



CITY OF LYNN HAVEN, FLORIDA

AGENDA NOTICE

THE PUBLIC IS INVITED TO ATTEND

FINANCE REVIEW COMMITTEE MEETING – TUESDAY JANUARY 20TH, 2026 – 8:00 A.M
WALTER T. KELLEY CHAMBERS – CITY HALL - 825 OHIO AVENUE

Item
1. Call to order.
2. Chairman’s Report.
3. Additions, Deletions, Modifications of Agenda.
4. Approval of Minutes dated 09/02/2025.
5. Public Comments.
OLD BUSINESS
6. Update on the request for audit (Director of Finance)
7. Update on Fiscal Year 2026 Budget (Director of Finance)
TABLED ITEMS
None.
NEW BUSINESS
8. Update on Fiscal Year 2025 draft Finance Reports (Director of Finance)
9. Update on Hurricane Michael Disaster Relief Fund (Director of Finance)
10. Feedback about the Fiscal Year 2026 CAPEX discussion with the Commission. (Director of Finance)
11. Update on utilities rate study by Raftelis. (Interim City Manager)
12. Fee schedule adjustments recommendations (Assistant Finance Director)
13. Discussion about the next meeting date and time.
14. Adjourn.

**IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, THEY WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE THEY MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED. FLORIDA STATE STATUTE 286.0105. **IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTES, 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT CITY HALL NO LATER THAN 48 HOURS PRIOR TO THE PROCEEDING AT TELEPHONE 850-265-2121 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE.

Mayor

Commissioners Sam Peebles | Pat Perno | Jamie Warrick | Judy Tinder

Interim City Manager Chris Lightfoot

City Attorney Amy Myers

TUESDAY, SEPTEMBER 2, 2025
FINANCE REVIEW COMMITTEE MEETING – 8.00 A.M.

Present: Joey Ginn, Chairman
Greg Frith
Steve Novakoski
Jeff Snyder
Chris Lightfoot, Interim City Manager
Kiki Roman, Director of Finance & Treasury
Amy Myers, City Attorney

Absent: Al McCambry, Vice Chairman

Item #1. Call to Order.

Chairman Joey Ginn called the meeting to order at 8:01 a.m.

Item #2. Chairman’s Report. The Chairman had nothing to report.

Item #3. Approval of Minutes dd 08/27/25.

Motion by Mr. Snyder To approve the minutes for 08/27/25 meeting, with the minor amendments.

Second to the motion Mr. Frith

On Vote:

All in favor / none opposed

Motion Carries

Item #4. Public Comments.

There were none.

OLD BUSINESS

Item #5. FY 2026 Budget UPDATE.

Ms. Roman asked the members for their feedback and recommendations for the commission.

The current FY 2026 draft budget would require a millage rate of 4.3243 to balance the General Fund with exception of the 2019 Disaster Recovery Bond debt service payments.

Addressed the elimination of overtime – and passed out a list of overtime payments for July 4th.

Interim City Manager explained that utility services staff need to work on public holidays.

Passed around the payroll that included July 4th, showed additional 30% overtime paid.

Mr. Snyder – Do whatever we can to limit overtime in other places other than special events.

Last few years paying aligned with other municipalities and absorbing more cost of benefits.

COLA this year- \$328k city-wide.

Further discussion occurred.

Mr. Ginn - Infrastructure Surtax revenue last year was just over \$4m, and this year is estimated to be \$1.4m. That is significant drop.

Mr. Ginn – what capital expenditures are planned and not going to be funded by the state? Chris Lightfoot – provided a list adding up to \$255,500 plus \$101k

DRAFT Minutes from the Finance Review Committee meeting called SEPT 2ND, 2025, at 8 A.M.

Mr. Ginn – where does the revenue fund for CRA capital funds come from? Ms. Roman – ad valorem tax, and has to be used for the CRA.

Mr. Ginn – can you reallocate some of the capital outlays to offset the deficit? Ms. Roman – hose & thermal imager camera \$101k, Fleet Maintenance mowers/vehicles \$65k. Chris Lightfoot recommended keeping the mower purchase. Mr. Novakoski – could we lease these for now? Ms. Roman – that is more costly in the long term. Mr. Novakoski – but it changes out cash flow dramatically for now, and in about 10 years from now our situation could be different and purchasing would be more viable.

Ms. Roman – we also have a stopgap here, typically Finance prepares a midyear budget for the Commission to consider amendments and adjusts identified after the initial budget process.

Mr. Ginn – between now and then we may get surtax money or FEMA money so we can then adjust the budget with that in mind.

Mr. Ginn – leave the expenditure planned for the utilities.

Mr. Novakoski – We added about 1000 residents to Lynn Haven last year, didn't we? Chris Lightfoot – yes.

Mr. Novakoski – if the trend continues, we will see a spike in revenue. Is there a million dollars we can cut out of CAPEX? Chris Lightfoot – probably only cut out about \$125k.

Mr. Ginn – include the hoses, cameras, and truck in that amount \$101k? Mr. Novakoski – maybe only do half of them for this budget season? Or – keep the hoses and get rid of the cameras?

Mr. Ginn – go through the budget and see what can be postponed for now.

Mr. Snyder – are we talking about just one thermal imager? Yes.

Mr. Snyder – would not like to forego the thermal imager. Mr. Novakoski – how pressing is it for this particular budget session. Ms. Roman – the fire department has always been postponed and that is why the equipment is getting so old.

Mr. Lightfoot – did we include the revenue for auctioning off the fire truck? Maybe about \$25k revenue? Ms. Roman – no, will include that.

Mr. Ginn – the CAPEX is the only discretionary spending that we have control over.

Ms. Roman – can talk to Fire Chief to determine if this can wait till mid-year or if it is critical.

Mr. Snyder – is happy with the non-critical items that are not critical.

Ms. Roman – did ask Justin to put together a fee schedule of what our competitors are charging so we can compare. Mr. Snyder – we should increase the fees to at least cover the cost of what the city spends for each child.

Mr. Snyder – is there sponsorships for uniforms etc.? Ms. Roman – yes, although she doesn't have those figures with her. Chris Lightfoot – Justin is very good at getting sponsors.

Ms. Roman – sponsorship for the marketing department is less than \$20k overall. Their budget has been decreased by more than \$100k.

Mr. Frith – recommends a hard look at it but in the scheme of things it will be a drop in the bucket.

Ms. Roman – will take a second look at the CAPEX items and overtime, will recalculate to balance it with an updated millage rate to balance with the exception of the debt service.

Ms. Roman – the commission did ask that one of you speak to these recommendations at the meeting of the 9th. Mr. Snyder offered his time.

Ms. Roman – one of the commissioners is asking for a special audit to be done. Ms. Roman is going to speak with our auditor to discuss the parameters of the audit and assumption of cost. There is \$60k

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in the budget for a forensic audit, which we assume is going to be looking at purchasing/procurement policies.

Ms. Roman – we do an audit every year, and we assume she is asking something different to what we normally do. The only finding in our audits every year is the “Reconciliation of Account Balances & Audit Adjustments”, and it is not considered material.

Mr. Novakoski – we cannot go back and say we wish we had done it differently in the past. Ms. Roman – the biggest issue has been the policy as it relates to the rebuild, which all documents show the city adhered to the policy. However, the policy does need to be revised to improve the checks and balances.

Mr. Ginn – with an unqualified audit and only one finding – why do we need to do a special forensic audit.

Mr. Novakoski – doesn’t think it is money well spent on an additional forensic audit unless there were multiple flags highlighted in the last audit.

Ms. Roman – nothing was found in the last forensic audit for debris haulers that cost the city about \$48k.

The Committee felt unanimously that a forensic audit was not necessary because the city has already identified the weaknesses in the procurement process and are busy putting steps in place to correct it.

NEW BUSINESS

Item #6. Discussion about next meeting date and time.

The date for the next meeting is set for December 2nd at 8am.

Item #7. Adjournment.

The meeting adjourned at 9.03am

APPROVED THIS _____ DAY OF _____ 2025.

Joey Ginn, Chairman

ATTEST:

Chris Lightfoot, Interim City Manager

prepared by Cicelia Rushing

RESOLUTION NO. 2025-09-474

7

**A RESOLUTION OF THE CITY OF LYNN HAVEN, FLORIDA,
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025-2026 AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Lynn Haven, Florida, on September 23, 2025, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Lynn Haven, Florida, set forth the appropriations, revenues and other sources estimated for the City's Operating Budget for fiscal year 2025-2026 in the amount of \$61,858,708.

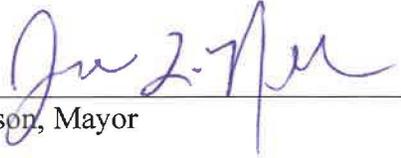
NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Lynn Haven, Florida, that:

		Amended FY 2025 as of 4-21-25	Proposed FY 2026 GRAND TOTAL	Variance Proposed FY 2026 vs Amended FY 25
General Fund:	511 Legislative	\$98,892	\$104,646	6%
	512 Executive	\$491,705	\$704,441	43%
	513 Finance	\$730,370	\$841,817	15%
	515 Planning	\$242,248	\$271,992	12%
	516 Public Works	\$27,357	\$26,850	-2%
	517 General Fund Debt Service	\$155,911	\$155,267	0%
	518 Facility Maintenance	\$959,551	\$962,024	0%
	519 Admin	\$478,208	\$3,713,586	677%
	520 IT	\$771,097	\$764,069	-1%
	521 PD	\$5,396,531	\$4,792,059	-11%
	522 Fire	\$3,104,636	\$5,343,217	72%
	523 Code Enforcement	\$158,898	\$151,278	-5%
	524 Bldg. Dept	\$520,594	\$445,520	-14%
	527 HR	\$1,098,768	\$285,718	-74%
	528 LH Bayou Preserve	\$360,421	\$351,575	-2%
	529 Budgeting	\$0	\$0	N/A
	539 Customer Service	\$587,979	\$140,996	-76%
	541 Street	\$3,369,656	\$2,386,135	-29%
	549 Fleet	\$201,311	\$244,474	21%
	552 Economic Development	\$734,945	\$1,854,630	152%
	571 Library	\$0	\$0	N/A
	572 Community Services/Sports	\$1,504,678	\$1,437,073	-4%
	573 Community Services/Parks	\$1,525,913	\$1,372,371	-10%
	574 Communications/Marketing	\$586,534	\$442,623	-25%
	576 Animal Shelter	\$287,945	\$267,202	-7%
	581 Indirect Recovery	-\$2,201,032	-\$2,705,956	23%
	581 Reserve	\$0	\$0	N/A
	General Fund Total	\$21,193,114	\$24,353,606	15%
Disaster Recovery Fund:	101525 Disaster	\$5,093,236	\$4,335,514	-15%
Misc. Government Funds:	021531 General Impact Fees	\$1,120,769	\$194,070	-83%
	102526 Hurricane Michael Relief	\$0	\$0	N/A
	103525 COVID	\$5,000	\$5,000	0%
	301546 Surtax	\$4,932,811	\$3,396,122	-31%
Enterprise Funds:	401533 Water	\$5,965,441	\$7,261,373	22%
	402535 Sewer	\$7,829,216	\$7,563,367	-3%
	404538 Stormwater	\$12,494,737	\$8,216,123	-34%
	405534 Sanitation	\$3,410,512	\$3,879,472	14%
	501533 Water Impact Fees	\$146,149	\$150,354	3%
	502535 Sewer Impact Fees	\$594,244	\$444,762	-25%
	504538 Stormwater Impact Fees	\$413,559	\$59,673	-86%
CRA:	701559 CRA	\$1,671,992	\$1,999,274	20%
	City Wide Total	\$64,870,778	\$61,858,708	-5%

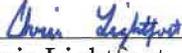
This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the City Commission of the City of Lynn Haven, Florida, in regular session assembled at 5:30 p.m., this the 23rd day of September 2025.

CITY OF LYNN HAVEN, FLORIDA

BY: 
Jesse Nelson, Mayor

ATTEST:


Chris Lightfoot
Interim City Manager

City of Lynn Haven
Fiscal Year 2025 Purchase Orders to be rolled into Fiscal Year 2026

2025 PO #	VENDOR	2026 PO #	AMOUNT REMAINING AS OF		Fund Total
			9.30.25	GL ACCOUNT	
25002646	TYLER TECH	26000882	\$4,960.00	001513-540001	
25003210	DEWBERRY	26000511	\$1,350.00	001515-531023	
25000307	PANHANDLE ENGINEERING	26000868	\$2,237.50	001515-531023	
25001108	MOWREY ELEVATOR	26000518	\$175.00	001518-534000	
25003103	SUDDEN SERVICE	26000878	\$2,259.99	001519/001521-546002	
25003138	ABBOTT APPRAISAL	26000206	\$1,800.00	001519-531081	
25003231	SWARTZ ASSOCIATES	26000339	\$2,624.00	001519-550000-081	
25003213	PLACE SERVICES	26000740	\$3,605.72	001520-531081	
25002564	ELECTRICAL & COMPUTER RES	26000883	\$3,500.00	001520-564000	
25000851	KONICA MINOLTA	26000641	\$272.83	001521-544000/551000	
25001429	CARQUEST(BUMPER)	26000852	\$167.21	001522-546001	
25000037	HAMMOND DESIGN	26000879	\$3,817.49	001522-562000-92522	
25002563	TYLER TECH	26000763	\$13,880.00	001539-531041	
25000904	PANHANDLE ENGINEERING	26000880	\$2,135.00	001541-531081-25009	
25003104	EMERALD COAST STRIPING	26000630	\$600.00	001541-546009	
25002973	BCL CIVIL CONTRACTORS	26000540	\$340,135.94	001541-563001-22034	
25001441	DEWBERRY	26000552	\$8,036.30	001541-563001-22034	
25000635	BLUE SKY MANAGEMENT	26000881	\$20,493.50	001541-563001-22034	
25002223	SPATCO	26000637	\$2,100.00	001549-564000	
25000563	FLORIDA ARCHITECTS	26000643	\$135,569.50	001552-563000-22033	
25001786	GULF RENTAL	26000467	\$5,000.00	001552-5820050-21003	
25002811	JAMES GUY	26000764	\$2,500.00	001552-582050-21003	
25002988	PANAMA CITY SPORTS OFFIC	26000330	\$13,605.00	001572-534002	
25002989	PANAMA CITY BEACH OFFICIAL	26000338	\$21,346.00	001572-534002	
25002823	VERTICAL COMMUNICATIONS	26000297	\$3,379.85	001573-546002	
25003121	CULLIGAN	26000497	\$166.50	001573-552000	
25002027	CLASSIC RECREATION	26000873	\$17,116.50	001573-563000	
25002778	VCS VERTICAL COMM	26000506	\$1,834.77	001576-546002	\$614,668.60
25003098	PANHANDLE ENGINEERING	26000515	\$6,537.50	101525-531022-92571	
25003105	SMYRNA	26000067	\$3,014.00	101525-562000-21049	
25001485	PANHANDLE ENGINEERING	26000597	\$5,000.00	101525-563000-92560	\$14,551.50
25002084	PANHANDLE ENGINEERING	26000748	\$18,134.46	301546-531022-25015	
25002025	PANHANDLE ENGINEERING	26000500	\$12,695.00	301546-563000-25019	\$30,829.46
25003048	CORE & MAIN	26000375	\$87,083.35	401-114103	
25002345	CORE & MAIN	26000376	\$987.80	401-114103	
25002945	FERGUSON	26000501	\$1,480.00	401-114103	
25000677	PANHANDLE ENGINEERING	26000749	\$10,027.50	401533-531022-25011	
25000116	PANHANDLE ENGINEERING	26000750	\$1,087.50	401533-531022-25012	
25002031	PANHANDLE ENGINEERING	26000751	\$9,037.00	401533-531022-25016	
25003239	ADVANCE AUTO PARTS	26000701	\$56.00	401533-546003	
25002562	SUDDEN SERVICE	26000248	\$8,986.00	401533-546003, 402535	
25000392	FORTILINE	26000389	\$1,573.47	401533-552000	\$120,318.62
25000115	PANHANDLE ENGINEERING	26000861	\$1,036.50	402535-531022	
25000505	PANHANDLE ENGINEERING	26000862	\$2,371.25	402535-531022-23013	
25001536	PANHANDLE ENGINEERING	26000863	\$5,237.50	402535-531022-23013	
25000456	MOTT MACDONALD	26000514	\$174,206.85	402535-531022-23015	
25003143	SUDDEN SERVICE	26000254	\$2,025.34	402535-531081-21035	

City of Lynn Haven
Fiscal Year 2025 Purchase Orders to be rolled into Fiscal Year 2026

2025 PO #	VENDOR	2026 PO #	AMOUNT REMAINING AS OF		Fund Total
			9.30.25	GL ACCOUNT	
25003170	AAG	26000619	\$6,339.79	402535-531081-21035	
25003141	FERGUSON	26000502	\$3,329.00	402535-546003	
25003209	AAG	26000628	\$4,271.06	402535-546003	
25001606	AQUA AEROBIC	26000785	\$2,000.00	402535-546003	
25002893	AAG	26000639	\$10,284.25	402535-546004	
25002504	QUALITY SITEWORK MATERIALS	26000869	\$4,000.00	402535-550000	
25001462	BILL SMITH ELECTRIC	26000864	\$25,000.00	402535-563000-22017	
25001697	JIM HOUSE	26000611	\$19,947.00	402535-563000-25001	
25002488	JIM HOUSE	26000777	\$667,508.00	402535-563000-25001	
25002822	AQUA PRODUCTS	26000640	\$24,340.00	402535-564000	
25002490	DEWBERRY	26000848	\$25,432.50	402535-564000	
25002034	AQUA-AEROBIC	26000866	\$48,450.00	402535-564000	\$1,025,779.04
25002555	DEWBERRY	26000584	\$11,627.50	404538-531022	
25000930	STANTEC CONSULTING	26000378	\$17,990.00	404538-531043	
25003064	PANHANDLE ENGINEERING	26000498	\$17,200.00	404538-546009-25030	
25002597	MCCALL SOD FARM	26000516	\$1,369.00	404538-552000	
25003240	ECSC	26000499	\$94,196.16	404538-563000-22012	
25002489	PANHANDLE ENGINEERING	26000513	\$22,500.00	404538-563000-22012	
25000675	DEWBERRY	26000548	\$92,225.00	404538-563000-22032	
25003156	ECSC	26000726	\$4,055,240.66	404538-563000-22032	
25000634	BLUE SKY MANAGEMENT	26000867	\$22,620.00	404538-563000-22032	\$4,334,968.32
25003206	SANSOM	26000258	\$261.53	405534-546001	\$261.53
25003008	HANCOCK	26000370	\$540.43	701559-540000	
25003099	BCL CIVIL CONTRACTORS	26000377	\$126,336.98	701559-563000-23017	
25001729	DEWBERRY	26000642	\$1,922.35	701559-563000-25017	
25002201	PPG PITTSBURGH	26000870	\$650.11	701559-582050-21014	\$129,449.87
25003151	CARQUEST(BUMPER)	26000851	\$1,388.48	MULTI	\$1,388.48
TOTAL:			\$6,272,215.42		\$6,272,215.42

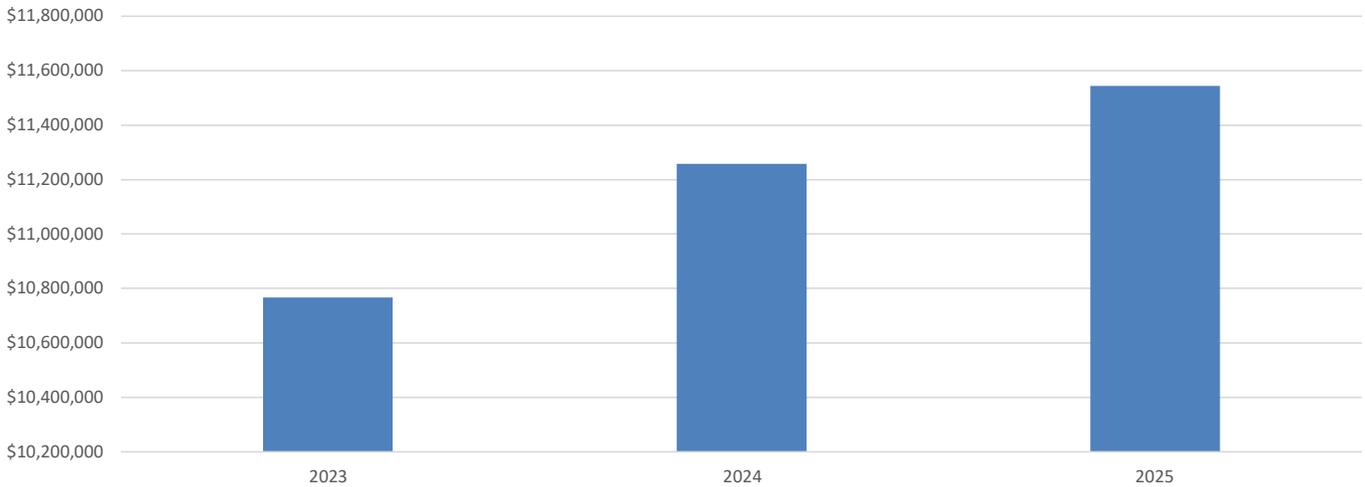
City of Lynn Haven
General Fund Personnel Costs
 As of 9/30/2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$10,766,432.54	\$11,257,962.11	\$11,543,959.82	\$12,611,998.00	\$1,068,038.18	8%
001511 - LEGISLATIVE	\$85,701.20	\$91,317.55	\$92,608.21	\$92,749.00	\$140.79	0%
001512 - EXECUTIVE	\$281,616.67	\$309,699.21	\$362,303.01	\$366,457.00	\$4,153.99	1%
001513 - FINANCE	\$378,343.65	\$420,390.19	\$517,655.37	\$572,958.00	\$55,302.63	10%
001515 - COMPREHENSIVE PLANNING	\$184,971.21	\$188,554.49	\$191,046.24	\$214,688.00	\$23,641.76	11%
001516 - PUBLIC WORKS ADMINISTRATION	\$361,749.81	\$508.21	\$12.99	\$14.00	\$1.01	7%
001518 - FACILITY MAINTENANCE	\$593,130.52	\$679,917.03	\$820,519.41	\$850,846.00	\$30,326.59	4%
001519 - ADMINISTRATIVE SUPPORT SVCS	\$72,485.45	\$75,655.68	\$140,881.27	\$146,930.00	\$6,048.73	4%
001520 - INFORMATION TECHNOLOGY	\$195,502.30	\$226,296.18	\$239,746.66	\$255,097.00	\$15,350.34	6%
001521 - LAW ENFORCEMENT	\$3,722,230.97	\$3,908,045.09	\$3,559,399.03	\$3,967,753.00	\$408,353.97	10%
001522 - FIRE PROTECTION	\$2,072,351.24	\$2,204,414.25	\$2,257,331.15	\$2,432,354.00	\$175,022.85	7%
001523 - CODE ENFORCEMENT	\$67,961.42	\$79,015.57	\$104,165.59	\$131,262.00	\$27,096.41	21%
001524 - PROTECTIVE INSPECTIONS	\$393,263.85	\$446,773.41	\$302,953.34	\$404,384.00	\$101,430.66	25%
001527 - HUMAN RESOURCES	\$170,996.23	\$263,575.00	\$326,356.92	\$334,805.00	\$8,448.08	3%
001528 - LH BAYOU PRESERVE & PARK	\$103,337.31	\$99,822.93	\$91,187.98	\$97,256.00	\$6,068.02	6%
001539 - UTILITY BILLING	\$311,024.72	\$328,111.13	\$384,627.67	\$390,661.00	\$6,033.33	2%
001541 - STREET	\$350,267.24	\$316,971.00	\$343,958.35	\$375,259.00	\$31,300.65	8%
001549 - FLEET MANAGEMENT	\$122,751.46	\$127,951.20	\$167,068.51	\$170,303.00	\$3,234.49	2%
001552 - ECONOMIC DEVELOPMENT	\$51,009.97	\$46,876.44	\$40,021.76	\$40,732.00	\$710.24	2%
001572 - SPORTS & RECREATION	\$346,415.38	\$499,998.84	\$602,344.16	\$698,587.00	\$96,242.84	14%
001573 - PARKS & GROUNDS	\$492,165.78	\$569,683.12	\$599,824.52	\$623,288.00	\$23,463.48	4%
001574 - COMMUNICATIONS & MARKETING	\$192,561.24	\$190,524.06	\$224,478.88	\$227,819.00	\$3,340.12	1%
001576 - ANIMAL SHELTER	\$216,594.92	\$183,861.53	\$175,468.80	\$217,796.00	\$42,327.20	19%

