

JESSE NELSON
MAYOR

VICKIE GAINER
CITY MANAGER

KEVIN OBOS
LEGAL COUNSEL



COMMISSIONERS
SAM PEBBLES
PAT PERNO
JAMIE WARRICK
JUDY TINDER

NOTICE

INFRASTRUCTURE TAX OVERSITE COMMITTEE REGULAR MEETING THURSDAY June 26, 2025 – 5:00 P.M.

LYNN HAVEN CITY HALL – 925 Ohio Avenue

THE PUBLIC IS INVITED TO ATTEND

AGENDA

1. Call to order
2. Public Commentary.
3. Approval of December 12, 2024 Meeting Minutes
4. Review of expenses of Sur-Tax since the beginning of the program.
5. Discussion of available funding to date.
6. Discussion of potential Sur Tax projects.
7. 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.**

THURSDAY, DECEMBER 12TH 2024
INFRASTRUCTURE SURTAX OVERSIGHT COMMITTEE MEETING – 4 P.M.

Present: Johnnie Beshearse (Deputy Chair)
Stacie Houchins
Joe Brown
Bobby Baker, Chief Infrastructure Director

Absent: Frank Stephens
Anderson Edwards

Item #1. Call to order.

The Vice Chair, Mr. Beshearse, called the meeting to order at 4:05 P.M.

Item #2. Public Commentary.

There was no public in attendance.

Item #3. Approval of May 2, 2024, Meeting Minutes.

Motion by Ms. Houchins:	To approve the minutes of May 2, 2024.
Second to the Motion	Mr. Brown

On Vote:

Houchins	aye
Brown	aye
Beshearse	aye

Motion passed: 3-0

Item #4. Review of expenses of Sur-Tax since the beginning of the program.

Mr. Baker reviewed the spreadsheet reports in detail. He asked the members if they preferred the spreadsheets or the invoices and other supporting documents for the meetings. The members concurred they prefer the spreadsheets, and to include the invoice information on the spreadsheet for the Roadway Rehab Invoice Tracking.

Item #5. Discussion of available funding to-date.

Mr. Baker stated the bond has been paid off, and he reviewed the road paving information for streets that will be paved in the future. A grant is being applied for in the amount of one million and the City will match the one million for paving, and the grant will only be used for paving projects. If there are any infrastructure improvements that are needed, those will be taken care of prior to paving. The City has software on vehicles that can determine the “grade” of the street to determine the level of need for paving, with an A grade being good, and an F grade as failing.

Item #6. Discussion of potential Sur-Tax projects.

Chief Infrastructure Director outlined the available funds to date. There was discussion regarding the importance of having reserves for any major issues.

Mr. Baker stated the Senior Center Parking lot paving cost \$748,000 and approximately \$325,000 has been paid. The Senior Center parking paving will be completed in phases and will continue to the house on the corner.

Item #7. Adjournment.

Meeting Adjourned 4:36 PM.

APPROVED THIS _____ DAY OF _____ 2025.

Frank Stephens, Chairperson

ATTEST:

