Unit Information

Unit Type: City

Year: 2013

Unit Name: Baldwin

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Stan Totman

Title: Mayor

Phone: (904) 266-5031

Address:

10 U. S. 90 West
Baldwin, FL 32234-1832

Contact Information

Name: Ms. Esther D. Nichols, CPA

Title: CPA

Phone: (904) 264-1665

Email: lulah@comcast.net

Address:

1635 Eagle Harbor Prkwy
Suite 4
Fleming Island, FL 32003

Certification

Chief Financial Officer

Name: Lula Hill

Title: Town Clerk

Chairman/Elected Official

Name: Stan Totman

Title: Mayor

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $248,001

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2014

Auditor Name: The Nichols Group, P.A.

Address:
1635 Eagle Harbor Parkway
Suite 4
Fleming Island, FL 32003

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	123,690										123,690
312100 - Local Option Taxes	5,404										5,404
312410 - First Local Option Fuel Tax	46,741										46,741
312600 - Discretionary Sales Surtaxes	76,804										76,804
314100 - Utility Service Tax - Electricity	104,790										104,790
314300 - Utility Service Tax - Water	8,706										8,706
314800 - Utility Service Tax - Propane	6,034										6,034
315000 - Communications Service Tax (Chapter 202)	68,006										68,006
322000 - Building Permits	2,830										2,830
323100 - Franchise Fee - Electricity	112,040										112,040
324210 - Impact Fees - Residential - Physical Environment	20										20
324220 - Impact Fees - Commercial - Physical Environment						1,455					1,455
329000 - Other Permits, Fees & Special Assessments	4,873										4,873
331200 - Federal Grant - Public Safety	95,406										95,406
331500 - Federal Grant - Economic Environment	14,210										14,210
335120 - State Revenue Sharing - Proceeds	53,293										53,293
335140 - State Revenue Sharing - Mobile Home Licenses	874										874
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	244										244
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	127,856										127,856
335490 - State Revenue Sharing - Other Transportation	11,973										11,973
338000 - Shared Revenue From Other Local Units	2,429										2,429
341200 - Internal Service Fund Fees and Charges	275										275
342200 - Service Charge - Fire Protection	134										134
343300 - Service Charge - Water Utility						208,176					208,176
343400 - Service Charge - Garbage/Solid Waste						138,655					138,655
343500 - Service Charge - Sewer/Wastewater Utility						239,223					239,223
344900 - Service Charge - Other Transportation Charges	517										517
361100 - Interest	778										778
362000 - Rents and Royalties	7,700					8,613					16,313
364000 - Disposition of Fixed Assets	33,200										33,200
366000 - Contributions and Donations from Private Sources	19,823										19,823
369900 - Other Miscellaneous Revenues	12,151					81,844					93,995
381000 - Inter-Fund Group Transfers In	734,378					844,735					1,579,113
Grand Total	1,675,179					1,522,701					3,197,880

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	31,462										31,462
513.10 - Financial and Administrative - Personnel Services	66,866										66,866
513.30 - Financial and Administrative - Operating Expenses	71,220										71,220
513.60 - Financial and Administrative - Capital Outlay	145										145
514.30 - Legal Counsel - Operating Expenses	23,694										23,694
515.30 - Comprehensive Planning - Operating Expenses	20,613										20,613
519.10 - Other General Governmental Services - Personnel Services	5,827					142					5,969
519.30 - Other General Governmental Services - Operating Expenses	2,796					24,915					27,711
522.10 - Fire Control - Personnel Services	207,772										207,772
522.30 - Fire Control - Operating Expenses	2,055										2,055
522.60 - Fire Control - Capital Outlay	112,806										112,806
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						109,042					109,042
536.10 - Water-Sewer Combination Services - Personnel Services						167,045					167,045
536.30 - Water-Sewer Combination Services - Operating Expenses						461,592					461,592
536.60 - Water-Sewer Combination Services - Capital Outlay						2,346					2,346
536.70 - Water-Sewer Combination Services - Debt Service						3,602					3,602
541.10 - Road and Street Facilities - Personnel Services	62,315										62,315
541.30 - Road and Street Facilities - Operating Expenses	52,003										52,003
541.60 - Road and Street Facilities - Capital Outlay	26,415										26,415
572.10 - Parks and Recreation - Personnel Services	66,111										66,111
572.30 - Parks and Recreation - Operating Expenses	71,356										71,356
572.60 - Parks and Recreation - Capital Outlay	3,158										3,158
581.90 - Inter-Fund Group Transfers Out - Other Uses	844,735					734,378					1,579,113
Grand Total	1,671,349					1,503,062					3,174,411

Data Element Worksheet Report for FYE: 2013, Baldwin

Affiliates Report for FYE 2013