

Unit Information

Unit Type: City

Year: 2011

Unit Name: Bascom

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. George Hall

Title: Town Clerk

Phone: (850) 569-2007

Address:

4967 Basswood Road
Bascom, FL 32423

Contact Information

Name: Mr. George L. Hall

Title: Town Clerk

Phone: (850) 569-2007

Email: townofbascom@centurylink.net

Address:

4967 Basswood Road
Bascom, FL 32423

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 1/18/2012

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: George Hall

Title: Clerk

Chairman/Elected Official

Name: Ann Bryan

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312600 - Discretionary Sales Surtaxes	7,954										7,954
314100 - Utility Service Tax - Electricity	2,429										2,429
314800 - Utility Service Tax - Propane	166										166
315000 - Communications Service Tax (Chapter 202)	620										620
323100 - Franchise Fee - Electricity	4,626										4,626
335120 - State Revenue Sharing - Proceeds	5,918										5,918
335140 - State Revenue Sharing - Mobile Home Licenses	191										191
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,359										4,359
337200 - Local Government Unit Grant - Public Safety	12,500										12,500
337700 - Local Government Unit Grant - Culture/Recreation	449										449
338000 - Shared Revenue From Other Local Units	93										93
341900 - Other General Government Charges and Fees	7										7
361100 - Interest	949										949
362000 - Rents and Royalties	3,710										3,710
366000 - Contributions and Donations from Private Sources	3,240										3,240
369900 - Other Miscellaneous Revenues	705										705
Grand Total	47,916										47,916

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,908										3,908
513.10 - Financial and Administrative - Personnel Services	7,885										7,885
513.30 - Financial and Administrative - Operating Expenses	6,784										6,784
515.10 - Comprehensive Planning - Personnel Services	1,422										1,422
515.30 - Comprehensive Planning - Operating Expenses	748										748
519.30 - Other General Governmental Services - Operating Expenses	5,238										5,238
522.30 - Fire Control - Operating Expenses	12,500										12,500
541.30 - Road and Street Facilities - Operating Expenses	5,056										5,056
572.30 - Parks and Recreation - Operating Expenses	2,019										2,019
573.30 - Cultural Services - Operating Expenses	2,500										2,500
574.30 - Special Events - Operating Expenses	562										562
Grand Total	48,622										48,622

Data Element Worksheet Report for FYE: 2011, Bascom

Number	Title	Amount
1	Unreserved Fund Balance	153,892
2	Unrestricted Net Assets - Proprietary	0
3	Cash and Investments	153,892
4	Cash and Investments - Proprietary	0
5	Current Liabilities	0
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues	47,916
9	Intergovernmental Revenues	23,510
10	Total Expenditures	48,622
11	Debt Service Expenditures	0
12	Total Operating Revenues - Proprietary	0
13	Intergovernmental Revenues -	0
14	Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2011