

Unit Information

Unit Type: City

Year: 2016

Unit Name: Baldwin

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Sean Lynch

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: enichols@tng.cc

Address:

1635 Eagle Harbor Prkwy Ste 4
Fleming Island, FL 32003

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2017

Auditor Name: The Nichols Group, P.A.

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

Certification

Chief Financial Officer

Name: Lula M. Hill

Title: Town Clerk

Chairman/Elected Official

Name: Sean T. Lynch

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	127,232										127,232
312410 - First Local Option Fuel Tax	57,028										57,028
312600 - Discretionary Sales Surtaxes	90,580										90,580
314100 - Utility Service Tax - Electricity	104,379										104,379
314300 - Utility Service Tax - Water	9,346										9,346
314800 - Utility Service Tax - Propane	2,828										2,828
315000 - Communications Service Tax (Chapter 202)	56,027										56,027
322000 - Building Permits	2,893										2,893
323100 - Franchise Fee - Electricity	119,129										119,129
324220 - Impact Fees - Commercial - Physical Environment	37					4,546					4,583
329000 - Other Permits, Fees & Special Assessments	3,004										3,004
331200 - Federal Grant - Public Safety	14,468										14,468
335120 - State Revenue Sharing - Proceeds	60,361										60,361
335140 - State Revenue Sharing - Mobile Home Licenses	1,004										1,004
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	391										391
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	144,555										144,555
335490 - State Revenue Sharing - Other Transportation	15,376										15,376
338000 - Shared Revenue From Other Local Units	4,900										4,900
342200 - Service Charge - Fire Protection	136										136
343300 - Service Charge - Water Utility						254,343					254,343
343400 - Service Charge - Garbage/Solid Waste						148,070					148,070
343500 - Service Charge - Sewer/Wastewater Utility						291,660					291,660
343900 - Service Charge - Other Physical Environment Charges	86										86
344900 - Service Charge - Other Transportation Charges	545										545
361100 - Interest	2,366										2,366
362000 - Rents and Royalties	9,626					25,840					35,466
369900 - Other Miscellaneous Revenues	21,494					63,218					84,712
381000 - Inter-Fund Group Transfers In	748,411					529,090					1,277,501
Grand Total	1,596,202					1,316,767					2,912,969

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	30,237										30,237
513.10 - Financial and Administrative - Personnel Services	60,888										60,888
513.30 - Financial and Administrative - Operating Expenses	49,200										49,200
513.60 - Financial and Administrative - Capital Outlay	4,959										4,959
514.30 - Legal Counsel - Operating Expenses	19,826										19,826
515.30 - Comprehensive Planning - Operating Expenses	8,705										8,705
519.10 - Other General Government - Personnel Services	4,544					384					4,928
519.30 - Other General Government - Operating Expenses	6,478					25,643					32,121
521.10 - Law Enforcement - Personnel Services	7,340										7,340
522.10 - Fire Control - Personnel Services	221,684										221,684
522.30 - Fire Control - Operating Expenses	3,316										3,316
534.10 - Garbage/Solid Waste - Personnel Services						17,018					17,018
534.30 - Garbage/Solid Waste - Operating Expenses						115,533					115,533
536.10 - Water/Sewer Services - Personnel Services						166,696					166,696
536.30 - Water/Sewer Services - Operating Expenses						312,273					312,273
536.60 - Water/Sewer Services - Capital Outlay						19,341					19,341
536.70 - Water/Sewer Services - Debt Service						1,190					1,190
541.10 - Road/Street Facilities - Personnel Services	83,226										83,226
541.30 - Road/Street Facilities - Operating Expenses	97,095										97,095
541.60 - Road/Street Facilities - Capital Outlay	24,614										24,614
572.10 - Parks/Recreation - Personnel Services	78,363										78,363
572.30 - Parks/Recreation - Operating Expenses	80,633										80,633
572.60 - Parks/Recreation - Capital Outlay	26,308										26,308
581.90 - Interfund Transfers Out - Other Uses	529,089					748,411					1,277,500
Grand Total	1,336,505					1,406,489					2,742,994

Data Element Worksheet Report for FYE: 2016, Baldwin

Affiliates Report for FYE 2016

