

MADISON COUNTY				
BUDGET AMENDMENT & INTERFUND CASH TRANSFERS & LOAN				
March 16, 2015				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. E911 COMMUNICATIONS FUND</u>				
CONTRACTUAL SERVICES	097-155-(500-599)	8,996.26	11,152.01	20,148.27
<u>2. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	1,140.00	1,140.00
CONSUMABLE SUPPLIES	113-200-(600-699)	142,005.00	(1,140.00)	140,865.00
<u>3. 1/4 MILL FIRE DISTRICT</u>				
CONTRACTUAL SERVICES	115-251-(500-599)	19,830.00	24,039.57	43,869.57
<u>4. SOUTHWEST MADISON FIRE DISTRICT</u>				
REVENUE-BEGINNING CASH	120-000-389	6,705.06	106.72	6,811.78
CONTRACTUAL SERVICES	120-251-(500-599)	205.06	106.72	311.78
<u>5. BRIDGE & CULVERT</u>				
REVENUE-BEGINNING CASH	160-000-389	135,528.22	7,700.00	143,228.22
CAPITAL OUTLAY & OTHER	160-300-(900-999)	3,958.33	7,521.67	11,480.00
<u>6. ROAD MAINTENANCE FUND</u>				
REVENUES-TRANSFERS IN	150-000-387	692,716.36	260,750.00	953,466.36
<u>7. GALLERIA PARKWAY TIF BONDS</u>				
CAPITAL OUTLAY & OTHER	228-800-(800-899)	0.00	24,087.50	24,087.50
<u>8. BOZEMAN ROAD 5-LANE PROJECT</u>				
CONTRACTUAL SERVICES	312-300-(500-599)	204,000.00	(204,000.00)	0.00
CAPITAL OUTLAY & OTHER	312-300-(900-999)	0.00	204,000.00	204,000.00
<u>9. REUNION PARKWAY PHASE III</u>				
CONTRACTUAL SERVICES	314-300-(500-599)	56,750.00	(56,750.00)	0.00
CAPITAL OUTLAY & OTHER	314-300-(900-999)	0.00	56,750.00	56,750.00
<u>10. 2014 \$15 MILLION ROAD BONDS</u>				
<u>HIGHLAND COLONY NORTH</u>				
ENGINEERING FEES	315-311-555	0.00	350,000.00	350,000.00
CONSTRUCTION PROJECTS	315-311-953	0.00	3,150,000.00	3,150,000.00
<u>YANDELL ROAD</u>				
ENGINEERING FEES	315-312-555	0.00	450,000.00	450,000.00
CONSTRUCTION PROJECTS	315-312-555	0.00	4,050,000.00	4,050,000.00
<u>BOZEMAN 5 LANE</u>				
CONTRACTUAL SERVICES	315-313-555	0.00	249,600.00	249,600.00
CONSTRUCTION PROJECTS	315-313-953	0.00	1,500,400.00	1,500,400.00
<u>REUNION III</u>				

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CONTRACTUAL SERVICES	315-314-555	0.00	175,000.00	175,000.00
CONSTRUCTION PROJECTS	315-314-953	0.00	1,575,000.00	1,575,000.00
<u>2015 ROAD PLAN</u>				
RIDGELAND MOU	315-315-913	0.00	247,000.00	247,000.00
MADISON MOU	315-315-914	0.00	568,028.00	568,028.00
CEDAR HILL ROAD	315-315-916	0.00	200,000.00	200,000.00
INDUSTRIAL SOUTH	315-315-917	0.00	60,000.00	60,000.00
DIST DR CUL DE SAC	315-315-918	0.00	58,770.00	58,770.00
DEWEES ROAD	315-315-921	0.00	157,495.00	157,495.00
HOY ROAD	315-315-922	0.00	1,500,000.00	1,500,000.00
WEISENBERGER ROAD	315-315-923	0.00	65,000.00	65,000.00
CLARKDELL ROAD	315-315-924	0.00	55,000.00	55,000.00
TWIN CEDARS SUBD AREA	315-315-925	0.00	187,000.00	187,000.00
TWIN CEDARS LANE	315-315-926	0.00	33,000.00	33,000.00
STRONG/OLIVER ROAD	315-315-927	0.00	50,000.00	50,000.00
NORTH UNION EXT	315-315-928	0.00	58,000.00	58,000.00
CONSTRUCTION PROJECTS	315-315-953	0.00	29,332.00	29,332.00
<u>11. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	112,808.63	9,965.62	122,774.25
REVENUES-6M MDOT	316-000-249	0.00	48,893.23	48,893.23
<u>12. \$7M 2013 CAPITAL PROJECT</u>				
CONSTRUCTION PROJECTS	308-300-953	2,119,158.41	(233,791.40)	1,885,367.01
TRANSFERS OUT	308-300-951	0.00	233,791.40	233,791.40
<u>13. \$1.5 MILLION 2013 URBAN FUND</u>				
CONTRACTUAL SERVICES	309-651-(500-599)	404,209.89	239,940.11	644,150.00
REVENUES-TRANSFERS IN	309-000-387	204,034.18	233,791.40	437,825.58
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
BOZEMAN ROAD 5-LANE (312)		ROAD MAINTENANCE FD (150)		204,000.00
REUNION PKWY PHASE III (314)		ROAD MAINTENANCE FD (150)		56,750.00
\$7M 2013 CAPITAL PROJECT (308)		\$1.5M 2013 URBAN FUND (309)		233,791.40
INTERFUND CASH LOAN				
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		100.00