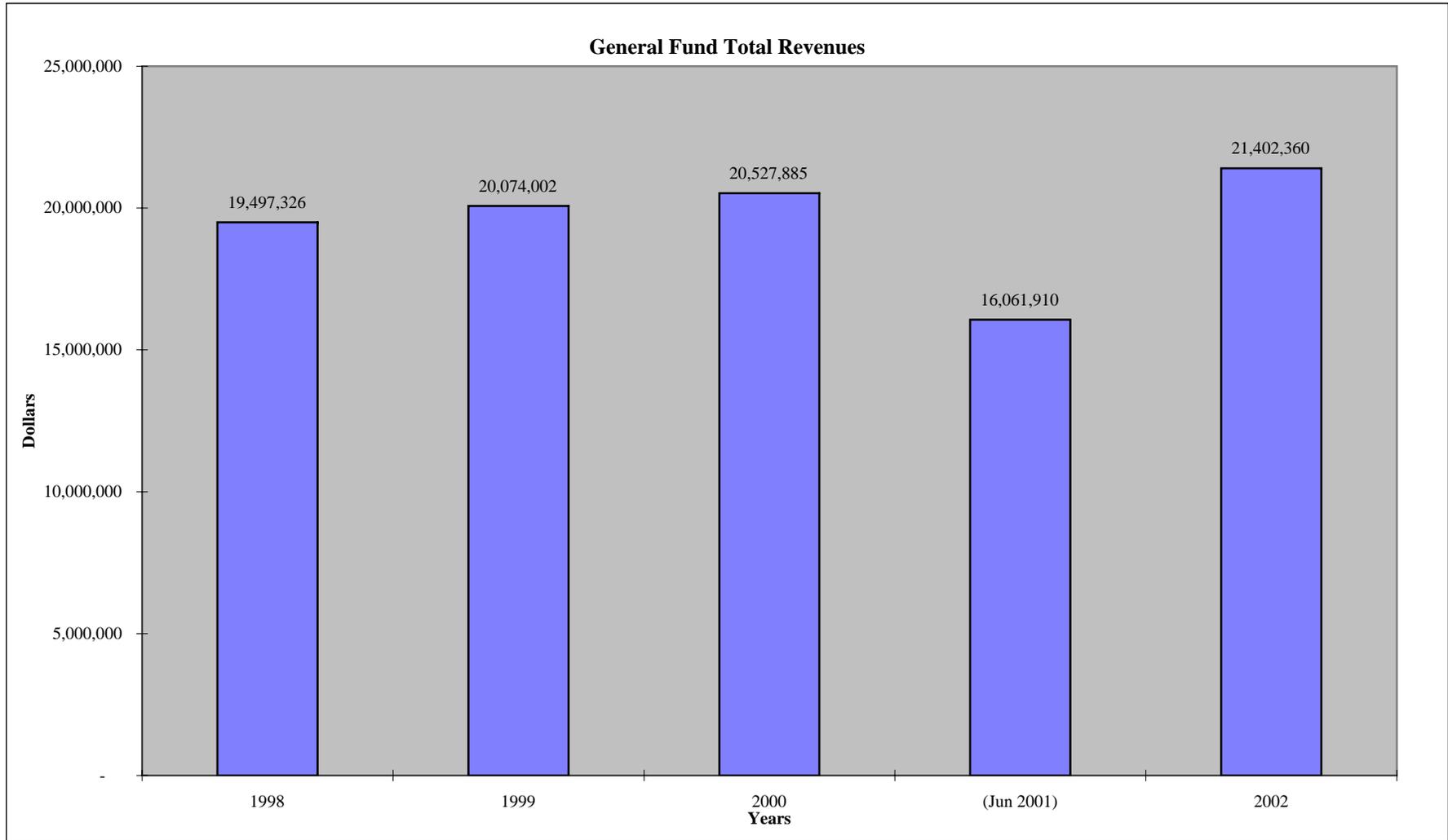
City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Culture and recreation:					
Fines	12,206	10,379	10,893	10,537	-
Total fines and forfeits	208,507	183,212	199,968	189,749	238,160
Miscellaneous revenues:					
Interest earnings	472,274	479,646	537,215	373,847	515,000
Other:					
Rental income	11,480	10,561	14,607	37,646	49,200
Contributions	121,188	43,286	37,255	30,075	-
Cemetery lots	47,790	35,250	55,150	40,140	60,000
Miscellaneous	48,601	71,444	65,049	112,465	128,000
Total miscellaneous revenues	229,059	160,541	172,061	220,326	237,200
Total miscellaneous revenues	701,333	640,187	709,276	594,173	752,200
Total revenues	19,497,326	20,074,002	20,527,885	16,061,910	21,402,360

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002



City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Expenditures:					
Current:					
General government:					
Mayor					
Personal services	105,717	109,697	88,843	67,884	93,933
Other	13,943	32,246	30,630	14,668	242,289
Total mayor	<u>119,660</u>	<u>141,943</u>	<u>119,473</u>	<u>82,552</u>	<u>336,222</u>
Administration:					
Personal services	5,179	45,706	131,423	102,201	141,063
Other	140,016	203,773	191,936	191,747	164,061
Services provided to other funds	-	-	(1,000)	(1,800)	(1,800)
Total administration	<u>145,195</u>	<u>249,479</u>	<u>322,359</u>	<u>292,148</u>	<u>303,324</u>
Legislative - City Clerk:					
Personal services	145,487	146,281	149,310	107,311	118,482
Other	170,138	160,945	170,316	111,586	205,800
Services provided to other funds	-	-	-	-	-
Total legislative	<u>315,625</u>	<u>307,226</u>	<u>319,626</u>	<u>218,897</u>	<u>324,282</u>
Other:					
Revenue:					
Personal services	500,856	461,040	462,975	372,597	505,468
Other	63,359	(46,203)	(17,402)	(52,194)	85,370

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Services provided other funds	(229,548)	(230,162)	(258,564)	(207,674)	(392,370)
	<u>334,667</u>	<u>184,676</u>	<u>187,009</u>	<u>112,729</u>	<u>198,468</u>
Accounting:					
Personal services	200,062	205,297	215,856	168,518	234,276
Other	60,586	66,416	66,293	35,244	68,060
Services provided other funds	(63,962)	(76,287)	(83,353)	(66,750)	(94,020)
	<u>196,686</u>	<u>195,426</u>	<u>198,796</u>	<u>137,012</u>	<u>208,316</u>
Information Technologies:					
Personal services	157,635	216,299	281,865	227,194	338,789
Other	188,193	226,830	242,980	261,829	394,574
Services provided other funds	(143,263)	(169,143)	(175,498)	(95,141)	(85,715)
	<u>202,565</u>	<u>273,986</u>	<u>349,347</u>	<u>393,882</u>	<u>647,648</u>
Judicial:					
Personal services	131,867	131,744	144,269	105,357	147,596
Other	100,623	103,302	111,978	84,770	147,550
	<u>232,490</u>	<u>235,046</u>	<u>256,247</u>	<u>190,127</u>	<u>295,146</u>
Human Resources administration:					
Personal services	101,896	142,110	155,133	118,499	167,563
Other	117,910	21,566	42,556	22,523	48,390
	<u>219,806</u>	<u>163,676</u>	<u>197,689</u>	<u>141,022</u>	<u>215,953</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

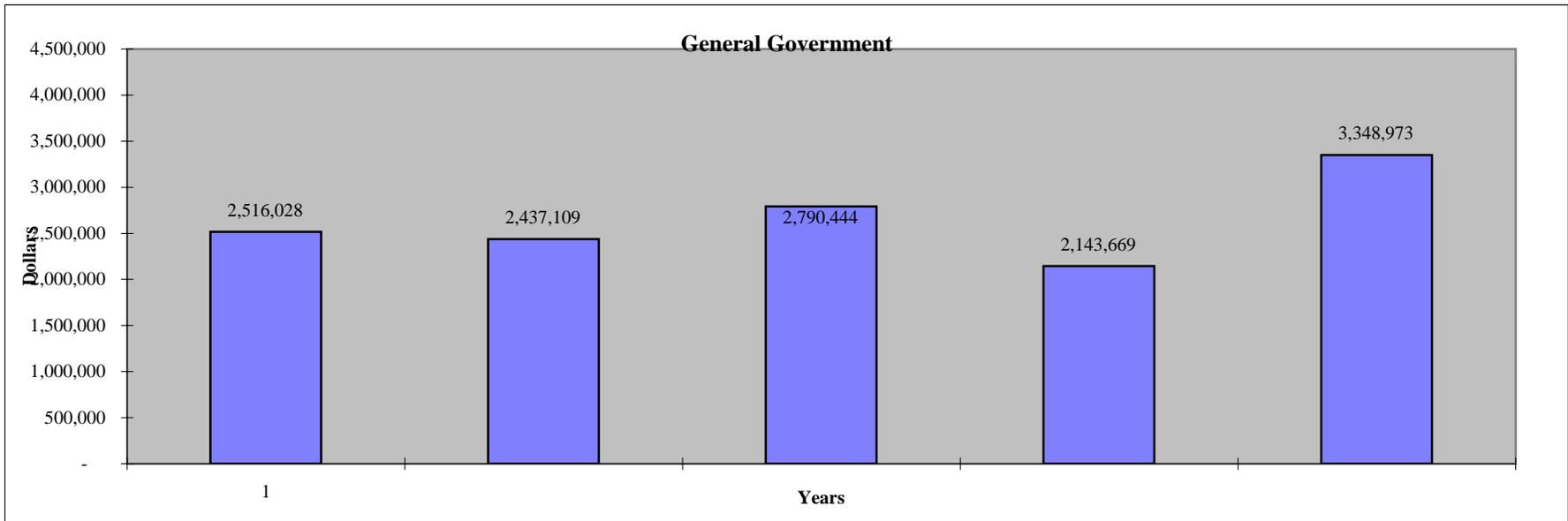
	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Planning:					
Personal services	132,045	151,107	188,867	132,377	200,745
Other	55,338	45,004	21,957	15,037	27,150
Services provided to other fund	-	-	-	-	-
	<u>187,383</u>	<u>196,111</u>	<u>210,824</u>	<u>147,414</u>	<u>227,895</u>
Purchasing:					
Personal services	178,725	181,043	180,243	146,478	152,840
Other	12,751	15,670	15,102	11,596	13,150
Services provided to other fund	(47,966)	(57,082)	(56,685)	(40,486)	(42,792)
	<u>143,510</u>	<u>139,631</u>	<u>138,660</u>	<u>117,588</u>	<u>123,198</u>
Community Relations:					
Personal services	-	-	43,077	31,075	44,058
Other	-	-	22,915	30,047	129,895
	<u>-</u>	<u>-</u>	<u>65,992</u>	<u>61,122</u>	<u>173,953</u>
Nondepartmental:					
Auburn-Opelika Airport	76,752	55,659	113,022	15,323	46,043
Lee County Area Council of Governments	71,250	71,250	75,836	55,157	62,525
Opelika Chamber of Commerce	82,650	82,000	84,500	56,250	65,000
Opelika Industrial Development	154,789	100,000	118,064	75,000	90,000
Lee County Extension Service	10,000	10,000	10,000	7,500	9,000
Main Street, Inc.	18,000	18,000	18,000	18,500	17,000
Downtown Redevelopment Authority	5,000	5,000	5,000	5,000	5,000

