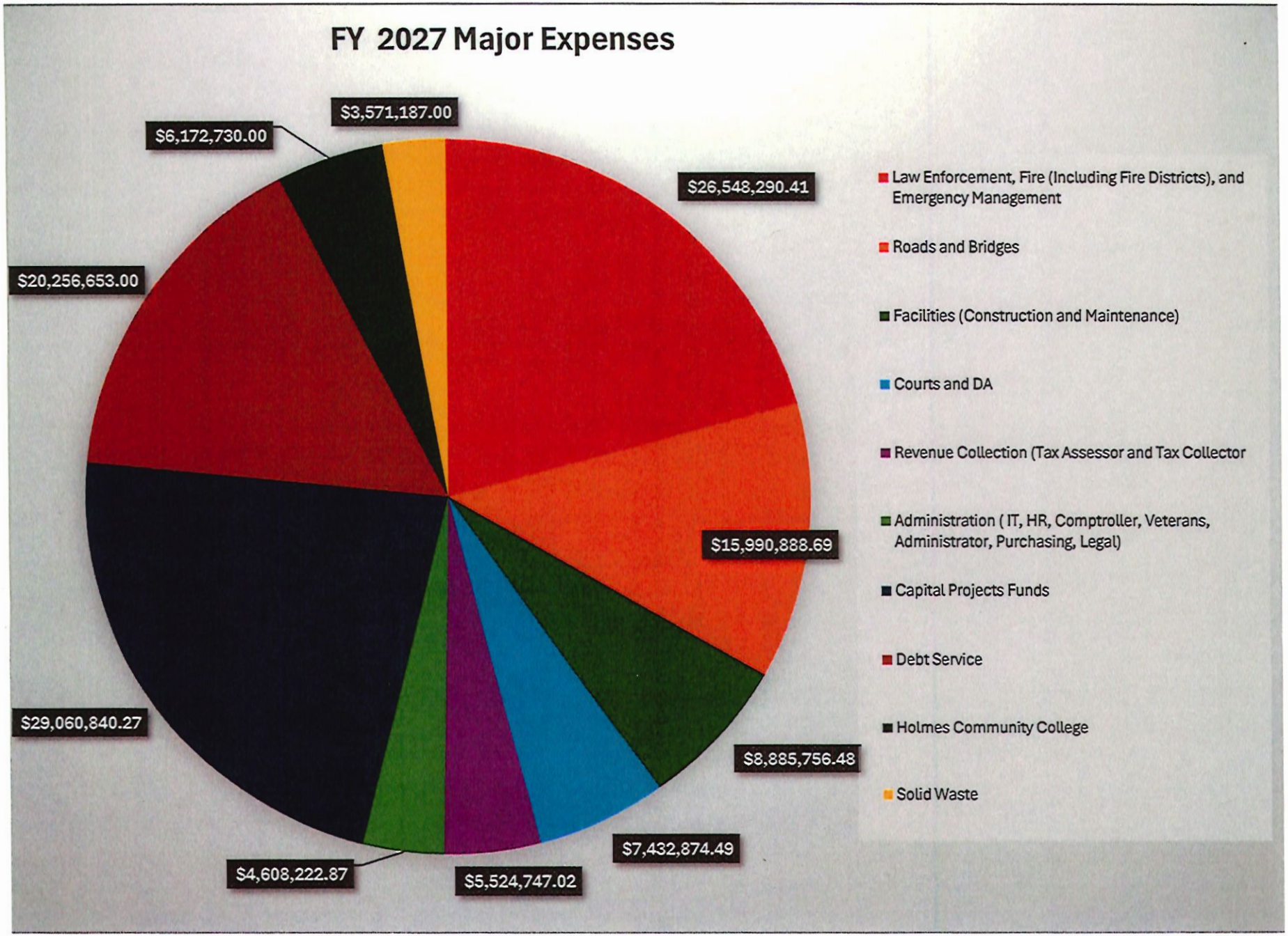
FY 2027 Major Expenses
$3,571,187.00
$6,172,730.00
$26,548,290.41
$20,256,653.00
$15,990,888.69
$29,060,840.27
$8,885,756.48
$4,608,222.87
$5,524,747.02
$7,432,874.49
Law Enforcement, Fire (Including Fire Districts), and Emergency Management
Roads and Bridges
Facilities (Construction and Maintenance)
Courts and DA
Revenue Collection (Tax Assessor and Tax Collector
Administration (IT, HR, Comptroller, Veterans, Administrator, Purchasing, Legal)
Capital Projects Funds
Debt Service
Holmes Community College
Solid Waste

Madison County
Combined Budget for Publication
For the Fiscal Year Ending September 30, 2027
FY 2027 Budget

	Governmental Fund Types					Proprietary Funds			
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Priv.Purpose/ Agency	Total
REVENUES									
Amount Necessary to be Raised by Tax Levy	35152361	22524695	20256653					4869744	82803453
Taxes and Ad Valorem other than Tax Levy	118000								118000
Road and Bridge Privilege Taxes		2050000							2050000
Licenses, Commissions and Other Revenue	4198425	88100							4286525
Fines and Forfeitures	750000	214000							964000
Special Assessments									
Intergovernmental Revenue:									
Federal Sources	6155000	772696							6927696
State Sources	3540559	4304176	1100000	179					8944915
Local Sources:									
Charges for Services	9454576	1300000							10754576
Interest Income	1222500	314350	50000						1586850
Miscellaneous Revenue	1253400	36746							1290146
Contributions to Permanent Funds									
Other Financing Sources	22137977	10933693	19089743	40410436					92571850
Special Items	375000								375000
Extraordinary Items									
TOTAL REVENUES	84357798	42538458	40496396	40410616				4869744	212673014
BEGINNING CASH BALANCE	1005000								1005000
Total Revenue & Beginning Cash Balance	85362798	42538458	40496396	40410616				4869744	213678014
EXPENDITURES									
General Government	39397087	2001175		1250860					42649122
Public Safety	23819348	8106861							31926209
Public Works	4120000	21656168		16935929					42712098
Health and Welfare	1762933	21615							1784548
Culture and Recreation		2420150							2420150
Education								4869744	4869744
Conservation of Natural Resources	262629								262629
Economic Development and Assistance	15443	1114620							1130063
Undesignated									
Debt Service	1705601		19511886						21217488
Interfund Transactions/Other									
Other Financing Uses									
Special Items									
Extraordinary Items									
Total Expenditures	71083042	35320590	19511886	18186789				4869744	148972053
Ending Cash Balance	14279755	7217868	20984509	22223826					64705960
Total Expenditures & Ending Cash Balance	85362798	42538458	40496396	40410616				4869744	213678014