

### Unit Information

Unit Type: City

Year: 2011

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: 6/27/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,983,389

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2012

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		66,630									66,630
312300 - County Ninth-Cent Voted Fuel Tax	116,801										116,801
314100 - Utility Service Tax - Electricity	179,942										179,942
314300 - Utility Service Tax - Water						35,398					35,398
314800 - Utility Service Tax - Propane	5,936										5,936
314900 - Utility Service Tax - Other	194,220										194,220
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	134,433										134,433
329000 - Other Permits, Fees & Special Assessments	11,278										11,278
331500 - Federal Grant - Economic Environment	152,900										152,900
334200 - State Grant - Public Safety	12,676										12,676
335120 - State Revenue Sharing - Proceeds	91,138										91,138
335140 - State Revenue Sharing - Mobile Home Licenses	925										925
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	52,448										52,448
339000 - Payments From Other Local Units In Lieu Of Taxes	15,367										15,367
342100 - Service Charge - Law Enforcement Services	3,078										3,078
342200 - Service Charge - Fire Protection	23,000										23,000
343300 - Service Charge - Water Utility						803,190					803,190
343400 - Service Charge - Garbage/Solid Waste	2,175					600,211					602,386
343500 - Service Charge - Sewer/Wastewater Utility						567,321					567,321
343800 - Service Charge - Cemetery	5,600										5,600
344900 - Service Charge - Other Transportation Charges	5,244										5,244
351500 - Judgments and Fines - As Decided by Traffic Court	11,218										11,218
361100 - Interest	14	127				68,645					68,786
369300 - Settlements	6,092										6,092
369900 - Other Miscellaneous Revenues	41,353					608,803					650,156
381000 - Inter-Fund Group Transfers In	243,607					1,005					244,612
384000 - Debt Proceeds	14,400										14,400
389200 - Proprietary - Federal Grants and Donations						516,151					516,151
Grand Total	1,338,845	66,757				3,200,724					4,606,326

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,672										15,672
511.30 - Legislative - Operating Expenses	3,563										3,563
513.10 - Financial and Administrative - Personnel Services	116,586										116,586
513.30 - Financial and Administrative - Operating Expenses	279,282										279,282
514.30 - Legal Counsel - Operating Expenses	48,930										48,930
521.10 - Law Enforcement - Personnel Services	290,577										290,577
521.30 - Law Enforcement - Operating Expenses	112,331										112,331
521.70 - Law Enforcement - Debt Service	17,132										17,132
522.10 - Fire Control - Personnel Services	36,020										36,020
522.30 - Fire Control - Operating Expenses	55,379										55,379
533.10 - Water Utility Services - Personnel Services						212,908					212,908
533.30 - Water Utility Services - Operating Expenses						274,522					274,522
533.70 - Water Utility Services - Debt Service						2,505					2,505
534.10 - Garbage/Solid Waste Control Services - Personnel Services						22,566					22,566
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						519,364					519,364
535.10 - Sewer/Wastewater Services - Personnel Services						159,184					159,184
535.30 - Sewer/Wastewater Services - Operating Expenses						687,153					687,153
535.70 - Sewer/Wastewater Services - Debt Service						112,495					112,495
536.70 - Water-Sewer Combination Services - Debt Service						63,749					63,749
539.10 - Other Physical Environment - Personnel Services	68,012										68,012
539.30 - Other Physical Environment - Operating Expenses	16,450										16,450
541.10 - Road and Street Facilities - Personnel Services	128,342										128,342
541.30 - Road and Street Facilities - Operating Expenses	159,521	19,501									179,022
541.60 - Road and Street Facilities - Capital Outlay	289										289
541.70 - Road and Street Facilities - Debt Service	5,092										5,092
575.10 - Special Recreation Facilities - Personnel Services	38,311										38,311
575.30 - Special Recreation Facilities - Operating Expenses	37,607										37,607
581.90 - Inter-Fund Group Transfers Out - Other Uses		2,270				242,342					244,612
Grand Total	1,429,096	21,771				2,296,788					3,747,655

## Data Element Worksheet Report for FYE: 2011, Bonifay

## Affiliates Report for FYE 2011