Bobby Baker, Chief Infrastructure Director

prepared by Vicki Harrison

DRAFT

City of Lynn Haven

1/2 Cent Infrastructure Tax Loan Cash Summary

Loan Proceeds		Hancock		Debt Proceeds		PO		Contract/Task		Paid 2017		Paid 2018		Paid 2019		Paid 2020		Paid 2021		Paid 2022		Paid 2023		Paid 2024		Paid 2025		Balance		
Check Date	Vendor																													
7/11/2017	Harrison Sale							Issuance Cost		(9,500.00)																		3,910,000.00		
7/11/2017	Nabors Giblin							Issuance Cost		(16,500.00)																			3,900,500.00	
10/4/2017	Phoenix Construction Services, Inc.					No PO		Task Order 1		(2,272,669.87)																		3,884,000.00		
10/11/2017	Phoenix Constr. (Engineering)					No PO		Task Order 1		(72,000.00)																		1,611,330.13		
	Total FY2017									(2,370,669.87)																		1,539,330.13		
																													2017 Reserve	
11/3/2017	Phoenix Construction Services, Inc.					No PO		Task Order 1			(1,455,330.13)																	84,000.00		
1/4/2018	Phoenix Construction Services, Inc.					No PO		Task Order 4			(1,850,170.66)																	6,174,000.00		
1/11/2018	Nabors Giblin							Issuance Cost			(16,500.00)																	4,323,829.34		
1/11/2018	Harrison Sale							Issuance Cost			(9,500.00)																	4,307,329.34		
1/11/2018	Nabors Giblin							Issuance Cost			(1,200.66)																	4,297,829.34		
1/19/2018	Phoenix Constr. (Engineering)					18000918-00		Task Order 1A			(229,875.00)																	4,296,628.66		
2/1/2018	Phoenix Construction Services, Inc.					18000918-00		Task Order 5			(927,208.37)																	4,066,753.66		
2/21/2018	Phoenix Constr. (Engineering)					18000918-00		Task Order 1A			(13,875.00)																	3,139,545.29		
2/27/2018	Phoenix Construction Services, Inc.					18000918-00		Task Order 1A			(714,298.92)																	3,125,670.29		
3/26/2018	Nabors Giblin							Issuance Cost			(996.20)																	2,411,371.37		
4/30/2018	Phoenix Construction Services, Inc.					18000918-00		Issuance Cost			(530,156.06)																	2,410,375.17		
6/27/2018	Phoenix Construction Services, Inc.							Issuance Cost			(327,134.29)																	1,880,219.09		
9/20/2018	Phoenix Construction Services, Inc.							Issuance Cost			(950,168.25)																	1,553,084.80		
	Total FY2018										(7,026,413.58)																	602,916.55		
																													2018 Reserve 001-324709	
9/5/2019	Phoenix Construction Services, Inc.							Issuance Cost			(153,606.00)																	449,310.55		
9/5/2019	Phoenix Construction Services, Inc.							Issuance Cost			(193,633.60)																	255,676.95		
	Total FY2019										(347,239.60)																		2019 Reserve 001-324709	
1/8/2020	Phoenix Construction Services, Inc.							Issuance Cost			(64,049.94)																	191,627.01		
3/2/2020	Phoenix Construction Services, Inc.							Issuance Cost			(39,773.24)																	151,853.77		
4/1/2020	Phoenix Construction Services, Inc.							Issuance Cost			(10,885.00)																	140,968.77		
5/11/2020	Phoenix Construction Services, Inc.							Issuance Cost			(462,408.78)																	(321,440.01)		
5/22/2020	Phoenix Construction Services, Inc.							Issuance Cost			(4,000.00)																	(325,440.01)		
9/30/2020	Phoenix Construction Services, Inc.							Issuance Cost			(848,620.81)																	(1,174,060.82)		
9/30/2020	Phoenix Construction Services, Inc. (To FY 2021)							Issuance Cost			(1,429,737.77)																	(1,174,060.82)		
																													2020 Reserve 301-324709 Zero balance	
9/30/2020	Phoenix Construction Services, Inc.							Issuance Cost			(10,184.43)																		(1,184,245.25)	
10/8/2020	Panhandle Engineering							Issuance Cost			(2,400.00)																		(1,186,645.25)	
11/9/2020	Panhandle Engineering							Issuance Cost			(10,560.00)																		(1,197,205.25)	
12/18/2020	Panhandle Engineering							Issuance Cost			(5,280.00)																		(1,202,485.25)	
3/8/2021	Panhandle Engineering							Issuance Cost			(16,450.00)																		(1,218,935.25)	
4/12/2021	Panhandle Engineering							Issuance Cost			(16,450.00)																		(1,235,385.25)	
5/7/2021	Panhandle Engineering							Issuance Cost			(1,760.00)																		(1,237,145.25)	
5/7/2021	Panhandle Engineering							Issuance Cost			(16,450.00)																		(1,253,595.25)	
6/7/2021	Panhandle Engineering							Issuance Cost			(16,450.00)																		(1,270,045.25)	
7/9/2021	Panhandle Engineering							Issuance Cost			(8,225.00)																		(1,278,270.25)	
8/4/2021	Panhandle Engineering							Issuance Cost			(4,112.50)																		(1,282,382.75)	
9/9/2021	Panhandle Engineering							Issuance Cost			(1,645.00)																		(1,284,027.75)	
1/20/2022	Roberts & Roberts																												(198,597.41)	
2/22/2022	Roberts & Roberts																												(241,205.58)	
3/31/2022	Roberts & Roberts																												(491,233.36)	
4/27/2022	Roberts & Roberts																												(239,576.38)	
																													(2,454,640.48)	

