

MADISON COUNTY			
BUDGET AMENDMENTS			
December 2, 2013			
		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund-Sheriff Administration</u>			
001-200-915 Vehicles	513,633.50	(16,639.50)	496,994.00
001-200-919 Other Machinery & Equipment	41,500.00	16,639.50	58,139.50
To adjust spending authority as per Sheriff's request			
<u>2. General County Fund-Building and Grounds</u>			
001-151-540 Building and Ground Repairs	48,500.00	100,000.00	148,500.00
001-151-904 Office Complex Repairs	0.00	2,800.00	2,800.00
001-151-906 Other Improvements	0.00	150,000.00	150,000.00
001-000-389 Beginning Cash	1,359,648.59	252,800.00	1,612,448.59
To adjust revenue and spending authority for Building Repairs			
<u>3. Sheriff's St/Local Drug Seizure</u>			
113-200-613 Law Enforcement Supplies	100,000.00	(37,462.00)	62,538.00
113-200-919 Other Machinery & Equipment	0.00	37,462.00	37,462.00
To adjust spending authority as per Sheriff's request			
<u>4. 1/4 Mill Fire District</u>			
115-251-915 Vehicles	0.00	21,850.00	21,850.00
115-251-919 Other Machinery & Equipment	2,000.00	2,100.00	4,100.00
To adjust spending authority for Capital Outlay purchases			
<u>5. Southwest Madison Fire District</u>			
120-251-502 Phone Service	0.00	100.00	100.00
120-251-671 Gasoline	0.00	2,000.00	2,000.00
120-251-672 Diesel	0.00	2,500.00	2,500.00
120-251-701 Grant & Subsidies	26,665.00	(4,600.00)	22,065.00
To adjust spending authority for fire district expenses			
<u>6. Hampton Hill</u>			
310-000-389 Beginning Cash	0.00	22,807.00	22,807.00
310-300-632 Asphalt	0.00	22,807.00	22,807.00
To adjust spending authority for Hampton Hill projects			
<u>7. General County Funds-Information Technology</u>			
001-000-268 State Grants	15,000.00	2,205.36	17,205.36
001-152-919 Other Machinery & Equipment	224,500.00	2,205.36	226,705.36
To adjust revenue and spending authority for the purchase of a computer			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>8. 2013 Capitol Projects Plan-King Ranch Road</u>			
308-330-555 Engineering Fees	0.00	77,183.99	77,183.99
308-330-632 Asphalt	0.00	620,000.00	620,000.00
<u>2013 Capitol Projects Plan-Charleston Lane & Circle</u>			
308-333-555 Engineering Fees	0.00	1,694.07	1,694.07
308-333-632 Asphalt	0.00	27,833.33	27,833.33
<u>2013 Capitol Projects Plan-Caroline Blvd Surface</u>			
308-334-555 Engineering Fees	0.00	6,350.00	6,350.00
308-334-555 Asphalt	0.00	106,515.44	106,515.44
<u>2013 Capitol Projects Plan-Sulphur Springs Park</u>			
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
<u>2013 Capitol Projects Plan-Lost Rabbit</u>			
308-335-555 Engineering Fees	0.00	15,168.96	15,168.96
308-335-632 Asphalt	0.00	211,782.20	211,782.20
<u>2013 Capitol Projects Plan-Clarkdell Road</u>			
308-336-555 Engineering Fees	0.00	5,699.89	5,699.89
308-336-632 Asphalt	0.00	264,000.00	264,000.00
<u>2013 Capitol Projects Plan-Spotted Acres Lane</u>			
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
<u>2013 Capitol Projects Plan-Mallard Lane</u>			
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
<u>2013 Capitol Projects Plan-Shadow Hill Drive</u>			
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
<u>2013 Capitol Projects Plan-Jasmine Court</u>			
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
<u>2013 Capitol Projects Plan-Hidden Crest</u>			
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
<u>2013 Capitol Projects Plan-Halley Creek Drive</u>			
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
<u>2013 Capitol Projects Plan-Clarkdell Road Extension</u>			
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
<u>2013 Capitol Projects Plan-Country Lane</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
<u>2013 Capitol Projects Plan-Dove Cove</u>			
308-348-555 Engineering Fees	0.00	2,000.00	2,000.00

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308-348-632 Asphalt	0.00	39,119.10	39,119.10
<u>2013 Capitol Projects Plan-Gray Hill Road</u>			
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
<u>2013 Capitol Projects Plan-Thrill Hill</u>			
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
<u>2013 Capitol Projects Plan-Cedar Hill Drive</u>			
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
<u>2013 Capitol Projects Plan-Cherry Hill Drive</u>			
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
<u>2013 Capitol Projects Plan-Ashbrooke Subdivision</u>			
308-353-555 Engineering Fees	0.00	4,168.96	4,168.96
308-353-632 Asphalt	0.00	20,000.00	20,000.00
<u>2013 Capitol Projects Plan-Hartfield Subdivision</u>			
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
<u>2013 Capitol Projects Plan-Devin Springs Subdivision</u>			
308-355-555 Engineering Fees	0.00	3,984.99	3,984.99
308-355-581 Other Contractual Services	0.00	1,560.00	1,560.00
308-355-632 Asphalt	0.00	69,443.93	69,443.93
<u>2013 Capitol Projects Plan-New Castle Subdivision</u>			
308-356-555 Engineering Fees	0.00	1,951.57	1,951.57
308-356-632 Asphalt	0.00	47,500.00	47,500.00
<u>2013 Capitol Projects Plan-Providence Subdivision</u>			
308-323-632 Asphalt	0.00	6,814.18	6,814.18
<u>2013 Capitol Projects Plan-Church Road</u>			
308-326-555 Engineering Fees	0.00	9,817.14	9,817.14
308-326-632 Asphalt	0.00	168,834.00	168,834.00
<u>2013 Capitol Projects Plan-Panther Creek</u>			
308-327-555 Engineering Fees	0.00	54,573.89	54,573.89
308-327-953 Construction Projects	0.00	475,000.00	475,000.00
<u>2013 Capitol Projects Plan-Rice Road</u>			
308-328-555 Engineering Fees	0.00	44,412.39	44,412.39
308-328-632 Asphalt	0.00	800,000.00	800,000.00
<u>2013 Capitol Projects Plan-Lake Harbour Drive</u>			
308-331-701 Grants & Subsidies	0.00	452,010.00	452,010.00
<u>2013 Capitol Projects Plan-Circuit Court Building</u>			
308-332-545 Other Repairs & Maintenance	0.00	166,000.00	166,000.00
<u>2013 Capitol Projects Plan-Sowell Road Bridge</u>			
308-360-555 Engineering Fees	0.00	75,000.00	75,000.00
308-360-632 Asphalt	0.00	400,000.00	400,000.00

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6. 2013 Capitol Projects Plan			
308-000-384 Note Proceeds	6,000,000.00	105,000.00	6,105,000.00
308-000-Beginning Cash	30,000.00	77,372.43	107,372.43
308-300-953 Construction Projects	6,030,000.00	182,372.43	6,212,372.43
308-300-953 Construction Projects	6,212,372.43	(5,561,079.93)	651,292.50
To adjust spending authority for incomplete BOS approved project from 2013 fiscal year			