

Unit Information

Unit Type: City

Year: 2021

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

Contact Information

Name: Ms. Esther Nichols

Title: CPA

Phone: (904) 264-1665

Email: enichols@tng.cc

Address:

1635 Eagle Harbor Parkway
Suite 4
Fleming Island, FL 32003

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/24/2022

Audit Received Date: 7/21/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$534,720

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2022

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: Sean 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	135,976	0	0	0	0	0	0	0	0	0	0	135,976
312140 - Convention Development Taxes	9,740	0	0	0	0	0	0	0	0	0	0	9,740
312410 - First Local Option Fuel Tax	47,394	0	0	0	0	0	0	0	0	0	0	47,394
312630 - Local Government Infrastructure Surtax	112,207	0	0	0	0	0	0	0	0	0	0	112,207
314100 - Utility Service Tax - Electricity	104,067	0	0	0	0	0	0	0	0	0	0	104,067
314300 - Utility Service Tax - Water	14,917	0	0	0	0	0	0	0	0	0	0	14,917
314800 - Utility Service Tax - Propane	1,614	0	0	0	0	0	0	0	0	0	0	1,614
315100 - State Communications Services Taxes	48,376	0	0	0	0	0	0	0	0	0	0	48,376
322000 - Building Permits	11,383	0	0	0	0	0	0	0	0	0	0	11,383
323100 - Franchise Fee - Electricity	85,760	0	0	0	0	0	0	0	0	0	0	85,760
324220.11.09 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,035	0	0	0	0	0	1,035
329500 - Other Fees & Special Assessments	3,433	0	0	0	0	0	0	0	0	0	0	3,433
331350 - Federal Grant - Sewer/Wastewater	0	0	0	0	0	404,991	0	0	0	0	0	404,991
332000 - Other Financial Assistance - Federal Source	10,570	0	0	0	0	0	0	0	0	0	0	10,570
335125 - Municipal Revenue Sharing Program - Proceeds	75,509	0	0	0	0	0	0	0	0	0	0	75,509
335140 - State Revenue Sharing - Mobile Home Licenses	872	0	0	0	0	0	0	0	0	0	0	872
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	392	0	0	0	0	0	0	0	0	0	0	392
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	168,728	0	0	0	0	0	0	0	0	0	0	168,728
335480 - State Revenue Sharing - Other Transportation	17,826	0	0	0	0	0	0	0	0	0	0	17,826
341200 - Internal Service Fund Fees and Charges	913	0	0	0	0	0	0	0	0	0	0	913
343300 - Service Charge - Water Utility	0	0	0	0	0	341,792	0	0	0	0	0	341,792
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	151,309	0	0	0	0	0	151,309
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	402,726	0	0	0	0	0	402,726
343900 - Service Charge - Other Physical Environment Charges	2,777	0	0	0	0	0	0	0	0	0	0	2,777
344900 - Service Charge - Other Transportation Charges	895	0	0	0	0	0	0	0	0	0	0	895
361100 - Interest	3,388	0	0	0	0	0	0	0	0	0	0	3,388
362000 - Rents and Royalties	6,187	0	0	0	0	0	0	0	0	0	0	6,187
364000 - Disposition of Fixed Assets	1,000	0	0	0	0	0	0	0	0	0	0	1,000
369900 - Other Miscellaneous Revenues	18,827	0	0	0	0	826,510	0	0	0	0	0	845,337
381000 - Inter-Fund Group Transfers In	527,589	0	0	0	0	167,950	0	0	0	0	0	695,539
Grand Total	1,410,340	0	0	0	0	2,296,313	0	0	0	0	0	3,706,653

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	105,674	0	0	0	0	0	0	0	0	0	0	105,674
513.10 - Financial and Administrative - Personnel Services	99,585	0	0	0	0	0	0	0	0	0	0	99,585
513.30 - Financial and Administrative - Operating Expenses	42,623	0	0	0	0	70,598	0	0	0	0	0	113,221
514.30 - Legal Counsel - Operating Expenses	18,651	0	0	0	0	0	0	0	0	0	0	18,651
519.10 - Other General Government - Personnel Services	20,993	0	0	0	0	139,596	0	0	0	0	0	160,589
519.30 - Other General Government - Operating Expenses	9,489	0	0	0	0	794,184	0	0	0	0	0	803,673
521.10 - Law Enforcement - Personnel Services	24,508	0	0	0	0	0	0	0	0	0	0	24,508
522.10 - Fire Control - Personnel Services	226,341	0	0	0	0	0	0	0	0	0	0	226,341
522.30 - Fire Control - Operating Expenses	9,782	0	0	0	0	0	0	0	0	0	0	9,782
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	23,612	0	0	0	0	0	23,612
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	126,120	0	0	0	0	0	126,120
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	174,403	0	0	0	0	0	174,403
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	556,306	0	0	0	0	0	556,306
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	6,364	0	0	0	0	0	6,364
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	4,228	0	0	0	0	0	4,228
541.10 - Road/Street Facilities - Personnel Services	10,519	0	0	0	0	0	0	0	0	0	0	10,519
541.30 - Road/Street Facilities - Operating Expenses	146,000	0	0	0	0	0	0	0	0	0	0	146,000
572.10 - Parks/Recreation - Personnel Services	46,876	0	0	0	0	0	0	0	0	0	0	46,876
572.30 - Parks/Recreation - Operating Expenses	46,925	0	0	0	0	0	0	0	0	0	0	46,925
581.90 - Interfund Transfers Out - Other Uses	167,950	0	0	0	0	527,589	0	0	0	0	0	695,539
Grand Total	975,916	0	0	0	0	2,423,000	0	0	0	0	0	3,398,916

Data Element Worksheet Report for FYE: 2021, Baldwin

Affiliates Report for FYE 2021

