

Proposed Capital Budget - 2020

	43,071.24
Beginning Balance:	2020
AQATAPBMS	Budget
Ordinary Income/Expense	
Income	
4300 · Interest Income	0.00
4500 · Transfer In - General Fund	0.00
4510 · Foundation Donation	130,000.00
4530 · Building Grant	214,500.00
Total Income	344,500.00
Expense	
6000 · Capital Expenditures	
6100 · Land/Lease Cost	0.00
6150 · Design & Engineering Fees	25,000.00
6200 · Owner's Requirements	30,000.00
6250 · Construction	50,000.00
6300 · Permits/Fees	1,500.00
6350 · Furniture, Fixtures & Equipment	40,000.00
6425 · Legal	5,000.00
6450 · Technology	25,000.00
6500 · Contingencies/Escalation	0.00
6510 · Contingency - Other	75,000.00
Total 6000 · Capital Expenditures	251,500.00
6125 · Bank Fees	0.00
Total Expense	251,500.00
Net Ordinary Income	93,000.00
Other Income/Expense	
Other Income	
8000 · COPS Proceeds	0.00
Total Other Income	0.00
Net Other Income	0.00
BALANCE	136,071.2