

Unit Information

Unit Type: City

Year: 2014

Unit Name: Bascom

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Chrystal Bryan

Title: Town Clerk

Phone: (850) 569-2007

Address:

4967 Basswood Road
Bascom, FL 32423

Contact Information

Name: Ms. Chrystal Bryan

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: 5/15/2015

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: Chrystal Bryan

Title: Clerk

Chairman/Elected Official

Name: George L. Hall

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 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 312600 - Discretionary Sales Surtaxes | 9,794 | | | | | | | | | | 9,794 |
| 314100 - Utility Service Tax - Electricity | 1,431 | | | | | | | | | | 1,431 |
| 314800 - Utility Service Tax - Propane | 321 | | | | | | | | | | 321 |
| 315000 - Communications Service Tax (Chapter 202) | 840 | | | | | | | | | | 840 |
| 323100 - Franchise Fee - Electricity | 3,977 | | | | | | | | | | 3,977 |
| 335120 - State Revenue Sharing - Proceeds | 6,732 | | | | | | | | | | 6,732 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 204 | | | | | | | | | | 204 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 5,655 | | | | | | | | | | 5,655 |
| 337200 - Local Government Unit Grant - Public Safety | 12,500 | | | | | | | | | | 12,500 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 524 | | | | | | | | | | 524 |
| 341900 - Other General Government Charges and Fees | 22 | | | | | | | | | | 22 |
| 361100 - Interest | 220 | | | | | | | | | | 220 |
| 362000 - Rents and Royalties | 4,352 | | | | | | | | | | 4,352 |
| 369900 - Other Miscellaneous Revenues | 207 | | | | | | | | | | 207 |
| Grand Total | 46,779 | | | | | | | | | | 46,779 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 511.30 - Legislative - Operating Expenses | 2,321 | | | | | | | | | | 2,321 |
| 513.10 - Financial and Administrative - Personnel Services | 11,118 | | | | | | | | | | 11,118 |
| 513.30 - Financial and Administrative - Operating Expenses | 4,143 | | | | | | | | | | 4,143 |
| 515.10 - Comprehensive Planning - Personnel Services | 6,247 | | | | | | | | | | 6,247 |
| 519.30 - Other General Government - Operating Expenses | 12,451 | | | | | | | | | | 12,451 |
| 522.30 - Fire Control - Operating Expenses | 12,500 | | | | | | | | | | 12,500 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 252 | | | | | | | | | | 252 |
| 541.30 - Road/Street Facilities - Operating Expenses | 2,773 | | | | | | | | | | 2,773 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,968 | | | | | | | | | | 1,968 |
| 574.30 - Special Events - Operating Expenses | 364 | | | | | | | | | | 364 |
| Grand Total | 54,137 | | | | | | | | | | 54,137 |

Data Element Worksheet Report for FYE: 2014, Bascom

| Number | Title | Amount |
|--------|----------------------------|---------|
| 1 | Unreserved Fund Balance | 154,220 |
| 2 | Restricted Net Assets | 0 |
| 3 | Cash and Investments | 154,220 |
| 4 | Cash and Investments | 0 |
| 5 | Current Liabilities | 0 |
| 6 | Current Liabilities | 0 |
| 7 | Long-Term Debt | 0 |
| 8 | Total Revenues | 46,779 |
| 9 | Intergovernmental Revenues | 25,615 |
| 10 | Total Expenditures | 54,137 |
| 11 | Debt Service Expenditures | 0 |
| 12 | Total Operating Revenues | 0 |
| 13 | Intergovernmental Revenues | 0 |
| 14 | Total Operating Expenses | 0 |

Affiliates Report for FYE 2014