

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	600,000.00CR
12 -4-4001-000	AL TRUST FUND SHARE	350,000.00CR
	Permanent AL Trust Fund Payment from State of Alabama	
12 -4-4002-000	STATE OF ALABAMA	852,400.00CR
	IAR Grant - Mayfield East Road	224,000.00CR
	State TAP - Downtown Sidewalks	478,400.00CR
	ADEM - Bell Park Drainage	150,000.00CR
12 -4-4003-000	AUTAUGA COUNTY	0.00
12 -4-4004-000	FEDERAL GRANT FUNDS	1,009,200.00CR
	McQueen Smith Road ROW	277,000.00CR
	McQueen Smith Road Widening-En	87,200.00CR
	ARPA - Council Chambers Renov	645,000.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	100,000.00CR
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	14,935,000.00CR
	City Hall Annex Renovations	1,000,000.00CR
	Vista Pointe Park Improvements	1,350,000.00CR
	Public Safety Training Fac.	2,500,000.00CR
	Parks Tier I Projects	2,913,000.00CR
	Newton Park - Phase II	1,122,000.00CR
	Spillway Park Improvements	5,375,000.00CR
	Laney Drive Extension	575,000.00CR
	Debt Issuance Costs	100,000.00CR
12 -4-5025-000	GRANT INCOME	2,939,634.00CR
	Park Resurfacing (Scrap Tire)	1,014,000.00CR
	Court Street Sidewalks/Parking	680,000.00CR
	East Main Street Sidewalks	373,634.00CR
	Selma Highway Sidewalks	392,000.00CR
	Pratt St./ Main St. Sidewalks	480,000.00CR
12 -4-5026-000	PRINCIPAL FORGIVENESS - ADEM	0.00
12 -7111-00-001	TRANSFER FROM GENERAL FUND	1,813,604.00CR
	Project Star - Indoor/Outdoor	1,148,604.00CR
	Public Safety Training Facilit	665,000.00CR
	Current Year These funds represent Bank Building Reserves and FDR Funds.	
12 -7111-00-001.01	TRANSFER FROM GF - INF 1 CENT	933,300.00CR
	McQueen Smith Rd ROW	55,681.00CR
	McQueen Smith Road - Widening	21,800.00CR
	McQueen Smith Rd-Traffic Light	249,000.00CR
	Fairview Avenue Improvements	220,600.00CR
	Project Mayfield - East Road	16,441.00CR
	Court Street Sidewalks/Parking	170,793.00CR
	Downtown ADA Sidewalks	119,600.00CR
	Bell Park Drainage	79,385.00CR
12 -7111-00-001.02	TRANSFER FROM GF - P&R 1 CENT	4,151,427.73CR
	Stanley Jensen Stadium Renov	4,151,427.73CR

