

BUDGET : MB-Mayor's Budget  
 FUND : 12 CAPITAL PROJECTS FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	298,300.00CR
12 -4-4001-000	AL TRUST FUND SHARE	0.00
12 -4-4002-000	STATE OF ALABAMA	290,000.00CR
12 -4-4003-000	AUTAUGA COUNTY	4,000,000.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	0.00
12 -4-5011-000	MISC. INCOME	0.00
12 -4-5024-000	DEBT PROCEEDS	4,400,000.00CR
12 -4-5025-000	GRANT INCOME	400,000.00CR
	PAGE TOTAL:	9,388,300.00CR
	TOTAL REVENUES:	9,388,300.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
12 -6103-02-178	BANK FEES		0.00
12 -6201-05-381	ENGINEERING/DRAFTING		0.00
12 -6202-05-384	MISC CONTRACT SERVICES	10,197,500.00	
	PUBLIC WORKS BUILDING	1 290,000.00	290,000.00
	MLK Redevelopment Match	1 203,500.00	203,500.00
	STORM WATER PROJECT	1 800,000.00	800,000.00
	SOUTH INDUSTRIAL ROAD AND BRIG	1 8,000,000.00	8,000,000.00
	Local Paving Project	1 479,000.00	479,000.00
	City Facility Capital Plan	1 100,000.00	100,000.00
	Tower (FY14)	1 150,000.00	150,000.00
	1/2 of Jensen Road Repaving	1 175,000.00	175,000.00
12 -7111-00-000	TRANSFER TO GENERAL FUND		0.00
12 -7900-00-002	TRANSFER TO GAS TAX FUND		0.00
12 -7900-00-004	TRANSFER TO SRF		0.00
12 -7900-00-005	TRANSFER TO DEBT SERVICE	241,610.00	
	PAGE TOTAL:		10,439,110.00
	TOTAL EXPENDITURES:		10,439,110.00
	NET REVENUES/EXPENDITURES:		1,050,810.00