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Nondepartmental: (continued)					
Other	-	8,000	-	16,446	-
	418,441	349,909	424,422	249,176	294,568
Total other	1,935,548	1,738,461	2,028,986	1,550,072	2,385,145
Total general government	2,516,028	2,437,109	2,790,444	2,143,669	3,348,973



City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

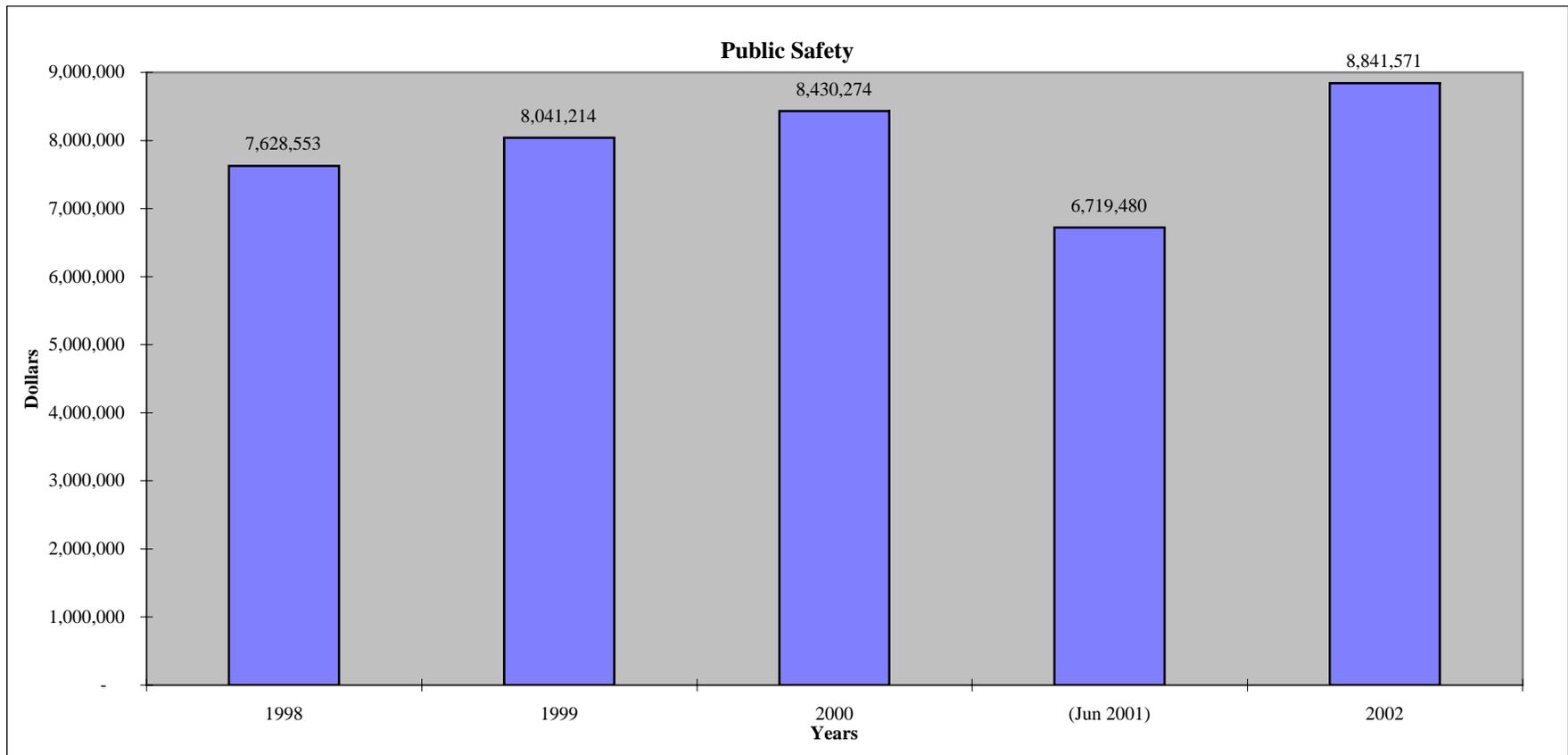
	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Public safety:					
Police:					
Personal services	3,846,525	4,067,881	4,151,807	3,234,162	4,356,386
Other	729,268	805,805	880,093	781,143	873,066
Services provided other funds	-	-	-	-	-
Total police	<u>4,575,793</u>	<u>4,873,686</u>	<u>5,031,900</u>	<u>4,015,305</u>	<u>5,229,452</u>
Fire:					
Personal services	2,466,740	2,576,631	2,830,386	2,212,424	2,942,220
Other	363,820	359,397	328,988	306,201	384,499
Total fire	<u>2,830,560</u>	<u>2,936,028</u>	<u>3,159,374</u>	<u>2,518,625</u>	<u>3,326,719</u>
Other:					
Nondepartmental:					
National Guard	2,600	2,000	2,000	1,500	1,000
Juvenile Court	15,300	15,300	15,300	11,475	10,000
Lee County Emergency Mgt	31,500	31,500	31,500	23,625	25,800
Emergency Medical Service	172,800	182,700	190,200	148,950	248,600
Circuit Court Attorney	-	-	-	-	-
Total other	<u>222,200</u>	<u>231,500</u>	<u>239,000</u>	<u>185,550</u>	<u>285,400</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Total public safety	7,628,553	8,041,214	8,430,274	6,719,480	8,841,571



City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Public Works:					
Highways and streets:					
Personal services	520,773	545,086	581,521	436,562	581,567
Other	102,442	99,403	131,236	89,730	144,480
	<u>623,215</u>	<u>644,489</u>	<u>712,757</u>	<u>526,292</u>	<u>726,047</u>
Engineering:					
Personal services	395,745	389,689	442,938	315,569	464,331
Other	39,752	79,814	332,462	84,930	299,750
Services provided to other funds	(22,102)	(23,945)	(39,191)	(7,779)	(10,372)
	<u>413,395</u>	<u>445,558</u>	<u>736,209</u>	<u>392,720</u>	<u>753,709</u>
Other:					
Administration:					
Personal services	177,446	182,893	173,675	143,681	204,265
Other	69,549	64,620	80,797	55,245	77,052
Services provided other funds	(23,559)	(24,751)	(27,435)	(19,538)	(28,652)
	<u>223,436</u>	<u>222,762</u>	<u>227,037</u>	<u>179,388</u>	<u>252,665</u>
Cemetery:					
Personal services	163,100	137,095	139,266	101,528	137,518
Other	25,579	36,903	41,150	30,221	50,120
	<u>188,679</u>	<u>173,998</u>	<u>180,416</u>	<u>131,749</u>	<u>187,638</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

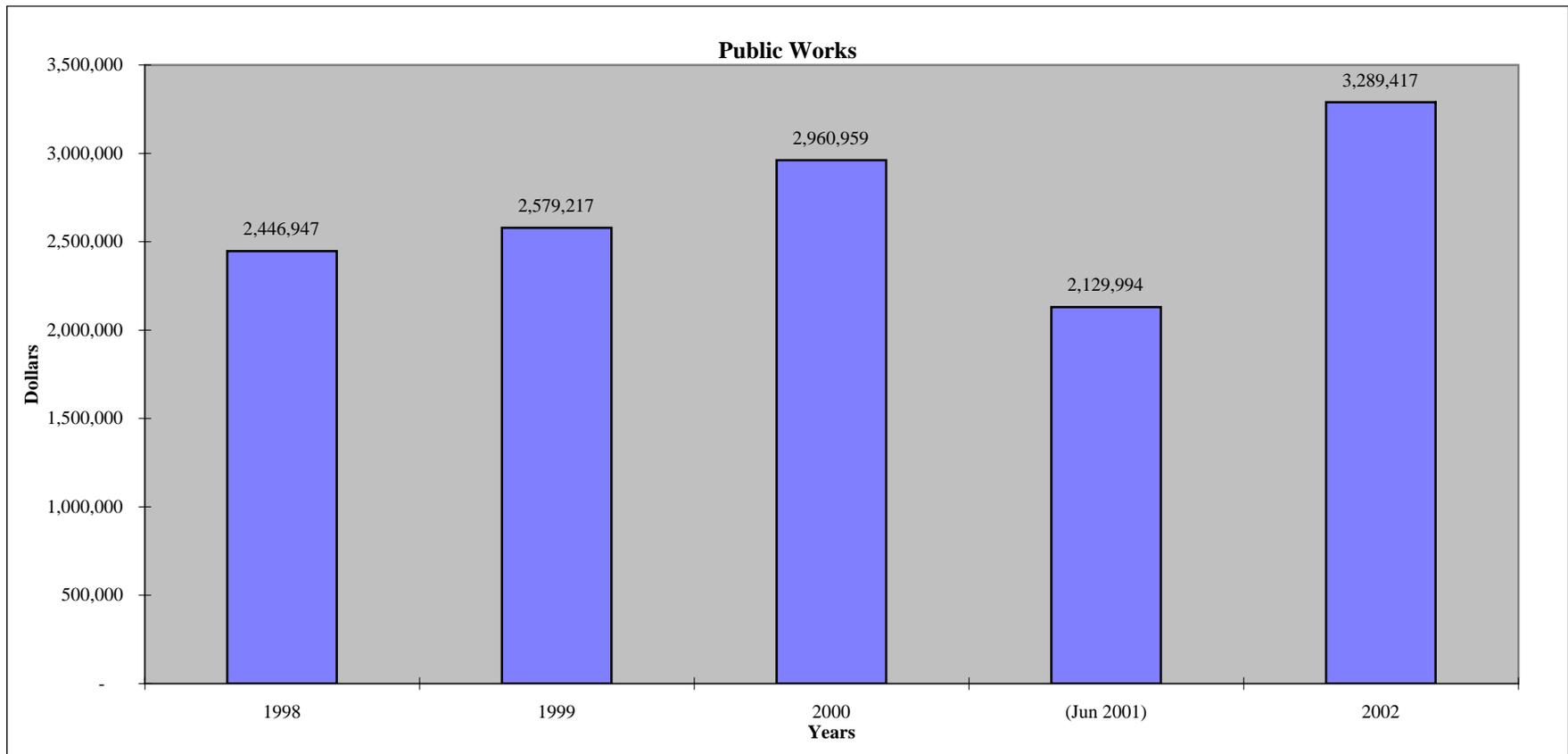
	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Automotive shop:					
Personal services	294,459	292,332	307,005	220,023	310,981
Other	21,277	18,939	21,623	24,205	28,736
	<u>315,736</u>	<u>311,271</u>	<u>328,628</u>	<u>244,228</u>	<u>339,717</u>
Grounds maintenance:					
Personal services	190,951	235,372	260,291	180,715	283,784
Other	118,630	160,267	133,482	138,861	211,336
Services provided other funds	-	-	-	-	-
	<u>309,581</u>	<u>395,639</u>	<u>393,773</u>	<u>319,576</u>	<u>495,120</u>
Building maintenance:					
Personal services	158,476	160,405	163,368	125,212	188,380
Other	25,181	22,507	34,643	48,023	116,254
	<u>183,657</u>	<u>182,912</u>	<u>198,011</u>	<u>173,235</u>	<u>304,634</u>
Inspection:					
Personal services	174,326	184,278	164,554	148,868	209,433
Other	14,922	18,310	19,574	13,938	20,454
	<u>189,248</u>	<u>202,588</u>	<u>184,128</u>	<u>162,806</u>	<u>229,887</u>
Total other	<u>1,410,337</u>	<u>1,489,170</u>	<u>1,511,993</u>	<u>1,210,982</u>	<u>1,809,661</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Total public works	2,446,947	2,579,217	2,960,959	2,129,994	3,289,417