General Fund Salary Expense



Enterprise Funds Revenues Year to Date

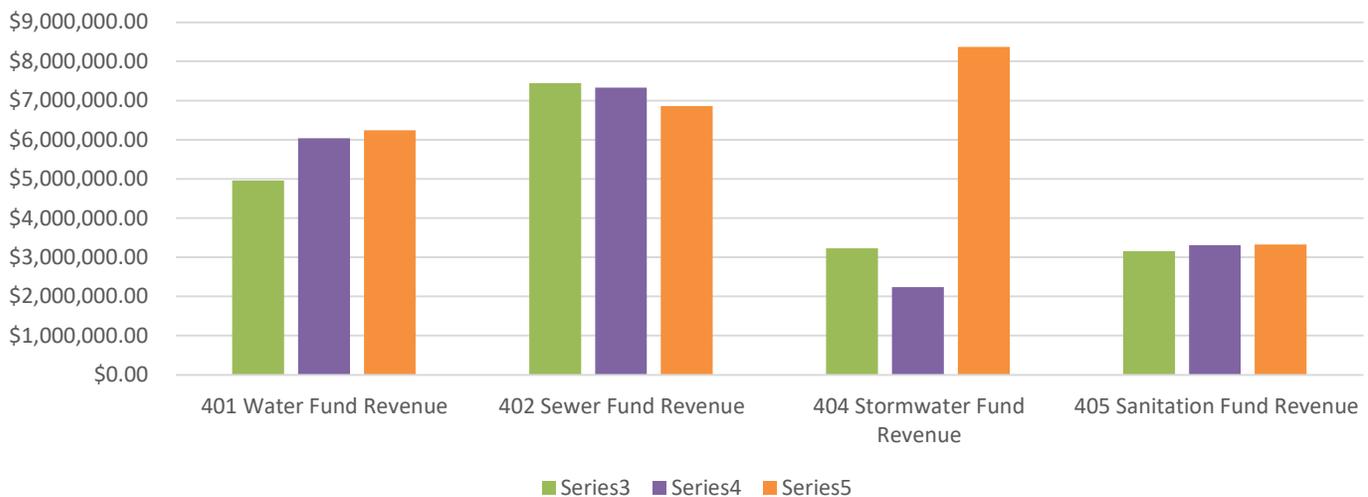


Period: 1 to 13

	2023	2024	2025
Revenue	\$18,780,951.71	\$18,914,630.59	\$24,798,652.85
401340 - CHARGES FOR SERVICES	4,623,529.45	5,591,396.56	5,849,146.00
401360 - MISCELLANEOUS REVENUES	328,583.39	442,487.14	388,457.30
401380 - OTHER SOURCES	3,450.50	3,450.50	3,450.50
402320 - PERMITS & FEES	149,298.51	157,438.29	158,516.00
402330 - INTERGOVERNMENTAL REVENUE	0.00	70,020.00	321,863.00
402340 - CHARGES FOR SERVICES	3,690,902.13	5,172,866.60	6,157,214.03
402360 - MISCELLANEOUS REVENUES	245,820.41	125,136.68	60,637.50
402380 - OTHER SOURCES	3,356,119.20	1,806,889.63	162,375.32
404310 - TAXES	1,187,605.54	1,490,513.85	1,617,600.93
404320 - PERMITS & FEES	12,079.06	8,175.00	20,900.00
404330 - INTERGOVERNMENTAL REVENUE	285,416.54	285,889.50	1,385,669.88
404360 - MISCELLANEOUS REVENUES	20,097.03	28,294.94	36,342.58
404380 - OTHER SOURCES	1,723,618.62	424,552.90	5,309,092.90
405340 - CHARGES FOR SERVICES	2,895,448.52	3,034,395.11	3,063,800.80
405360 - MISCELLANEOUS REVENUES	258,982.81	273,123.89	263,586.11
Net Income:	\$18,780,951.71	\$18,914,630.59	\$24,798,652.85

401 Water Fund Revenue	\$4,955,563.34	\$6,037,334.20	\$6,241,053.80
402 Sewer Fund Revenue	\$7,442,140.25	\$7,332,351.20	\$6,860,605.85
404 Stormwater Fund Revenue	\$3,228,816.79	\$2,237,426.19	\$8,369,606.29
405 Sanitation Fund Revenue	\$3,154,431.33	\$3,307,519.00	\$3,327,386.91

Enterprise Revenues YTD as of September 30



City of Lynn Haven Enterprise Funds Personnel Costs

As of 9/30/2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$3,019,699.66	\$2,884,650.81	\$3,134,077.69	\$3,597,983.00	\$463,905.31	13%
401533 - WATER	\$1,155,510.21	\$913,554.91	\$1,090,177.32	\$1,185,327.00	\$95,149.68	8%
512000 - SALARIES-GENERAL EMPLOYEES	\$708,101.45	\$631,445.81	\$723,278.50			
514000 - OVERTIME, GENERAL EMPLOYEES	\$30,117.17	\$50,854.46	\$64,966.62			
514500 - ON CALL / OT	\$2,222.70	\$0.00	\$0.00			
521000 - FICA & MEDICARE BENEFIT	\$51,361.38	\$50,795.24	\$56,158.57			
522000 - PENSION BENEFIT GENERAL EMP	\$217,624.06	\$22,830.51	\$123,292.20			
523000 - LIFE & HEALTH INSURANCE	\$110,088.86	\$108,274.10	\$93,097.35			
523002 - HEALTH DEDUCTIBLE	\$1,732.70	\$3,496.89	\$0.00			
523003 - HEALTH OUT OF POCKET	\$0.00	\$1,350.00	\$0.00			
524000 - WORKERS COMPENSATION INSURANCE	\$5,337.52	\$7,103.80	\$8,509.10			
524001 - LTD	\$4,277.18	\$3,887.57	\$4,426.28			
525000 - UNEMPLOYMENT COMPENSATION	\$733.60	\$0.00	\$0.00			
528000 - PTO BUY BACK & PAYOUT	\$23,913.59	\$33,516.53	\$16,448.70			
402535 - SEWER	\$568,460.31	\$666,540.11	\$560,087.27	\$796,284.00	\$236,196.73	30%
512000 - SALARIES-GENERAL EMPLOYEES	\$361,254.30	\$394,345.51	\$354,644.15			
514000 - OVERTIME, GENERAL EMPLOYEES	\$32,368.98	\$58,340.66	\$41,503.70			
514500 - ON CALL / OT	\$869.94	\$0.00	\$0.00			
521000 - FICA & MEDICARE BENEFIT	\$28,081.62	\$33,420.00	\$28,467.97			
522000 - PENSION BENEFIT GENERAL EMP	\$53,921.06	\$80,729.51	\$56,553.79			
523000 - LIFE & HEALTH INSURANCE	\$70,139.23	\$74,444.25	\$60,308.99			
523002 - HEALTH DEDUCTIBLE	\$0.00	\$0.00	\$2,500.00			
523003 - HEALTH OUT OF POCKET	\$0.00	\$0.00	\$1,350.00			
524000 - WORKERS COMPENSATION INSURANCE	\$3,583.72	\$3,337.88	\$5,488.00			
524001 - LTD	\$2,133.02	\$2,357.55	\$1,920.26			
525000 - UNEMPLOYMENT COMPENSATION	\$3,025.00	\$0.00	\$0.00			
528000 - PTO BUY BACK & PAYOUT	\$13,083.44	\$19,564.75	\$7,350.41			
404538 - STORMWATER	\$658,777.67	\$648,953.34	\$806,556.79	\$868,168.00	\$61,611.21	7%
512000 - SALARIES-GENERAL EMPLOYEES	\$419,315.96	\$484,671.05	\$568,717.01			
514000 - OVERTIME, GENERAL EMPLOYEES	\$6,359.88	\$7,833.49	\$18,140.97			
521000 - FICA & MEDICARE BENEFIT	\$29,360.90	\$35,403.39	\$42,559.55			
522000 - PENSION BENEFIT GENERAL EMP	\$130,056.45	\$13,035.83	\$64,338.06			
523000 - LIFE & HEALTH INSURANCE	\$61,509.44	\$92,660.21	\$97,294.94			
523002 - HEALTH DEDUCTIBLE	\$2,500.00	\$2,500.00	\$0.00			
523003 - HEALTH OUT OF POCKET	\$1,350.00	\$1,350.00	\$0.00			
524000 - WORKERS COMPENSATION INSURANCE	\$3,501.00	\$3,058.72	\$5,685.62			
524001 - LTD	\$2,684.75	\$3,157.77	\$3,392.07			
528000 - PTO BUY BACK & PAYOUT	\$2,139.29	\$5,282.88	\$6,428.57			
405534 - SANITATION	\$636,951.47	\$655,602.45	\$677,256.31	\$692,182.00	\$14,925.69	2%
512000 - SALARIES-GENERAL EMPLOYEES	\$378,403.11	\$446,861.40	\$451,158.03			
514000 - OVERTIME, GENERAL EMPLOYEES	\$13,275.22	\$27,792.39	\$39,836.47			
521000 - FICA & MEDICARE BENEFIT	\$26,270.47	\$33,780.72	\$36,168.13			
522000 - PENSION BENEFIT GENERAL EMP	\$127,609.10	\$58,003.49	\$78,386.88			
523000 - LIFE & HEALTH INSURANCE	\$84,203.07	\$77,619.34	\$53,950.09			
524000 - WORKERS COMPENSATION INSURANCE	\$2,969.32	\$4,486.48	\$5,584.09			
524001 - LTD	\$2,357.86	\$2,850.03	\$2,720.78			
525000 - UNEMPLOYMENT COMPENSATION	\$1,100.00	\$0.00	\$0.00			
528000 - PTO BUY BACK & PAYOUT	\$763.32	\$4,208.60	\$9,451.84			

Income Statement - 101 Disaster Fund FY 2025 as of September 2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Uncollected Revenue	% Collected-to-Date
Revenue	\$9,603,003.50	\$721,408.95	\$1,679,782.79	\$5,093,235.45	\$3,413,452.66	33%
101330 - INTERGOVERNMENTAL REVENUE	\$7,890,193.96	\$477,787.77	\$1,598,819.84	\$1,549,967.35	(\$48,852.49)	103%
433136 - FEMA REIMBURSEMENT	\$7,890,193.96	\$477,787.77	\$1,598,819.84	\$1,549,967.35	(\$48,852.49)	103%
101360 - MISCELLANEOUS REVENUE	\$1,712,809.54	\$243,621.18	\$80,962.95	\$3,543,268.10	\$3,462,305.15	2%
436100 - INTEREST INCOME	\$420,243.19	\$243,621.18	\$80,962.95	\$81,819.10	\$856.15	99%
436903 - INSURANCE PROCEEDS	\$1,292,566.35	\$0.00	\$0.00	\$-	\$-	N/A
438999 - CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$3,461,449.00	\$3,461,449.00	0%
	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$18,597,063.02	\$5,072,287.63	\$3,693,748.57	\$5,093,235.45	\$1,399,486.88	73%
101525 - DISASTER RECOVERY FUND	\$18,597,063.02	\$5,072,287.63	\$3,810,929.90	\$5,093,235.45	\$1,399,486.88	75%
531022 - ENGINEERING-WORK PRODUCT	\$0.00	\$0.00	\$10,312.50	\$16,850.00	\$6,537.50	61%
531081 - 01034 - PROF SERVICES-OTHER	\$59,483.19	\$41,250.00	\$0.00	\$-	\$-	N/A
531081 - 92501 - PROF SERVICES-OTHER	\$0.00	\$53,552.80	\$73,272.25	\$76,893.00	\$3,620.75	95%
531081 - 92521 - PROF SERVICES-OTHER	\$0.00	\$69,483.30	\$27,351.00	\$33,248.00	\$5,897.00	82%
534000 - CONTRACTUAL SERVICES	\$452,957.99	\$93,582.65	\$80,740.00	\$99,982.00	\$19,242.00	81%
534000 - 01036 - CONTRACTUAL SERVICES - LIBRARY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
544000 - RENTALS & LEASES	\$1,610.87	\$0.00	\$0.00	\$-	\$-	N/A
546002 - 21047 - R & M BUILDING & GROUNDS - SPORTS COMPLEX PH 1	\$15,567.20	\$0.00	\$0.00	\$-	\$-	N/A
546002 - 21049 - R & M BUILDING & GROUNDS - FAC MAINT BLDG	\$0.00	\$0.00	\$8,886.92	\$8,887.00	\$0.08	100%
546002 - 92501 - R & M BUILDING & GROUNDS - CITY HALL	\$3,041.02	\$0.00	\$0.00	\$-	\$-	N/A
546002 - 92576 - R & M BUILDING & GROUNDS - ANIMAL SHELTER	\$18,386.40	\$0.00	\$0.00	\$-	\$-	N/A
546009 - R & M INFRASTRUCTURE	\$5,839.80	\$0.00	\$0.00	\$-	\$-	N/A
546009 - R & M INFRASTRUCTURE - FEMA GUARDRAIL	\$4,200.00	\$0.00	\$0.00	\$-	\$-	N/A
550000 - EXPENDABLE EQUIPMENT	\$2,466.00	\$0.00	\$0.00	\$-	\$-	N/A
562000 - 21047 - CAPITAL OUTLAY, BUILDINGS - SPORTS COMPLEX PH 1	\$2,715,631.98	\$118,959.12	\$0.00	\$-	\$-	N/A
562000 - 21048 - CAPITAL OUTLAY, BUILDINGS - SPORTS COMPLEX PH 2B COMPLEX	\$2,394,454.39	\$334,802.88	\$0.00	\$-	\$-	N/A
562000 - 21049 - CAPITAL OUTLAY, BUILDINGS - FAC MAINT BLDG	\$706,727.53	\$231,273.64	\$49,348.01	\$54,576.00	\$5,227.99	90%
562000 - 21050 - CAPITAL OUTLAY, BUILDINGS - CITY HALL	\$6,722,944.67	\$1,112,852.06	\$672,234.13	\$1,219,218.69	\$546,984.56	55%
562000 - 21051 - CAPITAL OUTLAY, BUILDINGS - SPORTS COMPLEX PH 2A CIVIL	\$271,385.22	\$103,082.07	\$0.00	\$-	\$-	N/A
562000 - 22018 - CAPITAL OUTLAY, BUILDINGS - SPORTS COMPLEX PH 5 CONCESSION	\$398,837.32	\$2,759.08	\$0.00	\$-	\$-	N/A
562000 - 92522 - CAPITAL OUTLAY, BUILDINGS - FIRE STATION #1	\$131,411.56	\$18,230.21	\$0.00	\$-	\$-	N/A
562000 - 92541 - CAPITAL OUTLAY, BUILDINGS - PUBLIC WORKS FACILITY REBUILD	\$749,391.29	\$0.00	\$0.00	\$-	\$-	N/A
562000 - 92571 - CAPITAL OUTLAY, BUILDINGS - LIBRARY BUILDING	\$38,526.30	\$0.00	\$0.00	\$-	\$-	N/A
563000 - 21047 - CAPITAL OUTLAY, IMPROVEMENTS - SPORTS COMPLEX PH 1	\$397,477.70	\$0.00	\$0.00	\$-	\$-	N/A
563000 - 22022 - CAPITAL OUTLAY, IMPROVEMENTS - MONUMENT ENTRANCE	\$239,641.24	\$65,933.00	\$0.00	\$-	\$-	N/A
563000 - 92560 - CAPITAL OUTLAY, IMPROVEMENTS - JAMES ROGERS PARK	\$53,550.00	\$43,400.00	\$0.00	\$810,477.00	\$810,477.00	0%
564000 - 21047 CAPITAL OUTLAY, EQUIPMENT - SPORTS COMPLEX PH 1	\$197,979.00	\$0.00	\$0.00	\$-	\$-	N/A
564000 - 21048 CAPITAL OUTLAY, EQUIPMENT - SPORTS COMPLEX PH 2B COMPLEX BLDG	\$84,661.64	\$0.00	\$0.00	\$-	\$-	N/A
564000 - 21049 CAPITAL OUTLAY, EQUIPMENT - FAC MAINT BLDG		\$0.00	\$0.00	\$-	\$-	N/A
564000 - 21050 CAPITAL OUTLAY, EQUIPMENT - CITY HALL	\$723,171.00	\$9,823.06	\$0.00	\$-	\$-	N/A
564000 - 22018 - CAPITAL OUTLAY, EQUIPMENT - SPORTS COMPLEX PH 5 CONCESSION	\$10,915.95	\$0.00	\$0.00	\$-	\$-	N/A
571025 - PRINCIPAL - TAXABLE BONDS	\$2,040,000.00	\$2,085,000.00	\$2,125,000.00	\$2,125,000.00	\$-	100%
572025 - INTEREST - TAXABLE BONDS	\$714,833.76	\$674,033.76	\$632,333.76	\$632,333.76	\$-	100%
573019 - BOND ISSUANCE COST	\$750.00	\$750.00	\$750.00	\$750.00	\$-	100%
573028 - INSURANCE EXP DISASTER BOND	\$0.00	\$13,520.00	\$13,520.00	\$13,520.00	\$-	100%
Net Income:	(\$8,994,059.52)	(\$4,350,878.68)	(\$2,013,965.78)	(\$0.00)	(\$2,013,965.78)	

Income Statement - 401 Water FY 2025 as of September 2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Uncollected Revenue	% Collected-to-Date
Revenue	\$5,082,555.34	\$6,193,394.20	\$6,241,053.80	\$5,965,441.50	(\$275,612.30)	105%
401340 - CHARGES FOR SERVICES	\$4,750,521.45	\$5,747,456.56	\$5,849,146.00	\$ 5,663,482.00	\$ (185,664.00)	103%
434025 - UTILITY CAPACITY ANALYSIS REV	\$3,725.00	\$9,660.00	\$2,500.00	\$ 6,000.00	\$ 3,500.00	42%
434193 - COUNTY IMPACT COLLECTION FEE	\$9,950.52	\$664.19	\$0.00	\$0.00	\$ -	N/A
434330 - WATER REVENUE	\$4,074,147.49	\$5,294,688.02	\$5,368,294.43	\$ 5,153,564.00	\$ (214,730.43)	104%
434331 - CONSTRUCTION WATER	\$38,124.34	\$4,037.13	\$14,368.07	\$ 16,359.00	\$ 1,990.93	88%
434332 - WATER TAP FEES	\$96,085.50	\$42,299.25	\$22,244.50	\$ 25,124.00	\$ 2,879.50	89%
434333 - WATER CONNECT FEES	\$94,310.50	\$96,045.00	\$100,312.50	\$ 89,820.00	\$ (10,492.50)	112%
434334 - IRRIGATION TAP FEES	\$24,011.75	\$13,674.50	\$18,619.00	\$ 25,886.00	\$ 7,267.00	72%
434335 - IRRIGATION CONNECTION FEES	\$9,069.94	\$8,925.00	\$10,637.50	\$ 9,900.00	\$ (737.50)	107%
434336 - RECONNECT REREAD & TESTING FEE	\$59,309.78	\$71,711.56	\$73,313.98	\$ 75,106.00	\$ 1,792.02	98%
434337 - PENALTY INCOME	\$178,735.78	\$205,751.91	\$238,856.02	\$ 261,723.00	\$ 22,866.98	91%
434490 - D.O.T. MAINTENANCE CONTRACT	\$163,050.85	\$0.00	\$0.00	\$ -	\$ -	N/A
401360 - MISCELLANEOUS REVENUES	\$328,583.39	\$442,487.14	\$388,457.30	\$301,959.50	(\$86,497.80)	129%
436100 - INTEREST INCOME	\$236,335.71	\$342,903.17	\$318,092.80	\$ 239,624.00	\$ (78,468.80)	133%
436313 - CREDIT CARD ADMINISTRATION FEE	\$52,646.77	\$42,688.33	\$37,232.13	\$ 37,935.00	\$ 702.87	98%
436400 - SALE OF FIXED ASSETS	\$0.00	\$20,300.63	\$9,517.50	\$ -	\$ (9,517.50)	N/A
436500 - SALE OF SURPLUS PROPERTY	\$7,209.74	\$0.00	\$0.00	\$ -	\$ -	N/A
436900 - MISCELLANEOUS REVENUE	\$1,932.27	\$243.98	\$0.00	\$ -	\$ -	N/A
436901 - DISHONORED CHECK CHARGES	\$750.00	\$480.00	\$750.02	\$ 1,007.50	\$ 257.48	74%
436902 - BAD DEBT COLLECTIONS	\$6,928.52	\$5,343.65	\$6,528.63	\$ 5,722.00	\$ (806.63)	114%
436903 - INSURANCE PROCEEDS	\$1,480.94	\$3,312.00	\$0.00	\$ -	\$ -	N/A
438910 - INTEREST INCOME BOND SINKING	\$21,299.44	\$27,215.38	\$16,336.22	\$ 17,671.00	\$ 1,334.78	92%
401380 - OTHER SOURCES	\$3,450.50	\$3,450.50	\$3,450.50	\$0.00	(\$3,450.50)	N/A
438946 - DISCOUNT 15 CAP IMP BOND	\$3,450.50	\$3,450.50	\$3,450.50	\$0.00	(3,450.50)	N/A
	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$3,616,436.87	\$661,128.71	\$5,662,798.56	\$5,965,441.50	\$302,642.94	95%
401533 - WATER	\$3,616,436.87	\$661,128.71	\$4,695,279.69	\$5,965,441.50	\$302,642.94	79%
512000 - SALARIES-GENERAL EMPLOYEES	\$708,101.45	\$631,445.81	\$723,278.50	\$ 769,349.97	\$ 46,071.47	94%
514000 - OVERTIME, GENERAL EMPLOYEES	\$30,117.17	\$50,854.46	\$64,966.62	\$ 64,966.62	\$ -	100%
514500 - ON CALL / OT	\$2,222.70	\$0.00	\$0.00	\$ -	\$ -	N/A
521000 - FICA & MEDICARE BENEFIT	\$51,361.38	\$50,795.24	\$56,158.57	\$ 59,073.00	\$ 2,914.43	95%
522000 - PENSION BENEFIT GENERAL EMP	\$90,279.06	\$97,953.51	\$123,292.20	\$ 127,792.20	\$ 4,500.00	96%
523000 - LIFE & HEALTH INSURANCE	\$110,088.86	\$108,274.10	\$93,097.35	\$ 128,524.00	\$ 35,426.65	72%
523002 - HEALTH DEDUCTIBLE	\$1,732.70	\$3,496.89	\$0.00	\$ 2,500.00	\$ 2,500.00	0%
523003 - HEALTH OUT OF POCKET	\$0.00	\$1,350.00	\$0.00	\$ 1,350.00	\$ 1,350.00	0%
524000 - WORKERS COMPENSATION INSURANCE	\$5,337.52	\$7,103.80	\$8,509.10	\$ 9,834.00	\$ 1,324.90	87%
524001 - LTD	\$4,277.18	\$3,887.57	\$4,426.28	\$ 4,426.28	\$ -	100%
525000 - UNEMPLOYMENT COMPENSATION	\$733.60	\$0.00	\$0.00	\$ 1,062.00	\$ 1,062.00	0%
528000 - PTO BUY BACK & PAYOUT	\$23,913.59	\$33,516.53	\$16,448.70	\$ 16,448.70	\$ -	100%
531022 - ENGINEERING-WORK PRODUCT	\$6,320.60	\$31,099.40	\$20,000.00	\$ 29,534.79	\$ 9,534.79	68%
531022 - 22039 - ENGINEERING-WORK PRODUCT - AC LINE REPLACEMENT	\$0.00	\$25,386.62	\$18,250.00	\$ 18,250.00	\$ -	100%
531022 - 23012 - ENGINEERING-WORK PRODUCT - 389 WIDENING	\$4,855.00	\$247.50	\$0.00	\$ -	\$ -	N/A
531022 - 25011 - ENGINEERING-WORK PRODUCT - GIS UPDATES	\$0.00	\$0.00	\$16,007.50	\$ 26,035.00	\$ 10,027.50	61%
531022 - 25012 - ENGINEERING-WORK PRODUCT - HWY 390 - HWY 77 TO 231	\$0.00	\$0.00	\$11,837.50	\$ 10,000.00	\$ (1,837.50)	118%
531022 - 25016 - ENGINEERING-WORK PRODUCT - BELAIRE FIRE FLOW	\$0.00	\$0.00	\$9,499.00	\$ 18,536.00	\$ 9,037.00	51%
531025 - UTILITY CAPACITY ANALYSIS EXP	\$13,010.00	\$7,542.50	\$5,000.00	\$ 5,000.00	\$ -	100%
531041 - COMPUTER SOFTWARE SUPPORT	\$2,699.25	\$2,058.00	\$500.00	\$ 500.00	\$ -	100%
531081 - PROF SERVICES-OTHER	\$5,998.16	\$3,987.20	\$9,336.20	\$ 9,748.50	\$ 412.30	96%
531081 - 21035 - PROF SERVICES-OTHER - EMERGENCY REPAIRS	\$44,210.66	\$25,575.96	\$0.00	\$ -	\$ -	N/A
531081 - 25020 - PROF SERVICES-OTHER - COMPREHENSIVE PLAN	\$0.00	\$0.00	\$31,300.00	\$ 31,300.00	\$ -	100%
531082 - PROF SERV-PERMITTING	\$500.00	\$0.00	\$0.00	\$ -	\$ -	N/A
534000 - CONTRACTUAL SERVICES	\$4,380.06	\$4,050.57	\$3,430.22	\$ 11,700.00	\$ 8,269.78	29%

