Unit Information

Unit Type: City

Year: 2016

Unit Name: Bonifay

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Beverly Gilley

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: 6/29/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,947,881

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1117 Boll Weevil Circle
Enterprise, AL 36330

Certification

Chief Financial Officer

Name: Beverly Gilley

Title: City Clerk

Chairman/Elected Official

Name: James E Sims

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		57,803									57,803
312600 - Discretionary Sales Surtaxes	144,431										144,431
314100 - Utility Service Tax - Electricity	210,652										210,652
314300 - Utility Service Tax - Water						35,903					35,903
314800 - Utility Service Tax - Propane	3,131										3,131
314900 - Utility Service Tax - Other	112,556										112,556
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	247,285										247,285
329000 - Other Permits, Fees & Special Assessments	10,583										10,583
331200 - Federal Grant - Public Safety	45,220										45,220
334700 - State Grant - Culture/Recreation	50,300										50,300
335120 - State Revenue Sharing - Proceeds	92,938										92,938
335140 - State Revenue Sharing - Mobile Home Licenses	707										707
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	55,251										55,251
342100 - Service Charge - Law Enforcement Services	250										250
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						686,361					686,361
343400 - Service Charge - Garbage/Solid Waste	2,110					592,975					595,085
343500 - Service Charge - Sewer/Wastewater Utility						980,320					980,320
343800 - Service Charge - Cemetery	13,250										13,250
344900 - Service Charge - Other Transportation Charges	15,925										15,925
351500 - Judgments and Fines - As Decided by Traffic Court	11,827										11,827
361100 - Interest	38	49				15,124					15,211
369900 - Other Miscellaneous Revenues	40,669					29,849					70,518
381000 - Inter-Fund Group Transfers In		12,000									12,000
389200 - Proprietary - Federal Grants and Donations						2,568,558					2,568,558
Grand Total	1,096,123	69,852				4,909,090					6,075,065

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	17,190										17,190
511.30 - Legislative - Operating Expenses	1,085										1,085
513.10 - Financial and Administrative - Personnel Services	134,520										134,520
513.30 - Financial and Administrative - Operating Expenses	67,949										67,949
514.30 - Legal Counsel - Operating Expenses	71,254										71,254
521.10 - Law Enforcement - Personnel Services	317,268										317,268
521.30 - Law Enforcement - Operating Expenses	107,908										107,908
522.10 - Fire Control - Personnel Services	46,774										46,774
522.30 - Fire Control - Operating Expenses	52,602										52,602
533.10 - Water Utility Services - Personnel Services						216,558					216,558
533.30 - Water Utility Services - Operating Expenses						252,934					252,934
534.10 - Garbage/Solid Waste - Personnel Services						36,552					36,552
534.30 - Garbage/Solid Waste - Operating Expenses						474,544					474,544
535.10 - Sewer/Wastewater Services - Personnel Services						199,549					199,549
535.30 - Sewer/Wastewater Services - Operating Expenses						1,056,808					1,056,808
535.70 - Sewer/Wastewater Services - Debt Service						142,333					142,333
536.70 - Water/Sewer Services - Debt Service						61,794					61,794
539.10 - Other Physical Environment - Personnel Services	81,060										81,060
539.30 - Other Physical Environment - Operating Expenses	13,945										13,945
541.10 - Road/Street Facilities - Personnel Services	172,068										172,068
541.30 - Road/Street Facilities - Operating Expenses	141,001	153,734									294,735
541.60 - Road/Street Facilities - Capital Outlay	2,500										2,500
541.70 - Road/Street Facilities - Debt Service	16,615										16,615
541.80 - Road/Street Facilities - Grants and Aids	57,477										57,477
575.10 - Special Facilities - Personnel Services	45,855										45,855
575.30 - Special Facilities - Operating Expenses	50,902										50,902
575.80 - Special Facilities - Grants and Aids	44,741										44,741
581.10 - Interfund Transfers Out - Personnel Services						9,000					9,000
581.90 - Interfund Transfers Out - Other Uses	3,000										3,000
593.90 - Special Items(Loss) - Other Uses						2,290					2,290
Grand Total	1,445,714	153,734				2,452,362					4,051,810

Data Element Worksheet Report for FYE: 2016, Bonifay

Affiliates Report for FYE 2016