

### Unit Information

Unit Type: City

Year: 2019

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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 8/25/2020

Audit Received Date: 8/25/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,662,466

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/21/2020

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 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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		64,515									64,515
312600 - Discretionary Sales Surtaxes	162,622										162,622
314100 - Utility Service Tax - Electricity	224,160										224,160
314300 - Utility Service Tax - Water						42,912					42,912
314800 - Utility Service Tax - Propane	491										491
314900 - Utility Service Tax - Other	90,413										90,413
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	250,502										250,502
329000 - Other Permits, Fees & Special Assessments	11,913										11,913
331100 - Federal Grant - General Government	191,388										191,388
331200 - Federal Grant - Public Safety	276,191										276,191
331500 - Federal Grant - Economic Environment	25,000										25,000
334200 - State Grant - Public Safety	13,800										13,800
335120 - State Revenue Sharing - Proceeds	99,995										99,995
335140 - State Revenue Sharing - Mobile Home Licenses	877										877
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	65,223										65,223
342100 - Service Charge - Law Enforcement Services	3,204										3,204
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						793,192					793,192
343400 - Service Charge - Garbage/Solid Waste	1,850					616,807					618,657
343500 - Service Charge - Sewer/Wastewater Utility						1,241,125					1,241,125
343800 - Service Charge - Cemetery	8,700										8,700
351500 - Judgments and Fines - As Decided by Traffic Court	5,470										5,470
359000 - Other Judgments, Fines and Forfeits	225										225
361100 - Interest	27	483				10,505					11,015
369300 - Settlements	4,800										4,800
369900 - Other Miscellaneous Revenues	31,861					20,733					52,594
381000 - Inter-Fund Group Transfers In	573,144					294,100					867,244
384000 - Debt Proceeds	153,466										153,466
388100 - Sale of General Capital Asset	55,000										55,000
389200 - Proprietary - Federal Grants and Donations						709,232					709,232
Grand Total	2,289,322	64,998				3,728,606					6,082,926

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	19,485										19,485
511.30 - Legislative - Operating Expenses	1,710										1,710
513.10 - Financial and Administrative - Personnel Services	161,136										161,136
513.30 - Financial and Administrative - Operating Expenses	241,462										241,462
513.60 - Financial and Administrative - Capital Outlay	3,466										3,466
514.30 - Legal Counsel - Operating Expenses	17,559										17,559
521.10 - Law Enforcement - Personnel Services	400,041										400,041
521.30 - Law Enforcement - Operating Expenses	125,920										125,920
521.60 - Law Enforcement - Capital Outlay	72,592										72,592
521.70 - Law Enforcement - Debt Service	9,129										9,129
522.10 - Fire Control - Personnel Services	56,162										56,162
522.30 - Fire Control - Operating Expenses	47,331										47,331
522.60 - Fire Control - Capital Outlay	352,256										352,256
533.10 - Water Utility Services - Personnel Services						247,868					247,868
533.30 - Water Utility Services - Operating Expenses						296,255					296,255
534.10 - Garbage/Solid Waste - Personnel Services						49,149					49,149
534.30 - Garbage/Solid Waste - Operating Expenses						515,211					515,211
535.10 - Sewer/Wastewater Services - Personnel Services						208,779					208,779
535.30 - Sewer/Wastewater Services - Operating Expenses						1,189,156					1,189,156
535.70 - Sewer/Wastewater Services - Debt Service						123,431					123,431
536.70 - Water/Sewer Services - Debt Service						57,663					57,663
539.10 - Other Physical Environment - Personnel Services	84,285										84,285
539.30 - Other Physical Environment - Operating Expenses	13,539										13,539
541.10 - Road/Street Facilities - Personnel Services	206,616										206,616
541.30 - Road/Street Facilities - Operating Expenses	141,246	314,249									455,495
541.60 - Road/Street Facilities - Capital Outlay	121,729										121,729
541.70 - Road/Street Facilities - Debt Service	12,519										12,519
575.10 - Special Facilities - Personnel Services	47,172										47,172
575.30 - Special Facilities - Operating Expenses	57,633										57,633
575.60 - Special Facilities - Capital Outlay	1,180										1,180
575.80 - Special Facilities - Grants and Aids	21,123										21,123
581.90 - Interfund Transfers Out - Other Uses	60,000					807,244					867,244
Grand Total	2,275,291	314,249				3,494,756					6,084,296

## Data Element Worksheet Report for FYE: 2019, Bonifay

## Affiliates Report for FYE 2019



