

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-0012-001	LODGING FEE	250,000.00CR
11 -4-4001-000	AL TRUST FUND SHARE	0.00
11 -4-4002-000	STATE OF ALABAMA	150,000.00CR
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	120,000.00CR
11 -4-6002-000	PETROLEUM TAX	20,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	70,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	34,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	5,500.00CR

PAGE TOTAL: 649,500.00CR

TOTAL REVENUES: 649,500.00CR

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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	200,000.00
	JASMINE TRAIL 1	125,000.00
	HIGH POINT RIDGE 1	75,000.00
11 -6202-05-384	MISC CONTRACT SERVICES	464,157.40
	CANDLESTICK PARK 1	25,000.00
	ALDOT 100050962 - MATCH 1	10,000.00
	ALDOT 100054292 - MATCH	59,428.46
	ALDOT 100054293 - MATCH	118,976.00
	ALDOT 100054294 - MATCH 1	107,078.40
	ALDOT 100056010 - MATCH 1	65,000.00
	ALDOT 100056011 - MATCH 1	65,000.00
	ALDOT 100057563 - MATCH 1	106,704.00
	TE FY 2013 - SHEILA RAMPS 1	19,352.00
	TAP FY 2013 - SCHOOL SIDEWALKS 1	46,023.00
	ENG FOR 100054292 AND 54293 1	20,000.00
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	200,000.00
	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 -6642-02-162	SHOP BUILDING ADDITION	100,000.00
	Current Year	This year's Capital funding requests are to provide the department with two (2) very much needed improvements. The Vehicle Maintenance Department is currently working from a shop building located at 530 Doster Road. The City purchased this building in 1974 and began the department with three (3) employees. In the 1980's the City added two (2) bays to the existing building and 2010 poured a concrete slab in front of the two of the bays and covered it with an awning to provide the employees some protection from the weather while working. The Vehicle Maintenance Department is tasked with maintaining and performing repairs on approximately four hundred (400) vehicles and pieces of equipment used by the City with an estimated value of around \$6,250,000.00. The request for capital funding is to provide an additional maintenance building adjacent to the current building that would provide a large truck bay, welding and

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	<p> fabrication shop and a motorcycle shop. These functions are currently being performed in the bays and storage areas of the existing shop. The City currently has approximately ten (10) vehicles that will not fit in the existing building. If these vehicles require maintenance or repairs that render them inoperable after normal business hours, the vehicles and the maintenance shop have to be left unsecured for the night or weekend. The requested building would be a forty (40) feet by sixty (60) feet building that would incorporate a twenty (20) feet by sixty (60) feet drive thru large truck bay. This would allow any of the City's vehicles and/or equipment to be secured in a locked building if extended repair times were necessary. </p>	
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:	0.00
	TOTAL EXPENDITURES:	964,157.40

BUDGET : DH-Department Head Budget
FUND : 11 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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11 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	314,657.40