City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

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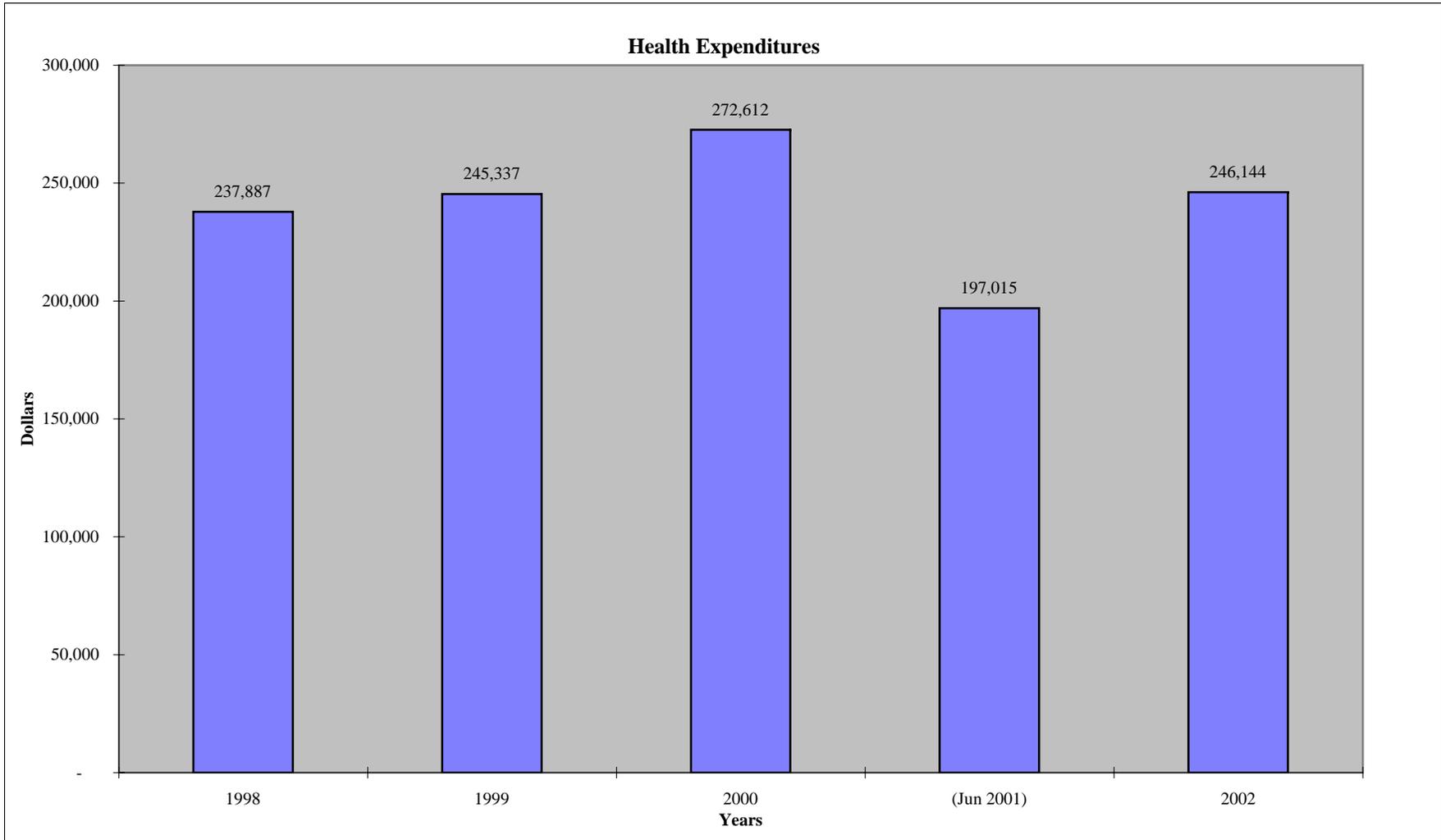
City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Health:					
Animal control:					
Personal services	24,041	23,317	14,502	19,128	27,559
Other	3,042	3,966	2,085	3,666	7,480
	<u>27,083</u>	<u>27,283</u>	<u>16,587</u>	<u>22,794</u>	<u>35,039</u>
Other:					
Nondepartmental:					
Public health	50,004	50,004	50,004	37,503	45,000
Mental health	50,000	50,000	50,000	37,500	45,000
Substance abuse	50,000	50,000	50,000	37,500	45,000
East Alabama Regional Solid Waste Dispos	7,511	5,633	9,389	5,633	7,511
Valley Haven School	2,500	2,500	2,500	2,500	1,500
Lee County Humane Society	38,417	53,417	59,332	47,460	64,094
Sickle Cell	1,500	1,500	1,500	1,125	1,500
Child care alliance	5,000	5,000	5,000	5,000	1,500
Other	5,872	-	28,300	-	-
	<u>210,804</u>	<u>218,054</u>	<u>256,025</u>	<u>174,221</u>	<u>211,105</u>
Total health	<u>237,887</u>	<u>245,337</u>	<u>272,612</u>	<u>197,015</u>	<u>246,144</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002



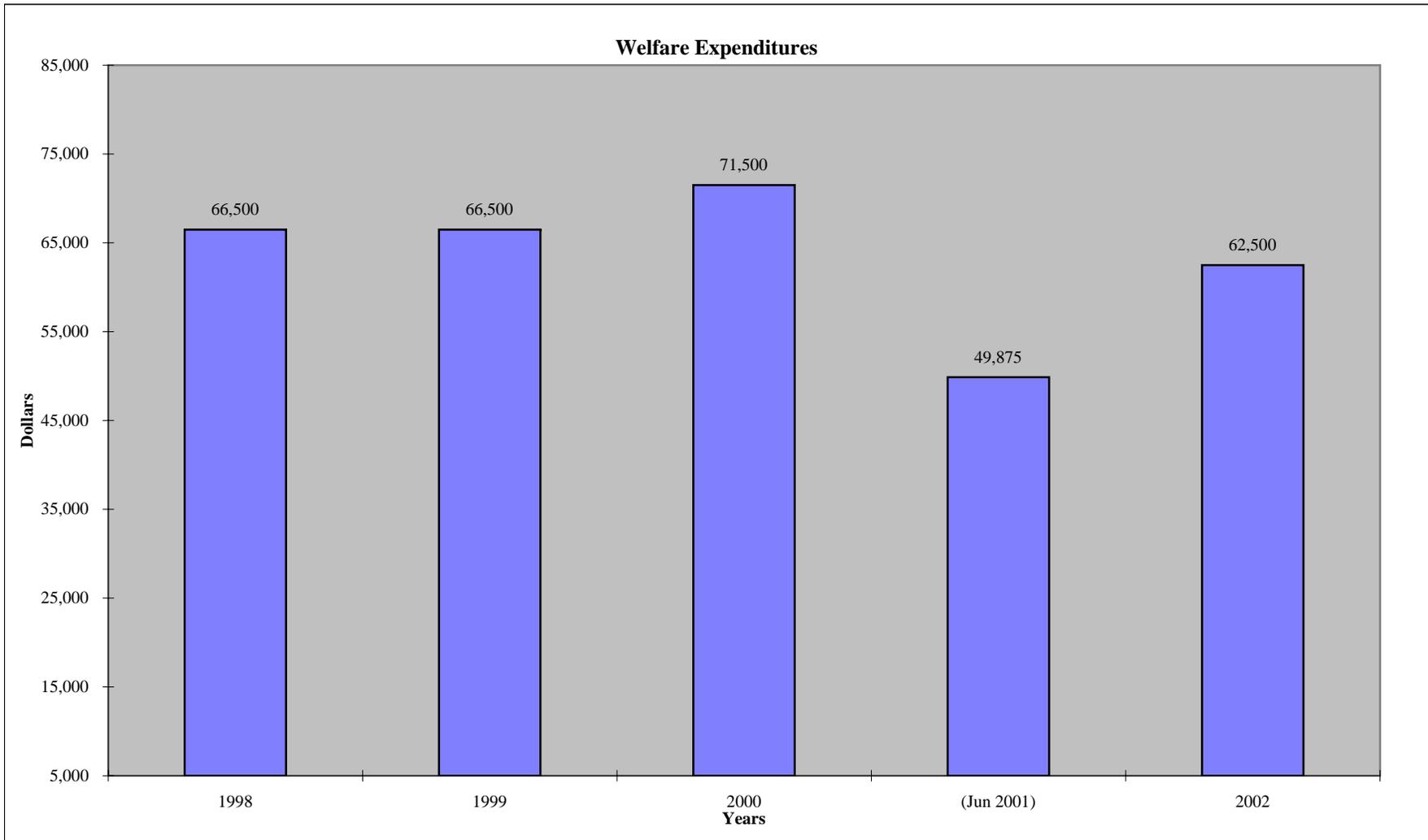
City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Welfare:					
Other:					
Nondepartmental:					
East Alabama Services for the Elderly	2,500	2,500	5,500	1,875	2,500
Lee County Youth Development	35,000	35,000	36,000	26,250	32,000
East Alabama Task force for Battered Women	-	-	-	-	-
Boys and Girls Club	10,000	10,000	11,000	7,500	10,000
Council on Human Relations	19,000	19,000	19,000	14,250	18,000
East Alabama Food Bank	-	-	-	-	-
Child Advocacy Center	-	-	-	-	-
Total welfare	66,500	66,500	71,500	49,875	62,500

