

BUDGET : A3-2013 ADJUSTED
FUND : 11 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-0012-001	LODGING FEE	0.00
11 -4-4001-000	AL TRUST FUND SHARE	0.00
11 -4-4002-000	STATE OF ALABAMA	764,507.94CR
11 -4-5007-001	INTEREST BEARING ACCOUNT	0.00
11 -4-5025-000	GRANT INCOME - SRF	0.00
11 -4-5027-000	MATCHING STATE FUNDS	0.00
11 -4-5030-000	ENGINEERING DEPT GRANTS	0.00
11 -4-6001-000	7 CENT EXCISE TAX	117,000.00CR
11 -4-6002-000	PETROLEUM TAX	20,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	68,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	33,200.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	4,800.00CR

PAGE TOTAL: 1,007,507.94CR
TOTAL REVENUES: 1,007,507.94CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6103-02-151	FINANCE CHARGES	0.00
11 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	0.00
11 -6201-02-186	STORM WATER	215,000.00
	MOBILE DRIVE 1	15,000.00 15,000.00
	JASMINE TRAIL 1	125,000.00 125,000.00
	HIGH POINT RIDGE 1	75,000.00 75,000.00
11 -6202-05-384	MISC CONTRACT SERVICES	763,853.86
	CANDLESTICK PARK 1	166,667.00 166,667.00
	ALDOT 100050962 - MATCH 1	10,000.00 10,000.00
	ALDOT 100054292 - MATCH 1	59,428.46 59,428.46
	ALDOT 100054293 - MATCH 1	118,976.00 118,976.00
	ALDOT 100054294 - MATCH 1	107,078.40 107,078.40
	ALDOT 100056010 - MATCH 1	65,000.00 65,000.00
	ALDOT 100056011 - MATCH 1	65,000.00 65,000.00
	ALDOT 100056012 - MATCH 1	65,000.00 65,000.00
	ALDOT 100057563 - MATCH 1	106,704.00 106,704.00
11 -6641-02-159	STREET PAVING - CONSTRUCTION	0.00
11 -6642-02-160	AUTAUGA WW - AERATION BASIN	0.00
11 -6642-02-161	FIRE TRAINING FACILITY	0.00
	Current Year This is for the initial first phase of a new training building. This request will enhance our capabilities to host and offer classes, conferences and events that will better equip the department for service and provide educational and informational opportunities for the public. This building would allow us to replace the mobile classroom and office unit that is in place only by a variance of the City's Board of Zoning Adjustments.	
11 -6642-05-381	MCQUEEN SMITH (#STPOA-7812(600	0.00
11 -6643-01-000	COOTERS POND RAMP & ACCESS IMP	0.00
11 -6644-01-000	FEMA MAY FLOOD EXPENSES	0.00
11 -6801-02-159	SEWER IMPACT IMP FY 04	0.00
11 -6802-05-381	CWSRF NO. CS010254-07 ENG	0.00
11 -7111-00-000	TRANSFER TO GENERAL FUND	0.00
11 -7111-00-001	TRANSFER TO DEBT SERVICE FUND	0.00

PAGE TOTAL: 978,853.86

TOTAL EXPENDITURES: 978,853.86

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -7251-00-000	TRANSFER FROM GENERAL FUND	349,654.08
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	349,654.08
	TOTAL REVENUES:	349,654.08
	NET REVENUES/EXPENDITURES:	321,000.00