

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--|-----------------|
| 12 -4-0012-001 | LODGING FEE | 600,000.00CR |
| 12 -4-4001-000 | AL TRUST FUND SHARE | 345,000.00CR |
| | Permanent AL Trust Fund Payment from State of Alabama | |
| 12 -4-4002-000 | STATE OF ALABAMA | 1,774,900.00CR |
| | IAR Grant - Mayfield East Road | 1,050,900.00CR |
| | State TAP - Downtown Sidewalks | 560,000.00CR |
| | ADEM - Bell Park Drainage | 164,000.00CR |
| 12 -4-4003-000 | AUTAUGA COUNTY | 2,000,000.00CR |
| | Autauga County BOE Contributio | 2,000,000.00CR |
| | 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 | 2,955,327.59CR |
| | McQueen Smith Road ROW | 285,000.00CR |
| | FEMA - Hazard Mitigation | 158,250.00CR |
| | McQueen Smith Road Widening-En | 168,000.00CR |
| | ARPA - Parks Tier I | 864,077.59CR |
| | ARPA - Council Chambers Renov | 645,000.00CR |
| | ARPA - Public Safety Training | 250,000.00CR |
| | CDBG - Bent Tree Drainage | 585,000.00CR |
| 12 -4-5007-001 | INTEREST BEARING ACCOUNT | 5,000.00CR |
| 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 | 9,186,000.00CR |
| | Loan Proceeds - Fairview Ave | 3,086,000.00CR |
| | Loan Proceeds - Tier I, PS, PW | 6,100,000.00CR |
| 12 -4-5025-000 | GRANT INCOME | 4,716,000.00CR |
| | Fairview Avenue Improvements | 1,982,000.00CR |
| | Park Resurfacing (Scrap Tire) | 1,014,000.00CR |
| | TAP 2023 - Doster Rd Sidewalks | 356,000.00CR |
| | TAP 2023 - Old Ridge Sidewalks | 684,000.00CR |
| | Court Street Sidewalks/Parking | 680,000.00CR |
| 12 -4-5026-000 | PRINCIPAL FORGIVENESS - ADEM | 0.00 |
| 12 -7111-00-001 | TRANSFER FROM GENERAL FUND | 12,301,100.00CR |
| | Pub Fac One Cent Funds - Bank | 3,450,000.00CR |
| | P&R One Cent Funds - Tier I | 4,150,000.00CR |
| | Infras. One Cent Funds- Tier I | 294,000.00CR |
| | Pub Fac One Cent Funds- Tier I | 1,300,000.00CR |
| | FDR Funds - PPD - PS Training | 200,000.00CR |
| | Pub Fac One Cent Funds - PS | 665,000.00CR |
| | Infras. One Cent Funds- McQuee | 42,000.00CR |
| | Infras One Cent Funds-Mayfield | 709,100.00CR |
| | Infras. One Cent Funds- Jay St | 525,000.00CR |
| | Infras One Cent Funds-Court St | 170,000.00CR |
| | Infras One Cent- Downtown Side | 140,000.00CR |
| | Infras One Cent- Bell Pk Drain | 41,000.00CR |
| | Infras One Cent - Bent Tree | 65,000.00CR |
| | Infras One Cent- Interstate Ct | 550,000.00CR |

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| 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 | 230,000.00CR | |
| Parks Tier I Project - SJS | | | 230,000.00CR |
| 12 -7111-00-003 | TRANSFER FROM SANITATION FUND | 0.00 | |
| 12 -7111-00-004 | TRANSFER FROM GAS TAX FUND | 0.00 | |
| | PAGE TOTAL: | 230,000.00CR | |
| | TOTAL: | 34,113,327.59CR | |
| | TOTAL REVENUES: | 34,113,327.59CR | |

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| 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 |

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|-----------------|---|---------------|
| 12 -6600-00-013 | FAIRVIEW AVE INTERSECT IMP | 5,068,000.00 |
| Current Year | This project is anticipated to be ready for bid during FY 2024. Funding will be provided through a combination of MPO grant funds and debt proceeds with the Infrastructure One Cent funds servicing the debt. | |
| 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 | 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 | 495,000.00 |
| | Right of Way Acquisition | 285,000.00 |
| | Road Widening - Engineering | 210,000.00 |
| 12 -6600-00-030 | TAPMN-TA14(902) - COOTERS POND | 0.00 |
| 12 -6600-00-031 | HAZARD MITIGATION GRANT (4251) | 211,000.00 |
| 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 | 2,000,000.00 |
| 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 | 0.00 |
| 12 -6600-00-045 | TAP 2022 - SHADY OAK/SH SIDEWA | 0.00 |
| 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 | 18,000,000.00 |
| 12 -6600-00-049 | PRATT PARK RENO - TIER I | 145,000.00 |
| 12 -6600-00-050 | NEWTON PARK RENO - TIER I | 3,160,000.00 |
| 12 -6600-00-051 | COBBS FORD ROAD TURN LANES | 1,050,000.00 |
| 12 -6600-00-052 | PROJECT MAYFIELD | 1,760,000.00 |
| | East Road | 1,260,000.00 |
| | West Road | 500,000.00 |

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| 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 | 445,000.00 |
| 12 -6600-00-054 | TAP 2023 - OLD RIDGE SIDEWALKS | 855,000.00 |
| 12 -6600-00-055 | BANK BUILDING RENOVATIONS | 3,450,000.00 |
| 12 -6600-00-056 | CITY HALL RENOVATIONS | 645,000.00 |
| | Council Chambers Renovations | 500,000.00 |
| | Council Chambers A/V Upgrades | 145,000.00 |
| 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 | 4,075,000.00 |
| 12 -6600-00-058 | JAY STREET EXTENSION | 525,000.00 |
| 12 -6600-00-059 | COURT ST. PARKING/ SIDEWALK | 850,000.00 |
| 12 -6600-00-060 | DOWNTOWN SIDEWALKS | 700,000.00 |
| 12 -6600-00-061 | BELL PARK DRAINAGE | 205,000.00 |
| 12 -6600-00-062 | BENT TREE DRAINAGE | 650,000.00 |
| 12 -6600-00-063 | INTERSTATE COURT EXTENSION | 550,000.00 |
| | PAGE TOTAL: | 12,950,000.00 |
| | DEPT TOTAL: | 46,563,000.00 |

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|-----------------|--------------------------------|---------------|------------|
| 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 | 611,990.00 | |
| | Station 4 Debt Service | | 251,361.12 |
| | Mac Gray Park 2.0 Debt Service | | 360,628.88 |
| 12 -7900-00-006 | TRANSFER TO GENERAL FUND | 0.00 | |
| | PAGE TOTAL: | 611,990.00 | |
| | DEPT TOTAL: | 611,990.00 | |
| | TOTAL EXPENDITURES: | 47,274,990.00 | |
| | NET REVENUES/EXPENDITURES: | 13,161,662.41 | |