

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH LOAN & TRANSFER				
March 2, 2026				
	Account	Current Budget	Increase/ (Decrease)	Revised New Budget
1. SOUTHWEST MADISON FIRE DIST				
REALTY/PERSONAL PROPERTY	120-000-200	187,566.82	100,000.00	287,566.82
GRANTS & SUBSIDIES	120-251-(700-799)	187,566.82	100,000.00	287,566.82
2. GALLERIA PARKWAY TIF BONDS				
TRANSFERS IN	228-000-387	0.00	89,743.04	89,743.04
CAPITAL OUTLAY & OTHER	228-800-(900-999)	0.00	89,743.04	89,743.04
3. AMERICAN RESCUE FUNDS-BOZEMAN 1				
CONTRACTUAL SERVICES	331-371-(500-599)	4,000,000.00	(1,150,000.00)	2,850,000.00
CAPITAL OUTLAY & OTHER	331-371-(900-999)	0.00	1,150,000.00	1,150,000.00
4. \$3M REUNION PARKWAY CROSSING				
FED GRANT NON CAP GEN GOV	349-000-240	5,000.00	10,000.00	15,000.00
CAPITAL OUTLAY & OTHER	349-362-(900-999)	5,080.97	10,000.00	15,080.97
5. \$5.1M DEC 2024 GO NOTE				
CAPITAL OUTLAY & OTHER	352-300-(900-999)	2,270,529.85	(1,076,000.00)	1,194,529.85
GRANTS & SUBSIDIES	352-521-(700-799)	0.00	1,076,000.00	1,076,000.00
6. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	24,881,199.51	(1,000,000.00)	23,881,199.51
CONTRACTUAL SERVICES	355-312-(500-599)	0.00	100,000.00	100,000.00
CAPITAL OUTLAY & OTHER	355-362-(900-999)	600,000.00	400,000.00	1,000,000.00
CONTRACTUAL SERVICES	355-367-(500-599)	100,000.00	100,000.00	200,000.00
CONTRACTUAL SERVICES	355-368-(500-599)	100,000.00	200,000.00	300,000.00
CONTRACTUAL SERVICES	355-369-(500-599)	100,000.00	100,000.00	200,000.00
CONTRACTUAL SERVICES	355-370-(500-599)	0.00	100,000.00	100,000.00
7. E911 COMMUNICATIONS FUND				
GRANTS & SUBSIDIES	097-230-(700-799)	740,718.67	(100,000.00)	640,718.67
CAPITAL OUTLAY & OTHER	097-230-(900-999)	24,900.00	100,000.00	124,900.00
8. GENERAL COUNTY FUND- BUILDINGS & GROUNDS				
CAPITAL OUTLAY & OTHER	001-151-(900-999)	3,602,500.00	(1,100,000.00)	2,502,500.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FAMILY DRUG INTERVENTION CT (187)		1,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF BONDS (228)		89,743.04