

,FINANCIAL REPORT FOR MADISON COUNTY, ALABAMA  
FOR THE PERIOD ENDING SEPTEMBER 30, 2025

		American Rescue	Other		
	General Fund	Plan Act	Governmental	Proprietary Funds	Total Funds
Revenues			Funds		
Taxes	103,330,783.78		14,000,402.82		117,331,186.60
Licenses and Permits	1,966,186.96		602,816.95		2,569,003.91
Intergovernmental	27,920,821.91	21,186,499.49	13,495,520.90		62,602,842.30
Charges for Services	23,218,991.19		5,984,368.65	\$ 18,937,378.32	48,140,738.16
Water Sales				16,890,188.15	16,890,188.15
Fines and Forfeits	89,489.53			413,158.53	502,648.06
Miscellaneous	8,568,814.71	1,212,247.46	3,571,600.94	2,427,167.51	15,779,830.62
Total Revenues	165,095,088.08	22,398,746.95	37,654,710.26	38,667,892.51	263,816,437.80
Expenditures					
Current:					
General Government	36,975,540.54	1,007,258.58	10,903,648.72		48,886,447.84
Public Safety	56,526,524.09	867,349.98	5,010,700.05	1,700,542.55	64,105,116.67
Highways & Roads	21,003,207.77	178,200.00	7,596,266.30		28,777,674.07
Sanitation	1,053,761.00			25,285,009.02	26,338,770.02
Health	909,861.93		1,096,617.53		2,006,479.46
Welfare	476,413.17		95,391.04		571,804.21
Culture & Recreation	4,878,086.16	282,454.33	3,445,955.56		8,606,496.05
Education	40,000.00				40,000.00
Capital outlay	22,125,685.05	18,851,236.60	1,611,146.89		42,588,068.54
Debt service:					-
Principal Retirement	1,072,469.26		3,135,000.00		4,207,469.26
Interest and Fiscal Charges	50,110.29		1,330,100.00	448,399.61	1,828,609.90
Total Expenditures	145,111,659.26	21,186,499.49	34,224,826.09	27,433,951.18	227,956,936.02
Excess (Deficiency) of Revenues Over Expenditures	19,983,428.82	1,212,247.46	3,429,884.17	11,233,941.33	35,859,501.78
Other Financing Sources (Uses)					
Transfers In	2,673,591.00		8,465,401.04		11,138,992.04
Sale of Capital Assets	2,020,192.38	29,665.00	101,208.30	289,471.00	2,440,536.68
Transfers Out	(5,159,951.04)	(29,665.00)	(3,435,000.00)	(2,514,376.00)	(11,138,992.04)
Total Other Financing Sources (Uses)	(466,167.66)	-	5,131,609.34	(2,224,905.00)	2,440,536.68
Net Change in Fund	19,517,261.16	1,212,247.46	8,561,493.51	9,009,036.33	38,300,038.46
Balances					
Fund Balances - Beginning of Year, As Restated	174,293,800.92	2,216,279.24	69,798,176.60	125,028,555.57	371,336,812.33
Fund Balances - End of Year	\$ 193,811,062.08	\$ 3,428,526.70	\$ 78,359,670.11	\$ 134,037,591.90	\$ 409,636,850.79

INDEBTEDNESS OF MADISON COUNTY September 2025										
Fiscal Year Ended September 30	General Obligation Warrants, Series 2015		General Obligation Warrants, Series 2019-B		General Obligation Warrants, Series 2019-C		General Obligation Warrants, Series 2021		Water Revenue Warrants, Series 2018	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	630,000	92,850	925,000	739,150	1,710,000	368,500	136,000	13,539	1,035,000	494,250
2027	660,000	61,350	970,000	692,900	1,795,000	283,000	136,000	11,077	1,085,000	442,500
2028	680,000	41,550	990,000	673,500	1,885,000	193,250	136,000	8,616	1,140,000	388,250
2029	705,000	21,150	1,040,000	624,000	1,980,000	99,000	136,000	6,154	1,200,000	331,250
2030			1,245,000	605,800			136,000	3,692	1,260,000	271,250
2031-2035			7,020,000	2,240,400			136,000	1,231	4,165,000	423,250
2036-2039			6,880,000	708,800						
	2,675,000	216,900	19,070,000	6,284,550	7,370,000	943,750	816,000	44,309	9,885,000	2,350,750