City of Lynn Haven

1/2 Cent Infrastructure Tax Loan Cash Summary

Loan Proceeds		Hancock		Debt Proceeds		Paid 2017		Paid 2018		Paid 2019		Paid 2020		Paid 2021		Paid 2022		Paid 2023		Paid 2024		Paid 2025		Balance			
Check Date	Vendor	Contract/Task	PO																								
						3,910,000.00	6,090,000.00																				
5/1/2022	Panhandle Engineering																(2,300.00)									(2,456,940.48)	
5/1/2022	Panhandle Engineering																(2,300.00)										(2,459,240.48)
5/1/2022	Panhandle Engineering																(2,300.00)										(2,461,540.48)
8/9/2022	Panhandle Engineering																(2,300.00)										(2,463,840.48)
9/9/2022	Panhandle Engineering																(2,300.00)										(2,466,140.48)
9/30/2022	Panhandle Engineering																(2,300.00)										(2,468,440.48)
																	(1,184,412.73)										
11/7/2022	Panhandle Engineering Leg Stormwater																	(14,231.25)									(2,482,671.73)
12/12/2022	Panhandle Engineering Leg Stormwater																	(16,531.25)									(2,499,202.98)
1/10/2023	Panhandle Engineering Leg Stormwater																	(15,000.00)									(2,514,202.98)
2/10/2023	Panhandle Engineering Leg Stormwater																	(4,600.00)									(2,518,802.98)
11/7/2022	Panhandle Engineering Paving																	(1,980.00)									(2,520,782.98)
12/8/2022	Panhandle Engineering Paving																	(6,600.00)									(2,527,382.98)
1/10/2023	Panhandle Engineering Paving																	(19,862.50)									(2,547,245.48)
2/10/2023	Panhandle Engineering Paving																	(13,200.00)									(2,560,445.48)
4/30/2023	Panhandle Engineering Paving																	(9,900.00)									(2,570,345.48)
4/30/2023	Panhandle Engineering Paving																	(9,900.00)									(2,580,245.48)
4/30/2023	Panhandle Engineering Leg Stormwater																	(15,000.00)									(2,595,245.48)
4/30/2023	Panhandle Engineering Leg Stormwater																	(7,737.50)									(2,602,982.98)
5/23/2023	Panhandle Engineering Leg Stormwater																	(6,350.00)									(2,609,332.98)
6/7/2023	Panhandle Engineering Paving																	(9,015.00)									(2,618,347.98)
6/26/2023	Panhandle Engineering Leg Stormwater																	(2,300.00)									(2,620,647.98)
6/26/2023	Panhandle Engineering Senior Center																	(3,000.00)									(2,623,647.98)
6/26/2023	Panhandle Engineering Paving																	(4,620.00)									(2,628,267.98)
7/20/2023	Panhandle Engineering Leg Stormwater																	(3,762.50)									(2,632,030.48)
7/20/2023	Panhandle Engineering Senior Center																	(5,800.00)									(2,637,830.48)
7/20/2023	Panhandle Engineering Paving																	(1,250.00)									(2,639,080.48)
7/21/2023	Dewberry Senior Center																	(1,850.00)									(2,640,930.48)
8/11/2023	Panhandle Engineering Leg Stormwater																	(950.00)									(2,641,880.48)
8/11/2023	Panhandle Engineering Paving																	(1,250.00)									(2,643,130.48)
8/8/2023	Panhandle Engineering Senior Center																	(3,000.00)									(2,646,130.48)
9/11/2023	Panhandle Engineering Leg Stormwater																	(3,800.00)									(2,649,930.48)
9/11/2023	Panhandle Engineering Senior Center																	(19,500.00)									(2,669,430.48)
9/30/2023	Panhandle Engineering Leg Stormwater																	(3,800.00)									(2,673,230.48)
9/30/2023	Panhandle Engineering Senior Center																	(12,220.00)									(2,685,450.48)
9/30/2023	Panhandle Engineering Paving																	(1,750.00)									(2,687,200.48)
																		(218,760.00)									(2,687,200.48)
10/31/2023	Robert & Roberts Paving Phase 3																										(2,687,200.48)
11/9/2023	Dewberry Paving Inspection																										(2,950,539.11)
11/15/2023	Panhandle Engineering Paving																										(2,952,071.61)
11/17/2023	Dewberry Paving Inspection																										(2,953,571.61)
11/20/2023	Panhandle Engineering Leg Stormwater																										(2,977,070.35)
11/30/2023	Robert & Roberts Paving Phase 3																										(2,982,770.35)
12/8/2023	Panhandle Engineering Paving																										(3,435,655.98)
12/8/2023	Dewberry Paving Inspection																										(3,436,405.98)
12/12/2023	Panhandle Engineering Leg Stormwater																										(3,456,430.98)
12/31/2023	Robert & Roberts Paving Phase 3																										(3,460,230.98)
1/8/2024	Panhandle Engineering Paving																										(3,461,230.98)
1/8/2024	Robert & Roberts Paving Phase 3																										(3,560,293.00)
1/25/2024	Dewberry Paving Inspection																										(3,565,299.26)
1/31/2024	Panhandle Engineering Senior Center																										(3,569,299.26)