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002



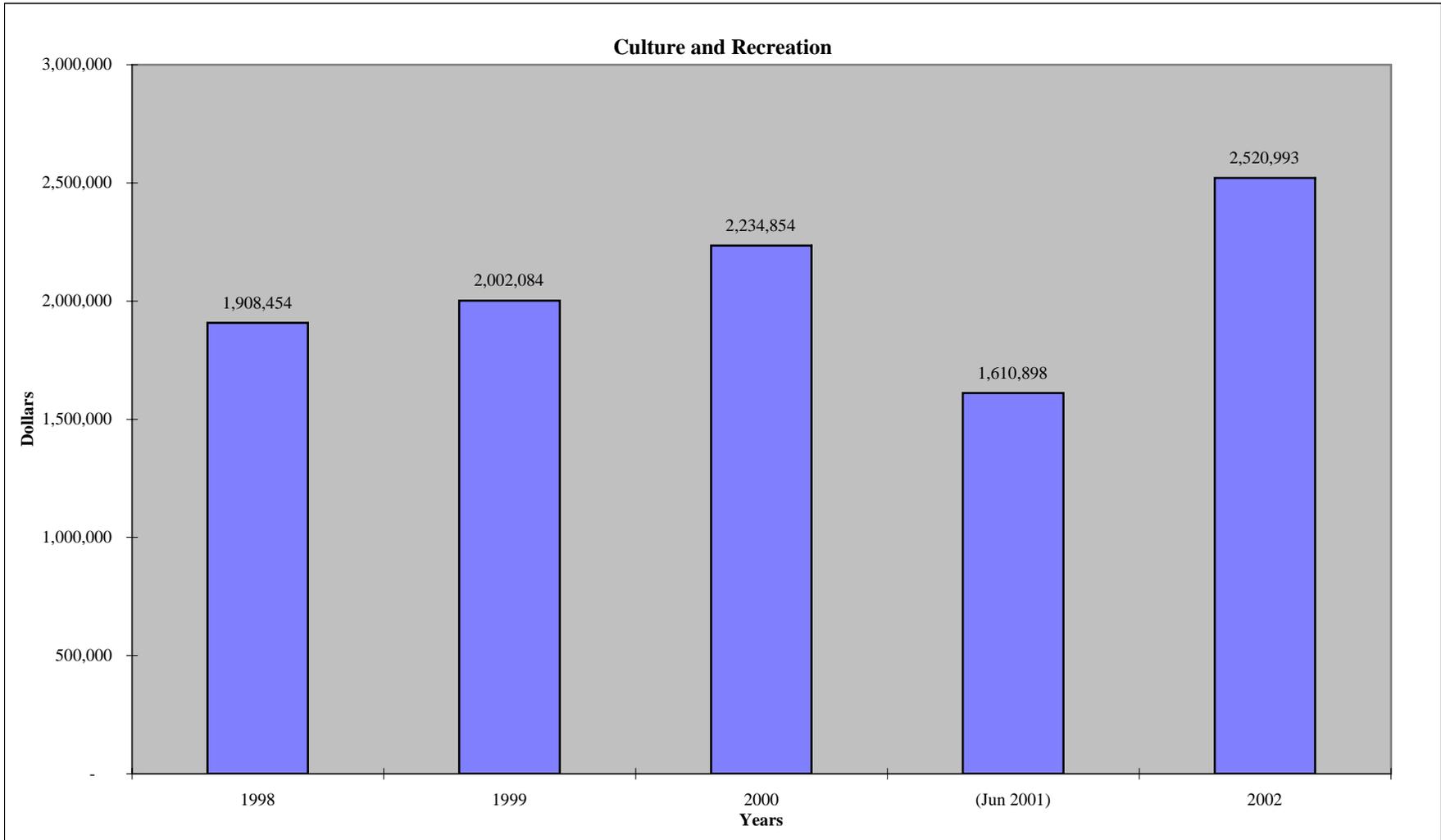
City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Culture and recreation:					
Parks and recreation:					
Personal services	914,248	966,186	1,085,513	783,653	1,255,383
Other	612,671	638,476	715,618	491,738	817,549
Total parks and recreation	<u>1,526,919</u>	<u>1,604,662</u>	<u>1,801,131</u>	<u>1,275,391</u>	<u>2,072,932</u>
Library:					
Personal services	219,761	238,975	252,769	195,737	297,911
Other	109,774	106,447	127,954	94,020	99,150
Total library	<u>329,535</u>	<u>345,422</u>	<u>380,723</u>	<u>289,757</u>	<u>397,061</u>
Nondepartmental:					
Opelika Tree Commission	7,000	7,000	7,000	7,000	7,000
Beautification Committee	10,000	10,000	11,000	10,000	10,000
Arts Association (Depot)	10,000	10,000	10,000	10,000	10,000
Museum of East Alabama	25,000	25,000	25,000	18,750	24,000
	<u>52,000</u>	<u>52,000</u>	<u>53,000</u>	<u>45,750</u>	<u>51,000</u>
Total culture and recreation	<u>1,908,454</u>	<u>2,002,084</u>	<u>2,234,854</u>	<u>1,610,898</u>	<u>2,520,993</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002



City of Opelika

Annual Budget

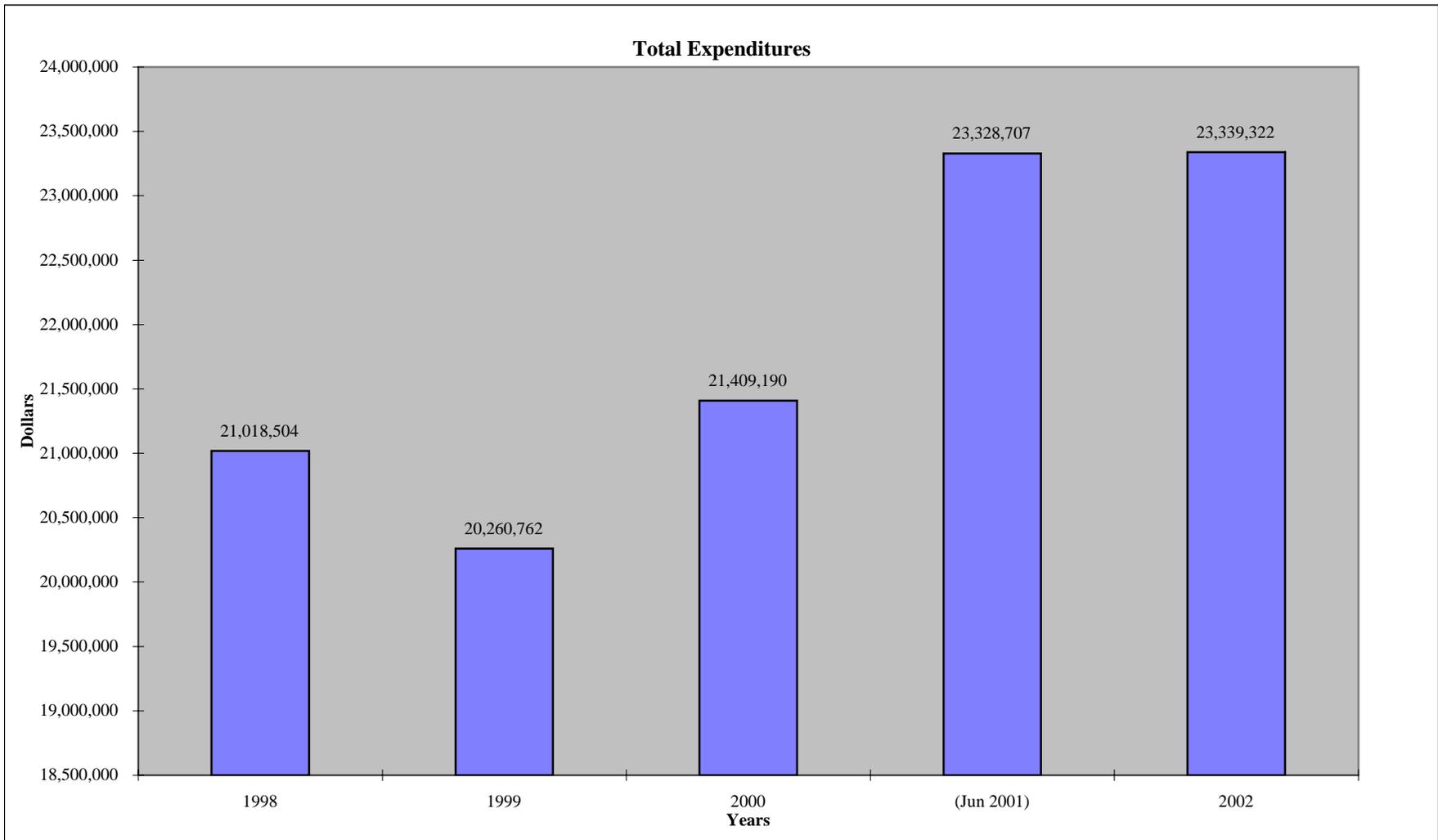
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Economic development:					
Personal services	193,868	109,175	129,681	121,236	188,548
Other	26,838	47,209	55,238	50,091	79,250
Total economic development	220,706	156,384	184,919	171,327	267,798
Education:	1,700,000	1,700,000	1,700,000	8,328,602	1,700,000
Total current expenditures	16,725,075	17,227,845	18,645,562	21,350,860	20,277,396
Capital outlay:	3,716,198	1,818,179	1,748,166	949,486	1,926,586
Debt service:					
Issue cost	-	-	21,939	80,749	20,000
Principal	465,096	560,171	324,460	284,853	462,799
Interest	112,135	654,567	669,063	662,759	652,541
	577,231	1,214,738	1,015,462	1,028,361	1,135,340
Total expenditures	21,018,504	20,260,762	21,409,190	23,328,707	23,339,322
Excess of revenues over (under) expenditures	(1,521,178)	(186,760)	(881,305)	(7,266,797)	(1,936,962)