Income Statement - 401 Water FY 2025 as of September 2025



Period: 1 to 13

534001 - TESTING & ANALYSIS	\$22,870.22	\$37,236.57	\$19,794.00	\$	26,124.00	\$	6,330.00	76%
534001 - 21034 - TESTING & ANALYSIS - LEAD & COPPER	\$41,160.00	\$0.00	\$55,000.00	\$	55,000.00	\$	-	100%
534001 - 22007 - TESTING & ANALYSIS - LAB & EQUIPMENT	\$0.00	\$1,858.31	\$0.00	\$	-	\$	-	N/A
534001 - 22008 - TESTING & ANALYSIS - UCMR 5	\$0.00	\$1,422.00	\$1,422.00	\$	9,500.00	\$	8,078.00	15%
540000 - TRAVEL & PER DIEM	\$2,144.48	\$1,234.24	\$6,636.02	\$	6,636.02	\$	-	100%
540001 - TRAINING & CERTIFICATION	\$3,641.79	\$3,079.00	\$3,516.00	\$	3,516.00	\$	-	100%
540002 - PRIVATE VEHICLE ALLOWANCE	\$0.00	\$0.00	\$286.86	\$	337.50	\$	50.64	85%
541000 - COMMUNICATIONS	\$8,529.56	\$10,423.35	\$10,832.80	\$	10,444.94	\$	(387.86)	104%
541001 - INTERNET SERVICES	\$6,530.82	\$6,319.28	\$5,929.54	\$	5,929.54	\$	-	100%
542000 - POSTAGE & COURIER SERVICE	\$2,641.35	\$1,760.95	\$733.52	\$	733.52	\$	-	100%
543000 - UTILITIES	\$171,486.67	\$161,693.23	\$162,166.56	\$	170,000.00	\$	7,833.44	95%
543001 - BAY COUNTY WATER CONTRACT	\$402,132.90	\$479,929.20	\$579,753.37	\$	528,224.00	\$	(51,529.37)	110%
544000 - RENTALS & LEASES	\$4,952.26	\$2,372.85	\$3,757.80	\$	3,757.80	\$	-	100%
546001 - R & M VEHICLES	\$7,832.08	\$10,009.65	\$16,673.38	\$	16,551.89	\$	(121.49)	101%
546002 - R & M BUILDING & GROUNDS	\$6,761.45	\$32,533.47	\$7,656.40	\$	10,000.00	\$	2,343.60	77%
546003 - R & M MACHINERY & EQUIPMENT	\$14,018.66	\$53,460.08	\$57,875.29	\$	72,618.20	\$	14,742.91	80%
546003 - 09002 - R & M MACHINERY & EQUIPMENT - AMI	\$0.00	\$0.00	\$0.00	\$	-	\$	-	N/A
546004 - R & M MECHANICAL	\$1,081.73	\$2,300.04	\$3,361.21	\$	3,361.21	\$	-	100%
546009 - R & M INFRASTRUCTURE	\$100.00	\$69,646.88	\$27,092.09	\$	34,134.00	\$	7,041.91	79%
546009 - 21035 - R & M INFRASTRUCTURE - EMERGENCY REPAIRS	\$0.00	\$0.00	\$59,345.38	\$	70,000.00	\$	10,654.62	85%
546009 - 22038 - R & M INFRASTRUCTURE - SERVICE LINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$	42,933.00	\$	42,933.00	0%
546009 - 25008 - R & M INFRASTRUCTURE - MINGE BRANCH	\$0.00	\$0.00	\$38,969.36	\$	38,969.36	\$	-	100%
546009 - 25013 - R & M INFRASTRUCTURE - FIRE HYDRANT REPAIR	\$0.00	\$0.00	\$0.00	\$	34,463.00	\$	34,463.00	0%
546009 - 25016 - R & M INFRASTRUCTURE - BELAIRE FIRE FLOW PROJECT	\$0.00	\$0.00	\$0.00	\$	60,000.00	\$	60,000.00	0%
546010 - R & M PRIVATE PROPERTY	\$265.00	\$559.02	\$1,277.53	\$	9,315.00	\$	8,037.47	14%
549000 - MISCELLANEOUS EXPENSE	(\$74,278.04)	\$84,626.10	\$0.00	\$	-	\$	-	N/A
549007 - FEES BAD DEBT COLLECTION	\$2,036.16	\$787.69	\$1,334.29	\$	3,000.00	\$	1,665.71	44%
549010 - BANK FEES	\$27,783.54	\$30,363.91	\$45,327.38	\$	45,000.00	\$	(327.38)	101%
550000 - EXPENDABLE EQUIPMENT	\$4,696.37	\$17,041.03	\$43,100.71	\$	43,826.02	\$	725.31	98%
550000 - 09002 - EXPENDABLE EQUIPMENT - AMI	(\$5,684.96)	\$0.00	\$2,446.78	\$	2,447.00	\$	0.22	100%
550000 - 25014 - EXPENDABLE EQUIPMENT - WATER TANK LIGHTS	\$0.00	\$0.00	\$12,090.67	\$	15,000.00	\$	2,909.33	81%
551000 - SUPPLIES, OFFICE	\$7,843.28	\$7,064.09	\$5,622.55	\$	7,000.00	\$	1,377.45	80%
552000 - SUPPLIES, OPERATING	\$301,328.05	\$69,292.53	\$93,082.62	\$	104,110.77	\$	11,028.15	89%
552000 - 21025 - SUPPLIES, OPERATING - METER INVENTORY	\$18,199.90	\$517,970.00	\$614,331.10	\$	493,103.10	\$	(121,228.00)	125%
552000 - 22006 - SUPPLIES, OPERATING - BRASS, FITTINGS & PIPE	\$8,688.98	\$23,164.99	\$36,719.55	\$	36,719.55	\$	-	100%
552200 - FUEL	\$26,215.49	\$31,292.84	\$27,027.12	\$	27,400.00	\$	372.88	99%
552300 - UNIFORMS	\$735.35	\$2,449.85	\$6,653.05	\$	6,653.05	\$	-	100%
552500 - CHLORINE & CHEMICALS	\$99,174.54	\$91,184.06	\$69,790.59	\$	105,000.00	\$	35,209.41	66%
554000 - DUES/PUBLICATIONS/SUBSCRIPTION	\$5,292.18	\$4,110.28	\$6,847.15	\$	6,847.15	\$	-	100%
554000 - 09002 - DUES/PUBLICATIONS/SUBSCRIPTION - AMI	\$19,939.94	\$24,876.00	\$28,981.29	\$	28,981.29	\$	-	100%
559000 - DEPRECIATION EXPENSE	\$483,374.56	\$501,516.99	\$625,751.80	\$	500,000.00	\$	(125,751.80)	125%
563000 - CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$	-	\$	-	N/A
563000 - 03201 - CAPITAL OUTLAY, IMPROVEMENTS - AMI	\$86,629.34	\$0.00	\$0.00	\$	-	\$	-	N/A
563000 - 09002 - CAPITAL OUTLAY, IMPROVEMENTS - AMI	\$3,523.24	\$4,700.72	\$87,335.00	\$	90,035.00	\$	2,700.00	97%
563000 - 21053 - CAPITAL OUTLAY, IMPROVEMENTS - SR 390 UTILITY	\$39,201.09	\$0.00	\$0.00	\$	-	\$	-	N/A
563000 - 22039 - CAPITAL OUTLAY, IMPROVEMENTS - AC LINE REPLACEMENT	\$0.00	\$0.00	\$312,763.31	\$	363,460.00	\$	50,696.69	86%
563000 - 22040 - CAPITAL OUTLAY, IMPROVEMENTS - WELL REHAB	\$55,312.71	\$76,448.18	\$0.00	\$	-	\$	-	N/A
563000 - 23012 - CAPITAL OUTLAY, IMPROVEMENTS - 389 WIDENING PH 3	\$0.00	\$57,500.00	\$0.00	\$	-	\$	-	N/A
563000 - 82101 - CAPITAL OUTLAY, IMPROVEMENTS - WATER STATE	\$47,772.30	\$0.00	\$0.00	\$	-	\$	-	N/A
563000 - 92535 - CAPITAL OUTLAY, IMPROVEMENTS - WELL HOUSE #4	\$0.00	\$0.00	\$156,900.00	\$	164,400.00	\$	7,500.00	95%
564000 - CAPITAL OUTLAY, EQUIPMENT	\$0.00	\$0.00	\$112,830.00	\$	112,830.00	\$	-	100%
564000 - 21030 - CAPITAL OUTLAY, EQUIPMENT - SCADA TECH	\$984.06	\$78,553.00	\$0.00	\$	-	\$	-	N/A
564500 - VEHICLES	\$44,494.00	\$27,806.00	\$84,005.68	\$	84,005.68	\$	-	100%
565000 - CAPITAL OUTLAY, CIP	\$0.00	\$981,634.95	\$0.00	\$	-	\$	-	N/A
569999 - CAPITAL OUTLAY OFFSET	\$0.00	(\$4,538,755.42)	\$0.00	\$	-	\$	-	N/A
571046 - PRINCIPAL 15 CAP IMPRVMT BOND	\$0.00	\$0.00	\$52,500.00	\$	52,500.00	\$	-	100%

Income Statement - 401 Water FY 2025 as of September 2025



Period: 1 to 13

571048 - PRINCIPAL 16 SALES TAX BOND	\$0.00	\$0.00	\$38,012.00	\$	38,012.00	\$	-	100%
571090 - SRF LOAN PRINCIPAL	\$0.00	\$0.00	\$165,450.26	\$	165,450.26	\$	-	100%
572046 - INTEREST 15 CAP IMPRVMT BOND	\$26,287.50	\$24,337.50	\$22,762.50	\$	22,763.00	\$	0.50	100%
572048 - INTEREST 16 SALES TAX	\$4,041.29	\$3,409.07	\$2,905.41	\$	2,905.41	\$	-	100%
572052 - INTEREST 17 CAP IMPRVMT BOND	\$46,575.00	\$36,719.98	\$0.00	\$	-	\$	-	N/A
572090 - SRF LOAN INTEREST	\$38,071.18	\$37,555.51	\$35,139.18	\$	35,139.18	\$	-	100%
573000 - AGENCY FEES	\$0.00	\$0.00	\$500.00	\$	500.00	\$	-	100%
573019 - AGENCY FEES	\$0.00	\$0.00	\$0.00	\$	500.00	\$	500.00	0%
573046 - ISSUANCE COSTS 15 CAP IMP BOND	\$278.50	\$278.50	\$278.50	\$	279.00	\$	0.50	100%
573047 - AGENCY FEES 15 CAP IMPRV BOND	\$403.13	\$428.12	\$403.13	\$	428.00	\$	24.87	94%
573049 - AGENCY FEES 16 SALES TAX BOND	\$375.00	\$0.00	\$375.00	\$	375.00	\$	-	100%
573052 - ISSUANCE COSTS 17 CAP IMP BOND	\$15,910.02	\$147,066.80	\$0.00	\$	-	\$	-	N/A
573053 - AGENCY FEES 17 CAP IMPRV BOND	\$375.00	\$750.00	\$0.00	\$	-	\$	-	N/A
591000 - INDIRECT ALLOCATION	\$425,018.04	\$393,262.00	\$667,513.20	\$	667,513.00	\$	(0.20)	100%
599000 - BAD DEBT	\$12,574.22	\$16,730.53	\$26,601.89	\$	40,000.00	\$	13,398.11	67%
599099 - RESERVE	\$0.00	\$0.00	\$0.00	\$	140,778.00	\$	140,778.00	0%
Net Income:	\$1,466,118.47	\$5,532,265.49	\$578,255.24		(\$0.00)		\$578,255.24	

Income Statement - 402 Sewer Fund FY 2025 as of September 2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Uncollected Revenue	% Collected-to-Date
Revenue	\$7,642,542.25	\$7,404,459.20	\$6,860,605.85	\$7,889,526.94	\$1,028,921.09	87%
402320 - PERMITS & FEES	\$149,298.51	\$157,438.29	\$158,516.00	\$159,569.00	\$1,053.00	99%
432420 - IMPACT FEES	\$961.32	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432942 - REUSE FEES	\$148,337.19	\$157,438.29	\$158,516.00	\$159,569.00	\$1,053.00	99%
402330 - INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$321,863.00	\$333,237.00	\$11,374.00	97%
433135 - HAZARD MITIGATION GRANT PROGRA	\$0.00	\$0.00	\$321,863.00	\$333,237.00	\$11,374.00	97%
402340 - CHARGES FOR SERVICES	\$3,827,571.13	\$5,314,994.60	\$6,157,214.03	\$5,995,550.00	(\$161,664.03)	103%
434350 - SEWER REVENUE	\$3,811,615.52	\$5,309,775.85	\$6,155,451.53	\$5,992,760.00	(\$162,691.53)	103%
434351 - SEWER TAP FEES	\$15,955.61	\$5,218.75	\$1,762.50	\$2,790.00	\$1,027.50	63%
402360 - MISCELLANEOUS REVENUES	\$245,820.41	\$125,136.68	\$60,637.50	\$66,945.94	\$6,308.44	91%
436100 - INTEREST INCOME	\$1,945.21	\$8,498.06	\$26,751.87	\$5,040.94	(\$21,710.93)	531%
436111 - INTEREST - MEADOWS HOA	\$2,068.74	\$1,807.59	\$1,477.75	\$1,593.00	\$115.25	93%
436400 - SALE OF FIXED ASSETS	\$5,329.00	\$9,792.91	\$6,404.07	\$0.00	(\$6,404.07)	N/A
436500 - SALE OF SURPLUS PROPERTY	\$0.00	\$506.25	\$0.00	\$0.00	\$0.00	N/A
436900 - MISCELLANEOUS REVENUE	\$137,647.36	\$101,606.87	\$32.32	\$0.00	(\$32.32)	N/A
436903 - INSURANCE PROCEEDS	\$98,830.10	\$2,925.00	\$25,971.49	\$60,312.00	\$34,340.51	43%
402380 - OTHER SOURCES	\$3,419,852.20	\$1,806,889.63	\$162,375.32	\$1,334,225.00	\$1,171,849.68	12%
438014 - TRANSFER FROM ARPA	\$2,294,209.92	\$1,739,907.82	\$53,564.00	\$0.00	-\$53,564.00	N/A
438100 - TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$69,988.15	\$0.00	-\$69,988.15	N/A
438105 - TRANSFER FROM SANITATION FUND	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438052 - TRANSFER FROM SE IMPACT	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0%
438910 - INTEREST INCOME BOND SINKING	\$47,694.01	\$62,095.04	\$33,936.40	\$34,225.00	\$288.60	99%
438946 - DISCOUNT 15 CAP IMP BOND	\$3,450.50	\$3,450.50	\$3,450.50	\$0.00	-\$3,450.50	N/A
438948 - DISCOUNT 16 SALES TAX BOND	\$1,436.27	\$1,436.27	\$1,436.27	\$0.00	-\$1,436.27	N/A
438961 - DISCOUNT 14 CAP IMP BOND	\$73,061.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$4,941,196.01	(\$1,264,242.99)	\$6,576,506.17	\$7,889,526.94	\$1,313,020.77	83%
402535 - SEWER	\$4,941,196.01	(\$1,264,242.99)	\$6,576,506.17	\$7,889,526.94	\$1,313,020.77	83%
512000 - SALARIES-GENERAL EMPLOYEES	\$361,254.30	\$394,345.51	\$354,644.15	\$503,307.00	\$148,662.85	70%
514000 - OVERTIME, GENERAL EMPLOYEES	\$32,368.98	\$58,340.66	\$41,503.70	\$45,015.00	\$3,511.30	92%
514500 - ON CALL / OT	\$869.94	\$0.00	\$0.00	\$0.00	\$0.00	N/A
521000 - FICA & MEDICARE BENEFIT	\$28,081.62	\$33,420.00	\$28,467.97	\$40,315.00	\$11,847.03	71%
522000 - PENSION BENEFIT GENERAL EMP	\$37,136.06	\$61,556.51	\$56,553.79	\$78,269.00	\$21,715.21	72%
523000 - LIFE & HEALTH INSURANCE	\$70,139.23	\$74,444.25	\$60,308.99	\$98,161.00	\$37,852.01	61%
523002 - HEALTH DEDUCTIBLE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100%
523003 - HEALTH OUT OF POCKET	\$0.00	\$0.00	\$1,350.00	\$2,000.00	\$650.00	68%
524000 - WORKERS COMPENSATION INSURANCE	\$3,583.72	\$3,337.88	\$5,488.00	\$6,711.00	\$1,223.00	82%
524001 - LTD	\$2,133.02	\$2,357.55	\$1,920.26	\$2,477.00	\$556.74	78%
525000 - UNEMPLOYMENT COMPENSATION	\$3,025.00	\$0.00	\$0.00	\$7,179.00	\$7,179.00	0%
528000 - PTO BUY BACK & PAYOUT	\$13,083.44	\$19,564.75	\$7,350.41	\$10,350.00	\$2,999.59	71%
531022 - ENGINEERING-WORK PRODUCT	\$14,225.00	\$0.00	\$25,873.50	\$26,910.00	\$1,036.50	96%
531022 - 23013 - ENGINEERING-WORK PRODUCT - MILL BAYOU 390 BRIDGE	\$87,682.50	\$18,939.88	\$7,717.50	\$16,326.00	\$7,608.50	53%
531022 - 23015 - ENGINEERING-WORK PRODUCT - AWT EXPANSION	\$0.00	\$24,750.00	\$75,793.15	\$250,000.00	\$174,206.85	30%
531022 - 25010 - ENGINEERING-WORK PRODUCT - CONSENT ORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
531081 - PROF SERVICES-OTHER	\$17,604.02	\$15,060.07	\$64,443.70	\$75,404.00	\$10,960.30	85%
531081 - 21035 - PROF SERVICES-OTHER - EMERGENCY REPAIRS	\$105,178.81	\$63,431.25	\$19,663.26	\$28,028.00	\$8,364.74	70%
534000 - CONTRACTUAL SERVICES	\$385.00	\$210.00	\$423.42	\$493.00	\$69.58	86%
534001 - TESTING & ANALYSIS	\$72,572.00	\$57,180.24	\$49,511.00	\$57,000.00	\$7,489.00	87%
534001 - 22007 - TESTING & ANALYSIS - LAB & EQUIPMENT	\$2,046.11	\$5,004.24	\$3,910.64	\$5,000.00	\$1,089.36	78%
534005 - SLUDGE REMOVAL	\$598,962.79	\$270,080.00	\$659,832.50	\$647,000.00	(\$12,832.50)	102%
540000 - TRAVEL & PER DIEM	\$86.46	\$294.00	\$0.00	\$0.00	\$0.00	N/A
540001 - TRAINING & CERTIFICATION	\$785.90	\$50.00	\$610.00	\$610.00	\$0.00	100%
540002 - PRIVATE VEHICLE ALLOWANCE	\$0.00	\$0.00	\$286.88	\$287.00	\$0.12	100%
541000 - COMMUNICATIONS	\$3,371.01	\$1,613.86	\$2,763.72	\$3,199.00	\$435.28	86%
541001 - INTERNET SERVICES	\$3,740.66	\$3,771.03	\$3,642.87	\$3,990.00	\$347.13	91%
542000 - POSTAGE & COURIER SERVICE	\$531.93	\$790.61	\$3,206.14	\$3,206.14	\$0.00	100%
543000 - UTILITIES	\$458,104.16	\$426,691.96	\$389,912.36	\$396,463.00	\$6,550.64	98%
544000 - RENTALS & LEASES	\$2,508.02	\$6,894.08	\$4,188.95	\$4,188.95	\$0.00	100%
545000 - INSURANCE, LIABILITY	\$6,060.00	\$6,642.00	\$7,426.00	\$7,426.00	\$0.00	100%
546001 - R & M VEHICLES	\$3,822.13	\$6,437.01	\$16,849.23	\$18,542.00	\$1,692.77	91%
546002 - R & M BUILDINGS & GROUNDS	\$10,480.99	\$23,070.26	\$28,518.50	\$35,775.00	\$7,256.50	80%
546003 - R & M MACHINERY & EQUIPMENT	\$79,572.43	\$122,462.55	\$154,944.70	\$170,439.00	\$15,494.30	91%