Fund Equity Available	General Fund	Water Department
For Debt	\$193,811,062	\$ 112,156,089



# CHRISTMAS ACTIVITY SHEET



Hi Everyone!

I love this time of year! It's Christmas time! I know children have a hard time waiting for December 25th! There are so many great things happening at Christmas time, especially in the Black community. Let's see if there is anything you can learn about how Black families celebrate the holiday.

## WHAT IS CHRISTMAS?

Christmas is a Christian holiday celebrating the birth of Christ, who, according to the Christian faith, is the Son of God. Jesus Christ is the soul "Reason For The Season". Around the world, it is always celebrated on December 25. The word "Christmas" means "mass on Christ's day". It is a time of God reminding us of His great love for us through His son, Jesus. That's why so many families and friends come together and give gifts to one another to celebrate their love for each other. Christmas for the Black American family is a time of celebration. In the Black American community, homes are decorated and a special sumptuous meal is prepared for that day.



## AFRICAN CHRISTMAS CONNECTION

On the lines provided, put T for true if African Americans and the people of Africa share similar traditions during Christmas.

We attend school on that day. \_\_\_\_\_  
We attend church services and go Christmas caroling. \_\_\_\_\_  
We usually go to work on that day. \_\_\_\_\_  
We prepare a special feast on Christmas. \_\_\_\_\_

We give gifts to one another and decorate our homes. \_\_\_\_\_  
Everyone believes in Santa Claus. \_\_\_\_\_

## HOW I SEE SANTA CLAUS

Draw a picture of what Santa Claus looks like to you.



## ONE MINUTE MADNESS

Unscramble all the items below that children of all ages usually ask for at Christmas time.

sTyO \_\_\_\_\_  
eoyMn \_\_\_\_\_  
apld \_\_\_\_\_  
skooB \_\_\_\_\_  
llCe hnoPe \_\_\_\_\_



## CHRISTMAS DAY FOODS

Celebrating Christmas in the Black home is an all day eating feast, starting with breakfast. Circle below all the food items you are likely to eat on Christmas day.

Grits Greens Spaghetti Cornbread Stuffing Eggs Oatmeal  
Rice Sausage Biscuits Baked Ham Pumpkin Pie Baked  
Chicken Sweet Potato Pie Macaroni and Cheese Eggnog  
Beets Banana Pudding Asparagus

## ARTIST SPOTLIGHT!

I would like for you to meet one of our loyal 'Activity Sheet' readers, Chaarvi!

Chaarvi is from Hartford, CT and sent in this amazing drawing of me. Thank you Chaarvi! This is amazing!

Draw your own version of KEMET and send it in to:  
[WWW.KEMETCOMIC.COM/GALLERY](http://WWW.KEMETCOMIC.COM/GALLERY)

YOU might be in our next artist spotlight!







ONE MINUTE MADNESS ANSWER KEY  
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AFRICAN CHRISTMAS CONNECTION ANSWER KEY  
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CHRISTMAS DAY FOODS ANSWER KEY  
Grits Greens Cornbread Stuffing Eggs Sausage Biscuits Baked Ham Pumpkin Pie Baked Chicken Sweet Potato Pie Macaroni and Cheese Eggnog Beets Banana Pudding Asparagus

CHRISTMAS, 12/21/25, #234 [WWW.JOEYOUNG.ORG](http://WWW.JOEYOUNG.ORG) KEMET ACTIVITY SHEETS © 2025 BY JOE YOUNG