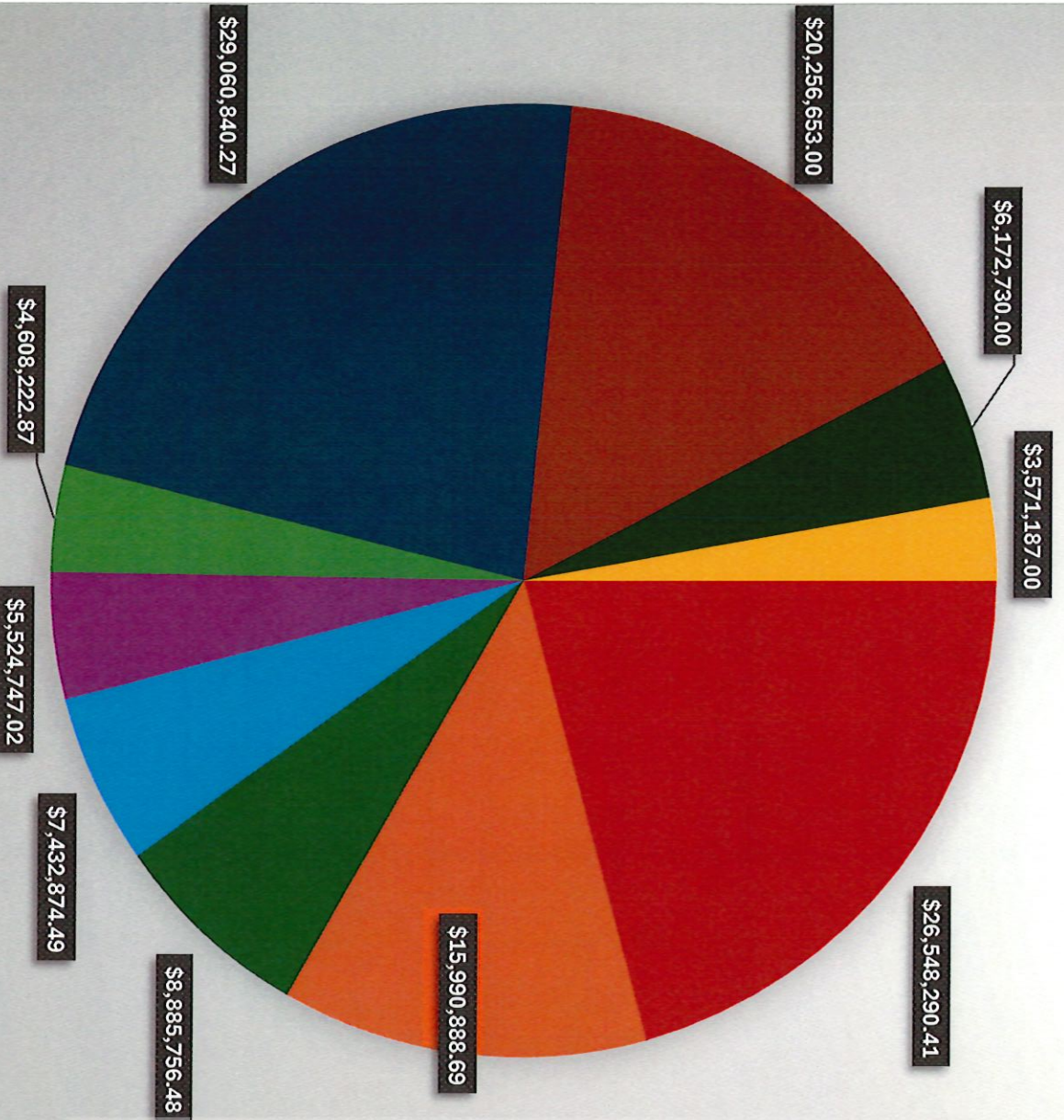


FY 2027 Major Expenses



- 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	Enterprise	Internal 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	10533693	19089743	40410436			92171850
Special Items	375000						375000
Extraordinary Items							

TOTAL REVENUES	84357798	42138458	40496396	40410616		4869744	212273014
BEGINNING CASH BALANCE	1005000						1005000

Total Revenue & Beginning Cash Balance	85362798	42138458	40496396	40410616		4869744	213278014
=====							
EXPENDITURES							
General Government	37929155	2001175		1250860			41181191
Public Safety	23279703	7678145					30957849
Public Works	4120000	21656168		16935929			42712098
Health and Welfare	1762933	21615					1784548
Culture and Recreation		2420150					2420150
Education							
Conservation of Natural Resources	262629					4869744	4869744
Economic Development and Assistance	15443	1114620					262629
Undesignated							1130063
Debt Service	1705601		19511886				21217488
Interfund Transactions/Other							
Other Financing Uses							
Special Items							
Extraordinary Items							

Total Expenditures	69075466	34891874	19511886	18186789		4869744	146535761
Ending Cash Balance	16287331	7246584	20984509	22223826			66742252

Total Expenditures & Ending Cash Balance	85362798	42138458	40496396	40410616		4869744	213278014
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