City of Lynn Haven

1/2 Cent Infrastructure Tax Loan Cash Summary

Loan Proceeds	Vendor	Hancock	Debt Proceeds	Paid 2017	Paid 2018	Paid 2019	Paid 2020	Paid 2021	Paid 2022	Paid 2023	Paid 2024	Paid 2025	Balance
Check Date	Contract/Task	PO		6,090,000.00									
4/30/2024	Panhandle Engineering Senior Center										(3,000.00)		(3,572,299.26)
4/30/2024	Panhandle Engineering Leg Stormwater										(750.00)		(3,573,049.26)
6/30/2024	Panhandle Engineering Senior Center										(5,250.00)		(3,578,299.26)
8/12/2024	Panhandle Engineering Senior Center										(1,500.00)		(3,579,799.26)
8/23/2024	Panhandle Engineering Leg Stormwater										(975.00)		(3,580,774.26)
9/19/2024	Panhandle Engineering Senior Center										(750.00)		(3,581,524.26)
9/30/2024	Panhandle Engineering Senior Center										(2,400.00)		(3,583,924.26)
											(896,723.76)		(3,583,924.26)
10/31/2024	American Sand Senior Center											(209,798.00)	(3,793,722.26)
11/30/2024	American Sand Senior Center											(108,897.00)	(3,902,619.26)
12/31/2024	Panhandle Engineering Senior Center											(6,000.00)	(3,908,619.26)
12/31/2024	American Sand Senior Center											(3,000.00)	(3,911,619.26)
1/31/2025	Panhandle Engineering Senior Center											(74,888.00)	(3,986,507.26)
2/28/2025	Dewberry Westside outfall											(750.00)	(3,987,257.26)
2/28/2025	American Sand Senior Center											(18,285.80)	(4,005,543.06)
2/28/2025	Panhandle Engineering Senior Center											(6,750.00)	(4,012,293.06)
3/31/2025	Dewberry Westside outfall											(600.00)	(4,012,893.06)
4/24/2025	Dewberry Westside outfall											(23,912.20)	(4,036,805.26)
5/23/2025	Dewberry Westside outfall											(9,846.20)	(4,046,651.46)
6/30/2025												(11,956.10)	(4,058,607.56)
7/31/2025													(4,058,607.56)
8/31/2025													(4,058,607.56)
9/30/2025													(4,058,607.56)
													(474,683.30)
Totals			10,000,000.00	(2,370,669.87)	(7,026,413.58)	(347,239.60)	(1,429,737.77)	(109,966.93)	(1,184,412.73)	(218,760.00)	(896,723.76)	(474,683.30)	
	Project Total Including Bond Issuance Costs			\$ 14,058,607.56									