Income Statement - 402 Sewer Fund FY 2025 as of September 2025



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546003 - 23019 - R & M MACHINERY & EQUIPMENT - FILTER REHAB	\$78,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546003 - 25003 - R & M MACHINERY & EQUIPMENT - SODIUM HYPOCHLORITE	\$0.00	\$0.00	\$33,500.00	\$34,500.00	\$34,500.00	\$1,000.00	97%
546004 - R & M MECHANICAL	\$26,518.34	\$31,047.25	\$96,706.03	\$96,706.03	\$110,000.00	\$13,293.97	88%
546009 - R & M INFRASTRUCTURE	\$0.00	\$38,273.90	\$47,755.25	\$47,755.81	\$47,755.81	\$0.56	100%
546009 - 21017 - R & M INFRASTRUCTURE - GRAVITY SEWER MAINS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546009 - 21019 - R & M INFRASTRUCTURE - LIFT STATIONS	\$1,470.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546009 - 21020 - R & M INFRASTRUCTURE - SEWER FORCE MAINS	\$18,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546009 - 22025 - R & M INFRASTRUCTURE - SMOKE TESTING	\$44,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546009 - 24009 - R & M INFRASTRUCTURE - POND LINER REPAIR	\$0.00	\$632,699.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546009 - 24011 - R & M INFRASTRUCTURE - CHECK VALVE REMOVAL	\$0.00	\$108,479.67	\$0.00	\$0.00	\$0.00	\$0.00	N/A
546009 - 25002 - R & M INFRASTRUCTURE - LS REHAB	\$0.00	\$0.00	\$200,056.69	\$200,056.69	\$200,056.69	\$0.00	100%
546009 - 25008 - R & M INFRASTRUCTURE - MINGE BRANCH	\$0.00	\$0.00	\$27,022.96	\$27,022.96	\$27,022.96	\$0.00	100%
546010 - R & M PRIVATE PROPERTY	\$2,800.00	\$314.65	\$6,963.25	\$6,963.25	\$6,963.25	\$0.00	100%
549000 - MISCELLANEOUS EXPENSE	\$0.00	\$35,198.68	\$18,289.98	\$18,289.98	\$20,000.00	\$1,710.02	91%
549010 - BANK FEES	\$43,017.32	\$60,427.86	\$55,363.78	\$55,363.78	\$54,000.00	(\$1,363.78)	103%
550000 - EXPENDABLE EQUIPMENT	\$32,190.82	\$6,666.99	\$39,238.32	\$39,238.32	\$44,380.00	\$5,141.68	88%
551000 - SUPPLIES, OFFICE	\$872.98	\$2,597.06	\$4,059.31	\$4,059.31	\$4,059.00	(\$0.31)	100%
552000 - SUPPLIES, OPERATING	\$0.00	\$34,396.63	\$36,822.51	\$36,822.51	\$29,000.00	(\$7,822.51)	127%
552200 - FUEL	\$19,401.16	\$17,349.24	\$21,245.38	\$21,245.38	\$20,500.00	(\$745.38)	104%
552300 - UNIFORMS	\$2,371.89	\$2,464.46	\$4,050.69	\$4,050.69	\$4,700.00	\$649.31	86%
552500 - CHLORINE & CHEMICALS	\$160,771.91	\$166,666.92	\$192,622.15	\$192,622.15	\$195,138.00	\$2,515.85	99%
554000 - DUES/PUBLICATIONS/SUBSCRIPTION	\$102.51	\$0.00	\$136.30	\$136.30	\$336.30	\$200.00	41%
559000 - DEPRECIATION EXPENSE	\$966,000.82	\$983,018.47	\$1,090,520.84	\$1,090,520.84	\$975,000.00	(\$115,520.84)	112%
563000 - CAPITAL OUTLAY, IMPROVEMENTS	\$411,525.32	\$1,040,369.82	\$5,799.00	\$5,799.00	\$5,799.00	\$0.00	100%
563000 - 09003 - CAPITAL OUTLAY, IMPROVEMENTS - L/S & AWT HEADWORKS	\$154,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563000 - 21021 - CAPITAL OUTLAY, IMPROVEMENTS - LIFT STATION IMPR	\$24,470.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563000 - 22017 - CAPITAL OUTLAY, IMPROVEMENTS - 4 LIFT STATION	\$16,000.00	\$70,020.00	\$308,237.00	\$308,237.00	\$333,237.00	\$25,000.00	92%
563000 - 22024 - CAPITAL OUTLAY, IMPROVEMENTS - MILL BAYOU REUSE PUMP	\$113,455.00	\$26,038.79	\$53,564.00	\$53,564.00	\$53,564.00	\$0.00	100%
563000 - 23013 - CAPITAL OUTLAY, IMPROVEMENTS - MILL BAYOU 390 BRIDGE	\$0.00	\$944,311.03	\$2,976.31	\$2,976.31	\$23,330.95	\$20,354.64	13%
563000 - 24009 - CAPITAL OUTLAY, IMPROVEMENTS - POND LINER REPAIR	\$0.00	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	100%
563000 - 25001 - CAPITAL OUTLAY, IMPROVEMENTS - SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$687,455.00	\$687,455.00	0%
563000 - 82102 - CAPITAL OUTLAY, IMPROVEMENTS - SEWER STATE	\$103,172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
564000 - CAPITAL OUTLAY, EQUIPMENT	\$0.00	\$101,803.03	\$545,439.65	\$545,439.65	\$681,697.00	\$136,257.35	80%
564000 - 23011 - CAPITAL OUTLAY, EQUIPMENT - AWT	\$0.00	\$16,637.44	\$0.00	\$0.00	\$0.00	\$0.00	N/A
564500 - VEHICLES	\$0.00	\$0.00	\$48,386.60	\$48,386.60	\$48,387.00	\$0.40	100%
565000 - CAPITAL OUTLAY, CIP	\$0.00	\$293,259.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
565091 - RAILS TO TRAILS MATCHING	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
569999 - CAPITAL OUTLAY OFFSET	\$0.00	(\$7,803,558.49)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
571046 - PRINCIPAL 15 CAP IMPRVMT BOND	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	100%
571048 - PRINCIPAL 16 SALES TAX BOND	\$0.00	\$0.00	\$157,148.00	\$157,148.00	\$157,148.00	\$0.00	100%
571090 - SRF LOAN PRINCIPAL	\$0.00	\$0.00	\$320,697.02	\$320,697.02	\$320,697.00	(\$0.02)	100%
572044 - INTEREST 14 CAP IMPRVMT BOND	\$76,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
572046 - INTEREST 15 CAP IMPRVMT BOND	\$26,287.50	\$24,337.50	\$22,237.50	\$22,237.50	\$22,763.00	\$525.50	98%
572048 - INTEREST 16 SALES TAX	\$16,707.39	\$14,093.62	\$11,304.24	\$11,304.24	\$12,011.41	\$707.17	94%
572052 - INTEREST 17 CAP IMPRVMT BOND	\$46,575.00	\$36,719.98	\$0.00	\$0.00	\$0.00	\$0.00	N/A
572090 - SRF LOAN INTEREST	\$56,357.90	\$53,423.46	\$50,461.64	\$50,461.64	\$50,462.00	\$0.36	100%
573000 - AGENCY FEES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	100%
573019 - AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%
573036 - ISSUANCE COSTS 14 CAP IMP BOND	\$4,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
573046 - ISSUANCE COSTS 15 CAP IMP BOND	\$278.50	\$278.50	\$278.50	\$278.50	\$278.50	(\$278.50)	N/A
573047 - AGENCY FEES 15 CAP IMPRV BOND	\$403.12	\$428.13	\$403.12	\$403.12	\$403.12	\$0.00	100%
573048 - ISSUANCE COST 16 SALES TAX	\$4,830.29	\$4,830.29	\$4,830.29	\$4,830.29	\$4,830.29	(\$4,830.29)	N/A
573049 - AGENCY FEES 16 SALES TAX BOND	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	100%
573052 - ISSUANCE COSTS 17 CAP IMP BOND	\$15,910.02	\$147,066.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A
573053 - AGENCY FEES 17 CAP IMPRV BOND	\$375.00	\$750.00	\$0.00	\$0.00	\$375.00	\$375.00	0%
591000 - INDIRECT ALLOCATION	\$790,026.00	\$947,954.00	\$822,264.00	\$822,264.00	\$822,264.36	\$0.36	100%
599000 - BAD DEBT	\$12,631.96	\$18,084.51	\$25,145.57	\$25,145.57	\$20,000.00	(\$5,145.57)	126%
599099 - RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$87,075.00	\$87,075.00	0%
Net Income:	\$2,701,346.24	\$8,668,702.19	\$284,099.68	\$284,099.68	\$0.00	\$284,099.68	

Income Statement - 404 Stormwater as of September 30, 2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Uncollected Revenue	% Collected-to-Date
Revenue	\$3,352,560.79	\$2,817,937.19	\$8,369,606.29	\$12,526,536.82	\$4,156,930.53	67%
404310 - TAXES	\$1,311,349.54	\$1,490,513.85	\$1,617,600.93	\$1,763,024.00	\$145,423.07	92%
431150 - NON AD VALOREM RESIDENTIAL	\$1,311,349.54	\$1,490,513.85	\$1,617,600.93	\$1,763,024.00	\$145,423.07	92%
404320 - PERMITS & FEES	\$12,079.06	\$8,175.00	\$20,900.00	\$13,200.00	-\$7,700.00	158%
432905 - PERMIT FEE PIPING/DRIVEWAY	\$12,100.00	\$8,175.00	\$20,900.00	\$13,200.00	-\$7,700.00	158%
432944 - STORMWATER UTILITY FEE	(\$20.94)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404330 - INTERGOVERNMENTAL REVENUE	\$285,416.54	\$866,400.50	\$1,385,669.88	\$5,517,752.00	\$4,132,082.12	25%
433103 - FEDERAL & STATE GRANTS	\$285,416.54	\$491,214.18	\$66,415.43	\$234,000.00	\$167,584.57	28%
433124 - CDBG	\$0.00	\$0.00	\$1,145,883.77	\$5,222,883.00	\$4,076,999.23	22%
433135 - HAZARD MITIGATION GRANT PROGRA	\$0.00	\$375,186.32	\$173,370.68	\$60,869.00	-\$112,501.68	285%
404360 - MISCELLANEOUS REVENUES	\$20,097.03	\$28,294.94	\$36,342.58	\$21,743.44	-\$14,599.14	167%
436100 - INTEREST INCOME	\$19,836.63	\$0.00	\$8,439.14	\$0.00	-\$8,439.14	N/A
436400 - SALE OF FIXED ASSETS	\$0.00	\$28,020.94	\$21,743.44	\$21,743.44	\$0.00	100%
436900 - MISCELLANEOUS REVENUE	\$260.40	\$0.00	\$6,160.00	\$0.00	-\$6,160.00	N/A
436903 - INSURANCE PROCEEDS	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	N/A
404380 - OTHER SOURCES	\$1,723,618.62	\$424,552.90	\$5,309,092.90	\$5,210,817.38	-\$568,211.71	102%
438014 - TRANSFER FROM ARPA	\$1,223,618.58	\$0.00	\$4,980,283.78	\$4,327,322.19	-\$652,961.59	115%
438054 - TRANSFER FROM ST IMPACT	\$0.00	\$424,552.90	\$328,809.12	\$413,559.00	\$84,749.88	80%
438105 - TRANSFER FROM SANITATION FUND	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438999 - CASH CARRY FORWARD			\$0.00	\$469,936.19	\$469,936.19	0%
	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$4,588,948.53	\$2,881,086.38	\$7,630,286.50	\$12,526,536.82	\$4,896,250.32	61%
404538 - STORMWATER	\$4,398,552.90	\$2,881,086.38	\$7,088,360.28	\$12,526,536.82	\$4,896,250.32	57%
512000 - SALARIES-GENERAL EMPLOYEES	\$419,315.96	\$484,671.05	\$568,717.01	\$599,375.00	\$30,657.99	95%
514000 - OVERTIME, GENERAL EMPLOYEES	\$6,359.88	\$7,833.49	\$18,140.97	\$18,140.97	\$0.00	100%
514500 - ON CALL / OT				\$2,000.00	\$2,000.00	0%
521000 - FICA & MEDICARE BENEFIT	\$29,360.90	\$35,403.39	\$42,559.55	\$46,892.00	\$4,332.45	91%
522000 - PENSION BENEFIT GENERAL EMP	\$50,491.45	\$54,862.83	\$64,338.06	\$67,709.00	\$3,370.94	95%
523000 - LIFE & HEALTH INSURANCE	\$61,509.44	\$92,660.21	\$97,294.94	\$112,404.00	\$15,109.06	87%
523002 - HEALTH DEDUCTIBLE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0%
523003 - HEALTH OUT OF POCKET	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0%
524000 - WORKERS COMPENSATION INSURANCE	\$3,501.00	\$3,058.72	\$5,685.62	\$7,806.00	\$2,120.38	73%
524001 - LTD	\$2,684.75	\$3,157.77	\$3,392.07	\$3,562.00	\$169.93	95%
528000 - PTO BUY BACK & PAYOUT	\$2,139.29	\$5,282.88	\$6,428.57	\$6,428.57	\$0.00	100%
531022 - ENGINEERING-WORK PRODUCT	\$9,935.34	\$11,020.00	\$21,522.50	\$33,150.00	\$11,627.50	65%
531022 - 22010 - ENGINEERING-WORK PRODUCT -	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
531022 - 22014 - ENGINEERING-WORK PRODUCT -	\$6,936.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
531022 - 22016 - ENGINEERING-WORK PRODUCT -	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
531022 - 23005 - ENGINEERING-WORK PRODUCT -	\$26,420.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
531022 - 25004 - ENGINEERING-WORK PRODUCT -	\$0.00	\$0.00	\$92,550.00	\$92,300.00	-\$250.00	100%
531043 - REVENUE SUFFICIENCY ANALYSIS	\$54,690.00	\$23,228.84	\$32,425.00	\$50,415.00	\$17,990.00	64%
531081 - PROF SERVICES-OTHER	\$2,000.00	\$7,200.00	\$0.00	\$5,000.00	\$5,000.00	0%
531082 - PROF SERV-PERMITTING	\$0.00	\$950.00	\$900.00	\$5,000.00	\$4,100.00	18%
534000 - CONTRACTUAL SERVICES	\$1,989.00	\$0.00	\$78.42	\$79.00	\$0.58	99%
540000 - TRAVEL & PER DIEM	\$1,467.12	\$1,414.53	\$59.96	\$1,500.00	\$1,440.04	4%
540001 - TRAINING & CERTIFICATION	\$1,907.00	\$0.00	\$100.00	\$4,500.00	\$4,400.00	2%
540002 - PRIVATE VEHICLE ALLOWANCE	\$0.00	\$0.00	\$286.88	\$337.50	\$50.62	85%
541000 - COMMUNICATIONS	\$1,780.36	\$1,029.05	\$1,673.35	\$2,750.00	\$1,076.65	61%
544000 - RENTALS & LEASES	\$2,490.21	\$1,941.74	\$6,556.00	\$7,500.00	\$944.00	87%
546001 - R & M VEHICLES	\$7,163.78	\$21,295.84	\$9,093.45	\$12,000.00	\$2,906.55	76%
546003 - R & M MACHINERY & EQUIPMENT	\$12,437.31	\$13,621.71	\$16,640.50	\$16,999.92	\$359.42	98%
546009 - R & M INFRASTRUCTURE	\$168,078.72	\$238,094.50	\$198,324.81	\$235,314.00	\$36,989.19	84%
546009 - 25030 - R & M INFRASTRUCTURE - MILL BAYOU / MINGE BRANCH	\$0.00	\$0.00	\$12,300.00	\$29,500.00	\$17,200.00	42%
549000 - MISCELLANEOUS EXPENSE	(\$4,306.31)	\$2,372.62	\$127.41	\$128.00	\$0.59	100%

Income Statement - 404 Stormwater as of September 30, 2025



Period: 1 to 13

549010 - BANK FEES	\$35,246.10	\$34,530.22	\$20,280.35	\$23,000.00	\$2,719.65	88%
550000 - EXPENDABLE EQUIPMENT	\$8,596.31	\$2,550.58	\$12,227.18	\$13,170.00	\$942.82	93%
551000 - SUPPLIES, OFFICE	\$583.74	\$564.88	\$1,738.38	\$6,500.05	\$4,761.67	27%
552000 - SUPPLIES, OPERATING	\$77,475.49	\$67,840.21	\$104,047.18	\$122,482.00	\$18,434.82	85%
552200 - FUEL	\$29,854.94	\$23,894.09	\$33,705.52	\$35,000.00	\$1,294.48	96%
552300 - UNIFORMS	\$4,163.07	\$1,555.08	\$4,519.55	\$4,519.55	\$0.00	100%
554000 - DUES/PUBLICATIONS/SUBSCRIPTION	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
559000 - DEPRECIATION EXPENSE	\$308,347.70	\$457,017.06	\$529,961.77	\$430,000.00	-\$99,961.77	123%
563000 - 22010 - CAPITAL OUTLAY, IMPROVEMENTS - 19TH ST & MONTANA	\$370,926.05	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563000 - 22012 - CAPITAL OUTLAY, IMPROVEMENTS - LEGISLATIVE SW	\$484,370.58	\$213,333.54	\$35,450.00	\$234,000.00	\$198,550.00	15%
563000 - 22016 - CAPITAL OUTLAY, IMPROVEMENTS - 7th ST DRAINAGE	\$1,085,904.86	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563000 - 22026 - CAPITAL OUTLAY, IMPROVEMENTS - LEGISLATIVE SW	\$116,205.92	\$0.00	\$9,616.08	\$9,616.08	\$0.00	N/A
563000 - 22027 - CAPITAL OUTLAY, IMPROVEMENTS - ACME LN DRAINAGE	\$50,887.00	\$9,463.00	\$6,000.00	\$6,000.00	\$0.00	N/A
563000 - 22028 - CAPITAL OUTLAY, IMPROVEMENTS - BRADLEY CIR	\$40,554.20	\$6,615.80	\$9,000.00	\$9,000.00	\$0.00	N/A
563000 - 22029 - CAPITAL OUTLAY, IMPROVEMENTS - DUNDEE LN DRAINAGE	\$59,750.25	\$0.00	\$6,644.75	\$6,645.00	\$0.25	N/A
563000 - 22030 - CAPITAL OUTLAY, IMPROVEMENTS - PINE FOREST	\$115,824.00	\$56,476.00	\$20,294.50	\$26,064.00	\$5,769.50	N/A
563000 - 22031 - CAPITAL OUTLAY, IMPROVEMENTS - WYOMING AVE	\$67,331.25	\$0.00	\$3,543.75	\$3,544.00	\$0.25	N/A
563000 - 22032 - CAPITAL OUTLAY, IMPROVEMENTS - CDBG W 10th ST	\$73,614.11	\$453,188.06	\$715,484.12	\$5,222,883.00	\$4,507,398.88	N/A
563000 - 25004 - CAPITAL OUTLAY, IMPROVEMENTS - ABERDEEN PKWY	\$0.00	\$0.00	\$8,240.00	\$85,000.00	\$76,760.00	N/A
564000 - CAPITAL OUTLAY, EQUIPMENT	\$0.00	\$374,552.90	\$251,227.12	\$262,518.32	\$11,291.20	96%
564500 - VEHICLES	\$0.00	\$107,051.96	\$0.00	\$0.00	\$0.00	N/A
569999 - CAPITAL OUTLAY OFFSET	\$0.00	(\$481,694.86)	\$0.00	\$0.00	\$0.00	N/A
571013 - PRINCIPAL 17 DITCH	\$0.00	\$0.00	\$4,327,322.62	\$4,327,322.62	\$0.00	100%
572013 - INTEREST 17 DITCH	\$115,832.10	\$114,322.69	\$29,668.40	\$27,511.24	-\$2,157.16	108%
591000 - INDIRECT ALLOCATION	\$646,026.00	\$541,189.00	\$302,120.16	\$302,120.00	-\$0.16	100%
599000 - BAD DEBT	\$10.41	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
599002 - LOSS ON DISPOSITION OF ASSETS	\$0.00	(\$114,313.00)	\$0.00	\$0.00	\$0.00	N/A
Net Income:	(\$1,236,387.74)	(\$63,149.19)	\$739,319.79	\$0.00	\$739,319.79	

Income Statement - 405 Sanitation Fund FY 2025 as of September 2025



Period: 1 to 13

	2023	2024	2025	2025 Current Budget	\$ Uncollected Revenue	% Collected-to-Date
Revenue	\$3,240,407.33	\$3,311,410.00	\$3,327,386.91	\$ 3,410,511.80	\$ 83,124.89	98%
405340 - CHARGES FOR SERVICES	\$2,981,424.52	\$3,038,286.11	\$3,063,800.80	\$3,059,042.05	(\$4,758.75)	100%
434390 - SANITATION CAN REVENUE	\$2,247,799.59	\$2,291,586.87	\$2,294,097.32	\$ 2,295,597.72	\$ 1,500.40	100%
434391 - SANITATION DUMPSTER REVENUE	\$647,725.95	\$672,505.91	\$694,489.81	\$ 698,426.00	\$ 3,936.19	99%
434392 - SPECIAL SERVICES CAN & TRASH	\$85,831.82	\$74,193.33	\$75,213.67	\$ 65,018.33	\$ (10,195.34)	116%
434393 - SPECIAL SERVICES DUMPSTER	\$67.16	\$0.00	\$0.00	\$ -	\$ -	N/A
405360 - MISCELLANEOUS REVENUES	\$258,982.81	\$273,123.89	\$263,586.11	\$221,169.78	(\$42,416.33)	119%
436100 - INTEREST INCOME	\$124,055.26	\$169,684.60	\$157,522.10	\$ 123,261.03	\$ (34,261.07)	128%
436400 - SALE OF FIXED ASSETS	\$133,242.89	\$84,240.00	\$106,008.75	\$ 97,908.75	\$ (8,100.00)	108%
436500 - SALE OF SURPLUS PROPERTY	\$80.50	\$0.00	\$0.00	\$ -	\$ -	N/A
436900 - MISCELLANEOUS REVENUE	\$44.27	\$69.45	\$55.26	\$ -	\$ (55.26)	N/A
436903 - INSURANCE PROCEEDS	\$1,559.89	\$19,129.84	\$0.00	\$ -	\$ -	N/A
405380 - OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$ 130,299.97	\$ 130,299.97	0%
438999 - CASH CARRY FORWARD				\$ 130,299.97	\$ 130,299.97	0%

