

Unit Information

Unit Type: City

Year: 2018

Unit Name: Bonifay

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Beverly Gilley

Title: City Clerk

Phone: (850) 547-4238

Address:
301 N Etheridge Street
Bonifay, FL 32425

Contact Information

Name: Mr. Brian C. Free, CPA

Title: Partner

Phone: (334) 348-1322

Email: bfree@cricpa.com

Address:
1117 Boll Weevil Circle
Enterprise, AL 36330

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 11/19/2019

Audit Received Date: 11/19/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,784,456

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1117 BOLL WEEVIL CIRCLE
ENTERPRISE, AL 36330

Certification

Chief Financial Officer

Name: BEVERLY A. GILLEY

Title: CITY CLERK

Chairman/Elected Official

Name: JAMES E. SIMS, JR.

Title: MAYOR

Have You Experienced a Financial Emergency in this year?

Yes

No

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

Yes

No

Friday, April 26, 2024

Page 1 of 5

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		68,060									68,060
312600 - Discretionary Sales Surtaxes	146,918										146,918
314100 - Utility Service Tax - Electricity	223,440										223,440
314300 - Utility Service Tax - Water						39,811					39,811
314800 - Utility Service Tax - Propane	1,003										1,003
314900 - Utility Service Tax - Other	92,620										92,620
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	257,685										257,685
329000 - Other Permits, Fees & Special Assessments	11,058										11,058
334490 - State Grant - Other Transportation	255,528										255,528
334700 - State Grant - Culture/Recreation	8,498										8,498
335120 - State Revenue Sharing - Proceeds	95,833										95,833
335140 - State Revenue Sharing - Mobile Home Licenses	872										872
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	57,833										57,833
342100 - Service Charge - Law Enforcement Services	2,438										2,438
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						782,242					782,242
343400 - Service Charge - Garbage/Solid Waste	1,605					604,796					606,401
343500 - Service Charge - Sewer/Wastewater Utility						1,130,531					1,130,531
343800 - Service Charge - Cemetery	12,000										12,000
344900 - Service Charge - Other Transportation Charges	10,019										10,019
351500 - Judgments and Fines - As Decided by Traffic Court	10,088										10,088
359000 - Other Judgments, Fines and Forfeits	50										50
361100 - Interest	41	270				9,420					9,731
364000 - Disposition of Fixed Assets	2,805										2,805
369300 - Settlements	6,236										6,236
369900 - Other Miscellaneous Revenues	23,348	1				16,011					39,360
381000 - Inter-Fund Group Transfers In	525,890										525,890
384000 - Debt Proceeds	67,000										67,000
389200 - Proprietary - Federal Grants and Donations						855,930					855,930
Grand Total	1,851,808	68,331				3,438,741					5,358,880

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	19,532										19,532
511.30 - Legislative - Operating Expenses	2,723										2,723
513.10 - Financial and Administrative - Personnel Services	135,746										135,746
513.30 - Financial and Administrative - Operating Expenses	67,058										67,058
513.60 - Financial and Administrative - Capital Outlay	65,374										65,374
513.70 - Financial and Administrative - Debt Service	20,000										20,000
513.80 - Financial and Administrative - Grants and Aids	195										195
514.30 - Legal Counsel - Operating Expenses	14,851										14,851
521.10 - Law Enforcement - Personnel Services	358,686										358,686
521.30 - Law Enforcement - Operating Expenses	136,340										136,340
521.60 - Law Enforcement - Capital Outlay	10,178										10,178
522.10 - Fire Control - Personnel Services	57,528										57,528
522.30 - Fire Control - Operating Expenses	40,865										40,865
522.60 - Fire Control - Capital Outlay	978										978
533.10 - Water Utility Services - Personnel Services						211,105					211,105
533.30 - Water Utility Services - Operating Expenses						293,502					293,502
534.10 - Garbage/Solid Waste - Personnel Services						40,740					40,740
534.30 - Garbage/Solid Waste - Operating Expenses						492,252					492,252
535.10 - Sewer/Wastewater Services - Personnel Services						211,440					211,440
535.30 - Sewer/Wastewater Services - Operating Expenses						1,040,788					1,040,788
535.70 - Sewer/Wastewater Services - Debt Service						125,936					125,936
536.70 - Water/Sewer Services - Debt Service						59,034					59,034
539.10 - Other Physical Environment - Personnel Services	92,416										92,416
539.30 - Other Physical Environment - Operating Expenses	16,033										16,033
539.60 - Other Physical Environment - Capital Outlay	4,800										4,800
541.10 - Road/Street Facilities - Personnel Services	210,923										210,923
541.30 - Road/Street Facilities - Operating Expenses	148,251	15,500									163,751
541.60 - Road/Street Facilities - Capital Outlay	13,093										13,093
541.70 - Road/Street Facilities - Debt Service	16,240										16,240
541.80 - Road/Street Facilities - Grants and Aids	389,020										389,020
575.10 - Special Facilities - Personnel Services	43,987										43,987
575.30 - Special Facilities - Operating Expenses	62,233										62,233
575.80 - Special Facilities - Grants and Aids	8,750										8,750
581.90 - Interfund Transfers Out - Other Uses						525,890					525,890
590.90 - Other Non-Operating Disbursements - Other Uses						2,650					2,650
Grand Total	1,935,800	15,500				3,003,337					4,954,637

Data Element Worksheet Report for FYE: 2018, Bonifay

Affiliates Report for FYE 2018