City of Opelika

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Fiscal year ending September 30, 2002



City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Other financing sources (uses):					
Proceeds from General Long-Term Debt	499,942	451,181	-	7,246,129	-
Sales of fixed assets	527,131	897,836	29,698	-	130,000
Transfers from Electric Utility Fund	1,550,877	1,081,555	1,973,427	1,217,796	2,041,271
Transfers from 1965 Sewer Fund	-	-	-	-	311,731
Transfers from Solid Waste Collection	-	-	-	-	133,096
Transfers from Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	5,503	10,781	13,096	2,295	18,000
Transfers from Community Development Fund	1,043	-	-	-	-
Transfers from General Long-Term Debt	5,487	358,912	2,632	407	18,000
Transfers to Capital Projects Fund	-	(124,000)	-	-	(1,750)
Transfers to Community Development Fund	(27,896)	(35,975)	(436,619)	(10,797)	(80,405)
Transfers to General Obligation Debt Service fund	(1,406,154)	(927,965)	(1,232,582)	(950,411)	(1,500,000)
Transfers to Garden Hills Cemetery	-	-	-	-	-
Perpetual Care Trust Fund	(11,948)	(8,813)	(13,788)	(10,035)	(12,000)
Transfers to Solid Waste Collection Fund	-	-	-	-	-
Transfers to 1965 Sewer System Fund	(500)	-	(902,800)	-	-
Transfers to General Obligation Refunding	-	-	-	-	-
Warrants Debt Service Fund	(299,307)	(719,493)	(165,456)	(231,147)	(872,650)
Transfers to 1986 General Obligation School	-	-	-	-	-
Warrants Debt Service Fund	(179,077)	-	-	-	-
Total other financing sources (uses):	665,101	984,019	(732,392)	7,264,237	185,293

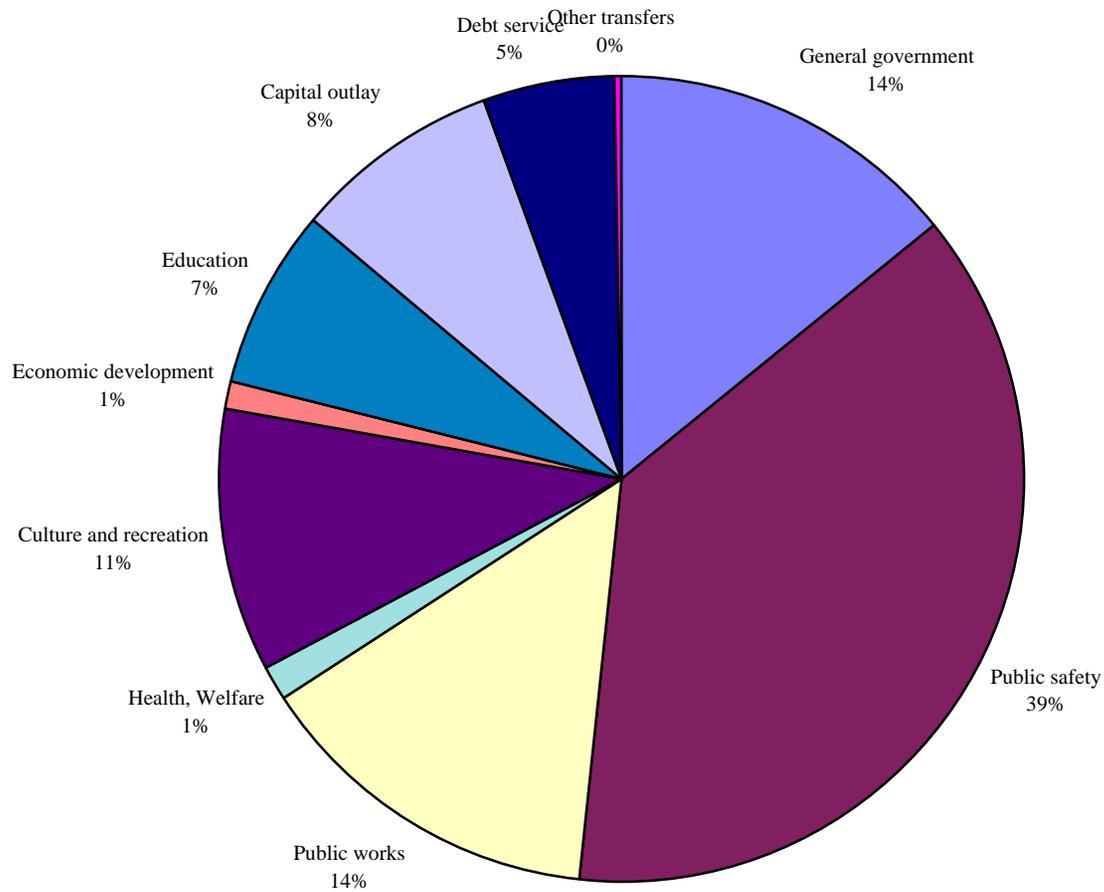
City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
General Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(856,077)	797,260	(1,613,697)	(2,560)	(1,751,669)
Excess of revenues and other sources over (under) expenditures and other uses	(856,077)	797,260	(1,613,697)	(2,560)	(1,751,669)
Projected fund balance, beginning of year	11,988,690	11,132,613	11,929,873	10,316,176	10,313,616
Projected fund balance, end of year	<u>11,132,613</u>	<u>11,929,873</u>	<u>10,316,176</u>	<u>10,313,616</u>	<u>8,561,947</u>

City of Opelika

Annual Budget

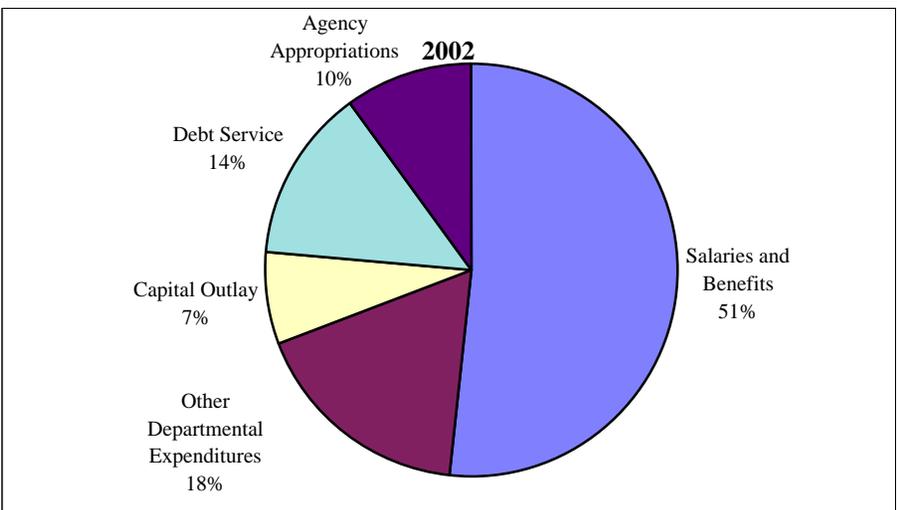
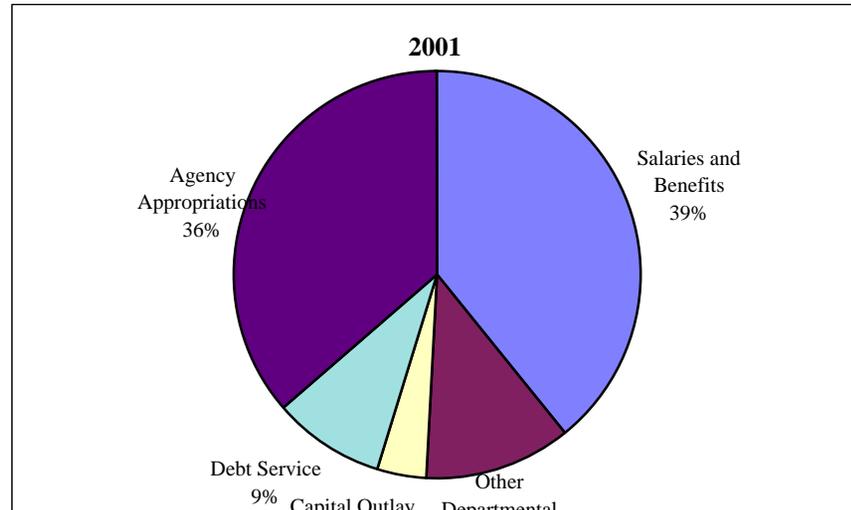
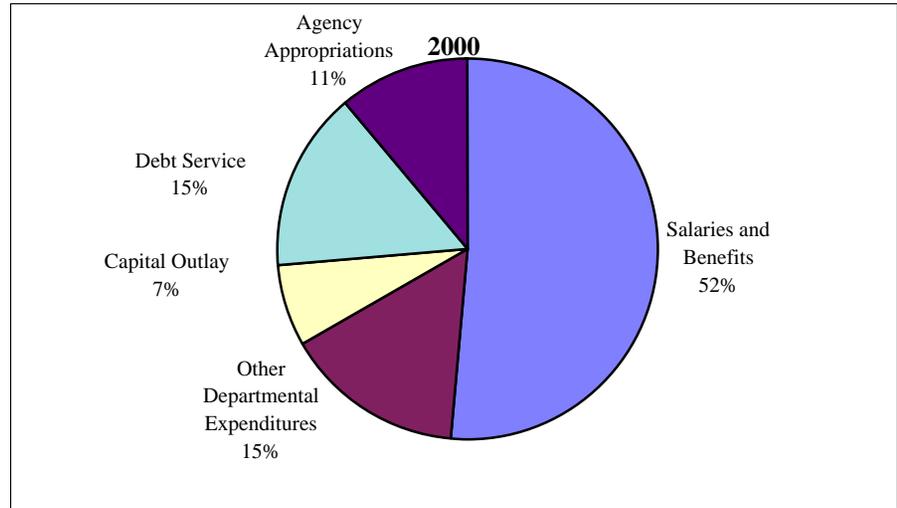
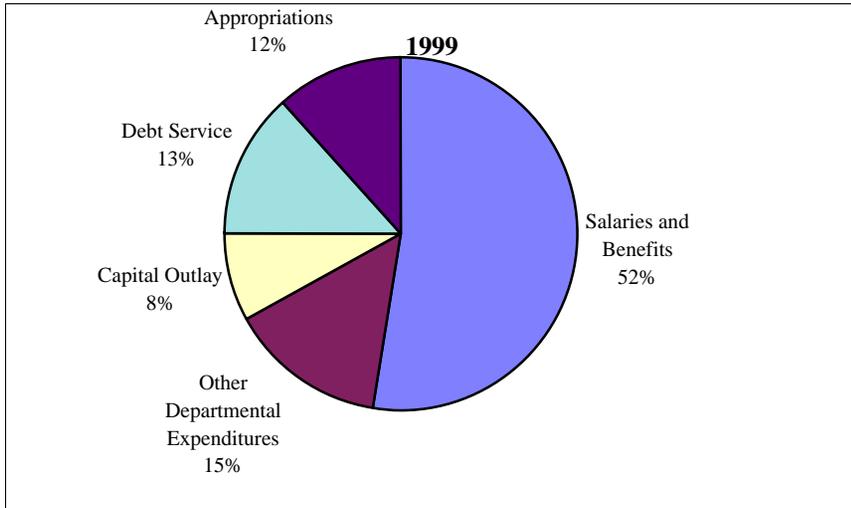
Fiscal year ending September 30, 2002



