

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?

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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

