

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
18 -4-0001-001	SBC RENT - FIRST FLOOR A	27,000.00CR
18 -4-0001-002	SBS RENT - FIRST FLOOR B	0.00
18 -4-0002-001	SBC RENT - SECOND FLOOR A	0.00
18 -4-0003-001	SBC RENT - THIRD FLOOR	37,000.00CR
18 -4-1000-001	SBC RENOVATION FEE A	28,000.00CR
18 -4-1000-002	SBC RENOVATION FEE B	0.00
18 -4-5009-000	DONATIONS - SBC	0.00
18 -4-5034-000	GRANT INCOME - SBC	2,200,000.00CR
	Senator Britt - Small Business	2,200,000.00CR
18 -7900-00-000	TRANSFER FROM GENERAL FUND	906,000.00CR
	Bank Building Renov. Reserves	850,000.00CR
	To Balance SBC Fund	56,000.00CR
	Current Year 850,000.00 - Bank Building Renovations Reserves	

PAGE TOTAL: 3,198,000.00CR

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TOTAL REVENUES: 3,198,000.00CR

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DEPT NO: 112 STRIPLIN BUSINESS CENTER

18 -6112-02-153	ADVERTISING	0.00
18 -6112-02-160	DAMAGES & CLAIMS	0.00
18 -6112-02-170	INSURANCE	10,000.00
18 -6112-02-175	OPERATING SUPPLIES	0.00
18 -6112-04-350	ELECTRICITY	50,000.00
18 -6112-04-351	GAS	4,000.00
18 -6112-04-352	WATER	4,000.00
18 -6112-05-382	LEGAL SERVICES	0.00
18 -6112-05-390	PROFESSIONAL SERVICES	0.00
18 -6112-05-391	GENERAL FUND OVERHEAD COSTS	0.00
18 -6112-05-392	DEPRECIATION EXPENSE	0.00
18 -6112-06-500	BUILDING MAINTENANCE	60,000.00
18 -6112-06-500.01	BUILDING MAINTENANCE - IT	20,000.00
18 -6112-06-501	EQUIPMENT MAINTENANCE	0.00
18 -6112-11-600	CAPITAL OUTLAY	0.00
18 -6112-11-700	CAPITAL PROJECTS	3,050,000.00
2nd Floor Training & Incubator		2,200,000.00
1st Floor Renovations		850,000.00

Current Year 2nd Floor Human Resources Training Center to be used by Police, Fire and Human Resources for meetings, training and promotional testing.
2nd and 3rd Floor renovations to be used as a small business incubator and rental spaces in partnership with the Prattville Area Chamber of Commerce.
Senator Britt has authorized a \$2.2M grant for the small business incubator and HR training rooms.
First floor renovations will be paid for with Bank Building Renovations Reserves.

PAGE TOTAL: 3,198,000.00

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TOTAL EXPENDITURES: 3,198,000.00

NET REVENUES/EXPENDITURES: 0.00