

Unit Information

Unit Type: City

Year: 2019

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: Verified By DFS

AFR Received Date: 6/29/2020

Audit Received Date: 6/29/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$659,060

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2020

Auditor Name: The Nichols Group, P.A.

Address:

1635 Eagle Harbor Prkwy, 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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	131,113										131,113
312100 - Local Option Taxes	8,707										8,707
312410 - First Local Option Fuel Tax	50,897										50,897
312600 - Discretionary Sales Surtaxes	105,074										105,074
314100 - Utility Service Tax - Electricity	104,316										104,316
314300 - Utility Service Tax - Water	14,034										14,034
314800 - Utility Service Tax - Propane	1,565										1,565
315000 - Communications Service Tax (Chapter 202)	41,949										41,949
322000 - Building Permits	10,478										10,478
323100 - Franchise Fee - Electricity	96,588										96,588
324210 - Impact Fees - Residential - Physical Environment						5,820					5,820
329000 - Other Permits, Fees & Special Assessments	3,990										3,990
334310 - State Grant - Water Supply System						2,485,744					2,485,744
335120 - State Revenue Sharing - Proceeds	69,080										69,080
335140 - State Revenue Sharing - Mobile Home Licenses	796										796
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	441										441
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	155,361										155,361
335490 - State Revenue Sharing - Other Transportation	16,802										16,802
341200 - Internal Service Fund Fees and Charges	257										257
343300 - Service Charge - Water Utility						332,083					332,083
343400 - Service Charge - Garbage/Solid Waste						138,727					138,727
343500 - Service Charge - Sewer/Wastewater Utility						397,939					397,939
351100 - Judgments and Fines - As Decided by County Court Criminal	250										250
361100 - Interest	29,927										29,927
362000 - Rents and Royalties	7,907					4,307					12,214
364000 - Disposition of Fixed Assets	851										851
366000 - Contributions and Donations from Private Sources	9,100										9,100
369900 - Other Miscellaneous Revenues	18,721					185,461					204,182
381000 - Inter-Fund Group Transfers In	1,955,993					1,694,100					3,650,093
Grand Total	2,834,197					5,244,181					8,078,378

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	56,622										56,622
513.10 - Financial and Administrative - Personnel Services	103,928										103,928
513.30 - Financial and Administrative - Operating Expenses	56,950					22,013					78,963
513.60 - Financial and Administrative - Capital Outlay						2,347					2,347
514.30 - Legal Counsel - Operating Expenses	19,200										19,200
515.30 - Comprehensive Planning - Operating Expenses	2,469										2,469
519.10 - Other General Government - Personnel Services	11,762					13,935					25,697
519.30 - Other General Government - Operating Expenses	6,210					67,075					73,285
521.10 - Law Enforcement - Personnel Services	31,990										31,990
522.10 - Fire Control - Personnel Services	221,769										221,769
522.30 - Fire Control - Operating Expenses	10,835										10,835
534.10 - Garbage/Solid Waste - Personnel Services						30,194					30,194
534.30 - Garbage/Solid Waste - Operating Expenses						120,180					120,180
536.10 - Water/Sewer Services - Personnel Services						160,768					160,768
536.30 - Water/Sewer Services - Operating Expenses						357,320					357,320
536.70 - Water/Sewer Services - Debt Service						3,323					3,323
541.10 - Road/Street Facilities - Personnel Services	29,102										29,102
541.30 - Road/Street Facilities - Operating Expenses	152,981										152,981
572.10 - Parks/Recreation - Personnel Services	80,102										80,102
572.30 - Parks/Recreation - Operating Expenses	79,027										79,027
572.60 - Parks/Recreation - Capital Outlay	17,033										17,033
581.90 - Interfund Transfers Out - Other Uses	1,694,100					1,955,993					3,650,093
Grand Total	2,574,080					2,733,148					5,307,228

Data Element Worksheet Report for FYE: 2019, Baldwin

Affiliates Report for FYE 2019

