

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?

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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

