

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24061 FY24 CAPITAL PROJECTS BUDGET FUND 061

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2024 FINANCE

000 NO DEPARTMENT

06100010 36110 - INV INTEREST RENASANT BANK				50,000.00 *
Bank interest	1.00	50,000.00		-50,000.00
06100020 33139 - ATRIP/ALDOT				.00
06100020 33145 - MPO/SPR-CDR LK-DAY RD				.00
06100020 33441 - AL TOUR/FDRS PK AMPHTR				.00
06100020 33615 - JACK ALLEN PAVILION				.00
06100020 33916 - JOE WHEELER				350,000.00 *
Annual Revenue	1.00	350,000.00		-350,000.00
06100020 33918 - TVA-SPEC ALLOCATION				.00
06100045 36324 - FIRE DEPARTMENT				.00
06100045 36327 - P&R DONATION				.00
06100045 36341 - DONATIONS/AMPHITHEATER				.00
06100047 39210 - SALE OF CAPITAL ASSETS				.00
06100380 39336 - PROCEEDS 2012B PNC 3 YEAR				.00
06100380 39337 - PROCEEDS 2012C PNC 7 YEAR				.00
06100390 39114 - GENERAL FUND				250,000.00 *
Chestnut Grove outdoor education area	1.00	250,000.00		-250,000.00
06100390 39181 - TRANSFER FROM SEWER FUND				.00
06100390 39185 - TRANSFER FROM 064				.00
06100390 39186 - TRANSFER FROM 066				.00
06100390 39999 - APPROPRIATED FUND BALANCE				.00

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ACCOUNTS FOR:				
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
TOTAL NO DEPARTMENT				650,000.00
011 MAYOR AND COUNCIL				
06100050 59095 - MOTOR VEHICLES				.00
TOTAL MAYOR AND COUNCIL				.00
013 MUNICIPAL COURT				
06100065 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL MUNICIPAL COURT				.00
015 REVENUE DEPARTMENT				
06100075 59081 - SOFTWARE				.00
06100075 59095 - MOTOR VEHICLES				.00
TOTAL REVENUE DEPARTMENT				.00
017 PUBLIC BUILDING				
06100085 59092 - BUILDING				.00
06100085 59093 - IMPRVMENTS OTHER THAN BLDG				.00
06100085 59095 - MOTOR VEHICLES				.00
TOTAL PUBLIC BUILDING				.00
018 COMM DEVELOPMENT DEPT				
06100095 59095 - MOTOR VEHICLES				.00
TOTAL COMM DEVELOPMENT DEPT				.00
021 POLICE DEPARTMENT				
06100110 52039 - F/A <\$7500				.00
06100110 59091 - LAND				.00
06100110 59092 - BUILDING				.00

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
06100110 59093 - IMPRVMENTS OTHER THAN BLDG				.00
06100110 59094 - MACHINERY AND EQUIPMENT				.00
06100110 59095 - MOTOR VEHICLES				.00

TOTAL POLICE DEPARTMENT				.00
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022 FIRE DEPARTMENT

06100130 59081 - SOFTWARE				.00
06100130 59092 - BUILDING				.00
06100130 59094 - MACHINERY AND EQUIPMENT				.00
06100130 59095 - MOTOR VEHICLES				.00

TOTAL FIRE DEPARTMENT				.00
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023 INSPECTION

06100150 59081 - SOFTWARE				.00
06100150 59095 - MOTOR VEHICLES				.00

TOTAL INSPECTION				.00
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030 SES ADMIN

06100165 52131 - STREET RESURFACING				346,703.00 *
Johnston St. SE (HWY 31to Somerville RD. SE)Streets	1.00	114,000.00		114,000.00
11th St. SE (19th Ave SE to Pennylane SE)	1.00	90,850.00		90,850.00
Alpine St. SE (Avalon Ave SE to Lake Ave SE)	1.00	50,103.00		50,103.00
Kennilworth Rd. SW (Spring Ave SW to End of Street)	1.00	45,500.00		45,500.00
Colorado Ct. SW (Vestavia Dr. SW to Village Ct. SW)	1.00	19,200.00		19,200.00
Neches Ct. SW (Village Ct. SW to End of Street)	1.00	13,525.00		13,525.00
Orange Ct. SW (Village Ct. SW to End of Street)	1.00	13,525.00		13,525.00

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
06100165 59094 - MACHINERY AND EQUIPMENT				.00

TOTAL SES ADMIN				346,703.00
031 SES--STREET DEPARTMENT				

06100175 52039 - F/A <\$7500				.00
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06100175 59094 - MACHINERY AND EQUIPMENT				.00
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06100175 59095 - MOTOR VEHICLES				.00
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TOTAL SES--STREET DEPARTMENT				.00
032 STREETS/DRAINAGE/INFRASTR				