	2023	2024	2025	2025 Current Budget	\$ Variance Budget Available	% Budget Available
Expense	\$4,594,104.02	\$2,622,554.15	\$3,403,035.21	\$3,410,511.80	\$7,476.59	100%
405534 - SANITATION	\$4,594,104.02	\$2,622,554.15	\$3,403,035.21	\$3,410,511.80	\$7,476.59	100%
512000 - SALARIES-GENERAL EMPLOYEES	\$378,403.11	\$446,861.40	\$451,158.03	\$ 453,457.59	\$ 2,299.56	99%
514000 - OVERTIME, GENERAL EMPLOYEES	\$13,275.22	\$27,792.39	\$39,836.47	\$ 39,836.47	\$ -	100%
521000 - FICA & MEDICARE BENEFIT	\$26,270.47	\$33,780.72	\$36,310.70	\$ 37,187.00	\$ 876.30	98%
522000 - PENSION BENEFIT GENERAL EMP	\$52,101.10	\$69,893.49	\$78,386.88	\$ 81,387.00	\$ 3,000.12	96%
523000 - LIFE & HEALTH INSURANCE	\$84,203.07	\$77,619.34	\$53,950.09	\$ 53,950.09	\$ -	100%
523002 - HEALTH DEDUCTIBLE			\$0.00	\$ 4,000.00	\$ 4,000.00	0%
523003 - HEALTH OUT OF POCKET			\$0.00	\$ 2,600.00	\$ 2,600.00	0%
524000 - WORKERS COMPENSATION INSURANCE	\$2,969.32	\$4,486.48	\$5,584.09	\$ 6,190.00	\$ 605.91	90%
524001 - LTD	\$2,357.86	\$2,850.03	\$2,720.78	\$ 3,004.00	\$ 283.22	91%
525000 - UNEMPLOYMENT COMPENSATION	\$1,100.00	\$0.00	\$0.00	\$ -	\$ -	N/A
528000 - PTO BUY BACK & PAYOUT	\$763.32	\$4,208.60	\$9,451.84	\$ 10,570.00	\$ 1,118.16	89%
534000 - CONTRACTUAL SERVICES	\$49,820.91	\$33,725.00	\$9,383.45	\$ 46,793.00	\$ 37,409.55	20%
534003 - TIPPING FEES GARBAGE	\$397,642.20	\$379,902.10	\$425,892.39	\$ 433,797.00	\$ 7,904.61	98%
534006 - COMMERCIAL GARBAGE CONTRACT	\$490,739.82	\$706,616.77	\$700,562.67	\$ 660,579.00	\$ (39,983.67)	106%
540000 - TRAVEL & PER DIEM	\$0.00	\$3,130.55	\$0.00	\$ -	\$ -	N/A
540001 - TRAINING & CERTIFICATION	\$2,985.14	\$1,845.00	\$82.50	\$ 82.50	\$ -	100%
540002 - PRIVATE VEHICLE ALLOWANCE	\$0.00	\$0.00	\$286.88	\$ 337.50	\$ 50.62	85%
541000 - COMMUNICATIONS	\$1,205.75	\$1,362.85	\$3,166.43	\$ 5,223.00	\$ 2,056.57	61%
541001 - INTERNET SERVICES	\$0.00	\$0.00	\$6,158.89	\$ 6,500.00	\$ 341.11	95%
543000 - UTILITIES	\$21.22	\$0.00	\$19,417.23	\$ 20,000.00	\$ 582.77	97%
544000 - RENTALS & LEASES	\$0.00	\$97,466.62	\$196,972.86	\$ 206,620.00	\$ 9,647.14	95%
546001 - R & M VEHICLES	\$138,858.59	\$115,854.82	\$63,453.25	\$ 72,500.00	\$ 9,046.75	88%
546002 - R & M BUILDING & GROUNDS	\$2,892.26	(\$36.41)	\$0.00	\$ -	\$ -	N/A
546003 - R & M MACHINERY & EQUIPMENT	\$3,516.80	\$1,780.10	\$1,153.66	\$ 999.58	\$ (154.08)	115%
546010 - R & M PRIVATE PROPERTY	\$32.91	\$65.67	\$0.00	\$ 662.50	\$ 662.50	0%
549000 - MISCELLANEOUS EXPENSE	\$7,973.00	\$2,547.08	\$0.00	\$ -	\$ -	N/A
549010 - BANK FEES	\$13,687.33	\$12,749.61	\$27,533.88	\$ 27,000.00	\$ (533.88)	102%
550000 - EXPENDABLE EQUIPMENT	\$399.38	\$0.00	\$261.84	\$ 262.00	\$ 0.16	100%
551000 - SUPPLIES, OFFICE	\$4,246.39	\$2,437.92	\$4,014.32	\$ 4,014.32	\$ -	100%
552000 - SUPPLIES, OPERATING	\$46,762.70	\$50,409.03	\$41,473.25	\$ 41,226.25	\$ (247.00)	101%
552200 - FUEL	\$95,543.54	\$96,325.11	\$84,629.15	\$ 81,000.00	\$ (3,629.15)	104%
552300 - UNIFORMS	\$1,309.76	\$1,334.50	\$4,282.99	\$ 4,500.00	\$ 217.01	95%
554000 - DUES/PUBLICATIONS/SUBSCRIPTION	\$116.44	\$0.00	\$0.00	\$ -	\$ -	N/A
559000 - DEPRECIATION EXPENSE	\$288,428.44	\$238,240.90	\$290,632.36	\$ 265,000.00	\$ (25,632.36)	110%

Income Statement - 405 Sanitation Fund FY 2025 as of September 2025



Period: 1 to 13

564000 - CAPITAL OUTLAY, EQUIPMENT	\$0.00	\$8,975.00	\$422,099.42	\$ 422,099.00	\$	(0.42)	100%
564500 - VEHICLES	\$726,348.00	\$0.00	\$0.00		\$	-	N/A
569999 - CAPITAL OUTLAY OFFSET	\$0.00	(\$8,975.00)	\$0.00		\$	-	N/A
591000 - INDIRECT ALLOCATION	\$251,241.00	\$199,036.00	\$409,134.24	\$ 409,134.00	\$	(0.24)	100%
591003 - TRANSFER TO SEWER FUND	\$1,000,000.00	\$0.00	\$0.00		\$	-	N/A
591010 - TRANSFER TO STORMWATER	\$500,000.04	\$0.00	\$0.00	\$ -	\$	-	N/A
599000 - BAD DEBT	\$8,888.93	\$10,268.48	\$15,044.67	\$10,000.00	\$	(5,044.67)	150%
Net Income:	(\$1,353,696.69)	\$688,855.85	(\$75,648.30)	(\$0.00)		(\$75,648.30)	

City of Lynn Haven
Disaster Recovery Fund Cash Flow Projection

Culpepper has been paid in full
as of 1-10-26

Current Cash on hand	Restoration Account	\$ -	
	Disaster Bond Account	294,043.82	
	Equity in Pooled Cash	(812,995.66)	
			\$ (518,951.84)
Current Outflows:	Debt Service Payment 1-31-26	(292,791.88)	
Projected Cash Balance as of 1-31-26			\$ (811,743.72)
Inflows:	Accounts Receivable Balance from FEMA	4,725,026.99	
Total in flows:			\$ 4,725,026.99
Outflows:	FY 2026 Budget for projects	(1,250,000.00)	
	FY 2026 Debt Service 8-1-26	(2,477,061.88)	
	FY 2027 Debt Service	(2,769,943.76)	
Total Outflows:			(6,497,005.64)
Projected Cash Balance as of 8-1-2027			\$ (2,583,722.37)

CITY OF LYNN HAVEN

BALANCE SHEET FOR 2025 13

FUND: 101 DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101	110104		
101	110195	.00	20,000.00
101	110196	.00	2,620.05
101	110400	.00	18,055.28
101	115495	.00	-801,750.31
101	115496	.00	187,195.03
101	115795	.00	-81,120.00
	TOTAL ASSETS	.00	-655,000.40
FUND BALANCE			
101	317100	.00	5,093,235.68
101	317200	.00	-1,679,782.79
101	317300	.00	62,868.77
101	324100	.00	-5,093,235.68
101	324200	.00	3,693,748.57
101	327100	.00	-1,421,834.15
	TOTAL FUND BALANCE	.00	655,000.40
TOTAL LIABILITIES + FUND BALANCE			
		.00	655,000.40

** END OF REPORT - Generated by Kiki Roman **



Financial Overview Report

GRANT(S): 4399 - HURRICANE MICHAEL.
ALL COUNTIES
APPLICANT(S): LYNN HAVEN, CITY OF.

Report accurate as of Jan 10, 2026 3:20:03 AM



UNDER REVIEW FOR FEMA OBLIGATION
(FEMA AND LOCAL)
\$886.454K
5 VERSIONS

UNREQUESTED
LARGE (LOCAL)
\$3.936M

RFR REVIEW
LARGE (STATE)
0 RFR

OBLIGATION REVIEW
SMALL (STATE)
0 VERSION

PAYMENT REVIEW
(STATE)
\$788.692K
9 PAYMENTS

PAID
\$40.250M
85 PAYMENTS

\$886.454K UnObligated

0 Project(s)

\$44.975M Obligated

30 Project(s)

Federal and State

Unobligated	\$886,454.18
Obligated	\$44,974,723.94
Unrequested	\$3,936,335.31
RFR Review	\$0.00
Obligation Review	\$0.00
Payment Review	\$788,691.68
Paid	\$40,249,696.95

Federal

Unobligated	\$836,086.19
Obligated	\$41,647,748.88
Unrequested	\$3,495,279.69
RFR Review	\$0.00
Obligation Review	\$0.00
Payment Review	\$732,934.50
Paid	\$37,419,534.69

State

Unobligated	\$50,367.99
Obligated	\$3,326,975.06
Unrequested	\$441,055.62
RFR Review	\$0.00
Obligation Review	\$0.00
Payment Review	\$55,757.18
Paid	\$2,830,162.26

City of Lynn Haven
Hurricane Michael Project List
as of 1-10-26

UEI Number	Proj F#	Project Title	Project Type	Program	Size	Eligible Amt	Expended %	Federal Paid Percent	State Paid Percent	CFDA	Expended	Approved
LJUFM2T3KB6	172	71703 - EXP - Debris Removal Citywide Oct 10 - Nov 24	A	PA	L	\$9,998,612.87	96.67%	95.94%	100.00%	97.036	\$9,666,067.90	\$0.00
LJUFM2T3KB6	501	78438 - Lynn Haven Community & Mt. Hope Cemeteries	G	PA	S	\$36,331.30		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	539	91587 - Lynn Haven Management Costs	Z	PA	L	\$2,316,194.30	90.00%	63.63%	100.00%	97.036	\$2,084,574.87	\$0.00
LJUFM2T3KB6	567	71707 - EXP - Emergency Protective Measures Oct 10 - Nov 24	B	PA	L	\$1,275,412.32	100.00%	100.00%	100.00%	97.036	\$1,275,412.32	\$0.00
LJUFM2T3KB6	595	73400 - Temporary Facilities - Police and City Hall Functions	B	PA	L	\$263,792.10	54.54%	100.00%	100.00%	97.036	\$143,886.60	\$0.00
LJUFM2T3KB6	650	75577 - Debris Removal Citywide November 25, 2018 - March 6, 2019	A	PA	L	\$12,981,573.10	100.00%	100.00%	100.00%	97.036	\$12,981,573.10	\$0.00
LJUFM2T3KB6	940	107650 - Lynn Haven Replacement Refuse Containers, City	G	PA	S	\$48,588.90		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1016	109365 - Lynn Haven Citywide Guardrails	C	PA	S	\$34,801.26		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1057	107655 - (428) - Lynn Haven Old Bailey Bridge	E	PA	L	\$1,486,010.00	99.99%	99.99%	100.00%	97.036	\$1,486,009.98	\$0.00
LJUFM2T3KB6	1335	107787 - Lynn Haven City Damaged Vehicles and Trailers	E	PA	S	\$64,122.49		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1372	95335 - City of Lynn Haven Animal Shelter	E	PA	L	\$0.00	0.00%			97.036	\$0.00	\$0.00
LJUFM2T3KB6	1383	95333 - (428) - City of Lynn Haven Police Station - Council Chambers	E	PA	L	\$3,952,089.49	98.01%	98.01%	100.00%	97.036	\$3,873,614.17	\$0.00
LJUFM2T3KB6	1378	95345 - (428) - City of Lynn Haven Library	E	PA	L	\$0.00	0.00%			97.036	\$0.00	\$0.00
LJUFM2T3KB6	1401	107798 - (428) Lynn Haven Historic City Hall	E	PA	S	\$84,810.96		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1420	95327 - (428) - City of Lynn Haven Sports Complex Gymnasium and Administration Facility	E	PA	L	\$3,732,017.01	78.76%	78.76%	100.00%	97.036	\$2,939,584.48	\$0.00
LJUFM2T3KB6	1498	95339 - City of Lynn Haven Facilities Maintenance and Public Works	E	PA	L	\$574,854.80	83.14%	8.27%	100.00%	97.036	\$477,971.02	\$0.00
LJUFM2T3KB6	1535	95346 - City of Lynn Haven Fire Stations	E	PA	S	\$91,425.55		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1761	71713 - Emergency Protective Measures Oct 7-9 and Nov 25 - Dec 31, 2018 through October 11, 2019	B	PA	S	\$73,085.03		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1867	73402 - (428) - Citywide Road Damage	C	PA	L	\$0.00	0.00%			97.036	\$0.00	\$0.00
LJUFM2T3KB6	1914	78452 - PDDR - Vegetative Debris - City of Lynn Haven	A	PA	L	\$174,348.50	100.00%	100.00%	100.00%	97.036	\$174,348.50	\$0.00
LJUFM2T3KB6	1957	73401 - (428) - Citywide Signage Damage	C	PA	L	\$227,797.76	100.00%	93.34%	100.00%	97.036	\$227,797.76	\$0.00
LJUFM2T3KB6	2004	164542 - (428) Sharon J. Sheffield Park	G	PA	L	\$140,346.13	92.01%	57.04%	100.00%	97.036	\$129,143.34	\$0.00
LJUFM2T3KB6	2068	78440 - Waste Water Plant	F	PA	S	\$121,747.51		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	1998	78431 - (428) - City of Lynn Haven Parks	G	PA	L	\$8,982,574.31	86.14%	86.14%	100.00%	97.036	\$7,738,081.03	\$0.00
LJUFM2T3KB6	2035	78444 - Reuse Plant 1 & 2	F	PA	S	\$23,700.87		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	2024	78433 - Citywide Lift Stations	F	PA	S	\$14,610.05		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	2170	181457 - Lynn Haven Buildings - Contents	E	PA	L	\$1,256,372.95	5.01%	0.00%	100.00%	97.036	\$62,992.68	\$0.00
LJUFM2T3KB6	2182	95342 - City of Lynn Haven Service Center (NOT A 428)	E	PA	S	\$113,053.00		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	2209	100972 - Lynn Haven Senior Care Center and Garden Club	E	PA	S	\$107,645.70		100.00%	100.00%	97.036	\$0.00	\$0.00
LJUFM2T3KB6	2208	78435 - Water Distribution System	F	PA	S	\$125,780.64		100.00%	100.00%	97.036	\$0.00	\$0.00
Total Obligated						\$48,301,698.90					\$43,658,772.16	

City Hall Total **\$5,293,273.40**

City Hall Total includes Bailey Bridge (428) **\$6,779,283.40**

Total Insurance Recovery for City Hall Projects (per Tetra Tech) **\$3,791,746.26**



Capital Assets Budgeted

Capital Assets Budgeted			Cost Estimate	Paid/Encumbered as of 1-10-26
Department	Description			
Police				
521	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)		\$29,000	\$ -
521	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police FY 2025 and FY 2026)		\$75,000	\$ -
	Total Police		\$104,000	\$ -
Fire				
522	CAPITAL OUTLAY, BUILDING (Station 1) Funded from FDEM		\$950,000	\$ 3,817
522	CAPITAL OUTLAY, EQUIPMENT (replace hose & thermal imager camera)		\$101,050	\$ 77,920
522	VEHICLES (Legislative Fire Engine)		\$980,000	\$ 980,000
522	VEHICLES (Rescue Truck)		\$140,000	\$ -
	Total Fire		\$2,171,050	\$ 1,061,737
Streets				
541	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG		\$964,332	\$ 369,366
541	CAPITAL OUTLAY, EQUIPMENT (Zero Turn mowers)		\$21,500	\$ 20,065
	Total Street		\$985,832	\$ 389,431
Fleet Maintenance				
549	CAPITAL OUTLAY, EQUIPMENT (Fuel Pumps & Bridge Crane)		\$45,000	\$ 29,129
	Total Fleet Maintenance		\$45,000	\$29,129
Economic Development				
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		\$500,000	\$ 135,570
552	CAPITAL OUTLAY, IMPROVEMENTS (Tenn Ave) Funded from FDOT		\$1,177,304	\$ -
	Total Economic Development		\$1,677,304	\$135,570
Comm Services Sports & Recreation				
572	CAPITAL OUTLAY, EQUIPMENT (Gym Floor covering)		\$35,000	\$ 32,900
	Total Comm Services Sports & Recreation		\$35,000	\$32,900
Comm Services Parks & Grounds				
573	CAPITAL OUTLAY, EQUIPMENT (Cain Playground Equip)		\$30,000	\$ 17,117
	Total Comm Services Parks & Grounds		\$30,000	\$17,117
Animal Shelter				
576	CAPITAL OUTLAY, EQUIPMENT (HVAC)		\$15,000	\$ -
	Total Animal Shelter		\$15,000	\$0
Surtax				
301	CAPITAL OUTLAY, (17th St Crosswalk)		\$110,000	\$ 123,076
301	CAPITAL OUTLAY, (Sheffield Parking)		\$320,000	\$ -
301	CAPITAL OUTLAY, (Penn Ave Improvements)		\$380,000	\$ -
301	CAPITAL OUTLAY, (Asphalt Preservation)		\$250,000	\$ -
301	Fire Engine		\$1,036,122	\$ 1,036,122
301	Sewer force main upgrades citywide (per Master Plan)		\$1,000,000	\$ 382,826
	Total Surtax		\$3,096,122	\$ 1,542,024
Water				
401	CAPITAL OUTLAY, IMPROVEMENTS (Bradford Water Main)		\$300,000	\$ -
401	CAPITAL OUTLAY, IMPROVEMENTS (Belaire Fire Flow)		\$75,000	\$ -
401	CAPITAL OUTLAY, EQUIPMENT (Misc)		\$237,500	\$ 110,440
401	VEHICLES		\$127,500	\$ 122,425
	Total Water		\$740,000	\$232,865
Sewer				



Capital Assets Budgeted

Department	Description	Cost Estimate	Paid/Encumbered as of 1-10-26
402	SCADA	\$300,000	
402	CAPITAL OUTLAY, EQUIPMENT (misc.)	\$415,000	\$ 125,739
402	VEHICLES (non CDL vac truck)	\$320,000	\$ 371,000
	Total Sewer	\$1,035,000	\$496,739
Stormwater			
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$224,000	\$ 141,539
404	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	\$4,751,435	\$ 4,187,384
404	CAPITAL OUTLAY, IMPROVEMENTS (1208 Carolina easement)	\$21,200	\$ 21,200
404	CAPITAL OUTLAY, EQUIPMENT (Front end Loader)	\$250,000	\$ 216,757
404	CAPITAL OUTLAY, EQUIPMENT (Trailer)	\$17,500	\$ 13,190
	Total Stormwater	\$5,264,135	\$4,580,070
Sanitation			
405	CAPITAL OUTLAY, EQUIPMENT (Wash Rack)	\$17,500	
405	VEHICLES (1 Side Loader, 1 Knuckle Boom)	\$680,000	\$ 656,741
	Total Sanitation	\$697,500	\$656,741
Community Redevelopment Agency			
701	LAND	\$170,000	
701	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)	\$800,000	\$ 19,800
701	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)	\$145,000	\$ 129,023
701	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota)	\$145,000	\$ 2,222
701	CAPITAL OUTLAY, IMPROVEMENTS (Kayak Launch Porter Park)	\$70,000	
701	CAPITAL OUTLAY, EQUIPMENT, Cain Griffin Playground Equipment	\$200,000	\$ 194,396
	Total CRA	\$1,530,000	\$345,442
Total Capital Budget		\$17,425,942	\$9,519,763

November 18, 2025

Mr. Mike Allen
Interim Director, Utility Services Administration
Bay County
3410 Transmitter Road
Panama City, FL 32404

Subject: **Task Authorization No. 2026-01 – City of Lynn Haven Water and Wastewater Revenue Sufficiency Study**

Dear Mr. Allen:

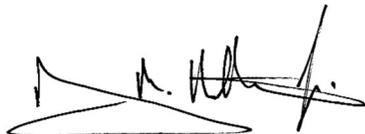
Attached for your consideration are the proposed scope of services, contract budget, and schedule for Task Authorization No. 2026-01 to conduct a water and wastewater revenue sufficiency study for the City of Lynn Haven (City), in collaboration with Bay County, Florida (County). Task Authorization No. 2026-01 is issued under the contract terms and conditions as set forth in Professional Services Contract 25-29 Rate and Evaluation Consulting executed and adopted between Raftelis and the County on June 26, 2025. This task authorization is the first of three phases (also see Task Authorization No. 2026-02 and 2026-03) associated with a joint project between the County and the City related to potential strategic partnerships (the “Joint Project”). It is our understanding that a separate agreement will be made between the City and the County that will identify the City’s share of costs associated with the Joint Project and the terms in which they will reimburse the County.

Based on our discussions and general understanding of the County and City’s needs, Raftelis will perform a revenue sufficiency study that includes a ten-year financial forecast of the sufficiency of monthly water and wastewater rates to fund the identified revenue requirements. Attachment A of this task authorization provides a summary of the proposed project tasks. The proposed budget for the Water and Wastewater Revenue Sufficiency Study under Task Authorization No. 2026-01 is \$50,000 based on the billing rates shown in Attachment B and estimated hours as set forth in the cost estimate in Attachment C.

We appreciate the opportunity to submit this proposed task authorization and look forward to working with you on this project.

Respectfully submitted,

Raftelis Financial Consultants, Inc.



Murray M. Hamilton

Vice President

Attachments

ATTACHMENT A

RAFTELIS FINANCIAL CONSULTANTS, INC. CITY OF LYNN HAVEN WATER AND WASTEWATER REVENUE SUFFICIENCY STUDY

SCOPE OF SERVICES

Scope of Services

The scope of services to be performed by Raftelis Financial Consultants, Inc. (Raftelis) on behalf of Bay County (Conty) and the City of Lynn Haven (City) for the City's water and wastewater utility system (the "System") comprise of the following tasks:

Task 1: Kick-off Meeting, Data Compilation and Review

A detailed data request will be prepared for City staff to obtain information related to identifying the water and wastewater utility system revenue requirements. Raftelis will interview staff members to collect the relevant information needed to perform the water and wastewater revenue sufficiency study. Information to be obtained will include adopted and proposed budgets, capital plans, customer statistical data, development projections, and other related information. The initial set of information received by the City during this task will form the basis for the analysis. Subsequent updates may incur additional costs.

Task 2: Identification of System Revenue Requirements

Raftelis will produce a ten-year financial forecast and a determination of the projected revenue requirements for the water and wastewater system. The following will serve as the basis for the forecast:

- Review of financial policies and loan agreements
- Establishment of basic financial performance indicators based upon City goals
- Customer, sales, and revenue forecast
- Development of CIP funding plan
- Development of revenue requirements including budgeted and future operating and maintenance expenses, capital expenditures, debt service payments, and other non-operating costs and transfers
- Projection of end-of-year cash balances for the five-year forecast period

The financial forecast developed under this Task Authorization is assumed to form the base case under status quo conditions where the City constructs future wastewater plant capacity for their existing service area. It is anticipated that a separate Task Authorization (2026-02 and 2026-03) will examine the fiscal impacts of two additional scenarios involving Bay County.

Task 3: Determination of System Rate Adjustments

Based on the identification of revenue requirements, Raftelis will develop a rate adjustment recommendation for the forecast period and an estimate of the impact of such adjustments to the average residential customer. The proposed rate adjustments are assumed to be applied uniformly to the monthly base facility and usage rates.

Task 4: Documentation of System Rate Analysis

Raftelis will prepare a technical memorandum or letter report documenting our assumptions, analyses, and primary data sources. Raftelis will provide the City with a draft report and then finalize the study results after a review with City staff. A comparison of average monthly residential water and wastewater bills for neighboring utilities will be included in the report. Additionally, Raftelis will review the utility rate ordinance / resolution as prepared by the City's Legal Counsel, which delineates the proposed water and wastewater rates for service in support of the presentation to the City Commission.