City of Opelika

Annual Budget

Fiscal year ending September 30, 2002



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Fiscal year ending September 30, 2002

Special Revenue Funds

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

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

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

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

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

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

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	76,313	77,504	78,101	57,523	77,000
Miscellaneous:					
Interest	9,420	7,949	8,694	7,161	12,000
Total revenues	<u>85,733</u>	<u>85,453</u>	<u>86,795</u>	<u>64,684</u>	<u>89,000</u>
Expenditures:					
Current:					
Public works	-	-	-	-	89,000
Capital outlay	133,000	73,990	73,631	26,369	-
Total expenditures	<u>133,000</u>	<u>73,990</u>	<u>73,631</u>	<u>26,369</u>	<u>89,000</u>
Excess of revenues over (under) expenditures	(47,267)	11,463	13,164	38,315	-
Projected fund balance, beginning of year	<u>144,591</u>	<u>97,324</u>	<u>108,787</u>	<u>121,951</u>	<u>160,266</u>
Projected fund balance, end of year	<u><u>97,324</u></u>	<u><u>108,787</u></u>	<u><u>121,951</u></u>	<u><u>160,266</u></u>	<u><u>160,266</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	55,201	56,056	56,386	41,439	57,000
Miscellaneous:					
Interest	7,132	5,419	5,033	2,810	-
Other	-	-	-	-	-
Total revenues	<u>62,333</u>	<u>61,475</u>	<u>61,419</u>	<u>44,249</u>	<u>57,000</u>
Expenditures:					
Current:					
Public works	14,412	14,857	16,119	9,460	57,000
Capital Outlay	76,190	65,827	70,000	-	-
Total expenditures	<u>90,602</u>	<u>80,684</u>	<u>86,119</u>	<u>9,460</u>	<u>57,000</u>
Excess of revenues over (under) expenditures	(28,269)	(19,209)	(24,700)	34,789	-
Projected fund balance, beginning of year	<u>124,515</u>	<u>96,246</u>	<u>77,037</u>	<u>52,337</u>	<u>87,126</u>
Projected fund balance, end of year	<u><u>96,246</u></u>	<u><u>77,037</u></u>	<u><u>52,337</u></u>	<u><u>87,126</u></u>	<u><u>87,126</u></u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Alabama Trust Fund					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	50,598	59,252	64,355	72,473	63,000
Miscellaneous:					
Interest	-	-	-	1,910	-
Other	-	-	-	-	-
Total revenues	<u>50,598</u>	<u>59,252</u>	<u>64,355</u>	<u>74,383</u>	<u>63,000</u>
Expenditures:					
Current:					
Public works	-	-	-	-	-
Capital Outlay	<u>50,000</u>	<u>59,835</u>	<u>-</u>	<u>-</u>	<u>63,000</u>
Total expenditures	<u>50,000</u>	<u>59,835</u>	<u>-</u>	<u>-</u>	<u>63,000</u>
Excess of revenues over (under) expenditures	598	(583)	64,355	74,383	-
Projected fund balance, beginning of year	<u>-</u>	<u>598</u>	<u>15</u>	<u>64,370</u>	<u>138,753</u>
Projected fund balance, end of year	<u><u>598</u></u>	<u><u>15</u></u>	<u><u>64,370</u></u>	<u><u>138,753</u></u>	<u><u>138,753</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Community Development Fund:					
Revenues:					
Intergovernmental:					
Federal grants	95,519	273,847	132,419	5,825	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	95,519	273,847	132,419	5,825	-
Expenditures:					
Current:	95,519	281,681	134,191	11,650	-
Excess of revenues over (under) expenditures	-	(7,834)	(1,772)	(5,825)	-
Other financing sources (uses):					
Transfers from (to) General Fund	7,935	-	7,500	-	-
Excess of revenues and other sources over (under) expenditures and other us	7,935	(7,834)	5,728	(5,825)	-
Projected fund balance, beginning of year	-	7,935	101	5,829	4
Projected fund balance, end of year	<u>7,935</u>	<u>101</u>	<u>5,829</u>	<u>4</u>	<u>4</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Forestry Grant Fund:					
Local Law Enforcement Grant III					
Revenues:					
Intergovernmental:					
Federal grants	5,000	125,380	34,346	87,673	-
Miscellaneous:					
Other	-	2,434	1,783	1,010	-
Total revenues	<u>5,000</u>	<u>127,814</u>	<u>36,129</u>	<u>88,683</u>	<u>-</u>
Expenditures:					
Current:	10,000	-	-	-	-
Capital Outlay:	-	149,315	49,687	124,220	-
	<u>10,000</u>	<u>149,315</u>	<u>49,687</u>	<u>124,220</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>(5,000)</u>	<u>(21,501)</u>	<u>(13,558)</u>	<u>(35,537)</u>	<u>-</u>
Other financing sources (uses):					
Transfers from (to) General Fund	5,000	22,042	53,386	(4,559)	-
Excess of revenues and other sources over (under) expenditures and other us	-	541	39,828	(40,096)	-
Projected fund balance, beginning of year	-	-	541	40,369	273
Projected fund balance, end of year	<u>-</u>	<u>541</u>	<u>40,369</u>	<u>273</u>	<u>273</u>

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Railroad Depot Landscaping Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	78,700
Miscellaneous:					
Contributions	-	-	-	-	-
Total revenues	-	-	-	-	78,700
Expenditures:					
Current:	-	-	4,915	3,500	4,915
Capital Outlay:	-	-	-	-	98,305
	-	-	4,915	3,500	103,220
Excess of revenues over (under) expenditures	-	-	(4,915)	(3,500)	(24,520)
Other financing sources (uses):					
Transfers from (to) Light and Power Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	4,915	3,500	24,520
	-	-	4,915	3,500	24,520
Excess of revenues and other sources over (under) expenditures and other us	-	-	-	-	-
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Railroad Depot Restoration Fund:					
Revenues:					
Intergovernmental:					
Federal grants	350,152	-	-	67,950	-
Miscellaneous:					
Contributions	92,288	(695)	-	15,693	-
Total revenues	442,440	(695)	-	83,643	-
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	459,208	5,307	798	80,135	-
	459,208	5,307	798	80,135	-
Excess of revenues over (under) expenditures	(16,768)	(6,002)	(798)	3,508	-
Other financing sources (uses):					
Transfers from (to) General Fund	-	8,500	-	-	-
Excess of revenues and other sources over (under) expenditures and other us	(16,768)	2,498	(798)	3,508	-
Projected fund balance, beginning of year	19,000	2,232	4,730	3,932	7,440
Projected fund balance, end of year	2,232	4,730	3,932	7,440	7,440

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Northside Historical Survey:					
Revenues:					
Intergovernmental:					
Federal grants	89,050	-	1,000	1,250	-
Miscellaneous:					
Other	5,548	-	-	-	-
Total revenues	94,598	-	1,000	1,250	-
Expenditures:					
Current:	95,038	-	2,000	2,500	-
Capital Outlay:	18,352	-	-	-	-
	113,390	-	2,000	2,500	-
Excess of revenues over (under) expenditures	(18,792)	-	(1,000)	(1,250)	-
Other financing sources (uses):					
Transfers from General Fund	-	-	1,000	1,250	-
Transfers to General Fund	(1,043)	-	-	-	-
Transfers from (to) General Fund	(1,043)	-	1,000	1,250	-
Excess of revenues and other sources over (under) expenditures and other us	(19,835)	-	-	-	-

City of Opelika

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Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Northside Historical Survey:					
Projected fund balance, beginning of year	19,835	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika

Annual Budget

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	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Landscaping Exit 58:					
Revenues:					
Intergovernmental:					
Federal grants	129,890	4,889	-	-	-
Miscellaneous:					
Other	3,492	475	-	-	-
Total revenues	<u>133,382</u>	<u>5,364</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Current:	52,639	23,831	-	-	-
Capital Outlay:	77,251	-	-	-	-
	<u>129,890</u>	<u>23,831</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>3,492</u>	<u>(18,467)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources (uses):					
Transfers from (to) General Fund	14,961	14	-	-	-
Excess of revenues and other sources over (under) expenditures and other us	18,453	(18,453)	-	-	-
Projected fund balance, beginning of year	-	18,453	-	-	-
Projected fund balance, end of year	<u><u>18,453</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Library Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	8,418	8,000	3,377	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	8,418	8,000	3,377	-
Expenditures:					
Current:	-	10,277	9,818	2,919	-
Capital Outlay:	-	-	-	-	-
Total expenditures	-	10,277	9,818	2,919	-
Excess of revenues over (under) expenditures	-	(1,859)	(1,818)	458	-
Other financing sources (uses):					
Transfers from General Fund	-	5,419	1,818	-	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	5,419	1,818	-	-
Excess of revenues and other sources over (under) expenditures and other us	-	3,560	-	458	-

City of Opelika

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Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Library Grant Fund:					
Projected fund balance, beginning of year	-	-	3,560	3,560	4,018
Projected fund balance, end of year	-	3,560	3,560	4,018	4,018

City of Opelika

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Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Industrial Access Road Grant Fund:(Williamson)					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	-
Expenditures:					
Current:	-	-	91,880	19,700	-
Capital Outlay:	-	-	-	504	-
	-	-	91,880	20,204	-
Excess of revenues over (under) expenditures	-	-	(91,880)	(20,204)	-
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 us	-	-	158,120	(20,204)	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Industrial Access Road Grant Fund:(Williamson)					
Projected fund balance, beginning of year	-	-	-	158,120	137,916
Projected fund balance, end of year	-	-	158,120	137,916	137,916

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Industrial Access Road Grant Fund:(Anderson)					
Revenues:					
Intergovernmental:					
Federal grants	-	167,983	1,669,576	1,223	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	167,983	1,669,576	1,223	-
Expenditures:					
Current:	-	-	47,932	-	-
Capital Outlay:	-	167,983	1,669,576	1,223	-
	-	167,983	1,717,508	1,223	-
Excess of revenues over (under) expenditures	-	-	(47,932)	-	-
Other financing sources (uses):					
Transfers from General Fund	-	-	56,000	-	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	56,000	-	-
Excess of revenues and other sources over (under) expenditures and other us	-	-	8,068	-	-

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Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Industrial Access Road Grant Fund:(Anderson)					
Projected fund balance, beginning of year	-	-	-	8,068	8,068
Projected fund balance, end of year	-	-	8,068	8,068	8,068

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
West Ridge Walking Trail:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	50,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	50,000
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	-	-	62,500
	-	-	-	-	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 us	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
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, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Entitlement Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	20,084	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	20,084	-
Expenditures:					
Current:	-	-	-	7,500	-
Capital Outlay:	-	-	-	-	-
	-	-	-	7,500	-
Excess of revenues over (under) expenditures	-	-	-	12,584	-
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 us	-	-	-	12,584	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Entitlement Grant Fund:					
Projected fund balance, beginning of year	-	-	-	-	12,584
Projected fund balance, end of year	-	-	-	12,584	12,584

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Police Department Bullet Proof Vest Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	3,000	-	23,048
Miscellaneous:					
Other	-	-	16	-	2,994
Total revenues	-	-	3,016	-	26,042
Expenditures:					
Current:	-	-	6,016	-	46,947
Capital Outlay:	-	-	-	-	-
	-	-	6,016	-	46,947
Excess of revenues over (under) expenditures	-	-	(3,000)	-	(20,905)
Other financing sources (uses):					
Transfers from General Fund	-	-	3,000	-	20,905
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	3,000	-	20,905
Excess of revenues and other sources over (under) expenditures and other us	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Police Department Bullet Proof Vest Grant Fund:					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Local Law Enforcement Block Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	42,728	-
Miscellaneous:					
Other	-	-	-	670	-
Total revenues	-	-	-	43,398	-
Expenditures:					
Current:	-	-	-	57,504	-
Capital Outlay:	-	-	-	-	-
	-	-	-	57,504	-
Excess of revenues over (under) expenditures	-	-	-	(14,106)	-
Other financing sources (uses):					
Transfers from General Fund	-	-	-	14,106	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	14,106	-
Excess of revenues and other sources over (under) expenditures and other us	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Local Law Enforcement Block Grant Fund:					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Solid Waste Recycling Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	10,000
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	10,000
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	-	-	13,500
	-	-	-	-	13,500
Excess of revenues over (under) expenditures	-	-	-	-	(3,500)
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	3,500
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	3,500
Excess of revenues and other sources over (under) expenditures and other us	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Solid Waste Recycling Grant Fund:					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Storm Water Drainage Plan Grant Fund:					
Revenues:					
Intergovernmental:					
Federal grants	-	-	-	-	-
Miscellaneous:					
Other	-	-	-	-	-
Total revenues	-	-	-	-	-
Expenditures:					
Current:	-	-	-	-	-
Capital Outlay:	-	-	-	-	-
Excess of revenues over (under) expenditures	-	-	-	-	-
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 us	-	-	-	-	-

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Storm Water Drainage Plan Grant Fund:					
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Road Maintenance Fund:					
Revenues:					
Miscellaneous:					
Interest	-	86,014	133,871	97,326	149,000
Other	-	2,265,300	-	-	-
Total revenues	-	2,351,314	133,871	97,326	149,000
Expenditures:					
Current	-	-	117,553	-	149,000
Capital Outlay	-	123,328	-	-	-
Total expenditures	-	123,328	117,553	-	149,000
Excess of revenues over (under) ex	-	2,227,986	16,318	97,326	-
Other financing sources:					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	<u>Actual 1998</u>	<u>Actual 1999</u>	<u>Actual 2000</u>	<u>Year to Date (Jun 2001)</u>	<u>Budget 2002</u>
Road Maintenance Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	-	2,227,986	16,318	97,326	-
Projected fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>2,227,986</u>	<u>2,244,304</u>	<u>2,341,630</u>
Projected fund balance, end of year	<u><u>-</u></u>	<u><u>2,227,986</u></u>	<u><u>2,244,304</u></u>	<u><u>2,341,630</u></u>	<u><u>2,341,630</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Rosemere Cemetery Fund:					
Revenues:					
Miscellaneous:					
Interest	596	253	327	485	-
Contributions	30,000	-	28,684	27,853	28,500
Total revenues	30,596	253	29,011	28,338	28,500
Expenditures:					
Current:	10,000	19,013	17,230	9,836	28,500
Excess of revenues over (under) expenditures	20,596	(18,760)	11,781	18,502	-
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 us	20,596	(18,760)	11,781	18,502	-
Projected fund balance, beginning of year	-	20,596	1,836	13,617	32,119
Projected fund balance, end of year	20,596	1,836	13,617	32,119	32,119

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Storm Sewer Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	29,965	26,159	2,914	362	-
Other	-	-	-	-	-
Total revenues	<u>29,965</u>	<u>26,159</u>	<u>2,914</u>	<u>362</u>	<u>-</u>
Expenditures:					
Current	-	-	-	-	-
Capital Outlay	344,526	347,894	235,421	-	-
	<u>344,526</u>	<u>347,894</u>	<u>235,421</u>	<u>-</u>	<u>-</u>
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	<u>344,526</u>	<u>347,894</u>	<u>235,421</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) ex	<u>(314,561)</u>	<u>(321,735)</u>	<u>(232,507)</u>	<u>362</u>	<u>-</u>
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in from general fund	-	124,000	-	-	-
Total other financing sources	<u>-</u>	<u>124,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	<u>Actual 1998</u>	<u>Actual 1999</u>	<u>Actual 2000</u>	<u>Year to Date (Jun 2001)</u>	<u>Budget 2002</u>
Storm Sewer Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(314,561)	(197,735)	(232,507)	362	-
Projected fund balance, beginning of year	<u>759,689</u>	<u>445,128</u>	<u>247,393</u>	<u>14,886</u>	<u>15,248</u>
Projected fund balance, end of year	<u><u>445,128</u></u>	<u><u>247,393</u></u>	<u><u>14,886</u></u>	<u><u>15,248</u></u>	<u><u>15,248</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	<u>Actual 1998</u>	<u>Actual 1999</u>	<u>Actual 2000</u>	<u>Year to Date (Jun 2001)</u>	<u>Budget 2002</u>
Road Construction Fund:					
Revenues:					
Miscellaneous:					
Interest	231,358	116,170	132,181	108,777	82,347
Other	-	-	-	-	-
Total revenues	<u>231,358</u>	<u>116,170</u>	<u>132,181</u>	<u>108,777</u>	<u>82,347</u>
Expenditures:					
Current	135,206	7,419	1,495	-	82,347
Capital Outlay	3,111,131	465,574	19,820	935,189	-
Debt Service:					
Bond issue costs	-	-	-	-	-
Total expenditures	<u>3,246,337</u>	<u>472,993</u>	<u>21,315</u>	<u>935,189</u>	<u>82,347</u>
Excess of revenues over (under) ex	<u>(3,014,979)</u>	<u>(356,823)</u>	<u>110,866</u>	<u>(826,412)</u>	<u>-</u>
Other financing sources:					
Proceeds of G.O. Debt	-	-	-	-	-
Operating transfers in to Electric Utility Fund	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	<u>Actual 1998</u>	<u>Actual 1999</u>	<u>Actual 2000</u>	<u>Year to Date (Jun 2001)</u>	<u>Budget 2002</u>
Road Construction Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	(3,014,979)	(356,823)	110,866	(826,412)	-
Projected fund balance, beginning of year	<u>5,556,912</u>	<u>2,541,933</u>	<u>2,185,110</u>	<u>2,295,976</u>	<u>1,469,564</u>
Projected fund balance, end of year	<u><u>2,541,933</u></u>	<u><u>2,185,110</u></u>	<u><u>2,295,976</u></u>	<u><u>1,469,564</u></u>	<u><u>1,469,564</u></u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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, 2002

