Unit Information

Unit Type: City

Year: 2013

Unit Name: Bonifay

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Jeri Gibson

Title: City Clerk

Phone: (850) 547-4238

Address:

301 N Etheridge Street
Bonifay, FL 32425

Contact Information

Name: Mr. Hilton Galloway, CPA

Title: CPA

Phone: (334) 347-0088

Email: hgalloway@cricpa.com

Address:

1117 Boll Weevil Circle
Enterprise, AL 36330

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 6/30/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $7,443,460

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1117 Boll Weevil Cirlce
Enterprise, AL 36330

Certification

Chief Financial Officer

Name: Jeri Gibson

Title: City Clerk

Chairman/Elected Official

Name: Lawrence Cloud, Jr

Title: Mayor

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		61,112									61,112
312600 - Discretionary Sales Surtaxes	126,962										126,962
314100 - Utility Service Tax - Electricity	176,177										176,177
314300 - Utility Service Tax - Water						32,256					32,256
314800 - Utility Service Tax - Propane	2,073										2,073
314900 - Utility Service Tax - Other	149,162										149,162
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	112,491										112,491
329000 - Other Permits, Fees & Special Assessments	11,179										11,179
331350 - Federal Grant - Sewer/Wastewater						1,608,467					1,608,467
334700 - State Grant - Culture/Recreation	2,915										2,915
335120 - State Revenue Sharing - Proceeds	91,107										91,107
335140 - State Revenue Sharing - Mobile Home Licenses	1,071										1,071
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	52,964										52,964
339000 - Payments From Other Local Units In Lieu Of Taxes	8,272										8,272
342100 - Service Charge - Law Enforcement Services	4,414										4,414
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						612,476					612,476
343400 - Service Charge - Garbage/Solid Waste	1,635					592,584					594,219
343500 - Service Charge - Sewer/Wastewater Utility						915,532					915,532
343800 - Service Charge - Cemetery	6,800										6,800
344900 - Service Charge - Other Transportation Charges	5,564										5,564
351500 - Judgments and Fines - As Decided by Traffic Court	14,170										14,170
359000 - Other Judgments, Fines and Forfeits	450										450
361100 - Interest	24	66				42,065					42,155
365000 - Sale of Surplus Materials and Scrap	880										880
369900 - Other Miscellaneous Revenues	40,287					9,677					49,964
381000 - Inter-Fund Group Transfers In	277,052	2,000				2,270					281,322
389200 - Proprietary - Federal Grants and Donations						2,670,297					2,670,297
Grand Total	1,124,649	63,178				6,485,624					7,673,451

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,854										15,854
511.30 - Legislative - Operating Expenses	1,299										1,299
513.10 - Financial and Administrative - Personnel Services	116,406										116,406
513.30 - Financial and Administrative - Operating Expenses	51,910										51,910
514.30 - Legal Counsel - Operating Expenses	17,291										17,291
521.10 - Law Enforcement - Personnel Services	277,655										277,655
521.30 - Law Enforcement - Operating Expenses	115,185										115,185
521.70 - Law Enforcement - Debt Service	17,133										17,133
522.10 - Fire Control - Personnel Services	43,679										43,679
522.30 - Fire Control - Operating Expenses	36,319										36,319
533.10 - Water Utility Services - Personnel Services						216,450					216,450
533.30 - Water Utility Services - Operating Expenses						288,886					288,886
533.70 - Water Utility Services - Debt Service						22,393					22,393
534.10 - Garbage/Solid Waste Control Services - Personnel Services						31,144					31,144
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						419,615					419,615
535.10 - Sewer/Wastewater Services - Personnel Services						175,740					175,740
535.30 - Sewer/Wastewater Services - Operating Expenses						743,205					743,205
535.70 - Sewer/Wastewater Services - Debt Service						163,512					163,512
536.70 - Water-Sewer Combination Services - Debt Service						62,418					62,418
539.10 - Other Physical Environment - Personnel Services	71,006										71,006
539.30 - Other Physical Environment - Operating Expenses	14,918										14,918
541.10 - Road and Street Facilities - Personnel Services	107,922										107,922
541.30 - Road and Street Facilities - Operating Expenses	159,795	77,312									237,107
575.10 - Special Recreation Facilities - Personnel Services	39,968										39,968
575.30 - Special Recreation Facilities - Operating Expenses	39,758										39,758
575.60 - Special Recreation Facilities - Capital Outlay	2,621										2,621
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,770					278,552					281,322
Grand Total	1,131,489	77,312				2,401,915					3,610,716

Data Element Worksheet Report for FYE: 2013, Bonifay

Affiliates Report for FYE 2013