Task 5: Meetings and Deliverables

- a. Virtual Meetings – An initial virtual conference call would be scheduled to generally confirm and address items in Task 1. We will prepare a data request for items that are not immediately available or take time to compile. Three additional virtual meetings were assumed to be scheduled as necessary to discuss assumptions and review findings.
- b. On-site Meetings – Attendance of up to two on-site meetings. Attendance of additional on-site meetings will be considered additional services.
- c. Letter report or technical memorandum documenting our assumptions, analyses, and primary data sources.
- d. PowerPoint presentation summarizing the results and recommendations to be presented to the City Commission during an on-site meeting discussed above.

PROJECT SCHEDULE

This project is intended to be performed concurrently with Task Authorization 2025-02 and 2025-03. Raftelis anticipates project completion by September 30, 2026, contingent upon County and City staff availability for meetings and presentations, receipt of required information from the County and City, and outcomes of the analysis. Raftelis will work with the County and City to determine agreed upon project milestones and a project timeline during the kick-off meeting.

PROPOSED PROJECT COST ALLOCATION

The County and the City plan to initiate a memorandum of understanding (MOA) that will define the City's share of each phase of the Joint Project. Such MOA will serve as the basis for reimbursement from the City to the County. Raftelis proposes a cost allocation of 100% to the City for this phase of the project.

ADDITIONAL SERVICES

During the course of the study, the County may request additional services to be performed by Raftelis. Such services will not be conducted until authorized by the County and as mutually agreed between the County and Raftelis. Billing for such additional services will be based on the hourly rate schedule of Raftelis staff members as shown in this Agreement. Although no additional services are anticipated for this project, examples of additional services may include the following:

1. Additional study scenarios or revisions after substantial completion of the project.
2. Attendance of meetings in addition to what is contemplated in the scope of services.
3. Development of impact fees or miscellaneous fees.
4. Assistance with wholesale contract negotiations between the County and the City.
5. Providing other utility consulting services above what is contemplated in the scope of services.
6. Delays in the project schedule which: i) are not the fault of Raftelis; ii) may have impacts on analyses performed; and iii) would affect the budget for the scope of services reflected herein.

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ATTACHMENT B

DIRECT LABOR RATE AND STANDARD REIMBURSABLE EXPENSE SCHEDULE

DIRECT LABOR RATES

<u>Project Team Title</u>	<u>Direct Labor Hourly Rates</u>
Executive Vice President / Senior Principal	\$410
Senior Vice President	\$400
Vice President	\$370
Senior Manager	\$330
Manager	\$290
Senior Consultant	\$255
Consultant	\$230
Associate	\$190
Analyst	\$160
Administration	\$100

(Remainder of page intentionally left blank)

ATTACHMENT C

Bay County, Florida

Project Cost Estimate for Task Authorization No. 2026-01 – Water and Wastewater Revenue Sufficiency Study

Activity	Vice President	Manager	Consultant	Associate	Totals
Project Billing Rates (\$/Hr.) [*]	\$370.00	\$290.00	\$230.00	\$190.00	
Scope of Services					
Task 1: Kick-off Meeting, Data Compilation and Review	2	2	4	2	10
Task 2: Identification of System Revenue Requirements	8	16	24	24	72
Task 3: Determination of System Rate Adjustments	8	16	8	4	36
Task 4: Documentation of System Rate Analysis	4	12	2	10	28
Task 5: Meetings and Deliverables	10	18	10	-	38
Total Phase Hours	32	64	48	40	184
Total Direct Labor Cost - All Tasks	\$ 11,840	\$ 18,560	\$ 11,040	\$ 7,600	\$ 49,040
Allowance for Other Direct Costs					
Travel (2 Trips x 370 miles x \$0.70 / mile)					\$ 1,036
Miscellaneous Expense Allowance (Rounding)					(76)
Total Allowance for Other Direct Costs					\$ 960
Total Cost					\$ 50,000

[*] Reflects hourly rates and personnel assumed for the preparation of the cost estimate; with the exception of the project manager, the employees and billing rates may change based on actual employee participation in the Project.



November 18, 2025

Mr. Mike Allen
Interim Director, Utility Services Administration
Bay County
3410 Transmitter Road
Panama City, FL 32404

Subject: **Task Authorization No. 2026-02 – Development of Wholesale Wastewater Rate**

Dear Mr. Allen:

Attached for your consideration are the proposed scope of services, contract budget, and schedule for Task Authorization No. 2026-02 to develop a wholesale wastewater rate for Bay County, Florida (County) on behalf of the County and the City of Lynn Haven (City). Task Authorization No. 2026-02 is issued under the contract terms and conditions as set forth in Professional Services Contract 25-29 Rate and Evaluation Consulting executed and adopted between Raftelis and the County on June 26, 2025. This task authorization is the second of three phases (see Task Authorization 2026-01 and 2026-03) associated with a joint project between the County and the City related to potential strategic partnerships (the “Joint Project”).

Based on our discussions and general understanding of the County and City’s needs, Raftelis will: i) perform a cost allocation analysis of the North Bay Wastewater Treatment Plant service area based on the approved expenditure requirements for the current year (Test Year 2026) to identify the estimated costs of providing wholesale wastewater service to the City; ii) develop a wholesale wastewater rate for such service; and iii) present the results of the analysis to County and City staff. Attachment A of this task authorization provides a summary of the proposed project tasks. The proposed budget for the development of the wholesale wastewater rate under Task Authorization No. 2026-02 is \$25,000 based on the billing rates shown in Attachment B and estimated hours as set forth in the cost estimate in Attachment C.

We appreciate the opportunity to submit this proposed task authorization and look forward to working with you on this project.

Respectfully submitted,

Raftelis Financial Consultants, Inc.

A handwritten signature in black ink, appearing to read 'M. Hamilton', written over a horizontal line.

Murray Hamilton
Vice President

Attachments

ATTACHMENT A

RAFTELIS FINANCIAL CONSULTANTS, INC. DEVELOPMENT OF WHOLESALE WASTEWATER RATE

SCOPE OF SERVICES

Scope of Services

The scope of services to be performed by Raftelis Financial Consultants, Inc. (Raftelis) on behalf of the Bay County's (County) wastewater utility system (System) includes the following: i) perform a cost allocation analysis of the North Bay Wastewater Treatment Plant service area based on the approved expenditure requirements for the current year (Test Year 2026) to identify the estimated costs of providing wholesale wastewater service to the City; ii) develop wholesale wastewater rates for such service; and iii) present the results of the analysis to County and City staff.

The following is a summary of the tasks to be performed that comprise the scope of services the Project.

Task 1: Data Gathering and Review

The development of the wholesale wastewater rates will be based upon the County's most recently adopted operating and capital budget and rely upon assumptions and projections from the County's most recent retail water and wastewater rate study. Raftelis will request additional information necessary to complete the evaluation of the wholesale wastewater rates. The information provided by the County may include, but would not be limited to, certain statistical, financial, budgetary, and other related operating information for the wastewater system. The initial set of information received by the City during this task will form the basis for the analysis. Subsequent updates may incur additional costs.

Task 2: Cost Allocation and Design of Wholesale Wastewater Rates

In order to design cost-based rates for wholesale wastewater service, Raftelis will allocate the wastewater system costs for the Test Year between the wholesale and retail functions. The allocation of wastewater costs between the wholesale and retail functions will recognize the cost of wastewater treatment and transmission, including an allocated share of administrative costs. Based on the cost allocation analysis for the Test Year, Raftelis will develop wholesale wastewater rates.

Task 3: Fiscal Impact Analysis

Raftelis will estimate the fiscal impact on both the County and City of the City purchasing wastewater treatment from the County for the designed wholesale wastewater rate. The analysis will be based upon the financial forecast developed for the City under phase 1 (Task Authorization 2026-01) and the County's most recent retail water and wastewater rate study. The analysis will include an estimate of the average residential customers monthly bill under the projected results for this option.

Task 4: Report Preparation

Based on the results of the above-referenced tasks, Raftelis will prepare a brief letter report and summary presentation to document the results of the analysis and assumptions used in the development of the proposed wholesale wastewater rate.

Task 5: Project Meetings

Raftelis anticipates three virtual meetings to be held during the project, including a kick-off and data review meeting, a meeting to review assumptions and preliminary results with the County and City, and a meeting to review the final results with the County and City. The attendance of any additional meetings, or on-site meetings, will be considered additional services.

PROJECT SCHEDULE

This project is intended to be performed concurrently with Task Authorization 2025-01 and 2025-03. Raftelis anticipates project completion by September 30, 2026, contingent upon County and City staff availability for meetings and presentations, receipt of required information from the County and City, and outcomes of the analysis. Raftelis will work with the County and City to determine agreed upon project milestones and a project timeline during the kick-off meeting.

PROPOSED PROJECT COST ALLOCATION

The County and the City plan to initiate a memorandum of understanding (MOA) that will define the City's share of each phase of the Joint Project. Such MOA will serve as the basis for reimbursement from the City to the County. Raftelis proposes a cost allocation of 50% to the City for phase of the project.

ADDITIONAL SERVICES

During the course of the study, the County may request additional services to be performed by Raftelis. Such services will not be conducted until authorized by the County and as mutually agreed between the County and Raftelis. Billing for such additional services will be based on the hourly rate schedule of Raftelis staff members as shown in this Agreement. Although no additional services are anticipated for this project, examples of additional services may include the following:

1. Additional study scenarios or revisions after substantial completion of the project.
2. Attendance of meetings in addition to what is contemplated in the scope of services.
3. Assistance with wholesale contract negotiations between the County and the City.
4. Providing other utility consulting services above what is contemplated in the scope of services.
5. Delays in the project schedule which: i) are not the fault of Raftelis; ii) may have impacts on analyses performed; and iii) would affect the budget for the scope of services reflected herein.

ATTACHMENT B

DIRECT LABOR RATE AND STANDARD REIMBURSABLE EXPENSE SCHEDULE

DIRECT LABOR RATES

<u>Project Team Title</u>	<u>Direct Labor Hourly Rates</u>
Executive Vice President / Senior Principal	\$410
Senior Vice President	\$400
Vice President	\$370
Senior Manager	\$330
Manager	\$290
Senior Consultant	\$255
Consultant	\$230
Associate	\$190
Analyst	\$160
Administration	\$100

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ATTACHMENT C

Bay County, Florida

Project Cost Estimate for Task Authorization No. 2026-02 – Development of Wholesale Wastewater Rate

Activity	Vice President	Manager	Consultant	Administrative	Totals
Project Billing Rates (\$/Hr.) [*]	\$ 370.00	\$ 290.00	\$ 230.00	\$ 100.00	
Scope of Services					
Task 1: Data Gathering and Review	2	2	-	-	4
Task 2: Cost Allocation and Design of Wholesale Wastewater Rates	9	14	8	-	31
Task 3: Fiscal Impact Analysis	4	8	12	-	24
Task 4: Technical Memorandum and PowerPoint Preparation	2	6	8	-	16
Task 5: Project Meetings	4	4	4	-	12
Total Phase Hours	21	34	32	-	87
Total Direct Labor Cost - All Tasks	\$ 7,770	\$ 9,860	\$ 7,360	\$ -	\$ 24,990
Allowance for Other Direct Costs					
Miscellaneous Expense Allowance (Delivery, Reproduction, Incidental Travel, etc.)					\$ 10
Total Allowance for Other Direct Costs					\$ 10
Total Cost					\$ 25,000

[*] Reflects hourly rates and personnel assumed for the preparation of the cost estimate; with the exception of the project manager, the employees and billing rates may change based on actual employee participation in the Project.



December 3, 2025

Mr. Mike Allen
Interim Director, Utility Services Administration
Bay County
3410 Transmitter Road
Panama City, FL 32404

Subject: **Task Authorization No. 2026-03 – Service Area Acquisition and Fiscal Impact Analysis**

Dear Mr. Allen:

Attached for your consideration are the proposed scope of services, contract budget, and schedule for Task Authorization No. 2026-03 for the Service Area Acquisition and Fiscal Impact Analysis for Bay County, Florida (County) on behalf of the County and the City of Lynn Haven (City). Task Authorization No. 2026-03 is issued under the contract terms and conditions as set forth in Professional Services Contract 25-29 Rate and Evaluation Consulting executed and adopted between Raftelis and the County on June 26, 2025. This task authorization is the third of three phases (see Task Authorization 2026-02 and 2026-03) associated with a joint project between the County and the City related to potential strategic partnerships (the “Joint Project”).

Based on our discussions and general understanding of the County and City’s needs, Raftelis will: i) identify the legal and administrative feasibility of the City acquiring a portion of the County’s water and wastewater service area; ii) determine the fair value of the County assets under consideration; and iii) estimate the fiscal impacts to the County and the City of the divestment by the County and acquisition by the City of such assets and service area customers. Attachment A of this task authorization provides a summary of the proposed project tasks. The proposed budget for the development of the wholesale wastewater rate under Task Authorization No. 2026-03 is \$50,000 based on the billing rates shown in Attachment B and estimated hours as set forth in the cost estimate in Attachment C.

We appreciate the opportunity to submit this proposed task authorization and look forward to working with you on this project.

Respectfully submitted,

Raftelis Financial Consultants, Inc.

A handwritten signature in black ink, appearing to read 'M. Hamilton', with a horizontal line underneath.

Murray Hamilton
Vice President

Attachments

ATTACHMENT A

RAFTELIS FINANCIAL CONSULTANTS, INC. DEVELOPMENT OF WHOLESALE WASTEWATER RATES

SCOPE OF SERVICES

Scope of Services

The scope of services to be performed by Raftelis Financial Consultants, Inc. (Raftelis) on behalf of the Bay County's (County) water and wastewater utility system (System) includes the following: ii) perform a cost allocation analysis of the retail wastewater system based on the approved expenditure requirements for the current year (Test Year 2026) to identify the estimated costs of providing wholesale wastewater service to the City; ii) develop wholesale wastewater rates for such service; and iii) present the results of the analysis to County and City staff.

The following is a summary of the tasks to be performed that comprise the scope of services the Project.

Task 1: Data Gathering And Review

Raftelis will prepare a data request for the necessary information to determine and define the parameters of the acquisition of the County's water and wastewater service area by the City. This information may include, but is not limited to, customer statistical information, financial reports, agreements, resolutions, fixed asset data, operational information, and service area maps. The initial set of information received by the City during this task will form the basis for the analysis. Subsequent updates may incur additional costs.

Task 2: Calculated Value Analysis

A Calculated Value of the water and wastewater service area being considered for divestment / acquisition (Subject Asset) will be prepared in accordance with the NACVA®'s Professional Standards dated June 1, 2023, the current Uniform Standards of Professional Appraisal Practice ("USPAP"), and applicable state laws or municipal rules (if any). The scope of services to be performed by Raftelis with respect to this research is as follows:

The preparation of a Calculated Value or range of values of the Subject Asset will utilize a predetermined valuation approach or approaches and methods in consultation with the County and City. Possible methods used for the Calculated Value which are to be determined as part of this assignment include a Cost Approach, an Income Approach, and a Market Approach. Given the limited, special purpose nature of the market for the Subject Asset, the selected procedures for this Calculation Engagement will also be predetermined in consultation with Client.

This task will not include all the procedures required for a Conclusion of Value, which utilizes all three aforementioned valuation approaches. A Conclusion of Value may be required by a lender if the acquisition of the Subject Asset necessitates the issuance of a loan. If a Conclusion of Value is required, and later determined, the results may differ from the Calculated Value.

Raftelis will prepare a certified Calculation Report that complies with the provisions of NACVA®'s Professional Standards and USPAP. Generally, the report will explain the valuation analyses performed, the methodologies employed, assumptions used, and the results of the study and will be certified by the appraiser.

Task 3: Legal And Administrative Feasibility

The task will include the performance of due diligence associated with the evaluation of the proposed acquisition/divestment. The goal of this task will be to identify the contracts, resolutions, ordinances, and other governing documents, which would stipulate terms of acquisition / sale of the system and how those terms could be met. Raftelis may request meetings with, and rely upon information from, the County's and City's legal counsel, bond counsel, municipal advisors, consulting engineers, management staff, operations staff, and others as may be necessary to determine and document the feasibility and limitations of such acquisition/divestment.

Task 4: Fiscal Impact Analysis

Based upon available information, Raftelis will estimate the fiscal impact to the City and the County of the proposed divestment / acquisition. This will include estimating the revenue requirements under the new conditions and how such change would affect the average residential customer bill. This task may require certain assumptions regarding staffing, operations, and the construction of assets to connect the City's existing system to the County's water and wastewater service area and the wastewater treatment plant that Raftelis may request from the County or the City.

Task 5: Report Presentation

Based on the results of the above-referenced tasks, Raftelis will prepare a brief letter report and summary presentation to document the legal and administrative feasibility of the proposed acquisition of County assets and service area by the City, document the results of the Calculated Value analysis, and present the estimated fiscal impacts to the City and the County of the proposed transaction.

Task 6: Project Meetings

Raftelis anticipates the attendance of up to six virtual meetings with various parties during the course of the study and one on-site (County or City location) meeting to review final results as shown below:

1. Kick-off Meeting (virtual)
2. Legal Counsel Meeting (virtual)
3. Municipal Advisor and Bond Counsel Meeting (virtual)
4. Consulting Engineer Meeting (virtual)
5. City Management / County Administration Meeting (virtual)
6. Assumptions Review Meeting (virtual)
7. Final Results Review Meetings (on-site County or City)

Client Responsibilities

The County and City will be called upon to assist Raftelis complete the project on a timely basis. Such activities anticipated to be performed by County and City staff include, but are not limited to, the following:

1. The gathering of data and other information required to complete the project;
2. Aiding in the formulation of policy decisions associated with various project parameters;
3. Attending meetings and facilitating meetings with County and City representatives and stakeholders;
4. Performing reviews and providing feedback on assumption and results pertaining to the project;

PROJECT SCHEDULE

This project is intended to be performed concurrently with Task Authorization 2025-01 and 2025-02. Raftelis anticipates project completion by September 30, 2026, contingent upon County and City staff availability for meetings and presentations, receipt of required information from the County and City, and outcomes of the analysis. Raftelis will work with the County and City to determine agreed upon project milestones and a project timeline during the kick-off meeting.

PROPOSED PROJECT COST ALLOCATION

The County and the City plan to initiate a memorandum of understanding (MOA) that will define the City's share of each phase of the Joint Project. Such MOA will serve as the basis for reimbursement from the City to the County. Raftelis proposes a cost allocation of 50% to the City for phase of the project.

ADDITIONAL SERVICES

During the course of the study, the County may request additional services to be performed by Raftelis. Such services will not be conducted until authorized by the County and as mutually agreed between the County and Raftelis. Billing for such additional services will be based on the hourly rate schedule of Raftelis staff members as shown in this Agreement. Although no additional services are anticipated for this project, examples of additional services may include the following:

1. Additional study scenarios or revisions after substantial completion of the project.
2. Attendance of meetings in addition to what is contemplated in the scope of services.
3. Assistance with contract negotiations between the County and the City.
4. Providing other utility consulting services above what is contemplated in the scope of services.
5. Delays in the project schedule which: i) are not the fault of Raftelis; ii) may have impacts on analyses performed; and iii) would affect the budget for the scope of services reflected herein.

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ATTACHMENT B

DIRECT LABOR RATE AND STANDARD REIMBURSABLE EXPENSE SCHEDULE

DIRECT LABOR RATES

<u>Project Team Title</u>	<u>Direct Labor Hourly Rates</u>
Executive Vice President / Senior Principal	\$410
Senior Vice President	\$400
Vice President	\$370
Senior Manager	\$330
Manager	\$290
Senior Consultant	\$255
Consultant	\$230
Associate	\$190
Analyst	\$160
Administration	\$100

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ATTACHMENT C

Bay County, Florida

Project Cost Estimate for Task Authorization No. 2026-03 – Service Area Acquisition and Fiscal Impact Analysis

Activity	Vice President	Manager	Consultant	Associate	Totals
Project Billing Rates (\$/Hr.) [*]	\$ 370.00	\$ 290.00	\$ 230.00	\$ 190.00	
Scope of Services					
Task 1: Data Gathering and Review	2	4	2	1	9
Task 2: Calculated Value Analysis	24	-	-	6	30
Task 3: Legal and Administrative Feasibility	8	10	2	-	20
Task 4: Fiscal Impact Analysis	12	24	12	4	52
Task 5: Technical Memorandum and PowerPoint Preparation	6	8	2	-	16
Task 6: Project Meetings	14	14	6	-	34
Total Phase Hours	66	60	24	11	161
Total Direct Labor Cost - All Tasks	\$ 24,420	\$ 17,400	\$ 5,520	\$ 2,090	\$ 49,430
Allowance for Other Direct Costs					
Travel (1 Trip x 370 miles x \$0.70 / mile)					\$ 518
Miscellaneous Expense Allowance (Delivery, Reproduction, Incidental Travel, etc.)					52
Total Allowance for Other Direct Costs					\$ 570
Total Cost					\$ 50,000

[*] Reflects hourly rates and personnel assumed for the preparation of the cost estimate; with the exception of the project manager, the employees and billing rates may change based on actual employee participation in the Project.

