

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

LYNN HAVEN CITY COMMISSION

Walter T. Kelley, Mayor

Joseph A. Ashbrook, Commissioner

Antonius G. Barnes, Commissioner

Rodney Friend, Commissioner

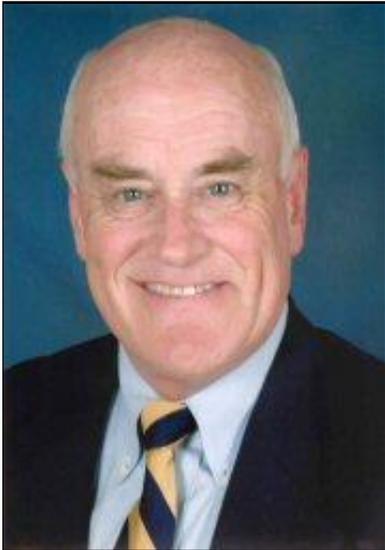
Roger P. Schad, Commissioner

CHIEF FINANCIAL OFFICER

Joel Schubert, City Manager/Clerk

LYNN HAVEN

CITY COMMISSION



**Joseph A. Ashbrook
Commissioner**



**Walter T. Kelley
Mayor**



**Roger P. Schad
Commissioner**



**Rodney Friend
Commissioner**



**Antonius G. Barnes
Commissioner**



CITY OF LYNN HAVEN
FY 2014-2015 BUDGET



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**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**



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**CITY OF LYNN HAVEN
BUDGET PREPARATION AND ADOPTION SCHEDULE
FY 2014-2015 BUDGET**

JULY

- 1 Certification of Taxable Value due from Property Appraiser (DR-420, DR-420TIF)
- 21 Budget Workshop
- 22 City Commission Meeting - Set proposed millage rate and issue proposed tentative budget

AUGUST

- NLT 4 Notification to Property Appraiser and Tax Collector of the prior year millage rate, the current year proposed millage rate, the current year rolled-back rate, and date, time, and meeting place of the tentative budget hearing (DR-420, DR-420TIF, DR-420MM-P)
- 11 Budget Workshop, if needed
- NLT 24 Property Appraiser mails Notice of Proposed Taxes (TRIM Notice)
- 25 Budget Workshop, if needed

SEPTEMBER

- 8 First public hearing to adopt the tentative millage rate and budget
- 19 Advertise intent to adopt a final millage rate and budget
- 22 Second public hearing to adopt the final millage rate and budget
- NLT 25 Forward Resolution adopting final millage to Property Appraiser, Tax Collector, and the Department of Revenue

OCTOBER

- After the Value Adjustment Board Property Appraiser delivers Certification of Final Taxable Value (DR-422)
- NLT 3 days after the above Complete and certify final millage to Property Appraiser and Tax Collector (DR-422), and to the Department of Revenue (DR-422, DR-420MM, DR-487V, DR-487P)
- NLT 22 Complete and submit TRIM compliance package to the Department of Revenue within 30 days following the final budget hearing (DR-487)

The City of Lynn Haven, Florida

The Area

Located in Bay County in the Florida panhandle, the City of Lynn Haven lies north of Panama City with its northern boundary just beyond North Bay which connects to St. Andrews Bay and forms a direct link with the Gulf of Mexico. The current boundaries encompass approximately 10.88 square miles.

History

The City had its beginning about 1910 as a real estate development with intentions of providing a haven for Northern Civil War veterans. Promoted by W. H. Lynn, the town was appropriately named Lynn Haven. After thirty months of construction, the City was incorporated in 1913, and by 1920 had a population of 2,500. Lynn Haven's initial years were marked by rapid growth and construction. However, with the coming of the Depression, the City's population declined. It was not until World War II and the ship building industry's surge in Panama City that new, younger families came to the area and Lynn Haven's population began to increase again. The 1970 census showed a population of 4,044, increasing to 6,239 in 1980. The census showed a population of 9,298 residents in 1990, 12,451 residents in 2000, and 18,493 residents in 2010. The population estimate by the State of Florida for 2013 was 18,911.



Local Government

The City of Lynn Haven has a Commission-Manager form of government. The Mayor and four Commissioners are elected at large, and appoint the City Manager/Clerk who is responsible for the day-to-day management of the City, and implementation of the policy decisions of the Mayor and the Commission.

Accounting System

In accordance with generally accepted accounting principals (GAAP), the City of Lynn Haven's accounting system is organized and operated on a fund basis. Each fund is considered a separate accounting entity with resources allocated based on the purposes for which they are to be used. In effect, the City has several distinct budgets which must be balanced separately within one operating budget. The development of the budget is guided by the policies which are contained in state and local laws and those approved by the City Commission. The budget must be balanced for each fund (Section 166.241 of Florida Statutes).

Budgetary Process

Each year the Bay County Property Appraiser is required to certify to the City of Lynn Haven the aggregate taxable value of all property within the City's jurisdiction, as well as the prior year's tax revenues, for use in connection with determination of the forthcoming budget and millage levy. With this information, the City Manager formulates a proposed budget for presentation to the City Commission no later than thirty days prior to October 1. The presentation, along with budget workshops, provides the Commission members an opportunity to review the budget submission to ensure that the proposed budget meets the best interests of the City of Lynn Haven and its citizens. The final step before budget adoption is to hold two public hearings as required by State and Federal law to present the proposed millage rate and budget. This essential step provides a vehicle for the citizens to comment directly to the Mayor and Commission regarding the proposed budget. The millage rate and budget are adopted by separate resolutions of the City Commission by a majority vote not later than October 1.

