

Unit Information

Unit Type: City

Year: 2015

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: enichols@tng.cc

Address:

1635 Eagle Harbor Prkwy Ste 4
Fleming Island, FL 32003

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$80,905

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2016

Auditor Name: The Nichols Group, P.A.

Address:
1635 Eagle Harbor Parkway
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 Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	126,085										126,085
312410 - First Local Option Fuel Tax	54,663										54,663
312600 - Discretionary Sales Surtaxes	87,510										87,510
314100 - Utility Service Tax - Electricity	102,753										102,753
314300 - Utility Service Tax - Water	9,754										9,754
314800 - Utility Service Tax - Propane	2,904										2,904
315000 - Communications Service Tax (Chapter 202)	57,472										57,472
322000 - Building Permits	1,820										1,820
323100 - Franchise Fee - Electricity	121,621										121,621
324210 - Impact Fees - Residential - Physical Environment	17					1,455					1,472
329000 - Other Permits, Fees & Special Assessments	5,322										5,322
331200 - Federal Grant - Public Safety	320,955										320,955
331310 - Federal Grant - Water Supply System						122,103					122,103
334200 - State Grant - Public Safety	254,876										254,876
335120 - State Revenue Sharing - Proceeds	59,332										59,332
335140 - State Revenue Sharing - Mobile Home Licenses	1,025										1,025
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	391										391
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	141,107										141,107
335490 - State Revenue Sharing - Other Transportation	14,928										14,928
341200 - Internal Service Fund Fees and Charges	225										225
342200 - Service Charge - Fire Protection	148										148
343300 - Service Charge - Water Utility						219,174					219,174
343400 - Service Charge - Garbage/Solid Waste						143,383					143,383
343500 - Service Charge - Sewer/Wastewater Utility						247,423					247,423
344900 - Service Charge - Other Transportation Charges	438										438
361100 - Interest	564										564
362000 - Rents and Royalties	6,000					19,006					25,006
366000 - Contributions and Donations from Private Sources	2,000										2,000
369900 - Other Miscellaneous Revenues	9,503					53,023					62,526
381000 - Inter-Fund Group Transfers In	1,491,922			174,693		912,425					2,579,040
Grand Total	2,873,335			174,693		1,717,992					4,766,020

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	33,879										33,879
513.10 - Financial and Administrative - Personnel Services	71,542										71,542
513.30 - Financial and Administrative - Operating Expenses	55,634										55,634
514.30 - Legal Counsel - Operating Expenses	16,794										16,794
515.30 - Comprehensive Planning - Operating Expenses	24,024										24,024
519.10 - Other General Government - Personnel Services	4,816					247					5,063
519.30 - Other General Government - Operating Expenses	10,412					43,122					53,534
522.10 - Fire Control - Personnel Services	227,358										227,358
522.30 - Fire Control - Operating Expenses	460										460
522.60 - Fire Control - Capital Outlay	11,663										11,663
534.10 - Garbage/Solid Waste - Personnel Services						757					757
534.30 - Garbage/Solid Waste - Operating Expenses						112,485					112,485
536.10 - Water/Sewer Services - Personnel Services						157,583					157,583
536.30 - Water/Sewer Services - Operating Expenses						363,485					363,485
536.60 - Water/Sewer Services - Capital Outlay						2,334					2,334
536.70 - Water/Sewer Services - Debt Service						186					186
541.10 - Road/Street Facilities - Personnel Services	77,946										77,946
541.30 - Road/Street Facilities - Operating Expenses	61,879										61,879
541.60 - Road/Street Facilities - Capital Outlay	255,087										255,087
572.10 - Parks/Recreation - Personnel Services	66,760										66,760
572.30 - Parks/Recreation - Operating Expenses	82,148										82,148
572.60 - Parks/Recreation - Capital Outlay	492,782										492,782
581.90 - Interfund Transfers Out - Other Uses	1,087,119			618,781		873,141					2,579,041
Grand Total	2,580,303			618,781		1,553,340					4,752,424

Data Element Worksheet Report for FYE: 2015, Baldwin

Affiliates Report for FYE 2015

