

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24005 FY24 AL CAPITAL IMPROVEMENTS TRUST FUND 005

ACCOUNTS FOR:

AL CAPITAL IMPROVEMENTS TRUST

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

000 NO DEPARTMENT

00500010 33516 - DISTRIB/HERITAGE TRUST FD

1.00	525,000.00	525,000.00 *
		-525,000.00

00500015 36416 - REIMB OF PRIOR YEAR EXP

.00

 00500098 39999 - APPROPRIATED FUND BALANCE
 Additional appropriation to balance
 budget

1.00	1,238,084.00	1,238,084.00 *
		-1,238,084.00

TOTAL NO DEPARTMENT

1,763,084.00

017 PUBLIC BUILDING

00500040 52023 - REPAIR & MAINTENANCE

.00

00500040 52039 - F/A <\$7500

.00

00500040 59092 - BUILDING

Replace Air Handlers #4 and #5

1.00	239,482.00	311,084.00 *
		239,482.00

Unit #4 is over courtroom

Unit #5 is over Police Department

Roof Top air unit over Police Dept

Evidence and Property Storage area

1.00	71,602.00	71,602.00
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00500040 59093 - IMPRVMENTS OTHER THAN BLDG

.00

00500040 59094 - MACHINERY AND EQUIPMENT

.00

TOTAL PUBLIC BUILDING

311,084.00

022 FIRE DEPARTMENT

00500056 52023 - REPAIR & MAINTENANCE

.00

00500056 52039 - F/A <\$7500

.00

00500056 59092 - BUILDING

.00

00500056 59093 - IMPRVMENTS OTHER THAN BLDG

.00

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ACCOUNTS FOR:				
AL CAPITAL IMPROVEMENTS TRUST	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
TOTAL FIRE DEPARTMENT				.00
030 SES ADMIN				
00500065 52023 - REPAIR & MAINTENANCE				.00
00500065 52039 - F/A <\$7500				.00
TOTAL SES ADMIN				.00
031 SES--STREET DEPARTMENT				
00500075 52023 - REPAIR & MAINTENANCE				.00
00500075 52039 - F/A <\$7500				.00
TOTAL SES--STREET DEPARTMENT				.00
032 STREETS/DRAINAGE/INFRASTR				
00500090 52039 - F/A <\$7500				.00
00500090 52172 - SIDEWALK CUTS ADA Handicap Ramps		1.00	50,000.00	50,000.00 *
00500090 52176 - SECOND AVE STAIRCASE				.00
00500090 59010 - PAVED STREETS				.00
00500090 59030 - DRAINAGE				.00
TOTAL STREETS/DRAINAGE/INFRASTR				50,000.00
033 ENGINEERING				
00503300 52023 - REPAIR & MAINTENANCE				.00
00503300 52039 - F/A <\$7500				.00
00503300 52172 - SIDEWALK CUTS				.00
00503300 59015 - SIDEWALKS & CROSSWALKS				.00
00503300 59092 - BUILDING				1,250,000.00 *
ADA Compliance	1.00		250,000.00	250,000.00
Infrastructure Reserve	1.00		1,000,000.00	1,000,000.00

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ACCOUNTS FOR:

AL CAPITAL IMPROVEMENTS TRUST	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00503300 59093 - IMPRVMENTS OTHER THAN BLDG				.00
TOTAL ENGINEERING				1,250,000.00
034 SES-SOLID WASTE				
00500100 59092 - BUILDING				.00
TOTAL SES-SOLID WASTE				.00
041 ANIMAL SHELTER				
00500115 52039 - F/A <\$7500				.00
00500115 59091 - LAND				.00
00500115 59092 - BUILDING				.00
00500115 59093 - IMPRVMENTS OTHER THAN BLDG				.00
TOTAL ANIMAL SHELTER				.00
042 PARK AND RECREATION				
00500130 52039 - F/A <\$7500				.00
00500130 59091 - LAND				.00
00500130 59092 - BUILDING				.00
00500130 59093 - IMPRVMENTS OTHER THAN BLDG				.00
TOTAL PARK AND RECREATION				.00
044 CEMETERY				
00500144 59092 - BUILDING				.00
TOTAL CEMETERY				.00
045 CULTURE-RECREATION				
00500150 52039 - F/A <\$7500				.00
00500150 59092 - BUILDING				.00

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ACCOUNTS FOR:

AL CAPITAL IMPROVEMENTS TRUST	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00500150 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00500150 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL CULTURE-RECREATION				.00
046 TRAIN DEPOT				
00504632 59092 - BUILDING				.00
TOTAL TRAIN DEPOT				.00
048 OLD BANK				
00500170 52023 - REPAIR & MAINTENANCE				.00
00500170 52039 - F/A <\$7500				.00
00500170 59092 - BUILDING				.00
TOTAL OLD BANK				.00
049 YOUTH SERVICES				
00500180 52039 - F/A <\$7500				.00
00500180 59092 - BUILDING				.00
TOTAL YOUTH SERVICES				.00
051 SES - GARAGE				
00500195 52023 - REPAIR & MAINTENANCE				.00
00500195 52039 - F/A <\$7500				.00
00500195 59092 - BUILDING				.00
00500195 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL SES - GARAGE				.00
053 INFORMATION SYSTEMS				
00500205 52039 - F/A <\$7500				.00

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ACCOUNTS FOR:

AL CAPITAL IMPROVEMENTS TRUST	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00500205 59092 - BUILDING				.00
00500205 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00500205 59094 - MACHINERY AND EQUIPMENT				152,000.00 *
New Host		1.00	27,000.00	27,000.00
Ken Hamilton				
New storage		1.00	125,000.00	125,000.00
Ken Hamilton				

TOTAL INFORMATION SYSTEMS	152,000.00
054 MISCELLANEOUS	

00500207 59093 - IMPRVMNTS OTHER THAN BLDG	.00
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TOTAL MISCELLANEOUS	.00
091 OTHER FINANCING USES	

00500215 57128 - POINT MALLARD FUND	.00
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00500215 57172 - TRANSFER TO FUND 004	.00
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TOTAL OTHER FINANCING USES	.00
831 GOLF COURSE	

00583132 59092 - BUILDING	.00
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TOTAL GOLF COURSE	.00
TOTAL AL CAPITAL IMPROVEMENTS TRUST	3,526,168.00

TOTAL REVENUE	1,763,084.00
TOTAL EXPENSE	1,763,084.00

GRAND TOTAL	3,526,168.00
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** END OF REPORT - Generated by Demeester, Kyle J **