\$ 409.636.850.79

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

TOR THE FERIOD ENDI	NG SEFTEINBER 30, 2023		Other			
			Other			
_		American Rescue	Governmental			
Revenues	General Fund	Plan Act	Funds	Proprietary Funds	Total 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	10.003.430.03	1 212 217 16	2 420 004 47	44 222 044 22	25 050 504 70	
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	19,317,201.10	1,212,247.40	0,301,433.31	3,003,030.33	30,300,030.40	
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	
		<del></del>				

\$ 3,428,526.70

INDEBTEDNESS OF MADISON COUNTY September 2025												
General Obligation Fiscal Year Warrants, Ended Series 2015		General Obligation Warrants, Series 2019-B		General Obligation Warrants, Series 2019-C		General Obligation Warrants, Series 2021		Water Revenue Warrants, Series 2018				
September 30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2026												
2027	630,000	92,850	925,000	739,150	1,710,000	368,500	136,000	13,539	1,035,000	494,250		
2028	660,000	61,350	970,000	692,900	1,795,000	283,000	136,000	11,077	1,085,000	442,500		
2029	680,000	41,550	990,000	673,500	1,885,000	193,250	136,000	8,616	1,140,000	388,250		
	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		

\$ 193,811,062.08

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

Fund Balances - End of Year

## CHRISTMAS ACTIVITY SHEET

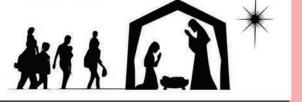


Hi Everyone!

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

We usually go to work on that day. We prepare a special feast on Christmas.

We give gifts to one another and decorate our

Everyone believes in Santa Claus.

# **HOW I SEE**





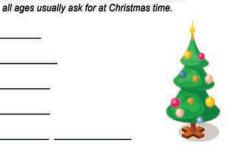
\$ 134,037,591.90

ONE MINUTE MADNESS Unscramble all the items below that children of

eov**M**n

IICe hnoPe

\$ 78,359,670.11



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.

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



### **ARTIST SPOTLIGHT!**

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

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

YOU might be in our next artist spotlight!







d she shall bring forth a son; and thou shalt call his name JESUS; for it is he that shall sa CHRISTMAS, 12/21/25, #234 WWW.JOEYOUNG.ORG KEMET ACTIVITY SHEETS © 2025 BY JOE YOUNG