

Unit Information

Unit Type: City

Year: 2014

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: 10/19/2015

Audit Received Date: 10/20/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,695,509

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Circle
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 Statutes?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		62,257									62,257
312600 - Discretionary Sales Surtaxes	136,300										136,300
314100 - Utility Service Tax - Electricity	196,114										196,114
314300 - Utility Service Tax - Water						37,014					37,014
314800 - Utility Service Tax - Propane	5,200										5,200
314900 - Utility Service Tax - Other	123,723										123,723
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	183,648										183,648
329000 - Other Permits, Fees & Special Assessments	12,749										12,749
331350 - Federal Grant - Sewer/Wastewater						248,033					248,033
331500 - Federal Grant - Economic Environment	103,103										103,103
334700 - State Grant - Culture/Recreation	900										900
335120 - State Revenue Sharing - Proceeds	91,317										91,317
335140 - State Revenue Sharing - Mobile Home Licenses	689										689
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	54,112										54,112
339000 - Payments From Other Local Units In Lieu Of Taxes	8,794										8,794
342100 - Service Charge - Law Enforcement Services	3,001										3,001
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						652,763					652,763
343400 - Service Charge - Garbage/Solid Waste	1,480					578,940					580,420
343500 - Service Charge - Sewer/Wastewater Utility						949,737					949,737
343800 - Service Charge - Cemetery	7,525										7,525
344900 - Service Charge - Other Transportation Charges	5,730										5,730
351500 - Judgments and Fines - As Decided by Traffic Court	12,085										12,085
359000 - Other Judgments, Fines and Forfeits	820										820
361100 - Interest	31	58				35,236					35,325
364000 - Disposition of Fixed Assets	3,000										3,000
369900 - Other Miscellaneous Revenues	47,705					119,001					166,706
381000 - Inter-Fund Group Transfers In	572,403	9,000				9,540					590,943
384000 - Debt Proceeds	73,597										73,597
388200 - Compensation for Loss of General Capital Asset	10,000										10,000
389200 - Proprietary - Federal Grants and Donations						2,369,888					2,369,888
Grand Total	1,693,026	71,315				5,000,152					6,764,493

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,762										15,762
511.30 - Legislative - Operating Expenses	1,199										1,199
513.10 - Financial and Administrative - Personnel Services	118,327										118,327
513.30 - Financial and Administrative - Operating Expenses	64,953										64,953
514.30 - Legal Counsel - Operating Expenses	19,012										19,012
521.10 - Law Enforcement - Personnel Services	307,913										307,913
521.30 - Law Enforcement - Operating Expenses	141,784										141,784
521.70 - Law Enforcement - Debt Service	12,721										12,721
522.10 - Fire Control - Personnel Services	42,260										42,260
522.30 - Fire Control - Operating Expenses	37,450										37,450
533.10 - Water Utility Services - Personnel Services						180,707					180,707
533.30 - Water Utility Services - Operating Expenses						286,243					286,243
533.70 - Water Utility Services - Debt Service						2,623					2,623
534.10 - Garbage/Solid Waste - Personnel Services						31,632					31,632
534.30 - Garbage/Solid Waste - Operating Expenses						440,940					440,940
535.10 - Sewer/Wastewater Services - Personnel Services						174,857					174,857
535.30 - Sewer/Wastewater Services - Operating Expenses						864,582					864,582
535.70 - Sewer/Wastewater Services - Debt Service						167,802					167,802
536.70 - Water/Sewer Services - Debt Service						60,975					60,975
539.10 - Other Physical Environment - Personnel Services	72,235										72,235
539.30 - Other Physical Environment - Operating Expenses	13,845										13,845
539.60 - Other Physical Environment - Capital Outlay	4,002										4,002
541.10 - Road/Street Facilities - Personnel Services	112,209										112,209
541.30 - Road/Street Facilities - Operating Expenses	155,833	91,511									247,344
541.60 - Road/Street Facilities - Capital Outlay	79,671										79,671
541.70 - Road/Street Facilities - Debt Service	4,076										4,076
541.80 - Road/Street Facilities - Grants and Aids	45,650										45,650
575.10 - Special Facilities - Personnel Services	40,496										40,496
575.30 - Special Facilities - Operating Expenses	41,428										41,428
575.60 - Special Facilities - Capital Outlay	869										869
581.90 - Interfund Transfers Out - Other Uses	2,250					588,693					590,943
	Grand Total	1,333,945	91,511			2,799,054					4,224,510

Data Element Worksheet Report for FYE: 2014, Bonifay

Affiliates Report for FYE 2014

