

Unit Information

Unit Type: City

Year: 2012

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: 6/30/2013

Audit Received Date: 6/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,837,863

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

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

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		63,212									63,212
312300 - County Ninth-Cent Voted Fuel Tax	109,268										109,268
314100 - Utility Service Tax - Electricity	172,828										172,828
314300 - Utility Service Tax - Water						33,207					33,207
314800 - Utility Service Tax - Propane	4,903										4,903
314900 - Utility Service Tax - Other	158,371										158,371
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	120,152										120,152
329000 - Other Permits, Fees & Special Assessments	11,424										11,424
334200 - State Grant - Public Safety	1,600										1,600
335120 - State Revenue Sharing - Proceeds	91,197										91,197
335140 - State Revenue Sharing - Mobile Home Licenses	1,106										1,106
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	50,722										50,722
339000 - Payments From Other Local Units In Lieu Of Taxes	7,852										7,852
342100 - Service Charge - Law Enforcement Services	4,712										4,712
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						895,977					895,977
343400 - Service Charge - Garbage/Solid Waste	2,800					584,483					587,283
343500 - Service Charge - Sewer/Wastewater Utility						618,167					618,167
343800 - Service Charge - Cemetery	10,300										10,300
344900 - Service Charge - Other Transportation Charges	5,402										5,402
351500 - Judgments and Fines - As Decided by Traffic Court	11,559										11,559
359000 - Other Judgments, Fines and Forfeits	6,000										6,000
361100 - Interest	12	114				54,054					54,180
369300 - Settlements	4,270										4,270
369900 - Other Miscellaneous Revenues	59,113					22,753					81,866
381000 - Inter-Fund Group Transfers In	277,147					10,962					288,109
389200 - Proprietary - Federal Grants and Donations						1,032,242					1,032,242
Grand Total	1,149,738	63,326				3,251,845					4,464,909

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,776										15,776
511.30 - Legislative - Operating Expenses	3,446										3,446
513.10 - Financial and Administrative - Personnel Services	125,534										125,534
513.30 - Financial and Administrative - Operating Expenses	57,653										57,653
514.30 - Legal Counsel - Operating Expenses	28,768										28,768
521.10 - Law Enforcement - Personnel Services	282,922										282,922
521.30 - Law Enforcement - Operating Expenses	107,431										107,431
521.70 - Law Enforcement - Debt Service	17,132										17,132
522.10 - Fire Control - Personnel Services	46,399										46,399
522.30 - Fire Control - Operating Expenses	26,239										26,239
533.10 - Water Utility Services - Personnel Services						219,968					219,968
533.30 - Water Utility Services - Operating Expenses						264,795					264,795
533.70 - Water Utility Services - Debt Service						2,962					2,962
534.10 - Garbage/Solid Waste Control Services - Personnel Services						29,616					29,616
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						438,035					438,035
535.10 - Sewer/Wastewater Services - Personnel Services						172,766					172,766
535.30 - Sewer/Wastewater Services - Operating Expenses						730,816					730,816
535.70 - Sewer/Wastewater Services - Debt Service						123,180					123,180
536.70 - Water-Sewer Combination Services - Debt Service						63,850					63,850
539.10 - Other Physical Environment - Personnel Services	70,109										70,109
539.30 - Other Physical Environment - Operating Expenses	11,619										11,619
541.10 - Road and Street Facilities - Personnel Services	128,628										128,628
541.30 - Road and Street Facilities - Operating Expenses	157,616	160									157,776
541.60 - Road and Street Facilities - Capital Outlay	5,141										5,141
575.10 - Special Recreation Facilities - Personnel Services	39,378										39,378
575.30 - Special Recreation Facilities - Operating Expenses	39,090										39,090
581.90 - Inter-Fund Group Transfers Out - Other Uses		10,962				277,147					288,109
Grand Total	1,162,881	11,122				2,323,135					3,497,138

Data Element Worksheet Report for FYE: 2012, Bonifay

Affiliates Report for FYE 2012

