

Bibb County Commission
Bibb County, Alabama
Annual Financial Statement as of September 30, 2025

		General Fund 001 & 031	Special Revenue 100..199	Capital Projects 116	Special Revenue 200..299	Debt Service 300..399	Trusts & Agency 700..799
Revenues:							
Taxes	41000..41999	4,184,871.85	1,998,023.64	0.00	0.00	0.00	0.00
Licenses & Permits	43000..43999	18,235.63	0.00	0.00	0.00	0.00	0.00
Intergovernmental	44000..44999	2,019,799.05	2,267,032.14	268,986.07	1,384,373.34	0.00	0.00
Charges for Services	45000..45999	704,405.55	68,176.29	0.00	913.00	0.00	9,980.55
Miscellaneous Revenue	46000..47999	200,450.47	434,583.07	0.00	4,825.28	0.00	2,532.97
Total Revenue		7,127,762.55	4,767,815.14	268,986.07	1,390,111.62	0.00	12,513.52
Expenditures							
Current							
General Government	51000..51999	3,256,217.04	609,708.63	0.00	0.00	0.00	6,288.64
Public Safety	52000..52999	3,702,153.11	232,887.23	14,300.00	59,714.25	0.00	0.00
Highways & Streets	53000..53999	0.00	3,304,264.16	0.00	1,839,919.80	0.00	0.00
Sanitation	54000..54999	326,103.66	0.00	24,478.43	0.00	0.00	0.00
Health	55000..55999	178,911.06	146,369.87	0.00	0.00	0.00	0.00
Welfare	56000..56999	0.00	0.00	0.00	0.00	0.00	0.00
Culture & Recreation	57000..57999	0.00	0.00	0.00	0.00	0.00	0.00
Education	58000..58999	20,843.30	0.00	0.00	0.00	0.00	0.00
Total Current		7,484,228.17	4,293,229.89	38,778.43	1,899,634.05	0.00	6,288.64
Capital Outlay	500..599	1,511,097.18	741,734.51	0.00	1,839,919.80	0.00	0.00
Debt Service							
Principal Retirement	600	221,650.69	340,140.47	0.00	0.00	225,000.00	135,000.00
Interest & Fiscal Charges	630..660	8,498.48	6,679.71	0.00	0.00	39,820.00	6,125.00
Total Expenditures		9,225,474.52	5,381,784.58	38,778.43	3,739,553.85	264,820.00	147,413.64
Transfers							
Transfers In	61000..61999	269,000.00	2,527,888.77	0.00	0.00	260,857.78	148,772.34
Transfers Out	62000..62999	341,750.17	2,011,057.13	183,869.55	669,842.04	0.00	0.00

Debt as of September 30, 2025

General Obligation Warrants - 2015		\$859,166.67	Full faith, credit and taxing authority of the County.
21100	Accounts Payable - All Funds	\$251,070.81	Full faith, credit and taxing authority of the County.
Capital Leases			
	PBA Series 2010	\$145,000.00	Monies derived from the leasing and sale of the courthouse project

Schedule of Retiring Debt

	G.O. Wnt/Loans Principal	Capital Leases Principal	Capital Leases Interest
2025-2029	\$859,167	\$145,000	\$3,172