

Unit Information

Unit Type: City

Year: 2013

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: 6/25/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$248,001

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2014

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?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 123,690 | | | | | | | | | | 123,690 |
| 312100 - Local Option Taxes | 5,404 | | | | | | | | | | 5,404 |
| 312410 - First Local Option Fuel Tax | 46,741 | | | | | | | | | | 46,741 |
| 312600 - Discretionary Sales Surtaxes | 76,804 | | | | | | | | | | 76,804 |
| 314100 - Utility Service Tax - Electricity | 104,790 | | | | | | | | | | 104,790 |
| 314300 - Utility Service Tax - Water | 8,706 | | | | | | | | | | 8,706 |
| 314800 - Utility Service Tax - Propane | 6,034 | | | | | | | | | | 6,034 |
| 315000 - Communications Service Tax (Chapter 202) | 68,006 | | | | | | | | | | 68,006 |
| 322000 - Building Permits | 2,830 | | | | | | | | | | 2,830 |
| 323100 - Franchise Fee - Electricity | 112,040 | | | | | | | | | | 112,040 |
| 324210 - Impact Fees - Residential - Physical Environment | 20 | | | | | | | | | | 20 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 1,455 | | | | | 1,455 |
| 329000 - Other Permits, Fees & Special Assessments | 4,873 | | | | | | | | | | 4,873 |
| 331200 - Federal Grant - Public Safety | 95,406 | | | | | | | | | | 95,406 |
| 331500 - Federal Grant - Economic Environment | 14,210 | | | | | | | | | | 14,210 |
| 335120 - State Revenue Sharing - Proceeds | 53,293 | | | | | | | | | | 53,293 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 874 | | | | | | | | | | 874 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 244 | | | | | | | | | | 244 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 127,856 | | | | | | | | | | 127,856 |
| 335490 - State Revenue Sharing - Other Transportation | 11,973 | | | | | | | | | | 11,973 |
| 338000 - Shared Revenue From Other Local Units | 2,429 | | | | | | | | | | 2,429 |
| 341200 - Internal Service Fund Fees and Charges | 275 | | | | | | | | | | 275 |
| 342200 - Service Charge - Fire Protection | 134 | | | | | | | | | | 134 |
| 343300 - Service Charge - Water Utility | | | | | | 208,176 | | | | | 208,176 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 138,655 | | | | | 138,655 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 239,223 | | | | | 239,223 |
| 344900 - Service Charge - Other Transportation Charges | 517 | | | | | | | | | | 517 |
| 361100 - Interest | 778 | | | | | | | | | | 778 |
| 362000 - Rents and Royalties | 7,700 | | | | | 8,613 | | | | | 16,313 |
| 364000 - Disposition of Fixed Assets | 33,200 | | | | | | | | | | 33,200 |
| 366000 - Contributions and Donations from Private Sources | 19,823 | | | | | | | | | | 19,823 |
| 369900 - Other Miscellaneous Revenues | 12,151 | | | | | 81,844 | | | | | 93,995 |
| 381000 - Inter-Fund Group Transfers In | 734,378 | | | | | 844,735 | | | | | 1,579,113 |
| Grand Total | 1,675,179 | | | | | 1,522,701 | | | | | 3,197,880 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 31,462 | | | | | | | | | | 31,462 |
| 513.10 - Financial and Administrative - Personnel Services | 66,866 | | | | | | | | | | 66,866 |
| 513.30 - Financial and Administrative - Operating Expenses | 71,220 | | | | | | | | | | 71,220 |
| 513.60 - Financial and Administrative - Capital Outlay | 145 | | | | | | | | | | 145 |
| 514.30 - Legal Counsel - Operating Expenses | 23,694 | | | | | | | | | | 23,694 |
| 515.30 - Comprehensive Planning - Operating Expenses | 20,613 | | | | | | | | | | 20,613 |
| 519.10 - Other General Governmental Services - Personnel Services | 5,827 | | | | | 142 | | | | | 5,969 |
| 519.30 - Other General Governmental Services - Operating Expenses | 2,796 | | | | | 24,915 | | | | | 27,711 |
| 522.10 - Fire Control - Personnel Services | 207,772 | | | | | | | | | | 207,772 |
| 522.30 - Fire Control - Operating Expenses | 2,055 | | | | | | | | | | 2,055 |
| 522.60 - Fire Control - Capital Outlay | 112,806 | | | | | | | | | | 112,806 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 109,042 | | | | | 109,042 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 167,045 | | | | | 167,045 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 461,592 | | | | | 461,592 |
| 536.60 - Water-Sewer Combination Services - Capital Outlay | | | | | | 2,346 | | | | | 2,346 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | | 3,602 | | | | | 3,602 |
| 541.10 - Road and Street Facilities - Personnel Services | 62,315 | | | | | | | | | | 62,315 |
| 541.30 - Road and Street Facilities - Operating Expenses | 52,003 | | | | | | | | | | 52,003 |
| 541.60 - Road and Street Facilities - Capital Outlay | 26,415 | | | | | | | | | | 26,415 |
| 572.10 - Parks and Recreation - Personnel Services | 66,111 | | | | | | | | | | 66,111 |
| 572.30 - Parks and Recreation - Operating Expenses | 71,356 | | | | | | | | | | 71,356 |
| 572.60 - Parks and Recreation - Capital Outlay | 3,158 | | | | | | | | | | 3,158 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 844,735 | | | | | 734,378 | | | | | 1,579,113 |
| Grand Total | 1,671,349 | | | | | 1,503,062 | | | | | 3,174,411 |

Data Element Worksheet Report for FYE: 2013, Baldwin

Affiliates Report for FYE 2013