06100190 52132 - BRIDGE INSPECTION PROGRAM				.00
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06100190 52133 - STIMULUS RESURFACING				.00
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06100190 52136 - MASTER DRAINAGE				.00
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06100190 52137 - MISC DRAINAGE EASEMENTS				.00
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06100190 52440 - DRN/DETENTN POND FACILITY				.00
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06100190 52501 - MISC BRIDGE REPAIRS				.00
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06100190 52601 - MPO/DNVL-MOADUS/STNRVR				.00
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06100190 52801 - MPO/SPRING-CDR LK-DAY RD				.00
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06100190 52837 - SPRING-CDR LK-DAY ROAD				.00
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06100190 59010 - PAVED STREETS				.00
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06100190 59030 - DRAINAGE				.00
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06100190 59032 - ENGINEERING & ARCHITECT				.00
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06100190 59036 - TRAFFIC SIGNALS				.00
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06100190 59092 - BUILDING				.00
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06100190 59093 - IMPRVMNTS OTHER THAN BLDG				.00
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ACCOUNTS FOR:				
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
TOTAL STREETS/DRAINAGE/INFRASTR				.00
033 ENGINEERING				
06100205 52039 - F/A <\$7500				.00
06100205 59095 - MOTOR VEHICLES				.00
TOTAL ENGINEERING				.00
034 SES-SOLID WASTE				
06100220 52039 - F/A <\$7500				.00
06100220 59093 - IMPRVMENTS OTHER THAN BLDG				.00
06100220 59094 - MACHINERY AND EQUIPMENT				.00
06100220 59095 - MOTOR VEHICLES				.00
TOTAL SES-SOLID WASTE				.00
041 ANIMAL SHELTER				
06100235 59081 - SOFTWARE				.00
06100235 59092 - BUILDING				.00
06100235 59095 - MOTOR VEHICLES				.00
TOTAL ANIMAL SHELTER				.00
042 PARK AND RECREATION				
06100250 52039 - F/A <\$7500				.00
06100250 54230 - BOND ISSUANCE COSTS				.00
06100250 59091 - LAND				.00
06100250 59092 - BUILDING				.00
06100250 59093 - IMPRVMENTS OTHER THAN BLDG				250,000.00 *
Chestnut Grove outdoor education area		1.00	250,000.00	250,000.00

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
06100250 59094 - MACHINERY AND EQUIPMENT				.00
06100250 59095 - MOTOR VEHICLES				.00
TOTAL PARK AND RECREATION				250,000.00
043 LANDSCAPE & BEAUTIFICATION				
06100252 59094 - MACHINERY AND EQUIPMENT				.00
06100252 59095 - MOTOR VEHICLES				.00
TOTAL LANDSCAPE & BEAUTIFICATION				.00
044 CEMETERY				
06100275 59091 - LAND				.00
06100275 59092 - BUILDING				.00
TOTAL CEMETERY				.00
045 CULTURE-RECREATION				
06104532 59092 - BUILDING				.00
06104532 59093 - IMPRVMENTS OTHER THAN BLDG				.00
TOTAL CULTURE-RECREATION				.00
049 YOUTH SERVICES				
06100285 59091 - LAND				.00
06100285 59092 - BUILDING				.00
06100285 59094 - MACHINERY AND EQUIPMENT				.00
06100285 59095 - MOTOR VEHICLES				.00
TOTAL YOUTH SERVICES				.00
051 SES - GARAGE				
06100300 59093 - IMPRVMENTS OTHER THAN BLDG				.00

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ACCOUNTS FOR:				
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
06100300 59094 - MACHINERY AND EQUIPMENT				.00
06100300 59095 - MOTOR VEHICLES				.00
TOTAL SES - GARAGE				.00
052 PURCHASING				
06100310 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL PURCHASING				.00
053 INFORMATION SYSTEMS				
06100325 52039 - F/A <\$7500				.00
06100325 59094 - MACHINERY AND EQUIPMENT				.00
06100325 59095 - MOTOR VEHICLES				.00
06100325 59099 - COMMUNICATION & INFO EQPT				.00
TOTAL INFORMATION SYSTEMS				.00
055 PLANNING DEPARTMENT				
06100335 59095 - MOTOR VEHICLES				.00
TOTAL PLANNING DEPARTMENT				.00
060 GO WARRANT				
06100345 54230 - BOND ISSUANCE COSTS				.00
TOTAL GO WARRANT				.00
091 OTHER FINANCING USES				
06100370 57111 - TFS TO GENERAL FUND				.00
06100370 57112 - TFS TO SCHOOL FUND				.00
06100370 57128 - POINT MALLARD FUND				.00
06100370 57174 - TRANSFER TO FUND 012				.00
TOTAL OTHER FINANCING USES				.00
TOTAL CAPITAL PROJECTS FUND				1,246,703.00
TOTAL REVENUE				650,000.00
TOTAL EXPENSE				596,703.00

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ACCOUNTS FOR:
CAPITAL PROJECTS FUND

GRAND TOTAL

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

1,246,703.00

** END OF REPORT - Generated by Demeester, Kyle J **