

**MADISON COUNTY  
BUDGET AMENDMENTS  
CAPITAL PROJECTS PLAN  
August 5, 2013**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<b><u>1. 2013 Capital Projects Plan-King Ranch Road</u></b>			
308-330-555 Engineering Fees	235,321.50	(79,515.68)	155,805.82
308-330-632 Asphalt	0.00	620,000.00	620,000.00
<b><u>2013 Capital Projects Plan-Charleston Lane &amp; Circle</u></b>			
308-333-555 Engineering Fees	0.00	2,000.00	2,000.00
308-333-632 Asphalt	0.00	69,500.00	69,500.00
<b><u>2013 Capital Projects Plan-Caroline Blvd Surface</u></b>			
308-334-555 Engineering Fees	0.00	6,350.00	6,350.00
308-334-555 Asphalt	0.00	118,650.00	118,650.00
<b><u>2013 Capital Projects Plan-Sulphur Springs Park</u></b>			
308-651-555 Engineering Fees	0.00	100,000.00	100,000.00
308-651-953 Constructions Projects	0.00	600,000.00	600,000.00
<b><u>2013 Capital Projects Plan-Lost Rabbit</u></b>			
308-335-555 Engineering Fees	0.00	16,000.00	16,000.00
308-335-632 Asphalt	0.00	211,782.20	211,782.20
<b><u>2013 Capital Projects Plan-Clarkdell Road</u></b>			
308-336-555 Engineering Fees	0.00	36,000.00	36,000.00
308-336-632 Asphalt	0.00	264,000.00	264,000.00
<b><u>2013 Capital Projects Plan-Spotted Acres Lane</u></b>			
308-337-555 Engineering Fees	0.00	2,000.00	2,000.00
308-337-632 Asphalt	0.00	57,186.30	57,186.30
<b><u>2013 Capital Projects Plan-Mallard Lane</u></b>			
308-338-555 Engineering Fees	0.00	1,000.00	1,000.00
308-338-632 Asphalt	0.00	10,040.71	10,040.71
<b><u>2013 Capital Projects Plan-Shadow Hill Drive</u></b>			
308-339-555 Engineering Fees	0.00	2,000.00	2,000.00
308-339-632 Asphalt	0.00	41,482.27	41,482.27
<b><u>2013 Capital Projects Plan-Jasmine Court</u></b>			
308-343-555 Engineering Fees	0.00	1,000.00	1,000.00
308-343-632 Asphalt	0.00	10,343.20	10,343.20
<b><u>2013 Capital Projects Plan-Hidden Crest</u></b>			
308-344-555 Engineering Fees	0.00	1,000.00	1,000.00
308-344-632 Asphalt	0.00	19,039.65	19,039.65
<b><u>2013 Capital Projects Plan-Halley Creek Drive</u></b>			
308-345-555 Engineering Fees	0.00	3,000.00	3,000.00
308-345-632 Asphalt	0.00	48,044.40	48,044.40
<b><u>2013 Capital Projects Plan-Clarkdell Road Extension</u></b>			
308-346-555 Engineering Fees	0.00	5,000.00	5,000.00
308-346-632 Asphalt	0.00	81,649.44	81,649.44
<b><u>2013 Capital Projects Plan-Country Lane</u></b>			