Enterprise Funds:	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Electric Utility Fund:					
Operating revenues:					
Charges for services	18,768,180	19,513,269	20,051,584	13,838,317	20,083,000
Operating expenses:					
Power purchased	13,545,340	14,086,418	15,237,458	10,357,679	14,569,200
Depreciation	832,030	898,621	969,637	770,392	975,000
Personal services	701,797	786,747	796,209	695,706	1,341,117
Other	571,288	604,644	573,423	411,149	1,148,120
Services provided by other funds	394,510	379,144	442,623	410,123	523,292
Total operating expenses	16,044,965	16,755,574	18,019,350	12,645,049	18,556,729
Operating income	2,723,215	2,757,695	2,032,234	1,193,268	1,526,271
Nonoperating revenues (expenses):					
Interest revenues	310,773	293,576	330,283	206,267	294,000
Miscellaneous revenues	48,170	131,421	42,285	26,030	48,000
Sale of fixed assets	551	4,753	3,743	-	1,000
Interest expense and fiscal charges	(143,425)	(69,582)	(41,532)	(19,341)	-
Other expenses	(151,922)	(54,350)	-	-	-
Total nonoperating revenue (expenses)	64,147	305,818	334,779	212,956	343,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Income before operating transfers	2,787,362	3,063,513	2,367,013	1,406,224	1,869,271
Electric Utility Fund:					
Operating transfers in (out):					
To other funds	(1,550,877)	(1,081,555)	(1,973,427)	(1,217,796)	(2,041,271)
	(1,550,877)	(1,081,555)	(1,973,427)	(1,217,796)	(2,041,271)
Net income before extraordinary item	1,236,485	1,981,958	393,586	188,428	(172,000)
Extraordinary loss due to hurricane damage		-	-	-	-
Net income (Loss)	1,236,485	1,981,958	393,586	188,428	(172,000)
Projected Retained earnings, beginning of year	13,335,203	14,571,688	16,553,646	16,947,232	17,135,660
Projected Retained earnings, end of year	14,571,688	16,553,646	16,947,232	17,135,660	16,963,660

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	1,854,414	1,983,502	2,153,905	1,446,361	2,258,000
Operating expenses:					
Depreciation	537,167	543,248	564,958	417,507	600,000
Personal services	650,528	603,732	641,615	431,051	662,730
Other	426,639	446,579	548,783	326,415	616,809
Services provided by other funds	86,782	98,458	110,225	35,425	32,237
Total operating expenses	1,701,116	1,692,017	1,865,581	1,210,398	1,911,776
Operating income	153,298	291,485	288,324	235,963	346,224
Nonoperating revenues (expenses):					
Interest revenues	80,209	63,854	44,750	47,026	64,000
Miscellaneous revenues	3,258	6,420	7,730	2,340	6,000
Sale of fixed assets	-	-	788	-	4,000
Interest expense and fiscal charges	(427,216)	(405,153)	(384,753)	(275,202)	(347,500)
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	(343,749)	(334,879)	(331,485)	(225,836)	(273,500)

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
1965 Sewer System Fund:					
Income before operating transfers	(190,451)	(43,394)	(43,161)	10,127	72,724
Operating transfers in (out):					
From general fund	500	-	961,800	-	-
Net income (Loss) before extraordinar	(189,951)	(43,394)	918,639	10,127	72,724
Extraordinary loss due to hurricane damage					
Net income (Loss)	(189,951)	(43,394)	918,639	10,127	72,724
Projected Retained earnings, beginning of year	2,726,303	2,536,352	2,492,958	3,411,597	3,421,724
Projected Retained earnings, end of year	<u>2,536,352</u>	<u>2,492,958</u>	<u>3,411,597</u>	<u>3,421,724</u>	<u>3,494,448</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Solid Waste Collection Fund:					
Operating revenues:					
Charges for services	1,441,064	1,601,528	1,578,529	1,211,327	1,633,000
Operating expenses:					
Landfill dumping charges	371,337	374,668	378,920	258,460	341,000
Depreciation	168,564	178,583	178,596	126,871	185,000
Personal services	732,063	786,110	841,168	636,342	896,150
Other	155,832	180,296	187,228	140,213	201,575
Services provided by other funds	100,338	122,829	135,276	98,491	98,686
Total operating expenses	1,528,134	1,642,486	1,721,188	1,260,377	1,722,411
Operating income	(87,070)	(40,958)	(142,659)	(49,050)	(89,411)
Nonoperating revenues (expenses):					
Interest revenues	27,990	25,351	19,100	9,795	25,000
Miscellaneous revenues	15,941	4,375	5,514	5,916	1,000
Sale of fixed assets	(384)	-	8,364	-	6,000
Interest expense and fiscal charges	-	-	-	-	-
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	43,547	29,726	32,978	15,711	32,000

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Income before operating transfers	(43,523)	(11,232)	(109,681)	(33,339)	(57,411)
Solid Waste Collection Fund:					
Operating transfers in (out):					
From general fund	-	-	-	-	-
Net income (Loss) before extraordinar	(43,523)	(11,232)	(109,681)	(33,339)	(57,411)
Extraordinary loss due to hurricane damage					
Net income (Loss)	(43,523)	(11,232)	(109,681)	(33,339)	(57,411)
Less: Retained earnings, beginning of year	275,628	232,105	220,873	111,192	77,853
Less: Retained earnings, end of year	<u>232,105</u>	<u>220,873</u>	<u>111,192</u>	<u>77,853</u>	<u>20,442</u>

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

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, 2002

	Actual 1998	Actual 1999	Actual 2000	Year to Date (Jun 2001)	Budget 2002
Garden Hills Cemetery Trust Fund:					
Revenues:					
Miscellaneous:					
Interest	12,882	12,355	13,754	9,944	7,000
Other	15,868	40,166	21,363	46,086	7,000
Total revenues	28,750	52,521	35,117	56,030	14,000
Expenditures:					
Current:	1,619	1,744	2,116	1,564	8,000
Excess of revenues over (under) expenditures	27,131	50,777	33,001	54,466	6,000
Other financing sources (uses):					
Transfers from General Fund	11,948	8,813	13,788	10,035	12,000
Transfers to General Fund	(10,990)	(10,782)	(13,096)	(2,295)	(18,000)
Transfers from (to) General Fund	958	(1,969)	692	7,740	(6,000)
Excess of revenues and other sources over (under) expenditures and other us	28,089	48,808	33,693	62,206	-
Projected fund balance, beginning of year	355,496	383,585	432,393	466,086	528,292
Adjustment for accounting change					
Projected fund balance, end of year	383,585	432,393	466,086	528,292	528,292

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

Capital Outlay Section

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

Capital outlay:

General Fund:

Cost

Fire:

Air compressor

22,000

Engineering:

20th Street Improvements

58,000

Priester Road: Engineering and Construction

1,772,960

Parks and Recreation:

Land

25,000

West Ridge Park

18,468

Library:

Security System

30,158

Total General Fund capital outlay

1,926,586

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

Capital outlay:

West Ridge Park Trail Grant Fund:

 Parks and Recreation:

 Recreation Trail

62,500

Alabama Trust Fund:

 Engineering:

 Resurfacing

63,000

ISTEA Landscaping of Depot Grant Fund:

 Engineering:

 Architectural Services

4,915

 Construction

98,305

Solid Waste Recycling Grant Fund:

 Equipment

13,500

 Total Special Revenue Capital Outlay

242,220

1994A Road Construction Fund:

 Resurfacing

82,347

 Total Capital Projects

82,347

 Total General Government Capital Outlay

2,251,153

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

Capital outlay:

Enterprise Funds:

 Electric Utility Fund:

 Equipment

57,000

 Automobiles and Trucks

135,000

 System Expansion

1,573,000

 Total electric Utility Fund fixed assets and system expansion

1,765,000

 Total Capital Outlay

3,933,806

City of Opelika
Annual Budget
Fiscal year ending September 30, 2002

Human Resources Section

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

Human Resources:

		<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
	<u>Pay Grade</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
General fund:					
General government:					
Mayor:					
Mayor		1		1	
Administrative Asst to Mayor	9	1		1	
Administration:					
City Administrator	Contract	1		1	
Administrative Assistant	7	1			
Custodian	4	1		1	
City Messenger	3	1		1	
Legislative					
Council members			5		5
City Clerk/Treasurer	14	1		1	
Deputy City Clerk	8	1			
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, 2002

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	3	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, 2002

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, 2002

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 safety:					
Police:					
Chief of Police	15	1		1	
Office Manager	9	1		1	
Police captain	13	4		4	
Police lieutenant	12	6		6	
Police sergeant	11	8		7	
Police corporal	10	7		6	
Police officer	9	56		52	
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		4
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, 2002

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		3	
Heavy Equipment Operations Supervisor	9	1		1	
Motor vehicle operator	6	7		6	
Laborer	5	5		5	

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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, 2002

Human Resources:

	<u>Pay</u> <u>Grade</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>	
		<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>	<u>Full</u> <u>Time</u>	<u>Part</u> <u>Time</u>
General fund (continued):					
Public works (continued):					
Other:					
Automotive shop:					
Auto shop superintendent	12	1		1	
Auto equipment mechanic	9	5		4	
Auto Service Worker	5	2		1	
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		3	
Motor vehicle operator	6	1	1	1	1

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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):					
Other (continued):					
Grounds Maintenance:					
Laborer	5	4		3	
 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, 2002

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		1	
Arts Center Director	7 1			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		334	106	320	86

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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>
Enterprise funds:					
Electric utility fund:					
Light and Power Director	Contract		1		1
Assistant Director	15	1		1	
General Foreman	14	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		8
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			

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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>
Enterprise funds (continued):					
Electric utility fund (continued):					
Electronics Technician	9	1		1	
Total Electric utility fund employees		38	0	34	0
1965 sewer system fund:					
Wastewater Treatment Plant Superintendent	12	1		1	
Wastewater Chief Operator	11	1		1	
Wastewater T/P Operator IV	9	4		4	
Wastewater Maintenance Supervisor	10	1		1	
Wastewater T/P Equipment Mechanic	9	2		2	
Wastewater T/P Operator Trainee	7	1		1	
Laborer	5	2		2	
Wastewater Collection Superintendent	12	1		1	
Heavy Equipment Operator/Const Wkr	8	1		1	
Jet Rodder Operator	7	1		1	
Maintenance Construction Worker	6	5		4	
Total 1965 Sewer system fund employees		20	0	19	0

City of Opelika

Annual Budget

Fiscal year ending September 30, 2002

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>
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		4	
Knuckleboom Operator	7	7		7	
Utility Serviceman	6	1		1	
Solid Waste Collection Fund Recycling:					
Laborer	5	1		1	
Motor Vehicle Operator	6	1		1	
		<hr/>	<hr/>	<hr/>	<hr/>
Total Solid Waste Employees		29	0	28	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total Enterprise funds employees		87	0	81	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total City of Opelika Employees		421	106	401	86
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>