BUDGET : MB-Mayor's Budget
FUND : 11 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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	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:	393,000.00CR
	TOTAL REVENUES:	393,000.00CR

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ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
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 -6642-05-381	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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
11 -7251-00-000	TRANSFER FROM GENERAL FUND	265,853.86CR
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	265,853.86CR
	TOTAL REVENUES:	265,853.86CR
	NET REVENUES/EXPENDITURES:	320,000.00