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	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
308-347-555 Engineering Fees	0.00	1,000.00	1,000.00
308-347-632 Asphalt	0.00	27,358.00	27,358.00
<b><u>2013 Capital Projects Plan-Dove Cove</u></b>			
308-348-555 Engineering Fees	0.00	2,000.00	2,000.00
308-348-632 Asphalt	0.00	39,119.10	39,119.10
<b><u>2013 Capital Projects Plan-Gray Hill Road</u></b>			
308-349-555 Engineering Fees	0.00	5,000.00	5,000.00
308-349-632 Asphalt	0.00	83,224.89	83,224.89
<b><u>2013 Capital Projects Plan-Thrill Hill</u></b>			
308-350-555 Engineering Fees	0.00	4,000.00	4,000.00
308-350-632 Asphalt	0.00	27,729.84	27,729.84
<b><u>2013 Capital Projects Plan-Cedar Hill Drive</u></b>			
308-351-555 Engineering Fees	0.00	12,359.42	12,359.42
308-351-632 Asphalt	0.00	164,203.78	164,203.78
<b><u>2013 Capital Projects Plan-Cherry Hill Drive</u></b>			
308-352-555 Engineering Fees	0.00	5,000.00	5,000.00
308-352-632 Asphalt	0.00	45,000.00	45,000.00
<b><u>2013 Capital Projects Plan-Ashbrooke Subdivision</u></b>			
308-353-555 Engineering Fees	0.00	5,000.00	5,000.00
308-353-632 Asphalt	0.00	20,000.00	20,000.00
<b><u>2013 Capital Projects Plan-Hartfield Subdivision</u></b>			
308-354-555 Engineering Fees	0.00	5,000.00	5,000.00
308-354-632 Asphalt	0.00	20,000.00	20,000.00
<b><u>2013 Capital Projects Plan-Devin Springs Subdivision</u></b>			
308-355-555 Engineering Fees	0.00	10,000.00	10,000.00
308-355-581 Other Contractual Services	0.00	48,000.00	48,000.00
308-355-632 Asphalt	0.00	42,000.00	42,000.00
<b><u>2013 Capital Projects Plan-New Castle Subdivision</u></b>			
308-356-555 Engineering Fees	0.00	2,500.00	2,500.00
308-356-632 Asphalt	0.00	47,500.00	47,500.00
<b><u>2013 Capital Projects Plan-Providence Subdivision</u></b>			
308-323-555 Engineering Fees	0.00	10,000.00	10,000.00
308-323-632 Asphalt	0.00	50,000.00	50,000.00
<b><u>2013 Capital Projects Plan-Deweese Road</u></b>			
308-358-555 Engineering Fees	0.00	30,000.00	30,000.00
308-358-632 Asphalt	0.00	220,000.00	220,000.00
<b><u>2013 Capital Projects Plan-Church Road</u></b>			
308-326-555 Engineering Fees	62,329.00	30,000.00	92,329.00
308-326-632 Asphalt	133,957.00	34,877.00	168,834.00
<b><u>2013 Capital Projects Plan-Panther Creek</u></b>			
308-327-555 Engineering Fees	40,675.00	66,500.00	107,175.00

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308-327-632 Asphalt	255,500.00	219,500.00	475,000.00
<b><u>2013 Capital Projects Plan-Rice Road</u></b>			
308-328-555 Engineering Fees	453,000.00	(202,826.99)	250,173.01
308-328-581 Other Contractual Services	0.00	879.97	879.97
308-328-632 Asphalt	3,182,485.00	(2,382,485.00)	800,000.00
<b><u>2013 Capital Projects Plan-Lake Harbour Drive</u></b>			
308-331-701 Grants & Subsidies	1,974,585.00	(1,522,575.00)	452,010.00
<b><u>2013 Capital Projects Plan-Circuit Court Building</u></b>			
308-332-545 Other Repairs & Maintenance	418,210.00	(260,710.00)	157,500.00
308-332-555 Engineering Fees	33,000.00	(33,000.00)	0.00
<b><u>2013 Capital Projects Plan-Sowell Road Bridge</u></b>			
308-360-555 Engineering Fees		75,000.00	75,000.00
308-360-632 Asphalt		400,000.00	400,000.00

