

Unit Information

Unit Type: City

Year: 2017

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: 6/27/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,753,370

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

117 BOLL WEEVIL CIR
ENTERPRISE AL 36330

Certification

Chief Financial Officer

Name: BEVERLY A. GILLEY

Title: CITY CLERK

Chairman/Elected Official

Name: JAMES E. SIMS, JR.

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		64,572									64,572
312600 - Discretionary Sales Surtaxes	146,970										146,970
314100 - Utility Service Tax - Electricity	214,571										214,571
314300 - Utility Service Tax - Water						38,953					38,953
314800 - Utility Service Tax - Propane	1,233										1,233
314900 - Utility Service Tax - Other	96,574										96,574
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	244,075										244,075
329000 - Other Permits, Fees & Special Assessments	10,461										10,461
331200 - Federal Grant - Public Safety	52,381										52,381
334490 - State Grant - Other Transportation	471,241										471,241
334700 - State Grant - Culture/Recreation	136,114										136,114
335120 - State Revenue Sharing - Proceeds	91,723										91,723
335140 - State Revenue Sharing - Mobile Home Licenses	827										827
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	59,608										59,608
342100 - Service Charge - Law Enforcement Services	674										674
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						748,867					748,867
343400 - Service Charge - Garbage/Solid Waste	1,820					599,790					601,610
343500 - Service Charge - Sewer/Wastewater Utility						1,030,097					1,030,097
343800 - Service Charge - Cemetery	3,950										3,950
351500 - Judgments and Fines - As Decided by Traffic Court	11,401										11,401
359000 - Other Judgments, Fines and Forfeits	300										300
361100 - Interest	35	41				9,010					9,086
369300 - Settlements	5,763										5,763
369900 - Other Miscellaneous Revenues	42,494	39				17,704					60,237
381000 - Inter-Fund Group Transfers In	1,186,679					15,795					1,202,474
384000 - Debt Proceeds	20,000										20,000
389200 - Proprietary - Federal Grants and Donations						4,242,903					4,242,903
389900 - Proprietary - Other Non-Operating Sources						47					47
Grand Total	2,837,894	64,652				6,703,166					9,605,712

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	19,238										19,238
511.30 - Legislative - Operating Expenses	1,421										1,421
513.10 - Financial and Administrative - Personnel Services	123,994										123,994
513.30 - Financial and Administrative - Operating Expenses	55,485										55,485
513.60 - Financial and Administrative - Capital Outlay	800										800
514.30 - Legal Counsel - Operating Expenses	17,461										17,461
519.70 - Other General Government - Debt Service	4										4
521.10 - Law Enforcement - Personnel Services	357,840										357,840
521.30 - Law Enforcement - Operating Expenses	132,580										132,580
521.60 - Law Enforcement - Capital Outlay	800										800
522.10 - Fire Control - Personnel Services	49,420										49,420
522.30 - Fire Control - Operating Expenses	66,960										66,960
522.60 - Fire Control - Capital Outlay	39,021										39,021
533.10 - Water Utility Services - Personnel Services						234,353					234,353
533.30 - Water Utility Services - Operating Expenses						288,118					288,118
534.10 - Garbage/Solid Waste - Personnel Services						30,983					30,983
534.30 - Garbage/Solid Waste - Operating Expenses						459,127					459,127
535.10 - Sewer/Wastewater Services - Personnel Services						207,104					207,104
535.30 - Sewer/Wastewater Services - Operating Expenses						1,286,498					1,286,498
535.70 - Sewer/Wastewater Services - Debt Service						129,291					129,291
536.70 - Water/Sewer Services - Debt Service						60,564					60,564
539.10 - Other Physical Environment - Personnel Services	82,945										82,945
539.30 - Other Physical Environment - Operating Expenses	16,255										16,255
541.10 - Road/Street Facilities - Personnel Services	162,714										162,714
541.30 - Road/Street Facilities - Operating Expenses	136,228	90,435									226,663
541.70 - Road/Street Facilities - Debt Service	17,040										17,040
541.80 - Road/Street Facilities - Grants and Aids	477,438										477,438
575.10 - Special Facilities - Personnel Services	44,116										44,116
575.30 - Special Facilities - Operating Expenses	61,727										61,727
575.60 - Special Facilities - Capital Outlay	800										800
575.80 - Special Facilities - Grants and Aids	140,790										140,790
581.90 - Interfund Transfers Out - Other Uses		225,014				977,460					1,202,474
590.90 - Other Non-Operating Disbursements - Other Uses						4,291					4,291
Grand Total	2,005,077	315,449				3,677,789					5,998,315

Data Element Worksheet Report for FYE: 2017, Bonifay

Affiliates Report for FYE 2017

