

### Unit Information

Unit Type: City

Year: 2020

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: Verified By DFS

AFR Received Date: 7/1/2021

Audit Received Date: 7/1/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,401,320

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 311070 Enterprise, AL 36331

### Certification

#### Chief Financial Officer

Name: Beverly Gilley

Title: City Clerk

#### Chairman/Elected Official

Name: James 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 Statutes?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312410 - First Local Option Fuel Tax		57,320									57,320
312600 - Discretionary Sales Surtaxes	183,551										183,551
314100 - Utility Service Tax - Electricity	252,566										252,566
314300 - Utility Service Tax - Water						42,979					42,979
314800 - Utility Service Tax - Propane	294										294
314900 - Utility Service Tax - Other	102,295										102,295
319000 - Other General Taxes	10,000										10,000
323100 - Franchise Fee - Electricity	278,010										278,010
329000 - Other Permits, Fees & Special Assessments	10,193										10,193
331830 - Federal Grant - Hearing Officer	119,082										119,082
334200 - State Grant - Public Safety	89,350										89,350
335120 - State Revenue Sharing - Proceeds	96,838										96,838
335140 - State Revenue Sharing - Mobile Home Licenses	896										896
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	77,078										77,078
342100 - Service Charge - Law Enforcement Services	3,354										3,354
342200 - Service Charge - Fire Protection	29,250										29,250
343300 - Service Charge - Water Utility						816,486					816,486
343400 - Service Charge - Garbage/Solid Waste	2,970					619,850					622,820
343500 - Service Charge - Sewer/Wastewater Utility						1,263,725					1,263,725
343800 - Service Charge - Cemetery	7,500										7,500
351500 - Judgments and Fines - As Decided by Traffic Court	3,527										3,527
361100 - Interest	172	10				12,350					12,532
364000 - Disposition of Fixed Assets	3,050										3,050
369300 - Settlements	20,707										20,707
369900 - Other Miscellaneous Revenues	15,836					48,635					64,471
381000 - Inter-Fund Group Transfers In	372,668					369,274					741,942
384000 - Debt Proceeds	30,861										30,861
388100 - Sale of General Capital Asset	6,911										6,911
389200 - Proprietary - Federal Grants and Donations						1,415,665					1,415,665
389900 - Proprietary - Other Non-Operating Sources						-9					-9
Grand Total	1,716,959	57,330				4,588,955					6,363,244

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	19,377										19,377
511.30 - Legislative - Operating Expenses	2,076										2,076
513.10 - Financial and Administrative - Personnel Services	174,227										174,227
513.30 - Financial and Administrative - Operating Expenses	86,756										86,756
513.60 - Financial and Administrative - Capital Outlay	1,848										1,848
513.90 - Financial and Administrative - Other Uses	7,430										7,430
514.30 - Legal Counsel - Operating Expenses	19,238										19,238
521.10 - Law Enforcement - Personnel Services	432,826										432,826
521.30 - Law Enforcement - Operating Expenses	175,451										175,451
521.60 - Law Enforcement - Capital Outlay	22,805										22,805
521.70 - Law Enforcement - Debt Service	14,359										14,359
522.10 - Fire Control - Personnel Services	38,979										38,979
522.30 - Fire Control - Operating Expenses	36,687										36,687
522.60 - Fire Control - Capital Outlay	75,283										75,283
533.10 - Water Utility Services - Personnel Services						267,899					267,899
533.30 - Water Utility Services - Operating Expenses						327,576					327,576
534.10 - Garbage/Solid Waste - Personnel Services						51,749					51,749
534.30 - Garbage/Solid Waste - Operating Expenses						540,257					540,257
535.10 - Sewer/Wastewater Services - Personnel Services						225,867					225,867
535.30 - Sewer/Wastewater Services - Operating Expenses						1,182,629					1,182,629
535.70 - Sewer/Wastewater Services - Debt Service						117,863					117,863
536.70 - Water/Sewer Services - Debt Service						56,349					56,349
539.10 - Other Physical Environment - Personnel Services	92,916										92,916
539.30 - Other Physical Environment - Operating Expenses	11,555										11,555
541.10 - Road/Street Facilities - Personnel Services	226,142										226,142
541.30 - Road/Street Facilities - Operating Expenses	268,589										268,589
541.60 - Road/Street Facilities - Capital Outlay	33,466										33,466
541.70 - Road/Street Facilities - Debt Service	19,767										19,767
541.80 - Road/Street Facilities - Grants and Aids	46,543										46,543
575.10 - Special Facilities - Personnel Services	50,383										50,383
575.30 - Special Facilities - Operating Expenses	68,714										68,714
575.80 - Special Facilities - Grants and Aids	889										889
581.90 - Interfund Transfers Out - Other Uses						741,942					741,942
	Grand Total	1,926,306				3,512,131					5,438,437

## Data Element Worksheet Report for FYE: 2020, Bonifay

## Affiliates Report for FYE 2020