**MADISON COUNTY  
BUDGET AMENDMENTS  
INTERFUND CASH TRANSFERS AND LOAN REPAYMENT  
August 5, 2013**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<b><u>1. General County Fund</u></b>			
001-000-389 Beginning Cash	970,741.61	313,248.68	1,283,990.29
<b><u>General Fund-Board of Supervisors</u></b>			
001-100-555 Engineering Fees	120,000.00	100,000.00	220,000.00
001-100-556 Other Professional Fees	5,644.00	30,000.00	35,644.00
001-100-581 Other Contractual Services	100,000.00	15,000.00	115,000.00
001-100-603 Office Supplies	22,000.00	2,500.00	24,500.00
001-100-919 Other Machinery & Equip	260.00	830.36	1,090.36
<b><u>General Fund-Building and Grounds</u></b>			
001-151-540 Building and Ground Repair	48,500.00	46,200.00	94,700.00
001-151-646 Other Supplies/Material	4,000.00	2,000.00	6,000.00
<b><u>General Fund-Information Technology</u></b>			
001-152-502 Phone Service	27,600.00	3,600.00	31,200.00
001-152-581 Other Contractual Service	28,300.00	15,500.00	43,800.00
<b><u>General Fund-Youth Services</u></b>			
001-163-552 Medical Fees	2,000.00	1,000.00	3,000.00
001-163-589 Detention/Security cost	168,500.00	52,800.00	221,300.00
001-163-603 Office Supplies	2,137.00	700.00	2,837.00
<b><u>General Fund-Mosquito Control</u></b>			
001-412-581 Other Contractual Services	20,000.00	4,500.00	24,500.00
001-412-646 Other Supplies/Material	39,701.00	1,000.00	40,701.00
001-412-671 Gasoline	1,599.00	3,500.00	5,099.00
<b><u>General Fund-Emergency Management</u></b>			
001-265-402 deputies/Staff	52,321.00	8,684.06	61,005.06
001-265-465 State Retirement	11,469.00	644.26	12,113.26
001-265-603 Office Supplies	2,500.00	700.00	3,200.00
001-265-646 Other Supplies/Material	10,400.00	7,000.00	17,400.00
<b><u>2. General County Fund-Sheriff Administration</u></b>			
001-000-268 State Grant	233,162.00	5,000.00	238,162.00
001-200-480 Travel Reimbursement	3,500.00	1,000.00	4,500.00
001-200-544 Maintenance Contracts	32,000.00	6,790.00	38,790.00
001-200-603 Office Supplies	12,000.00	3,000.00	15,000.00
001-200-646 Other Supplies/Material	4,500.00	2,000.00	6,500.00
001-200-919 Other Machinery & Equip	44,311.44	9,300.00	53,611.44
To adjust revenue & spending authority for Sheriff Dept Expenses			
<b><u>3. E911 Communication Funds</u></b>			
097-000-389 Beginning Cash	74,200.00	4,900.00	79,100.00
097-230-919 Other Machinery & Equip	78,000.00	4,900.00	82,900.00
To adjust revenue & spending authority to purchase equipment			

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	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<b>4. Road Equipment Lease Fund</b>			
240-800-951 Transfer Out	1,116.50	162.38	1,278.88
<b>General County Fund</b>			
001-000-387 Transfer In	9,400,930.45	747.70	9,401,678.15
<b>Galleria Parkway TIF</b>			
228-000-387 Transfer In	1,000.00	531.18	1,531.18
To clear up negative balance and close account			
<b>5. Road Maintenance Fund</b>			
150-300-805 Lease Purchase Principal	307,685.00	20,670.00	328,355.00
150-300-806 Interest	19,705.00	(8,511.65)	11,193.35
150-000-361 Sales of fixed Assets	60,000.00	12,158.35	72,158.35
To adjust spending authority for Debt Service Payments			
<b>6. Solid Waste Fund</b>			
105-000-200 Realty/Personal Property	1,041,400.00	105,624.84	1,147,024.84
105-340-542 Vehicle Repairs	5,000.00	6,000.00	11,000.00
105-340-587 Recycling	120,000.00	41,981.07	161,981.07
105-340-672 Diesel	200,000.00	28,000.00	228,000.00
105-340-680 Tires	40,000.00	15,000.00	55,000.00
105-340-681 Repair Parts	64,000.00	12,000.00	76,000.00
105-340-919 Other Machinery & Equipment	3,000.00	2,643.75	5,643.75
To adjust spending authority for Solid Waste Expenses			
<b>7. Road Maintenance Fund</b>			
150-300-951 Transfer Out	0.00	8,103.74	8,103.74
<b>Bridge &amp; Culvert Fund</b>			
160-000-387 Transfer In	0.00	8,103.74	8,103.74
To adjust funds deposited for Feather Lane Project (City of Canton)			
<b>INTERFUND CASH TRANSFERS</b>			
<b>From</b>	<b>To</b>		<b>Amount</b>
Road Equipment Lease Fund (240)	General County Fund (100)		747.70
Road Equipment Lease Fund (240)	Galleria Parkway TIF (228)		531.18
To clear up negative balance and close account			
Road Maintenance Fund (150)	Bridge & Culvert Fund (160)		8,103.74
To adjust funds deposited for overtime (City of Canton)			

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<b>INTERFUND CASH TRANFERS AND LOAN REPAYMENT</b>			
<b>August 5, 2013</b>			
		<b>Increase/ (Decrease)</b>	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<b>INTERFUND LOAN REPAYMENT</b>			
<b>From</b>	<b>To</b>		<b>Amount</b>
1/4 Mill Fire District Fund (115)	General Fund (001)		50,000.00
To adjust funds to repay Interfund Loan			