City of Lynn Haven									
Surtax Collections Cash Summary									
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
Received									
3/27/2017	93,721.31	-	93,721.31				0		
4/28/2017	100,456.52	-	100,456.52				-		
5/19/2017	-	22,960.24	22,960.24				-		
5/31/2017	133,492.89	-	133,492.89				-		
6/30/2017	130,218.00	-	130,218.00				-		
7/31/2017	145,168.03	-	145,168.03				-		
8/29/2017	171,887.73	33,597.11	205,484.84				-		
9/27/2017	183,321.46	-	183,321.46				-		
10/27/2017	131,455.68	-	131,455.68				-		
11/9/2017	33,029.10	-	33,029.10				-		
FY 2017	1,089,721.62	89,586.45	1,179,308.07	-	-	-	-		
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
Received									
11/27/2017	123,188.00	-	123,188.00	236,195.74			236,195.74		
12/12/2017			-			578.62	236,774.36		
12/27/2017	119,963.77	-	119,963.77		(236,195.74)		578.62		
1/5/2018			-			374.36	952.98		
1/29/2018	107,293.86	35,947.34	107,293.86				952.98		
2/8/2018			35,947.34	38,098.60			39,051.58		
2/15/2018			-			62.38	39,113.96		
2/27/2018	113,004.92	-	113,004.92				206,309.60		
3/15/2018	96,973.96	-	96,973.96	167,195.64		389.80	206,699.40		
3/27/2018			-			564.40	309,346.52		
4/15/2018	113,635.47	-	113,635.47	102,647.12			309,910.92		
4/30/2018			-				412,558.04		
5/15/2018			-				412,558.04		
5/11/2018	38,768.17	-	38,768.17			777.28	413,335.32		
5/25/2018	144,895.71	-	144,895.71	102,647.12			515,982.44		
6/15/2018			-			1,043.38	517,025.82		
6/25/2018	134,447.33	-	134,447.33	102,647.12			619,672.94		
7/15/2018			-				619,672.94		
7/25/2018	152,901.28	-	152,901.28		(615,882.73)	11.03	3,801.24		
7/31/2018			-				106,448.36		
8/15/2018			-			231.89	106,680.25		
8/27/2018	191,919.38	-	191,919.38	102,647.12			106,680.25		
8/9/2018		37,205.65	37,205.65				106,680.25		
9/15/2018			-	94,747.12			201,427.37		

City of Lynn Haven									
Surtax Collections Cash Summary									
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
Received									
9/26/2018	198,802.65		198,802.65			446.28	201,873.65		
10/30/2018	145,405.94		145,405.94				201,873.65		
11/13/2018		376,284.1	37,628.41				201,873.65		
FY 2018	1,642,432.27	149,549.57	1,791,981.84	1,049,472.70	(852,078.47)	4,479.42			
			Total Collected				2,971,289.91		
			Debt Service				\$ (852,078.47)		
			Transferred to Sinking				(201,873.65)		
					Restricted Surtax 9/30/18		1,917,337.79		001-324710
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
Received									
10/15/2018			-	100,752.69			302,626.34		
10/30/2018						692.22	303,318.56		
11/15/2018			-	100,752.69			404,071.25		
11/27/2018	108,149.98		108,149.98			4,483.12	408,554.37		
12/15/2018	97,351.42		97,351.42			1,540.47	509,307.06		
12/24/2018			-	100,752.69			510,847.53		
1/15/2019	148,597.60		148,597.60			57.85	611,600.22		
1/30/2019			-		(604,521.15)		7,136.92		
2/8/2019		42,079.96	42,079.96				7,136.92		
2/15/2019				100,970.88			108,107.80		
2/27/2019	154,897.54		154,897.54			325.81	108,433.61		
3/15/2019			-	100,970.88			209,404.49		
3/27/2019	134,102.61		134,102.61			642.30	209,404.49		
3/31/2019			-				210,046.79		
4/15/2019			-	100,970.88			311,017.67		
4/26/2019	133,816.99		133,816.99				311,017.67		
4/30/2019			-			830.39	311,848.06		
5/7/2019		39,833.50	39,833.50				311,848.06		
5/15/2019			-	100,970.88			412,818.94		
5/29/2019	174,899.85		174,899.85			1,131.90	412,818.94		
5/31/2019			-				413,950.84		
6/15/2019			-	100,970.88			514,921.72		
6/25/2019	159,375.62		159,375.62			1,310.69	514,921.72		
6/30/2019			-		(605,825.30)		516,232.41		
7/1/2019			-				(89,592.89)		
7/15/2019				100,970.88			11,377.99		

