

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	580,000.00CR
12 -4-4001-000	AL TRUST FUND SHARE	340,000.00CR
	Permanent AL Trust Fund Payment from State of Alabama	
12 -4-4002-000	STATE OF ALABAMA	1,050,900.00CR
	IAR Grant - Mayfield East Road	1,050,900.00CR
12 -4-4003-000	AUTAUGA COUNTY	1,772,250.00CR
	Autauga County BOE Contributio	1,772,250.00CR
	Current Year This amount represents the Autauga County Board of Education's contribution towards the Stanley Jensen Stadium renovations project.	
12 -4-4004-000	FEDERAL GRANT FUNDS	2,223,327.59CR
	McQueen Smith Road ROW	340,000.00CR
	FEMA - Hazard Mitigation	158,250.00CR
	McQueen Smith Road Widening-En	216,000.00CR
	ARPA - Parks Tier I	864,077.59CR
	ARPA - Council Chambers Renov	645,000.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	4,000.00CR
12 -4-5011-000	MISC. INCOME	0.00
12 -4-5012-000	PROCEEDS FROM SALE OF LAND	0.00
12 -4-5021-000	OFS - LOAN PROCEEDS	0.00
12 -4-5024-000	DEBT PROCEEDS	400,000.00CR
	CWSRF - Thomas Avenue Drainage	400,000.00CR
12 -4-5025-000	GRANT INCOME	3,393,600.00CR
	Fairview Avenue Improvements	148,400.00CR
	TAP 2022 - Shady Oak/SH Sidewa	551,200.00CR
	Park Resurfacing (Scrap Tire)	1,014,000.00CR
	TAP 2023 - Doster Rd Sidewalks	300,000.00CR
	TAP 2023 - Old Ridge Sidewalks	880,000.00CR
	Newton Park - LWCF	500,000.00CR
12 -4-5026-000	PRINCIPAL FORGIVENESS - ADEM	0.00
12 -7111-00-001	TRANSFER FROM GENERAL FUND	2,204,000.00CR
	McQueen Smith Road Widening	54,000.00CR
	Annex Renovations	100,000.00CR
	Bank Building Renovations	1,000,000.00CR
	P&R Tier I Projects - FY 22	1,050,000.00CR
	Current Year The McQueen Smith Road Widening transfer is from Infrastructure One Cent receipts.	
	The Annex Building Renovations transfer is from General Fund revenue receipts.	
	The Bank Building Renovations transfer is from Public Facilities - One Cent receipts.	
	The Parks & Rec Tier I Projects transfer is from the Parks & Rec - One Cent receipts.	
12 -7111-00-002	TRANSFER FROM WASTEWATER FUND	0.00
12 -7111-00-003	TRANSFER FROM SANITATION FUND	0.00
12 -7111-00-004	TRANSFER FROM GAS TAX FUND	0.00

PAGE TOTAL: 11,968,077.59CR

TOTAL: 11,968,077.59CR

TOTAL REVENUES: 11,968,077.59CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	185,500.00	
	Engineering		185,500.00
12 -6600-00-014	LOCAL PAVING	0.00	
12 -6600-00-015	DOSTER ROAD PAVING	0.00	
12 -6600-00-018	ECONOMIC DEVELOPMENT	620,000.00	
	Gin Shop Road Construction		620,000.00
12 -6600-00-019	MAC GRAY PARK	0.00	
12 -6600-00-020	CITY HALL ANNEX RENOVATIONS	400,000.00	
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	0.00	
12 -6600-00-022	DOWNTOWN WELCOME SIGN	20,000.00	
12 -6600-00-027	MCQUEEN SMITH ROAD	610,000.00	
	Right of Way Acquisition		340,000.00
	Road Widening - Engineering		270,000.00
12 -6600-00-030	TAPMN-TA14(902) - COOTERS POND	0.00	
12 -6600-00-031	HAZARD MITIGATION GRANT (4251)	211,000.00	
12 -6600-00-038	WASHINGTON, EASY, BUNCHE AVE	0.00	
12 -6600-00-039	ENGINEERING BUILDING	762,000.00	
12 -6600-00-041	TAP 2020 - BRIDGE ST SIDEWALKS	0.00	
12 -6600-00-042	CWSRF - MAPLE STREET DRAINAGE	0.00	
12 -6600-00-044	THOMAS AVENUE DRAINAGE	400,000.00	
12 -6600-00-045	TAP 2022 - SHADY OAK/SH SIDEWA	689,000.00	
12 -6600-00-046	VISTA POINT PARK IMPROVEMENTS	200,000.00	
12 -6600-00-047	PARK RESURFACING (SCRAP TIRE)	1,104,000.00	
	Lorenzo "Lo" Pickett Park		79,962.00
	Miller Park		272,626.00
	Overlook Park		179,065.00
	Upper Kingston Park		352,945.00
	Pratt Park		219,402.00
12 -6600-00-048	STANLEY JENSEN RENO - TIER I	12,250,000.00	
12 -6600-00-049	PRATT PARK RENO - TIER I	600,000.00	
12 -6600-00-050	NEWTON PARK RENO - TIER I	4,080,000.00	
12 -6600-00-051	COBBS FORD ROAD TURN LANES	900,000.00	
	Construction		850,000.00
	Engineering		50,000.00
12 -6600-00-052	PROJECT MAYFIELD	1,760,000.00	
	East Road		1,410,000.00
	West Road		350,000.00
	Current Year		The East Road will be paid for in part with an Industrial Access Grant in the amount of \$1,050,900. The remaining portion of the East Road, as well as the West Road will be paid for with Infrastructure Reserves - One Cent.
12 -6600-00-053	TAP 2023 - DOSTER RD SIDEWALKS	425,000.00	
12 -6600-00-054	TAP 2023 - OLD RIDGE SIDEWALKS	1,155,000.00	
12 -6600-00-055	BANK BUILDING RENOVATIONS	1,000,000.00	
12 -6600-00-056	CITY HALL RENOVATIONS	645,000.00	
	Council Chambers Renovations		500,000.00
	Council Chambers A/V Upgrades		145,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	Renovations to the Council Chambers at City Hall. To be paid for with American Rescue Plan Act funds.	

PAGE TOTAL: 0.00

DEPT TOTAL: 28,016,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
12 -7900-00-001	TRANSFER TO DSF - OTHER	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	615,662.56	
	Station 4 Debt Service		255,033.68
	Mac Gray Park 2.0 Debt Service		360,628.88
12 -7900-00-006	TRANSFER TO GENERAL FUND	0.00	
	PAGE TOTAL:	615,662.56	
	DEPT TOTAL:	615,662.56	
	TOTAL EXPENDITURES:	28,632,162.56	
	NET REVENUES/EXPENDITURES:	16,664,084.97	