

Unit Information

Unit Type: City

Year: 2017

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: 6/26/2018

Audit Received Date: 7/20/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$80,265

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/8/2018

Auditor Name: The Nichols Group, P.A.

Address:
1635 Eagle Harbor Parkway,
Suite 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	129,136										129,136
312100 - Local Option Taxes	5,928										5,928
312410 - First Local Option Fuel Tax	53,264										53,264
312600 - Discretionary Sales Surtaxes	104,019										104,019
314100 - Utility Service Tax - Electricity	103,732										103,732
314300 - Utility Service Tax - Water	14,312										14,312
314800 - Utility Service Tax - Propane	2,419										2,419
315000 - Communications Service Tax (Chapter 202)	50,801										50,801
322000 - Building Permits	7,354										7,354
323100 - Franchise Fee - Electricity	104,959										104,959
324220 - Impact Fees - Commercial - Physical Environment						8,925					8,925
329000 - Other Permits, Fees & Special Assessments	3,789										3,789
331350 - Federal Grant - Sewer/Wastewater						535,987					535,987
334310 - State Grant - Water Supply System						4,018					4,018
334700 - State Grant - Culture/Recreation	50,000										50,000
335120 - State Revenue Sharing - Proceeds	63,388										63,388
335140 - State Revenue Sharing - Mobile Home Licenses	912										912
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	416										416
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	144,694										144,694
335490 - State Revenue Sharing - Other Transportation	15,837										15,837
341200 - Internal Service Fund Fees and Charges	92										92
343300 - Service Charge - Water Utility						347,200					347,200
343400 - Service Charge - Garbage/Solid Waste						140,248					140,248
343500 - Service Charge - Sewer/Wastewater Utility						434,859					434,859
344900 - Service Charge - Other Transportation Charges	1,263										1,263
361100 - Interest	6,254										6,254
362000 - Rents and Royalties	6,750					26,036					32,786
366000 - Contributions and Donations from Private Sources	46										46
369900 - Other Miscellaneous Revenues	834					51,368					52,202
381000 - Inter-Fund Group Transfers In	1,541,989					1,269,781					2,811,770
Grand Total	2,412,188					2,818,422					5,230,610

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	54,329										54,329
513.10 - Financial and Administrative - Personnel Services	68,869										68,869
513.30 - Financial and Administrative - Operating Expenses	56,257										56,257
513.60 - Financial and Administrative - Capital Outlay	2,435										2,435
514.30 - Legal Counsel - Operating Expenses	20,844										20,844
515.30 - Comprehensive Planning - Operating Expenses	8,145										8,145
519.10 - Other General Government - Personnel Services	4,515					738					5,253
519.30 - Other General Government - Operating Expenses	7,314					34,800					42,114
522.10 - Fire Control - Personnel Services	216,880										216,880
522.30 - Fire Control - Operating Expenses	11,543										11,543
522.60 - Fire Control - Capital Outlay	2,025										2,025
534.10 - Garbage/Solid Waste - Personnel Services						21,158					21,158
534.30 - Garbage/Solid Waste - Operating Expenses						115,588					115,588
536.10 - Water/Sewer Services - Personnel Services						159,997					159,997
536.30 - Water/Sewer Services - Operating Expenses						314,426					314,426
536.60 - Water/Sewer Services - Capital Outlay						123,805					123,805
541.10 - Road/Street Facilities - Personnel Services	82,722										82,722
541.30 - Road/Street Facilities - Operating Expenses	108,036										108,036
541.60 - Road/Street Facilities - Capital Outlay	4,599										4,599
572.10 - Parks/Recreation - Personnel Services	73,952										73,952
572.30 - Parks/Recreation - Operating Expenses	92,114										92,114
572.60 - Parks/Recreation - Capital Outlay	36,392										36,392
581.90 - Interfund Transfers Out - Other Uses	1,269,781					1,541,989					2,811,770
Grand Total	2,120,752					2,312,501					4,433,253

Data Element Worksheet Report for FYE: 2017, Baldwin

Affiliates Report for FYE 2017

