

Unit Information

Unit Type: City

Year: 2010

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: 7/13/2011

Audit Received Date: 6/30/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,703,514

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2011

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: James E. Sims, Jr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		68,821									68,821
312300 - County Ninth-Cent Voted Fuel Tax	114,464										114,464
314100 - Utility Service Tax - Electricity	182,209										182,209
314200 - Utility Service Tax - Telecommunications	202,835										202,835
314300 - Utility Service Tax - Water						33,823					33,823
314800 - Utility Service Tax - Propane	5,879										5,879
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	135,269										135,269
329000 - Other Permits, Fees & Special Assessments	11,612										11,612
331350 - Federal Grant - Sewer/Wastewater						56					56
334700 - State Grant - Culture/Recreation	21,905										21,905
335120 - State Revenue Sharing - Proceeds	90,999										90,999
335140 - State Revenue Sharing - Mobile Home Licenses	1,227										1,227
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	52,258										52,258
342100 - Service Charge - Law Enforcement Services	5,144										5,144
342200 - Service Charge - Fire Protection	23,000										23,000
343300 - Service Charge - Water Utility						744,491					744,491
343400 - Service Charge - Garbage/Solid Waste	180					616,979					617,159
343500 - Service Charge - Sewer/Wastewater Utility						533,307					533,307
343800 - Service Charge - Cemetery	8,650										8,650
344900 - Service Charge - Other Transportation Charges	5,092										5,092
351500 - Judgments and Fines - As Decided by Traffic Court	6,508										6,508
359000 - Other Judgments, Fines and Forfeits	6,025										6,025
361100 - Interest	240	161				2,357					2,758
369300 - Settlements	754										754
369900 - Other Miscellaneous Revenues	48,394					389,515					437,909
381000 - Inter-Fund Group Transfers In	14,445										14,445
384000 - Debt Proceeds	36,250										36,250
389200 - Proprietary - Federal Grants and Donations						1,957,506					1,957,506
Grand Total	988,339	68,982				4,278,034					5,335,355

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	18,687										18,687
511.30 - Legislative - Operating Expenses	2,867										2,867
513.10 - Financial and Administrative - Personnel Services	119,759										119,759
513.30 - Financial and Administrative - Operating Expenses	71,548										71,548
514.30 - Legal Counsel - Operating Expenses	40,548										40,548
521.10 - Law Enforcement - Personnel Services	265,486										265,486
521.30 - Law Enforcement - Operating Expenses	115,204										115,204
521.70 - Law Enforcement - Debt Service	17,132										17,132
522.10 - Fire Control - Personnel Services	36,010										36,010
522.30 - Fire Control - Operating Expenses	34,898										34,898
533.10 - Water Utility Services - Personnel Services						208,686					208,686
533.30 - Water Utility Services - Operating Expenses						261,382					261,382
533.70 - Water Utility Services - Debt Service						350					350
534.10 - Garbage/Solid Waste Control Services - Personnel Services						38,362					38,362
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						513,743					513,743
535.10 - Sewer/Wastewater Services - Personnel Services						155,954					155,954
535.30 - Sewer/Wastewater Services - Operating Expenses						618,303					618,303
535.70 - Sewer/Wastewater Services - Debt Service						96,042					96,042
536.70 - Water-Sewer Combination Services - Debt Service						64,474					64,474
539.10 - Other Physical Environment - Personnel Services	65,456										65,456
539.30 - Other Physical Environment - Operating Expenses	9,991										9,991
539.60 - Other Physical Environment - Capital Outlay	399										399
541.10 - Road and Street Facilities - Personnel Services	144,940										144,940
541.30 - Road and Street Facilities - Operating Expenses	165,108	225									165,333
541.60 - Road and Street Facilities - Capital Outlay	8,251										8,251
541.70 - Road and Street Facilities - Debt Service	12,456										12,456
541.80 - Road and Street Facilities - Grants and Aids	10,490										10,490
575.10 - Special Recreation Facilities - Personnel Services	36,961										36,961
575.30 - Special Recreation Facilities - Operating Expenses	31,966										31,966
575.60 - Special Recreation Facilities - Capital Outlay	5,560										5,560
581.90 - Inter-Fund Group Transfers Out - Other Uses						14,445					14,445
Grand Total	1,213,717	225				1,971,741					3,185,683

Data Element Worksheet Report for FYE: 2010, Bonifay

Affiliates Report for FYE 2010

