

Unit Information

Unit Type: City

Year: 2012

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 7/5/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$454,239

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2013

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: 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?

☐☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	121,189										121,189
312100 - Local Option Taxes	4,882										4,882
312410 - First Local Option Fuel Tax	47,753										47,753
312600 - Discretionary Sales Surtaxes	72,972										72,972
314100 - Utility Service Tax - Electricity	102,305										102,305
314300 - Utility Service Tax - Water	9,602										9,602
314800 - Utility Service Tax - Propane	6,257										6,257
315000 - Communications Service Tax (Chapter 202)	67,984										67,984
322000 - Building Permits	4,384										4,384
323100 - Franchise Fee - Electricity	140,715										140,715
324220 - Impact Fees - Commercial - Physical Environment						2,520					2,520
329000 - Other Permits, Fees & Special Assessments	3,452										3,452
331200 - Federal Grant - Public Safety	6,228										6,228
331500 - Federal Grant - Economic Environment	525,111										525,111
331900 - Federal Grant - Other						36,390					36,390
335120 - State Revenue Sharing - Proceeds	51,479										51,479
335140 - State Revenue Sharing - Mobile Home Licenses	2,010										2,010
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	243										243
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	121,409										121,409
335490 - State Revenue Sharing - Other Transportation	11,625										11,625
338000 - Shared Revenue From Other Local Units	2,556										2,556
341200 - Internal Service Fund Fees and Charges	400										400
342200 - Service Charge - Fire Protection	110										110
343300 - Service Charge - Water Utility						221,159					221,159
343400 - Service Charge - Garbage/Solid Waste						141,930					141,930
343500 - Service Charge - Sewer/Wastewater Utility						256,665					256,665
361100 - Interest	1,224										1,224
362000 - Rents and Royalties	6,300					25,840					32,140
364000 - Disposition of Fixed Assets	4,155					1,225					5,380
369900 - Other Miscellaneous Revenues	7,540					59,546					67,086
381000 - Inter-Fund Group Transfers In	693,373					845,196					1,538,569
Grand Total	2,015,258					1,590,471					3,605,729

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	31,590										31,590
513.10 - Financial and Administrative - Personnel Services	66,229										66,229
513.30 - Financial and Administrative - Operating Expenses	62,976										62,976
513.60 - Financial and Administrative - Capital Outlay	877										877
514.30 - Legal Counsel - Operating Expenses	20,359										20,359
515.30 - Comprehensive Planning - Operating Expenses	40,002										40,002
519.10 - Other General Governmental Services - Personnel Services	5,385										5,385
519.30 - Other General Governmental Services - Operating Expenses	2,839					35,418					38,257
522.10 - Fire Control - Personnel Services	206,933										206,933
522.30 - Fire Control - Operating Expenses	308										308
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						103,750					103,750
536.10 - Water-Sewer Combination Services - Personnel Services						196,248					196,248
536.30 - Water-Sewer Combination Services - Operating Expenses						393,947					393,947
536.60 - Water-Sewer Combination Services - Capital Outlay						79,364					79,364
536.70 - Water-Sewer Combination Services - Debt Service						7,769					7,769
541.10 - Road and Street Facilities - Personnel Services	68,719										68,719
541.30 - Road and Street Facilities - Operating Expenses	78,755										78,755
541.60 - Road and Street Facilities - Capital Outlay	548,665										548,665
572.10 - Parks and Recreation - Personnel Services	60,247										60,247
572.30 - Parks and Recreation - Operating Expenses	75,911										75,911
572.60 - Parks and Recreation - Capital Outlay	1,671										1,671
581.90 - Inter-Fund Group Transfers Out - Other Uses	845,197					693,373					1,538,570
Grand Total	2,116,663					1,509,869					3,626,532

Data Element Worksheet Report for FYE: 2012, Baldwin

Affiliates Report for FYE 2012