APPENDIX A – FEE SCHEDULE

DESCRIPTION **FEE**

Ch. 2. Administration

(1) Police Department

General Costs:

Initial Investigative Cost.....	100.00
Additional Sworn Staff.....	30.00 per hr
Support Staff	20.00 per hr
Collection of Evidence.....	25.00
FDLE Lab Submission.....	40.00
DUI Packet.....	50.00
Expendable Items :	
Drug Test Kits (Presumptive).....	5.00 each
Taser Cartridges.....	36.00 each

Other miscellaneous charges may be added on a case-by-case basis per F.S. 938.27 Included in per case charge*
Each standard arrest case file will incur a minimum charge of \$100.00, which will cover officer, support staff and supplies

(2) False Alarms Responses, Business and Residential:

Within a thirty (30) day period:

False Alarm 1 st and 2nd	No charge
False Alarm 3rd and 4th	50.00 per alarm
False Alarm 5th	100.00 per alarm
Each subsequent false alarm	150.00 per alarm

(3) Code Enforcement:

a. Lien Search Requests	50.00 per address
-------------------------------	-------------------

(4) Procurement:

Bid Protest Filing Fee.....250.00

Ch. 10. Animals

(1) Adoption fees:

a. ~~Male Dogs/Puppy~~125.00*

~~Female Dogs/Puppy.....125.00~~

b. ~~Male Cats/Kitten~~..... 100.00*

~~Female Cats/Kitten100.00~~

c. All others (Bird, Ferrets, etc.)50.00

If Cage Provided..... ~~85.00~~ **25.00**

*** Current employees of the City of Lynn Haven will receive a 50% discount to the adoption fees for the adoption of dogs and cats.**

(2) Redemption of impounded animals:

1. First Impound50.00

2. Second Impound.100.00

3. Third Impound.200.00

4. Subsequent Impounds200.00

(3) Service charge for animal care, per day or portion thereof15.00

(4) Owner Surrender:

Lynn Haven Resident..... ~~20.00~~ **50.00** per animal

Non Lynn Haven Resident..... 100.00 per animal

(5) Pet Cremation Service: Cost:

Lynn Haven Resident (No Remains Returned).....100.00

Lynn Haven Resident (Remains Returned).....125.00

~~Non Lynn Haven Resident (No Remains Returned).....125.00~~

~~Non Lynn Haven Resident (Remains Returned).....150.00~~

~~Owner Requested Transport and/or Disposal Pick Up Fee.....50.00~~

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(6) Other Fees:

a.	Annual Pet License.....	10.00
b.	Quarantine Fee For All Bite Cases.....	200.00 (10 days)
c.	Microchip.....	15.00
d.	Annual Pet Shop Permit.....	300.00
e.	Annual Guard Dog Registration Fee.....	75.00
f.	Medical Expenses.....	Cost varies on a per case basis
g.	Rabies Vaccination.....	20.00

(7) Citation for Violations of Cruelty:

First Offence.....	100.00
First Offence Contested and Found Guilty.....	200.00
Second Offence.....	200.00
Second Offence Contested and Found Guilty.....	400.00
Third Offence.....	300.00
Third Offence Contested and Found Guilty.....	500.00
Each Subsequent Offence.....	500.00
Court Surcharge on Each Citation.....	5.00

(8) Citation for Violations of Other Sections:

First Offence.....	60.00
First Offence Contested and Found Guilty.....	120.00
Second Offence.....	150.00
Second Offence Contested and Found Guilty.....	300.00
Third Offence.....	250.00
Third Offence Contested and Found Guilty.....	500.00
Each Subsequent Offence.....	500.00

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Court Surcharge on Each Citation.....	5.00
(9) Dangerous Dog:	
First Offence.....	100.00
Second Offence.....	200.00
Third Offence.....	300.00
Each Subsequent Offence.....	500.00
Dangerous Dog Investigation.....	300.00
Dangerous Dog Hearing Appeal.....	375.00
Annual Dangerous Dog Permit.....	200.00
Court Surcharge on Each Citation.....	5.00

Ch. 14. Building and Building Regulations

**(1) ~~Contractor license certification fees for contractors holding licenses from other cities in county~~
State Registered Contractor License:**

a. ~~Certification~~ **Competency card (2 1-year max. Based on expiration of Florida State License)**50.00

(2) Re-inspection fee (All Building, Electrical, Gas, Mechanical, Plumbing, Roofing, Structure, and miscellaneous permits). ~~35.00~~ **120.00**

(3) ~~Electrical contractor certification fees for contractors holding licenses from other cities in county:~~

~~a. Certification (2 year)~~ ~~50.00~~ **50.00**

(43) Electrical permit fees--Residential:

a. Issuance of permit65.00

b. Complete rewiring including service charge:

1. First 1,500 square feet or fraction thereof 25.00

2. Each additional 500 square feet or fraction thereof 5.00

c. Additions to existing dwellings without service charge:

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1. First 500 square feet or fraction thereof	10.00
2. Each additional 500 square feet or fraction thereof	5.00
d. New circuits added to existing dwellings without increase in square footage and without service charge:	
1. First circuit	35.00
2. Each additional circuit	3.50
e. Change of service:	
1. Change of service	35.00
2. Each circuit added	3.50
f. Mobile homes:	
1. Mobile homes service pole	65.00
2. Each circuit in addition to mobile home feeder	3.50
g. Swimming pool:	
1. Residential:	65.00 each
2. Commercial	90.00 each
h. Low Voltage:	
Now prescribed by F.S. 493	55.00
i. Minimum charge for residential electrical	65.00
(54) Electrical permit fees--Nonresidential:	
a. Issuance of permit	35.00
1. First \$1,000.00 or fraction thereof	50.00
2. Each additional \$1,000.00 or fraction thereof up to \$1,000,000.00	8.00
3. Each additional \$1,000.00 or fraction thereof over \$1,000,000.00	1.00
b. Minimum charge for nonresidential electrical installation	80.00
(65) Electrical permit fees--Other (issue fee not added):	
a. Temporary service pole	65.00
b. Miscellaneous service pole	65.00

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- c. Pre-inspection for power 35.00
- d. Early power Request 35.00
- ~~e. Starting work without permit Double fee~~

(76) Mechanical permit fees--Residential:

- a. Permit issue 65.00
- b. Heating, ventilation, duct work, and refrigeration systems:
 - 1. First 1,500 sq. ft. of conditioned space 20.00
 - 2. Each additional 100 sq. ft. or fraction thereof 1.00
- c. Repairs, alterations or additions:
 - 1. First \$1,000.00 or fraction thereof 10.00
 - 2. Each additional \$1,000.00 or fraction thereof 3.00
- d. Minimum charge for mechanical permit 65.00

(87) Mechanical permit fees--Nonresidential:

- a. Permit issue 65.00
- b. First \$1,000.00 or fraction thereof 50.00
- c. Each additional \$1,000.00 or fraction thereof up to \$1,000,000.00 8.00
- d. Each additional \$1,000.00 or fraction thereof over \$1,000,000.00 1.00
- e. Minimum charge 65.00
- ~~f. Starting work without permit Double fee~~

~~**(9)** Mechanical contractor occupational licenses:~~

- ~~a. Competency card (2 year) 50.00~~

(108) Plumbing permit fees--Residential:

- a. Permit issue 65.00
- b. Plumbing fixtures, each 3.50
- c. Sewer tap inspection 65.00
- d. Minimum charge 65.00

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~~e. Starting work without permit~~ ~~Double fee~~

(119) Plumbing permit fees--Nonresidential:

- a. Permit issue65.00
- b. First \$1,000.00 or fraction thereof50.00
- c. Each additional \$1,000.00 or fraction thereof up to \$1,000,000.008.00
- d. Each additional \$1,000.00 or fraction thereof over \$1,000,000.001.00
- e. Minimum charge65.00

~~f. Starting work without permit~~ ~~Double fee~~

~~**(12)** Plumbing contractor license:~~

~~a. Competency card Master plumber (2-year)50.00~~

(1310) Gas permit fees:

a. Residential:

- 1. Permit issue65.00
- 2. Piping to outlets:
 - i. One to three, inclusive10.00
 - ii. Each additional outlet3.50
- 3. Equipment:
 - i. Conversion burners, floor furnaces, incinerators, boilers or central heat and a/c:
 - (a) First unit5.00
 - (b) Each additional unit3.50
 - ii. Wall furnaces, water heaters or unit heaters:
 - (a) First unit3.50
 - (b) Each additional unit 2.00
- 4. Gas conversion50.00
- 5. Minimum charge65.00

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b. Nonresidential:

- 1. Permit issue65.00
- 2. First \$1,000.00 or fraction thereof50.00
- 3. Each additional \$1,000.00 or fraction thereof over \$1,000,000.00 8.00

c. Minimum charge65.00

~~d. Starting work without permit Double fee~~

~~(14) Gas contractor license:~~

~~a. Competency card (2 year)50.00~~

~~(1511) Roofing permit fees--Residential and Nonresidential:~~

- a. One to five squares65.00
- b. Six to 15 squares85.00
- c. Over 15 squares, per sq. ft. over 1585.00 +1.00
- d. Minimum charge65.00

~~e. Starting work without permit Double fee~~

~~(16) Roofing contractor license:~~

~~a. Competency card (2 year)50.00~~

~~(1712) Building permit fees – Residential and Commercial based on valuation by group and type of construction.~~

Method based on 2023 building value data and surrounding jurisdictions:

New construction, additions, renovation:

- a. \$1,000 and less65.00
- b. \$ 1,000 to \$ 50,000 \$ 25.00 minimum for up to \$ 3,000.00 plus \$ 5.00 for each additional fraction thereof, to and including \$ 50,000.00
- c. \$ 50,000 to \$ 100,000 \$260.00 for the first \$ 50,000.00 plus \$ 4.00 for each additional thousand or fraction thereof, to and including \$ 100,000.00
- d. \$ 100,000 to \$ 500,000 \$460.00 for the first \$ 100,000.00 plus \$ 3.00 for each additional thousand or fraction thereof, to and including \$ 500,000.00
- e. \$ 500,000 and up \$1,660.00 for the first \$ 500,000.00 plus \$ 2.00 for each additional thousand or fraction thereof

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- (1813) Plan review fee:
 - a. Commercial1/2 of permit fee
 - b. One and two family residential.....Greater of 25.00 minimum or 10% of permit fee
- (1914) Permit extension (90 day):
 - a. First extension.....Greater of 10% of permit fee or minimum50.00
 - b. Second extension.....Greater of 20% of permit fee or minimum50.00
- (2015) Completion permit.....1/2 original permit fee (Commercial 100.00 minimum) (Residential 65.00 minimum)
- (2116) Decks/structural slab.....0.03/square foot (30.00 minimum)
- (2217) Demolition/structure removal.....50.00/each
- (2318) Dock & Shoreline Structures:
 - a. Boat dock/boardwalk.....0.50/square foot (50.00 minimum)
 - b. Boathouse.....50.00/each
 - c. Boat lift.....50.00/each
 - d. Davit.....25.00/pair
 - e. Dock & shoreline structure repair½ applicable fee
 - f. Piling(s).....50.00
 - g. Rip Rap.....0.50 PLF (50.00 minimum)
 - h. Seawall/retaining wall.....1.00 PLF (50.00 minimum)
- (2419) Fence & Walls:
 - a. Walls (retaining), garden/**hedge**.....0.50/lineal foot (25.00 minimum)
- ~~(25) Hurricane shutters.....35.00/permit~~
 - ~~a. Admin Fee.....1.50 per window~~
- (2620) Manufactured buildings:
 - a. Mobile Home Setup:
 - i. Single wide.....75.00

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ii. Multi-width.....100.00

b. Modular Buildings:

i. Commercial.....Greater of 0.10 square foot or 75.00 minimum

ii. Residential..... Greater of 0.08 square foot or 50.00 minimum

(2721) Structure Move (Commercial or Residential).....100.00/each

(2822) Doors ~~and/or~~ Windows, **and/or Hurricane Shutters** (Commercial or Residential).....65.00

a. Admin Fee.....3.50 per door/window/**shutter**

(2923) Appeals to Building Contractors Examining Board (Construction)100.00/each

(3024) Permit Specific Contractor **Registration** (one time use only during a **declared state of emergency in lieu of business licenses**).....30.00

(3125) Addressing.....per parcel/lot.....25.00

(26) Flood Zone Compliance Review (per permit).....80.00

(27) Administrative Fee (per permit).....75.00

(28) Starting work without permit.....Double Permit Fee

(29) State surcharge fee (per permit).....2.5% of Building Permit Fee + Administrative Fee. Minimum \$4.00

(30) Private Provider.....20% discount on all permit fees. Administrative fee applies on all permits (Resolution 2019-11-306).

Ch. 15. Cemetery

Spaces may only be sold to and purchased by residents of the City of Lynn Haven or persons who own a fee simple interest in real property within the City limits or who have previously purchased and continue to own spaces:

One 5 X 10 space.....1,000.00

Ch. 26. Environment

(1) Storage fee for abandoned property generated from sale25.00 per day

Ch. 30. Fire Prevention and Protection

(1) New Commercial Buildings or Additions:

a. For Commercial each square foot0.25
(Minimum fee of 150.00)

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b. For industrial per square foot 0.20

(2) Other New Commercial Construction:

a. Water towers, pylons, bulk storage-tank foundations, seawalls, bulkheads, unusual limited-use buildings, freestanding rigid canopies, marquees and similar construction(Minimum fee 150.00)

b. For each \$1,000.00 of estimated cost or fractional part.....2.50

(3) Commercial Alterations and Repairs to Buildings and Other Structures:

a. Up to \$1,000.00 of estimated cost or fractional part.....9.00
(Minimum fee of 150.00)

b. For each additional \$1,000.00 of estimated cost or fractional part thereof.....2.50

(4) Fire Sprinkler Systems Test and Inspection:

a. Acceptance test up to 20 heads.....175.00

b. Acceptance test 21 to 49 heads.....250.00

c. Acceptance test over 49 heads, per additional heads.....1.00

(5) Standpipes Test and Inspection:.....250.00

(6) Fire Pumps Test and Inspection:.....300.00

(7) Hydrants Flow Test:..... 200.00

(8) Fire Alarm Acceptance Test and Inspection:

a. 1 to 6 devices..... 125.00

b. 6 to 100 devices.....250.00

c. Each device over 100.....1.50

(9) In-Building Public Safety Radio Enhancement Systems:

a. Signal Strength Verification Test & System Acceptance Test.....250.00

b. Re-Acceptance Test for Existing Systems.....200.00

c. Equipment Installation Inspection (Collected at time of System Plan Review):

i. 1 to 6 Devices.....125.00

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ii. 7 to 100 Devices.....	250.00
iii. Per Device Over 100.....	1.50
(10) Hood systems.....	50.00
a. For each \$1000.00 of estimated cost or fractional part.....	15.00
(11) Re-inspection Fire Safety Systems (i.e. Fire Alarm, Sprinklers, Smoke Control, etc.):	
a. First re-inspection.....	75.00
b. Second re-inspection.....	100.00
c. Third or more re-inspections.....	200.00
(12) Tents (Circus, Carnival, etc.), Membrane Structures, and Other Covered Structures:	
a. Use of structure(s) for outdoor assembly and exhibitions as per following fee schedule:	
i. Thirty (30) Days or Change of Use:	
ii. Outdoor Assembly Occupancies:	
1. 50 to 300 persons	80.00
2. 301 to 1,000 persons.....	115.00
3. Over 1,000 Persons.....	150.00
b. All other uses over 400 square feet and/or any size tent using hazardous material processes or open flame.....	80.00
(13) Place of Assembly:	
a. Maintenance, operation or use of any occupancy for public assembly. Exception: Any place of assembly used solely as a place of religious worship.....(Classification as per NFPA 101)	
i. 50 to 99 Persons.....	110.00
ii. 100 to 300 persons.....	150.00
iii. 301 to 1,000 Persons.....	200.00
iv. 1001 to 10,000 Persons.....	350.00
v. Over 10,000 Persons.....	475.00
(14) Hospitals:	

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a. All facilities licensed to operate as hospitals:

- i. Up to 100 Beds..... 600.00
- ii. Each additional bed.....1.50
- iii. Maximum total.....1,500.00

(15) Nursing Homes:

a. All facilities licensed to operate as nursing homes:

- i. Up to 100 Beds.....250.00
- ii. Each additional bed.....1.50
- iii. Maximum total.....1,500.00

(16) Assisted Living Facilities:

a. All facilities licensed to operate as assisted living facilities...(As per NFPA Life Safety Code 101) Annually.

- i. 1 to 16 persons (Small Facilities).....125.00
- ii. Over 16 Persons (Large Facilities)..... 200.00
- iii. Each additional licensed client over 16 persons.....1.50

(17) Other Residential Facilities:

a. All other residential facilities:
Annually

- i. 1 to 16 Persons (Small Facilities).....75.00
- ii. Over 16 Persons (Large Facilities).....125.00
- iii. Each additional licensed person over 16 Persons.....1.50

(18) Day Care Centers and Nursery Schools:

a. All facilities licensed to operate as day care or nursery school (Hazard fee inclusive):
Annually

- i. 3 to 6 Clients.....50.00
- ii. 7 to 12 Clients.....75.00
- iii. Over 12 Clients..... 100.00

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iv. Each additional licensed client over 12.....1.50

(19) Apartments and Condominiums:

- a. An apartment building having three or more living units independent cooking and bathroom facilities:
 - i. Up to 2 stories, with no more than 11 units per building.....75.00
 - ii. 3-5 stories with more than 11 units per building.....100.00
 - iii. 6 to 7 stories, per building, plus per unit fee (See line “V” below.....150.00
 - iv. 8 stories and above, per building.....200.00
 - v. Plus per unit.....1.50
 - vi. Maximum total fee.....1,500.00

(20) Hotels, Motels, Dormitories, and Lodging and Rooming Houses:

- a. Each building having up to 50 units under the same management in which there are sleeping accommodations, with or without meals.....175.00
- b. Each additional unit over 50.....1.50

(21) Malls (Covered):
Annually

- a. Up to 100,000 square feet.....250.00
- b. Over 100,000 square feet.....375.00

(22) Retail, Wholesale, Mercantile Occupancies\Change of Occupancy Including Open Air:

- a. For display, retail, and wholesale merchandising:
 - i. 0 to 1000 square feet..... 40.00
 - ii. 1001 to 3000 square feet.....65.00
 - iii. 3001 to 5000 square feet.....95.00
 - iv. 5001 to 10,000 square feet.....120.00
 - v. 10,001 to 25,000 square feet.....175.00
 - vi. 25,001 to 50,000 square feet.....250.00
 - vii. 50,001 to 100,000 square feet.....300.00
 - viii. Over 100,000 square feet.....350.00

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b. Storage Occupancies:

i. Buildings or structures used primarily for storage and similar purposes:

1. 0 to 1000 square feet.....	76.00
2. 1001 to 5000 square feet.....	110.00
3. 5001 to 10,000 square feet.....	150.00
4. 10,001 to 25,000 square feet.....	180.00
5. 25,001 to 50,000 square feet.....	240.00
6. 50,001 to 100,000 square feet.....	300.00
7. 100,001 to 200,000 square feet.....	350.00
8. Over 200,000 square feet.....	415.00

c. Marinas:
Annually

i. All structures or facilities used for the launching and berthing of watercraft.....	150.00
ii. Plus per slip fee over 25.....	1.50

d. Business Occupancies/Change of Occupancy:

i. For the transaction of business for keeping of accounts and records:

1. 0 to 1500 square feet.....	40.00
2. 1501 to 3000 square feet.....	65.00
3. 3001 to 5,000 square feet.....	90.00
4. 5,001 to 10,000 square feet.....	120.00
5. 10,001 to 50,000 square feet.....	160.00
6. 50,001 to 100,000 square feet.....	215.00
7. 100,001 to 150,000 square feet.....	275.00
8. 150,001 to 200,000 square feet.....	340.00
9. Over 200,000 square feet.....	425.00

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- ii. Up to 2 stories:
 - 1. Additional floor.....\$30.00

(23) Industrial/Manufacturing Occupancies:

- a. All buildings or structures primarily used for industrial or manufacturing purposes, including Dry Cleaning operations:
 - i. 0 to 1,000 square feet.....80.00
 - ii. 1,001 to 5,000 square feet..... 115.00
 - iii. 5,001 to 10,000 square feet.....160.00
 - iv. 10,001 to 50,000 square feet..... 240.00
 - v. 50,001 to 200,000 square feet.....315.00
 - vi. Over 200,000 square feet.....400.00

(24) Mobile Home and Recreational Vehicle Parks:

- a. 1 to 100 sites.....115.00
- b. Over 100 sites an additional \$1.25 per site..... 1.50

(25) Educational Facilities:

Annually

- a. All occupancies operating as educational facilities in grades K-12
 - i. Minimum.....80.00
 - ii. Additional fee per enrolled student.....1.50
 - iii. Maximum total..... 1,500.00

Sec. 30-56 Adoption of Code.

There is hereby adopted by reference the Standard Fire Prevention Code edition which is on file in the office of the Chief of the Fire Department, as adopted by the Florida Building Code, and the rules and regulations of the State Fire Marshal which pertain to fire prevention, including National Fire Protection Association (NFPA) 101, Life Safety Code, and Florida Fire Prevention Code which is on file in the office of the Chief of the Fire Department; National Fire Protection Association (NFPA) 1, Fire Prevention Code, which is on file in the Fire Chief's office and with the same effect as though set out in this section, such revisions or replacements as may from time to time be promulgated shall replace the Standard Fire Prevention Code, current edition, as adopted by the Florida Building Code, and the Rules and Regulations of the Fire Marshal which pertain to Fire Prevention, including the National Fire Protection Association (NFPA) 101 and the Florida Fire Prevention Code, which is on file in the Fire Chief's office, National Fire Protection Association (NFPA) 1, which is on file in the Fire Chief's office

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unless the City Commission, within 30 days after receipt of such revised editions, passes a motion at a lawfully called meeting of the City Commission rejecting such revisions. (Code 1962, § 9-1)

Cross reference-Buildings and building regulations, Ch. 14.

Sections 30-57 thru 30-60 remain unchanged.

Sec. 30-60-1 False Alarms Responses

a. Within a thirty (30) day period:

- i. False Alarm 1st and 2nd.....No charge
- ii. False Alarm 3rd and 4th.....50.00 per alarm
- iii. False Alarm 5th..... 100.00 per alarm
- iv. Each subsequent false alarm..... 150.00 per alarm

Ch. 38. Offenses

Sec. 38-2 Assessments levied; disposition.

- a. Court cost for each person convicted of a violation of a state penal or criminal statute or convicted of a violation of a municipal or county ordinance where such offense occurred within the City limits..... 2.00
- b. Deduction from every bond estreature or forfeited bail bond related to such penal statutes or ordinances.....2.00

(F.S. §943.14; F.S. §943.25; F.S. §943.25(13); Code 1962, § 14-3)

Sec. 38-7 False Alarms Responses

a. Within a thirty (30) day period:

- i. False Alarm 1st and 2nd No charge
- ii. False Alarm 3rd and 4th50.00 per alarm
- iii. False Alarm 5th.....100.00 per alarm
- iv. Each subsequent false alarm.....150.00 per alarm

Ch. 42. Parks and Recreation

(1) Sports Registration Fees (per season):

a. Youth Basketball

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i. Summer	70.00 85.00
ii Winter.....	70.00 85.00
b. Youth Baseball/Softball	
i. Spring – 8 years of age and under & 10 years of age and under	70.00 80.00
ii. Spring – 12 years of age and under & 16 years of age and under	70.00 90.00
iii. Fall – 8 years of age and under & 10 years of age and under	70.00 80.00
iv. Fall – 12 years of age and under & 16 years of age and under	70.00 90.00
v. 6 years of age and under U Coach Pitch.....	45.00 70.00
vi. Weeball	40.00 60.00
c. Youth Flag Football.....	80.00 85.00
d. Youth Soccer.....	70.00 85.00
e. Adult Kickball (per team).....	500.00
f. Adult Volleyball (per team).....	500.00
g. Adult Basketball (per team).....	600.00
h. Adult Flag Football (per team).....	600.00
i. Adult Ultimate Frisbee.....	500.00
j. Adult Softball.....	600.00 500.00
k. Pickleball (Per Player, Per Session) :	
a. Lynn Haven Residents.....	No Charge
b. Non Lynn Haven Residents.....	5.00

(2) Ball Field Rentals:

a. Kinsaul	
i. Multi-Use Field (Per Hour).....	75.00
ii. Multi-Use 1/2 Field (Per Hour).....	40.00
iii. Cleaning Fee (if applicable).....	75.00

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iii iv. Damage Deposit (refundable).....	150.00
b. Cain-Griffin	
i. Per Field (Per Hour)	25.00 30.00
ii. Cleaning Fee (if applicable).....	75.00
iii. Damage Deposit (refundable).....	150.00
iv. Tournament Day Rate (8:00 am - 10:00 pm).....	200.00 per day
v. Overtime Per Field (10:00 pm – 12:00 am).....	40.00 per hour

(3) Sports Complex:

a. Fields	
i. Fields #1 - #5 (per hour).....	35.00
<u>ii. Tournament Day Rate (8:00 am – 10:00 pm)</u>	250.00/day
<u>iii. Overtime Per Field (10:00 pm – 12:00 am).....</u>	45.00 per hour
ii iv. Multiuse Fields #1-#3 (per hour).....	45.00
iii y. Outdoor Pickleball & Basketball Courts.....	First Come First Served
iv vi. Reservations Per Court:	
Per Day.....	250.00 per day

b. Gymnasium

i. Single Court (per hour).....	75.00
ii. Entire Gym Rental (Per Hour, Monday – Sunday).....	200.00
iii. Gym Rental Weekend Tournament (Friday – Sunday).....	2,400.00
iv. Gym Rental Weekend Tournament (Saturday – Sunday).....	1,600.00
v. Gym Rental Single Day Tournament.....	800.00
vi. Staff Overtime per Employee per Hour.....	35.00
vii. Cleaning/Damage Deposit for Tournaments (Refundable).....	400.00
viii. Pickleball Setup Fee.....	15.00
ix. Volleyball Setup Fee.....	15.00