City of Lynn Haven									
Surtax Collections Cash Summary									
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
7/29/2019	175,542.00		175,542.00			43.82	11,421.81		
8/8/2019		36,363.50	36,363.50				11,421.81		
8/15/2019			-	100,970.88			112,392.69		
8/27/2019	215,372.43		215,372.43			256.83	112,649.52		
9/15/2019			-	88,970.88			201,620.40		
9/25/2019	212,994.63		212,994.63			423.91	202,044.31		
10/28/2019	165,598.17		165,598.17				202,044.31		
11/12/2019	\$ 153,949.27	38,093.08	192,042.35				202,044.31		
FY 2019	\$ 2,034,648.11	\$ 156,370.04	\$ 2,191,018.15	\$ 1,198,777.80	\$ (1,210,346.45)	\$ 11,739.31			
			Total Collected				5,162,308.06		
			Debt Service				(2,062,424.92)		
			Transferred to Sinking				\$ (202,044.31)		
							2,897,838.83	001-324710	
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
10/31/2019			-	100,600.00		638.03	\$ 303,282.34		
11/30/2019			-	100,600.00		1,641.90	\$ 405,524.24		
12/31/2019	148,964.36		148,964.36	100,600.00		562.51	\$ 506,686.75		
1/31/2020	124,660.53		124,660.53	100,600.00		4.72	\$ 1,235.87		
2/29/2020	138,469.24	40,314.77	178,784.01	201,200.00	(606,055.60)	190.70	\$ 202,626.57		
3/31/2020	120,630.01		120,630.01	100,600.00		307.14	\$ 303,533.71		
4/30/2020	126,525.09		126,525.09	100,600.00		62.93	\$ 404,196.64		
5/31/2020	121,778.98	45,692.86	167,471.84	100,600.00		78.94	\$ 504,875.58		
6/30/2020	99,070.09		99,070.09	100,600.00		113.78	\$ 605,589.36		
7/31/2020	160,172.17		160,172.17	100,600.00	(605,216.25)	145.41	\$ 101,118.52		
8/31/2020	221,675.60	42,563.96	264,239.56	100,600.00	(1,070,000.00)	31.92	\$ 201,750.44		
9/30/2020	205,937.77		205,937.77	100,600.00		48.23	\$ 302,398.67		
10/27/2020	163,832.62		163,832.62				\$ 302,398.67		
11/4/2020		41,630.96	41,630.96				\$ 302,398.67		
FY 2020	1,631,716.46	170,202.55	1,801,919.01	1,307,800.00	(2,281,271.85)	3,826.21			
			Total Collected				6,964,227.07		
			Debt Service				(4,343,696.77)		
			Transferred to Sinking				\$ (302,398.67)		
			Paving Project Overage from Bond (see Surtax Loan Cash Tab)				\$ (1,174,060.82)		
							1,144,070.81	301-324710	

City of Lynn Haven									
Surtax Collections Cash Summary									
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
Received									
10/30/2020			-	100,600.00		64.02	\$ 403,062.69		
11/30/2020	171,628.60		171,628.60	100,600.00		102.62	\$ 503,765.31		
12/31/2020	166,422.21		166,422.21	99,000.00		85.80	\$ 602,851.11		
1/31/2021	131,392.26		131,392.26	99,000.00		108.25	\$ 701,959.36		
2/28/2021	146,367.04		146,367.04	99,000.00	(229,127.60)	25.00	\$ 571,856.76		
2/28/2021		46,912.90	46,912.90		(360,840.04)		\$ 211,016.72		
3/31/2021	130,911.23		130,911.23	99,000.00		37.05	\$ 310,053.77		
4/30/2021	136,536.03		136,536.03	99,000.00		38.41	\$ 409,092.18		
5/31/2021	214,433.17	50,910.44	265,343.61	99,000.00		43.26	\$ 508,135.44		
6/30/2021	211,807.89		211,807.89	99,000.00		50.13	\$ 607,185.57		
7/31/2021	232,747.05		232,747.05	99,000.00	(592,833.75)	85.14	\$ 113,436.96		
8/31/2021	270,839.73	49,297.38	320,137.11	99,000.00		27.86	\$ 212,464.82		
9/30/2021	279,568.33		279,568.33	99,000.00		36.25	\$ 311,501.07		
10/27/2021	212,975.14		212,975.14				\$ 311,501.07		
11/5/2021		58,708.48	58,708.48				\$ 311,501.07		
FY 2021	2,305,628.68	205,829.20	2,511,457.88	1,191,200.00	(1,182,801.39)	703.79			
Total	8,704,147.14	771,537.81	9,475,684.95	4,747,250.50	(5,526,498.16)	20,748.73			
FY 2019 Budgeted Collections (Per State)							1,841,914.00		
FY 2019 Debt Payments							(1,003,000.00)		
Interest							(207,341.45)		
FY 2019 Budgeted Expenditures							#REF!		
FY 2019 Balance							631,572.55		
			Total Collected				9,475,684.95		
			Debt Service				\$ (5,526,498.16)		
			Transferred to Sinking				\$ (311,501.07)		
			Paving Project Overage from Bond (see Surtax Loan Cash Tab)				\$ (1,284,027.75)		
			Restricted Surtax 9-30-21				\$ 2,353,657.97		301-324710
10/31/2021				99,000.00			\$ 410,554.04		
11/30/2021	192,343.29		192,343.29	99,000.00			\$ 509,631.61		
12/31/2021	182,151.89		182,151.89	99,000.00			\$ 608,708.40		
1/31/2022	151,064.50		151,064.50	599,000.00	(1,093,800.60)		\$ 113,935.06		