PAGE TOTAL: 27,684,565.73CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -7111-00-001.03	TRANSFER FROM GF - PUB FAC 1 C	4,788,601.57CR
	Public Safety Training Facilit	499,000.00CR
	Project Star Indoors/Outdoors	4,289,601.57CR
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:	4,788,601.57CR
	TOTAL:	32,473,167.30CR
	TOTAL REVENUES:	32,473,167.30CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -6509-05-080	INTEREST EXPENSE	0.00
12 -6509-05-379	DEBT ISSUANCE COSTS	100,000.00
	PAGE TOTAL:	100,000.00
	DEPT TOTAL:	100,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	800,600.00
Current Year	To be paid for in part with Infrastructure Reserves funds and in part with Infrastructure One Cent funds.	
12 -6600-00-014	LOCAL PAVING	0.00
12 -6600-00-015	DOSTER ROAD PAVING	0.00
12 -6600-00-018	ECONOMIC DEVELOPMENT	0.00
12 -6600-00-019	MAC GRAY PARK	0.00
12 -6600-00-020	CITY HALL ANNEX RENOVATIONS	1,000,000.00
Current Year	To be paid for with Debt Proceeds.	
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	0.00
12 -6600-00-022	DOWNTOWN WELCOME SIGN	0.00
12 -6600-00-027	MCQUEEN SMITH ROAD ROW	332,000.00
Current Year	To be paid for in part with Federal Grant Funds and in part with Infrastructure Reserves One Cent Funds.	
12 -6600-00-027.01	MCQUEEN SMITH WIDENING	109,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Infrastructure One Cent Funds.	
12 -6600-00-027.02	MCQUEEN SMITH TRAFFIC LIGHT	249,000.00
Current Year	To be paid for with Infrastructure One Cent funds.	
12 -6600-00-030	TAPMN-TA14 (902) - COOTERS POND	0.00
12 -6600-00-031	HAZARD MITIGATION GRANT (4251)	0.00
Current Year	An application has been submitted to FEMA for a Hazard Mitigation Assistance Program grant. The program assists communities in purchasing flood prone properties and converting to greenspace in order to reduce further damage and insurance claims. The identified project will have a total cost of approximately \$300,000, but would be 75% funded by federal dollars. If the grant is awarded, a budget amendment may be requested to fund the project.	
12 -6600-00-038	WASHINGTON, EASY, BUNCHE AVE	0.00
12 -6600-00-039	ENGINEERING BUILDING	0.00
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	0.00
12 -6600-00-045	TAP 2022 - SHADY OAK/SH SIDEWA	0.00
12 -6600-00-046	VISTA POINTE PARK IMPROVEMENTS	1,350,000.00
Current Year	To be paid for with Debt Proceeds.	
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
Current Year	To be paid for with 100% grant funds.	
12 -6600-00-048	STANLEY JENSEN RENO - TIER I	11,873,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	To be paid for with a combination of Debt Proceeds, Autauga County BOE contribution, and Parks & Recreation One Cent funds.	
12 -6600-00-049	PRATT PARK RENO - TIER I	0.00
12 -6600-00-050	NEWTON PARK RENO - TIER I	1,122,000.00
Current Year	To be paid for with Debt Proceeds.	
12 -6600-00-051	COBBS FORD ROAD TURN LANES	0.00
12 -6600-00-052	PROJECT MAYFIELD	239,500.00
East Road		239,500.00
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	0.00
12 -6600-00-054	TAP 2023 - OLD RIDGE SIDEWALKS	0.00
12 -6600-00-055	BANK BUILDING RENOVATIONS	0.00
12 -6600-00-055.01	PROJECT STAR - INDOORS	1,504,000.00
Current Year	To be paid for with a combination of Public Facilities One Cent funds, FDR Reserves, and Bank Building Reserves.	
12 -6600-00-055.02	PROJECT STAR - OUTDOORS	3,934,000.00
Current Year	To be paid for with a combination of Public Facilities One Cent funds, FDR Reserves, and Bank Building Reserves.	
12 -6600-00-056	CITY HALL RENOVATIONS	645,000.00
Council Chambers Renovations		500,000.00
Council Chambers A/V Upgrades		145,000.00
Current Year	Renovations to the Council Chambers at City Hall. To be paid for with American Rescue Plan Act funds.	
12 -6600-00-057	PUBLIC SAFETY TRAIN. FACILITY	3,664,000.00
Current Year	To be paid for with a combination of FDR reserves, Public Facilities One Cent funds and Debt Proceeds.	
12 -6600-00-058	JAY STREET EXTENSION	0.00
12 -6600-00-059	COURT ST. PARKING/ SIDEWALK	850,000.00
Current Year	To be paid for in part with MPO grant funds (80/20) and in part with Infrastructure One Cent funds.	
12 -6600-00-060	DOWNTOWN SIDEWALKS	598,000.00
Current Year	To be paid for in part with State of Alabama TAP grant funds (80/20) and in part with Infrastructure One Cent funds.	
12 -6600-00-061	BELL PARK DRAINAGE	230,000.00
Current Year	To be paid for in part with ADEM grant funds (80/20) and in part with Infrastructure One Cent funds.	
12 -6600-00-062	BENT TREE DRAINAGE	0.00
12 -6600-00-063	INTERSTATE COURT EXTENSION	519,500.00
Current Year	To be paid for with Development Reserves.	
12 -6600-00-064	WHETSTONE COMPLEX	0.00
12 -6600-00-065	DOSTER WELL IMPROVEMENTS	511,000.00
Current Year	To be paid for with Development Reserves.	
12 -6600-00-066	SPILLWAY PARK IMPROVEMENTS	5,375,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	To be paid for with Debt Proceeds.	
12 -6600-00-067	EAST MAIN STREET SIDEWALKS	512,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Development Reserves.	
12 -6600-00-068	SELMA HIGHWAY SIDEWALKS	553,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Development Reserves.	
12 -6600-00-069	LANEY DRIVE EXTENSION	575,000.00
Current Year	To be paid for with Debt Proceeds.	
12 -6600-00-070	OLD RIDGE ROAD PAVING	400,000.00
Current Year	To be paid for Development Reserves.	
12 -6600-00-071	PRATT ST./MAIN ST. SIDEWALKS	660,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Development Reserves.	

PAGE TOTAL: 2,700,000.00

DEPT TOTAL: 38,709,600.00

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	608,317.44	
	Station 4 Debt Service		247,688.56
	Mac Gray Park 2.0 Debt Service		360,628.88
12 -7900-00-006	TRANSFER TO GENERAL FUND	471,300.00	
	Current Year To be used for North Highland Park Renovations.		
12 -7900-00-007	OTHER FINANCING USE - OID	0.00	
	PAGE TOTAL:	1,079,617.44	
	DEPT TOTAL:	1,079,617.44	
	TOTAL EXPENDITURES:	39,889,217.44	
	NET REVENUES/EXPENDITURES:	7,416,050.14	