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Non-Profit Discount.....40%

(4) Sponsorship Costs:

a. Football Sponsorship (Season Only)..... 2,500.00

b. Basketball Sponsorship (Season Only)..... 2,500.00

c. 3 v 3 Tournament Sponsorship.....650.00

d. 3 v 3 and Basketball Sponsorship.....1,000.00

e. Kickball Sponsorship (Season Only)..... 650.00

f. E-Sports Sponsor.....500.00

g. Spring & Fall Seasons Baseball League Sponsorship.....5,000.00

h. Team Sponsorship.....250.00

h i. Outfield Banner (3x4).....250.00 each

i j. Outfield Banner (8x5).....650.00 each

j k. Cost to Paint Multi-Purpose Field (Per Field).....40.00

k l. Cost to Chalk and Drag a Baseball, Softball, T-ball Field.....~~40.00~~ **25.00**

l m. Quick Dry.....17.00 per bag

(5) Facility Rentals:

a. Porter Park:

i. Pavilions #1 & #2 (per day)..... First Come First Served

ii. Main Pavilion # 3 (per day)..... ~~100.00~~ **First Come First Served**

iii. Cleaning Deposit (refundable).....100.00

b. Sheffield Park:

i. Amphitheatre.....75.00

ii. Special Garbage Pickup.....15.00

iii. Cleaning Fee (as applicable).....50.00

c. Kinsaul Gazebo:

i. Weddings.....50.00

ii. Cleaning Fee (as applicable).....75.00

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d. Garden Club:

i. Rental Fee LH Resident (per day).....	150.00 175.00
ii. Rental Fee Non LH Resident (per day).....	200.00
iii. Cleaning/Damage Deposit (refundable).....	150.00

e. Senior Activity Center (Saturday Only):

i. Rental Fee LH Resident (per day).....	150.00 200.00
ii. Rental Fee Non LH Resident (per day).....	200.00 250.00
iii. Cleaning Fee (as applicable).....	75.00
iv. Cleaning/Damage Deposit (refundable).....	200.00

f. Fundraisers:

i. Park Rental Fee.....	50.00
ii. Electric/Water use.....	30.00
iii. Special Garbage Pickup.....	15.00

a. Community room (4 hrs less/2 hrs. min.).....	\$20.00 per hr
b. Community room (4 hrs or more).....	\$20.00 per hr
c. Kitchen (4 hrs less/2 hrs. min.).....	\$10.00 per hr
d. Kitchen (4 hrs or more).....	10.00 per hr
e. Cleaning/damage deposit (refundable).....	150.00
f. Past contracted hours (Deposit).....	100.00

g. Special Event Booth Rental (per event):

i. Booth Space, 12 feet x 12 feet.....	50.00 75.00
ii. Booth Space 12 feet x 24 feet.....	100.00 150.00
iii. Electric/Water for Booth Space.....	30.00
iv.iii. Food Truck (City Event Only).....	50.00 100.00

(6) Equipment Rental:

a. City Garbage Containers.....	3.00 per container per day
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- b. City 8' Barricades.....5.00 per barricade per day
- c. Replacement cost of damaged or lost barricade.....95.00

(7). Library Fees:

- ~~a. Non-resident Library Card.....10.00 annually~~
- ~~b. Senior Non-resident Library Card.....7.00 annually~~
- ~~c. Family Non-resident Library Cards (up to 5 cards).....25.00 annually~~
- ~~d. Library Card Replacement.....2.00~~
- ~~e. Copies.....0.15 per page~~
- ~~f. Overdue Fines.....0.05 per day per item~~
- ~~g. Repairable Damaged Book.....3.00~~
- ~~h. Lost or Irreparably Damaged Book.....Cost of item~~
- ~~i. Meeting Room Rental, full day.....50.00~~
- ~~j. Meeting Room Rental, half day.....25.00~~

Ch. 46. Peddlers and Solicitors

- (1) Application for permit fee to cover investigation of applicant50.00

Ch. 54. Solid Waste

- (1) Residential:
 - a. Once-weekly pickup of one container inside the City limits per month 24.86 *
 - b. Once-weekly pickup of one container outside the City limits per month 37.29 *
 - c. Initial fee for second container.....25.00
 - d. Once-weekly pickup of one container plus one additional container inside the City limits per month28.08 *
 - e. Once-weekly pickup of one container plus one additional container outside the City limits per month 42.13 *
 - f. Once-weekly pickup of one container plus two (maximum allowed) containers inside the City limits per month 52.94 *
 - g. Once-weekly pickup of one container plus two (maximum allowed) containers outside the City limits per month77.86

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h.	Residents who are 65 years of age or older, and providing there are no more than two occupants in the home, may have once-weekly pickup of one container inside the City limits per month	13.69
i.	Each unit of a multifamily apartment, duplex, condominium, motel, or trailer park, inside the City limits per month	24.86
j.	Each unit of a multifamily apartment, duplex, condominium, motel, or trailer park, outside the City limits per month	37.29
k.	Replacement container if original is damaged by homeowner.....	Replacement Cost
(2)	Commercial:	
a.	Once-weekly pickup of one container inside the City limits per month	34.34
b.	Once-weekly pickup of one container outside the City limits per month	51.53
c.	Once-weekly pickup of one container plus one additional container inside the City limits per month	37.52
d.	Once-weekly pickup of one container plus one additional container outside the City limits per month	56.27
e.	Once-weekly pickup of one container plus two (maximum allowed) containers inside the City limits per month	71.85
f.	Once-weekly pickup of one container plus two (maximum allowed) containers outside the City limits per month	107.80
g.	Once weekly pickup, per dumpster, per month inside the City limits:	
1.	Two-yard dumpster.	92.03
2.	Three-yard dumpster.	119.74
3.	Four-yard dumpster.	127.91
4.	Six-yard . dumpster	170.19
5.	Eight-yard dumpster.	197.38
(4)	Special Collection Service	
a.	Appliances	
1.	Washer.....	17.00
2.	Dryer.....	15.50
3.	Dishwasher.....	15.50

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4.	Refrigerator-No Freon	28.00
5.	Freezer-No Freon.....	28.00
6.	Stove.....	15.50
7.	Microwave	15.50
8.	Water Heater.....	15.50
9.	TV 45” and below.....	15.50
10.	Console TV.....	53.00
11.	Big Screen TV 46” and above	53.00
b.	Miscellaneous Items	
1.	Waterbed Mattress-Any size.....	28.00
2.	Twin Mattress.....	15.50
3.	Full Mattress.....	15.50
4.	Queen Mattress.....	23.00
5.	King Mattress.....	28.00
6.	Box Spring.....	15.50
7.	Small Dresser	15.50
8.	Dresser-More than 3 drawers.....	28.00
9.	Bed Frame.....	15.50
10.	Couch.....	28.00
11.	Sofa Sleeper.....	38.00
12.	Living Room Chair.....	15.50
13.	Kitchen Table.....	15.50
14.	Kitchen Chair.....	13.00
15.	Microwave Cart.....	13.00
16.	Tires.....	15.00 EACH
17.	Brick or Concrete Mailbox.....	63.00

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18.	Metal Shed.....	53.00
19.	Swing Set.....	28.00
20.	Trampoline.....	28.00
21.	Above Ground Pool.....	53.00
22.	Pool Liner.....	15.00
23.	Trees.....	275.00 PER LOAD
24.	Push-Mower/Riding Mower.....	15.00/53.00
25.	Extra Trip for Dumping Trash Can (Customer Fault).....	9.00

The City reserves the right to refuse any Special Service items.

Ch. 62. Finance and Taxation

Occupational Licenses:

- (1) Transferal of occupational business license to new owner or location:
 - a. Ten percent of annual license tax or not less than \$3.00 nor more than25.00

Ch. 70. Utilities

- (1) Connection fee for water service:
 - a. Accounts located in City limits (nonrefundable)50.00
 - b. Accounts located outside City limits (nonrefundable) 62.50
- (2) Deposit for new accounts 150.00
- (3) Meter-testing fee 50.00
- (4) Reread fee..... 50.00
- (5) Utility Asphalt Cut Repair
 - a. Minor up to 10 square feet\$300.00**
 - b. Major up to 100 square feet\$600.00**
 - c. Larger than 100 square feet.....priced through outside contractor - TBD**
- (6) Road Bore.....600.00

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- (7) Tap Fee for New Service
 - a. Up to 6 feet deep.....800.00
 - b. 6 feet to 10 feet deep.....1,200.00
 - c. 10 feet to 15 feet deep.....1,500.00
- (8) Sewer Tap Fee for New Service Up to 6 feet to 8 feet deep.....1,500.00**
- (9) Sewer Taps greater than 8 feet deep..... priced through outside contractor - TBD**
- (810) Equipment costs:**
 - a. ¾” Iperl including Radio Antenna and meter box..... 370.00
 - b. 1’ Iperl including Radio Antenna and meter box.....451.00
 - c. Hydrant Meter Deposit.....2,500.00
 - d. Hydrant Meter Set-Up/Removal Fee.....50.00
- (911) Damaged Equipment Replacement Fees (Including Labor):**
 - a. Radio transmitter – Single..... 218.00
 - b. Radio transmitter – Double..... 283.74
 - c. Lid Replacement.....70.00
 - d. Box Replacement.....70.00
 - e. Meter Box and Lid.....92.50
 - f. Meter Tampering Fee.....50.00
 - g. Meter Obstruction Fee.....50.00
 - h. Order of Disconnect- non-payment/non-compliance.....50.00
 - i. ¾” Iperl meter.....202.00
 - j. 1” Iperl meter..... 291.00
 - k. Iperl meter sensor/touch read unit.....115.00
 - l. Iperl meter sensor housing.....75.00
 - m. Master lock (Does Not Include Tampering Fee)..... 25.00
 - n. Pin lock (Does Not Include Tampering Fee)..... 15.00

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(1012) Wastewater system fees:

- a. Monthly base charges (Including Environmental Compliance Fees):
 - 1. Single-family residential, per unit16.95
 - 2. Multifamily, apartments, duplexes, condominiums, manufactured housing parks (trailer parks), per unit 16.95
 - 3. Commercial, per unit44.86
- b. Volume charges per 1,000 gallons:
 - 1. Single-family, residential 10.17
 - 2. Multifamily 10.17
 - 3. Commercial 12.69
 - 4. Sewer only accounts:
 - i. Residential--A monthly volume charge equal to a usage of 12,000 gallons shall be made for the wastewater produced by each unit of single-family residences, multifamily, apartments, trailer parks, duplexes and condominiums.
 - ii. Commercial--The usage volume will be determined by the building official, based on the ERC formula.

(1113) Water rates--Monthly base charge for each occupiable space:

- a. The City shall add a surcharge of 25 percent for water and wastewater services provided outside the City limits.
- b. Single-family residential, per unit 16.85
- c. Multifamily, apartments, duplexes, condominiums, manufactured housing parks (trailer parks), per unit16.85
- d. Commercial, per unit 26.69

(1214) Water rates--Monthly fee in addition to the monthly base charge for 1 1/2-inch or larger meters:

- a. One and one-half24.67
- b. Two 49.25
- c. Three150.18
- d. Four 305.23

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e.	Six	580.94
f.	Eight	1,016.63
(1315)	Water rates--Volume charge (per 1,000 gallons):	
a.	Single-family residential	4.05
b.	Multi-family, apartments, duplexes, condominiums, mobile home parks	4.05
c.	Commercial	4.05
(1416)	Utility and Stormwater Fees:	
a.	Culvert pipe placement:	
	1. For first 30 feet.....	1,500.00
	2. Each additional foot.....	40.00
(1517)	Fire protection fee. A monthly fee in addition to the minimum monthly charge calculated according to the diameter of the service line, per diameter inch	3.45
(1618)	Water used during new construction fee (15,000 gallon maximum)	50.00
a.	Each 1,000 gallons over 15,000 gallons.....	4.05
(1719)	Base Connection charges for calculating tap & impact fees:	
a.	Residential water connection	820.00
b.	Residential sewer connection	3,147.00
(1820)	Installation of irrigation meters:	
a.	Domestic three-quarter inch Iperl Meter.....	479.00
b.	Domestic one-inch Iperl Meter.....	561.00
c.	Irrigation Three-quarter-inch Iperl Meter.	420.00
d.	Irrigation One-inch Iperl Meter.	501.00
e.	Three-quarter-inch Cut In- Materials & Labor.....	150.00
f.	One inch Cut In- Materials & Labor.....	175.00
g.	Monthly fee for reuse.....	15.00
(1921)	Order of discontinuance of service charge.	50.00

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(~~20~~22) Fee for reconnection without permission.....50.00

(~~21~~23) 10-Day Cleaning Fee..... 50.00

(~~22~~24) Boil water notices distributed due to contractor damage:

a. Base rate for first 49 meters or less.....400.00

b. Additional rate per every 50 or less additional meters impacted.....125.00

(~~23~~25) Returned Item Fees:

a. Returned ACH payments, returned checks, and stopped payments.....30.00

(26) Environmental Non-compliance

a. Commercial backflow prevention, per day.....25.00

(27) Utility Permitting

a. Utility ROW permit fee.....25.00

Ch. 76. Wireless Telecommunications, Cell Sites and Antennas.

Sec. 76-4 Site review and permit fees:

(1) Administrative approval. 500.00

(2) Special Use Permit.1,000.00

Ch. 86. Planning

(1) Amendment to comprehensive plan:

a. Request for a large plan amendment pursuant to F.S. § 163.3187 and land development regulations....2,720.00

b. Request for a small plan amendment pursuant to F.S. § 163.3187 and land development regulations...1,450.00

(2) Impact Fees for General Governmental Services:

<u>Fee Type</u>	<u>Single Family (per unit)</u>	<u>Multi-Family (per unit)</u>	<u>Mobile Home (per unit)</u>	<u>Non-Residential (prorated per 1000 sq ft)</u>
Park & Recreation	438.69	438.68	595.52	none
Law Enforcement	278.86	278.86	121.99	2,033.21

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Fire Rescue:	296.29	296.29	216.14	345.82
 (3) Impact Fees for the Stormwater System:				
	Amount in dollars per square foot of impervious area.....			0.19
(4)	Residential Stormwater Management Plan Review.....			300.00
 (5) Multi-Modal Mobility Fee per Comprehensive Plan:				
Land Use Category:	<u>City Wide</u>	<u>50% Urban Cluster</u>	<u>10% CRA</u>	
 1. Residential: (per DU)				
a. Single Family Detached	1,000.00	500.00	100.00	
b. Multi-Family Apartments	700.00	350.00	70.00	
c. Townhomes/Condominiums	600.00	300.00	60.00	
d. Mobile Homes	500.00	250.00	50.00	
 2. Institutional/Recreational: (per 1,000 sq. ft.)				
a. Private School	500.00	275.00	55.00	
b. Day Care Center	1,500.00	750.00	150.00	
c. Health/Fitness Club	700.00	350.00	70.00	
d. Assisted Living/Retirement Home	1,500.00	750.00	150.00	
e. Assembly Hall/Place of Worship	650.00	325.00	65.00	
 3. Office: (per 1,000 sq. ft.)				
a. General Office	1,000.00	500.00	100.00	
b. Medical/Dental Office	2,400.00	1,200.00	240.00	
 4. Industrial Buildings: (per 1,000 sq. ft.)				
a. Warehousing/Manufacturing	450.00	225.00	45.00	
b. Mini-warehouse	250.00	125.00	25.00	
 5. Commercial/retail				

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(per 1,000 sq. ft.)

a. Neighborhood (Less than 10,000 sf)	1,650.00	825.00	165.00
b. Community (10,000-100,000 sf)	2,450.00	1,225.00	245.00
c. Regional (more than 100,000 sf)	3,650.00	1,825.00	365.00
d. Restaurant (sit-down)	4,000.00	2,000.00	400.00
e. Restaurant with Drive-thru	6,500.00	3,250.00	650.00
f. Bank/Credit Union (per drive thru lane)	3,000.00	1,500.00	300.00
g. Hotel (per room)	1,000.00	500.00	100.00

ULDC. Signs

- (1) Request for an on-premises sign120.00
- (2) Request for an on-premise temporary sign**
 - a. 1-4 signs.....60.00**
 - b. 5 or greater.....60.00 for first four signs + 10.00 per additional sign. Max 120.00**

ULDC. Subdivisions

- (1) Pre-application review (optional):
 - a. Three to ten lots/units 500.00
 - b. 11 to 50 lots/units ~~500.00~~ **750.00**
 - c. 51 to 100 lots/units 1,000.00
 - d. 101 to 250 lots/units ~~1,000.00~~ **1,200.00**
 - e. Greater than 250 lots/units 1,500.00
- (2) Engineered Site Plan Review (Two Reviews):
 - a. Three to ten lots/units1000.00*
 - b. 11 to 50 lots/units1,500.00*
 - c. 51 to 100 lots/units 2,000.00*
 - d. 101 to 250 lots/units 2,500.00*

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- e. Greater than 250 lotsNegotiated
- f. Additional reviewsHourly*

*(Plus hourly Attorney, Consulting, Transportation and Engineering Review fees to be reimbursed as billed)

(3) Plat review (Preliminary and Final), construction verification and plat certification (Two Reviews):

- a. Three to ten lots.....1,000.00*
- b. 11 to 50 lots.....1,500.00*
- c. 51 to 100 lots.....2,000.00*
- d. 101 to 250 lots.....2,500.00*
- e. Greater than 250 lotsNegotiated
- f. Excess review (each occurrence).....Hourly

***(Plus hourly Attorney, Consulting, Transportation and Engineering Review fees to be reimbursed as billed)**

(4) Minor subdivision (2 lots)100.00

(5) Parcel splits.....50.00

(6) Annexation/De-annexation.....200.00

(37) Water Wastewater and Reuse System Capacity Analysis:

a) Water System Capacity Analysis

- Multi-Family/Commercial Structure.....1,500 First Structure Plus \$500.00 per additional Structure
- Subdivision up to 25 ERC's.....1,500
- Subdivision 26 to 50 ERC's.....2,000
- Subdivision 51 to 100 ERC's.....3,000
- Subdivision 100 to 300 ERC's.....4,500
- Subdivision 300 to 600 ERC's.....6,500
- Subdivision 600 to 900 ERC's.....8,500

b) Wastewater System Capacity Analysis

- Multi-Family/Commercial Structure.....2,000 First Structure Plus \$500.00 per additional Structure
- Subdivision up to 25 ERC's.....2,000

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Subdivision 26 to 50 ERC's.....	2,500
Subdivision 51 to 100 ERC's.....	3,500
Subdivision 100 to 300 ERC's.....	5,000
Subdivision 300 to 600 ERC's.....	7,500
Subdivision 600 to 900 ERC's.....	9,500

c) Reuse System Capacity Analysis

Multi-Family/Commercial Structure.....	1,500 First Structure Plus \$500.00 per additional Structure
Subdivision up to 25 ERC's.....	1,500
Subdivision 26 to 50 ERC's.....	2,000
Subdivision 51 to 100 ERC's.....	3,000
Subdivision 100 to 300 ERC's.....	4,500
Subdivision 300 to 600 ERC's.....	6,500
Subdivision 600 to 900 ERC's.....	8,500

*If revisions are made after analysis is performed which requires the analysis/modeling to be redone, the developer will be responsible for hourly costs.

** Any development over 900 ERC's will require a specialized calculated fee based on the nature of the development.

(4) Plat review (Preliminary and Final), construction verification and plat certification (Two Reviews):	
a. Three to ten lots	1,000.00
b. 11 to 50 lots	1,500.00
c. 51 to 100 lots	2,000.00
d. 101 to 250 lots	2,500.00
e. Greater than 250 lots	Negotiated
f. Excessive review (each occurrence).....	Hourly
(4) Minor subdivision (2 lots).....	100.00

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ULDC. Vegetation

- (1) Permits for removal, relocation, alteration or replacement:
 - a. Greater than 8” DBH.....100.00 for each caliper inch
- (2) Land disturbance permit:
 - a. Up to one acre 100.00
 - b. Above one, but less than five acres 200.00
 - c. Five to 20 acres ... 300.00
 - d. Greater than 20 acres500.00

ULDC. Project Review

- (1) Variations from ULDC Requirements:
 - a. Variances. ~~600.00~~ 800.00
 - b. Appeals, from Board of Adjustment 800.00
 - c. Appeals of Administrative decisions, etc. ~~100.00~~ 800.00
 - d. Administrative interpretation, etc. 200.00**
 - (2) Commercial/Industrial Site Plan Review* (Two Reviews):
 - a. Site plan review, less than 5,000 square feet and less than 2 acres1,000.00*
 - b. Site plan review, 5,000 to 100,000 square feet and less than 2 acres 1,500.00*
 - c. Site plan review, ~~5,000 to~~ **less than** 100,000 square feet and 2 to 10 acres 2,000.00*
 - d. Site plan review, more than 100,000 square feet, or more than 10 acres.....Negotiated
 - e. Amendments to Local Development Orders (Same as stated for Commercial/Industrial Site Plan Review above)
 - f. **Development Order** Time Extension.....300.00
 - g. Request for Substantial Deviation.....550.00
 - h. Development Agreement.....2,200.00*
- *(Plus hourly Attorney, Consulting, Transportation and Engineering Review fees to be reimbursed as billed)
- (3) Multifamily development site plan (Two Reviews):
 - a. Three - **to** ten units.....1,000.00*

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- b. Ten – to 24 units1,500.00*
- c. Twenty-five to 150 units2,000.00*
- d. More than 150 units.....3,000.00*
- e. Excessive review (each occurrence).....Hourly

*(Plus hourly Attorney, Consulting, Transportation and Engineering Review fees to be reimbursed as billed)

Note: If a project is constructed in phases, the review fees are charged per each Development Order submittal.

(4) DRI's

- a. New DRI's.....3,630.00*
- b. Notice of Proposed DRI Change.....1,210.00*
- c. Substantial Deviation Review.....1,210.00*
- d. Request for Substantial Deviation.....550.00*
- e. Determination of DRI Compliance.....220.00

***(Plus hourly Attorney, Consulting, Transportation and Engineering Review fees to be reimbursed as billed)**

(5) PUD's and TND's

- a. Concept Plan.....1,210.00*
- b. Preliminary Development Plan.....Same as stated for Preliminary Plat Review above*
- c. Final Development Plan.....(Same as stated for Final Plat Review above) *
- d. Administrative Exception from TND Standards.....500.00*
- e. Amendment to PUD Requiring City Commission Approval.....700.00*
- f. Administrative Amendment to PUD.....200.00*

***(Plus hourly Attorney, Consulting, Transportation and Engineering Review fees to be reimbursed as billed)**

(6) Transportation Impact Analysis

Fees for review of Transportation Impact Analyses are due prior to review by the City's contracted engineer and are determined according to the size and scope of each specific project

ULDC. Miscellaneous Review.

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(1)	Land Use Verification Letter.....	50.00
(2)	Maintenance Letter.....	50.00
(3)	2 nd Maintenance Letter Request by Same Entity within 6 Months.....	75.00
(4)	Request for a Vacation of right of way.....	500.00
(5)	Change of Use Permit (CUP) for food service uses, medical uses, uses that require an increase in parking spaces, or uses that require concurrency review.....	1,210.00
(6)	Amendment to Change of Use Permit (CUP) Requiring City Commission Approval.....	700.00
(7)	Special Parking District Fee per 6.05.14(2). Fee to be established on an individual basis.	
(8)	Home occupation permits	300.00
(9)	Liquor License Review.....	25.00
(10)	Liquor License Review – Site Inspection Required.....	55.00