City of Lynn Haven									
Surtax Collections Cash Summary									
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
2/28/2022	175,708.57	75,992.90	251,701.47	98,500.00		52.90	\$ 212,487.96		
3/31/2022	145,609.92		145,609.92	98,500.00		127.78	\$ 311,115.74		
4/30/2022	165,810.26		165,810.26	98,500.00		71.92	\$ 409,687.66		
5/31/2022	217,823.43	86,243.53	304,066.96	98,500.00		181.65	\$ 508,369.31		
6/30/2022	221,623.83		221,623.83	98,500.00		348.35	\$ 607,217.66		
7/31/2022	237,485.51		237,485.51	98,500.00		680.32	\$ 706,397.98		
8/31/2022	289,495.99	76,776.63	366,272.62	528,800.00	(587,811.90)	1,215.13	\$ 648,601.21		
9/30/2022	287,439.10		287,439.10	528,650.00		2,264.20	\$ 1,179,515.41		
9/30/2022	219,085.03		219,085.03				\$ 1,179,515.41		
9/30/2022	190,514.40		190,514.40				\$ 1,179,515.41		
FY 2022	2,676,155.72	239,013.06	2,915,168.78	2,544,450.00	(1,681,612.50)	5,176.84			
Total	11,380,302.86	1,010,550.87	12,390,853.73	7,291,700.50	(7,208,110.66)	25,925.57			
				Total Collected			12,390,853.73		
				Debt Service			\$ (7,208,110.66)		
				Transferred to Sinking			\$ (1,179,515.41)		
				Paving Project Overage from Bond (see Surtax Loan Cash Tab)			\$ (2,468,440.48)		
							\$ 1,534,787.18	301-324710	
10/31/2022			-	98,500.00		2,907.79	\$ 1,280,923.20		
11/30/2022	182,323.85	69,156.31	251,480.16	98,500.00		4,868.78	\$ 1,384,291.98		
12/31/2022	171,428.76		171,428.76	98,500.00		4,846.41	\$ 1,487,638.39		
1/31/2023	142,466.77		142,466.77	98,500.00	(1,087,333.87)	2,557.73	\$ 501,362.25		
2/28/2023	162,877.37	74,529.27	237,406.64	98,500.00		1,983.77	\$ 601,846.02		
3/31/2023	145,152.41		145,152.41	98,500.00		2,713.27	\$ 703,059.29		
4/30/2023	157,184.35		157,184.35	98,500.00		2,947.06	\$ 804,506.35		
5/31/2023	209,001.01	80,778.59	289,779.60	98,500.00		3,220.04	\$ 906,226.39		
6/30/2023	195,874.45		195,874.45	98,500.00		4,171.53	\$ 1,008,897.92		
7/31/2023	215,596.85		215,596.85	98,500.00		4,689.22	\$ 1,112,087.14		
8/31/2023	260,152.88	71,648.04	331,800.92	298,500.00	(582,503.95)	3,428.11	\$ 831,511.30		
9/30/2023	252,566.58		252,566.58	98,500.00		4,068.07	\$ 934,079.37		
Accrual	183,273.98		183,273.98				\$ 934,079.37		
Audit Entry #41			-				\$ 934,079.37		
Audit Entry #41			-				\$ 934,079.37		
Accrual	175,199.48		175,199.48				\$ 934,079.37		

City of Lynn Haven									
Surtax Collections Cash Summary									
Date	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance		
Received									
Accrual	68,459.59	68,459.59	68,459.59				\$ 934,079.37		
FY 2023	2,453,098.74	364,571.80	2,817,670.54	1,382,000.00	(1,669,837.82)	42,401.78			
Total	13,833,401.60	1,375,122.67	15,208,524.27	8,673,700.50	(8,877,948.48)	68,327.35			
				Total Collected			15,208,524.27		
				Debt Service			\$ (8,877,948.48)		
				Transferred to Sinking			\$ (934,079.37)		
				Projects Overage from Bond	(see Surtax Loan Cash Tab)		\$ (2,687,200.48)		
					Restricted Surtax 9-30-23		\$ 2,709,295.94	301-324710	
10/31/2023			-	77,500.00		4,474.69	\$ 1,016,054.06		
11/30/2023			-	77,500.00		5,717.99	\$ 1,099,272.05		
12/31/2023	170,975.23		170,975.23	77,500.00		5,324.89	\$ 1,182,096.94		
1/31/2024	141,330.28		141,330.28	257,900.00	(2,020,492.19)	6,097.47	\$ (574,397.78)		
2/29/2024	151,246.15	77,271.51	228,517.66	580,640.14		-	\$ 6,242.36		
3/31/2024	139,856.09		139,856.09				\$ 6,242.36		
4/30/2024	162,145.44		162,145.44				\$ 6,242.36		
5/31/2024	201,892.49	87,611.05	289,503.54			26.78	\$ 6,269.14		
6/30/2024	190,618.91		190,618.91			27.46	\$ 6,296.60		
7/31/2024	221,496.97		221,496.97			61.42	\$ 6,358.02		
8/31/2024	264,947.63	80,816.55	345,764.18			(6,358.02)	\$ (0.00)		
9/30/2024	239,674.13		239,674.13				\$ (0.00)		
Accrual JE 1375	191,970.16		191,970.16				\$ (0.00)		
Accrual JE 1477		79,324.39	79,324.39				\$ (0.00)		
Accrual	165,966.69		165,966.69				\$ (0.00)		
FY 2024	2,242,120.17	325,023.50	2,567,143.67	1,071,040.14	(2,020,492.19)	15,372.68			
Total	16,075,521.77	1,700,146.17	17,775,667.94	9,744,740.64	(10,898,440.67)	83,700.03			
				Total Collected			17,775,667.94		
				Debt Service			\$ (10,898,440.67)		

City of Lynn Haven		Surtax Collections Cash Summary						
Date Received	Sales Tax	Intangibles	Total Collections	To Sinking	Debt Payments	Interest Income	Sinking Balance	
				Transferred to Sinking			\$ 0.00	
				Projects Overage from Bond (see Surtax Loan Cash Tab)			\$ (3,583,924.26)	
					Restricted Surtax 9-30-24		\$ 3,293,303.01 301-324710	
10/31/2024			-				\$ (0.00)	
11/30/2024			-				\$ (0.00)	
12/31/2024	170,634.50		170,634.50				\$ (0.00)	
1/31/2025	143,926.33	85,068.67	228,995.00				\$ (0.00)	
2/28/2025	153,666.99		153,666.99				\$ (0.00)	
3/31/2025	134,488.14		134,488.14				\$ (0.00)	
4/30/2025	159,787.64		159,787.64				\$ (0.00)	
5/31/2025	202,845.51	93,982.37	296,827.88				\$ (0.00)	
6/30/2025			-				\$ (0.00)	
7/31/2025			-				\$ (0.00)	
8/31/2025			-				\$ (0.00)	
9/30/2025			-				\$ (0.00)	
FY 2024	965,349.11	179,051.04	1,144,400.15	-	-	-	\$ (0.00)	
	17,040,870.88	1,879,197.21	18,920,068.09	9,744,740.64	(10,898,440.67)	83,700.03		
				Total Collected			18,920,068.09	
				Debt Service			\$ (10,898,440.67)	
				Transferred to Sinking			\$ 0.00	
				Projects Overage from Bond (see Surtax Loan Cash Tab)			\$ (4,058,607.56)	
					Restricted Surtax 9-30-25		\$ 3,963,019.86 301-324710	