Procedure for Property Assessments

Real and personal property valuations are determined each year as of January 1 by the Bay County Property Appraiser. The Property Appraiser is required to complete his assessment of the value of all property no later than July 1 of each year. In August of each year, the Bay County Property Appraiser sends a Truth in Millage (TRIM) Notice to all property owners as required by law which indicates the assessed property value. The property owner has the right to file a petition for an appeal with the county Value Adjustment Board. The TRIM Notice additionally gives information on the proposed millage rates and taxes of each taxing authority, and states when and where public meetings will be held to discuss tentative budgets and millage tax rates.

REVENUE SOURCES

The City's municipal revenues are utilized to pay for the services provided to its citizens. Revenues collected by the City are taxes, permits & fees, intergovernmental revenues, charges for services, fines and forfeits, miscellaneous revenue, and other sources. A general description follows:

Taxes

Ad Valorem Property Tax - This tax is authorized by Florida statute 166.211 and is levied on the value of real and tangible personal property. The value of residential property represents only the value of the real estate, which includes buildings and improvements while commercial property includes these values in addition to all relevant personal property. The general millage rate is set by the municipality's governing body and can not exceed 10 mills. The Bay County Property Appraiser sets the property values and notifies property owners with Truth in Millage (TRIM) notices, while Bay County Tax Collector collects the assessments and remits them to the City for general-purpose government use.

Insurance Premium Tax - Florida Statute 175.041 authorizes a tax on property insurance gross receipts collected within the City to be paid to the Firefighters' Pension Trust Fund. Florida Statute 185.08 authorizes a tax on casualty insurance gross receipts collected within the City to be paid to the Police Pension Trust Fund.

Local Option Fuel Tax - This tax is authorized by Florida Statute 206.41 and is levied on every net gallon of motor and diesel fuel sold within the City. The Florida Department of Revenue administers this tax, collecting and distributing the proceeds which are used for the construction, reconstruction, and maintenance of roads and streets.

Utility Tax - This tax is authorized by Florida Statute 166.231 and is levied on the sale of electricity and gas, natural or manufactured, within the City.

Communications Services Tax - This tax is authorized for any public purpose by Florida Statute 202, and is levied on the retail sale of communications services which includes telecommunications, cable, direct-home satellite and related services. The Florida Department of Revenue administers these taxes, collecting and distributing the proceeds.

Local Business Tax - This tax is authorized by Florida Statute 205, and represents the fees charged and the method by which authority is granted for the privilege of engaging in or managing any business, profession, or occupation within the municipality's jurisdiction.

Permits & Fees

Permits & Fees - Authorized as Regulatory Fees under Home Rule Authority, these include various construction permit fees as well as other fees. Revenue estimates are based on historical trends and estimated level of construction, and are used to fund services and improvements.

Franchise Fees - Authorized as Proprietary Fees under Home Rule Authority, these fees are levied on a company or utility for the privilege of using the City's rights-of-way to conduct utility business. This fee is considered fair rent for the use of such rights-of-way and consideration for the City's agreement not to provide competing utility services during the franchise term. This fee is based on a percentage of the receipts from utility sales in the franchise area, and is used for General Fund purposes.

Impact Fees - Authorized as Regulatory Fees under Home Rule Authority, impact fees represent a total or partial reimbursement to the City for the cost of additional facilities or services necessary as the result of a new development. Rather than imposing the cost of these additional facilities or services upon the general public, the purpose of the impact fees is to shift the capital expense burden of growth from the general public to the developer or new resident.

Intergovernmental

Grants - These funds are received from various entities including primarily Federal and State agencies to fund in full or in part certain projects.

Shared Revenues - These revenues are comprised of a variety of fees and taxes imposed and collected primarily by the State of Florida, and are shared with municipalities and other governmental entities. The largest portion of these revenues is derived from Municipal Revenue Sharing and the Half Cent Sales Tax. Both of these revenues are for General Fund purposes with a portion of the Municipal Revenue Sharing designated as Municipal Revenue Sharing Fuel Tax in the City's budget, restricted to construction, maintenance, and operation of the Street Department. Estimates for these revenues are provided by the Florida Department of Revenue.

Charges for Services

User Fees - Reflects all revenues stemming from charges for current services. Includes all revenues related to services performed whether received from private individuals or other governmental units.

Fines & Forfeits

Fines & Forfeits - Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Forfeits include revenues resulting from confiscation of deposits or bonds held as performance guarantees and proceeds from the sale of contraband property seized by law enforcement agencies.

Miscellaneous

Interest & Other Earnings - All interest earned on bank accounts and investments.

Rents & Royalties - Rents and percentages of proceeds for use of public property or other assets.

Stormwater Utility Fee - Authorized as a Regulatory Fee under Home Rule Authority and collected as a dedicated, recurring source of revenue to address storm water challenges. The assessment is used to pay for operations and maintenance of stormwater facilities as well as projects.

Other Miscellaneous Revenue - Miscellaneous revenues may be received from a variety of other non-designated sources that do not fit any of the aforementioned categories.

Other Sources

Intragovernmental Transfers In - Transfers between individual funds which are not repayable and not considered charges for goods or services provided by other funds.

Proceeds - Records the revenue side of installment purchases or capital leases, or the sale of bonds or other loan proceeds where such proceeds are deposited into governmental funds.

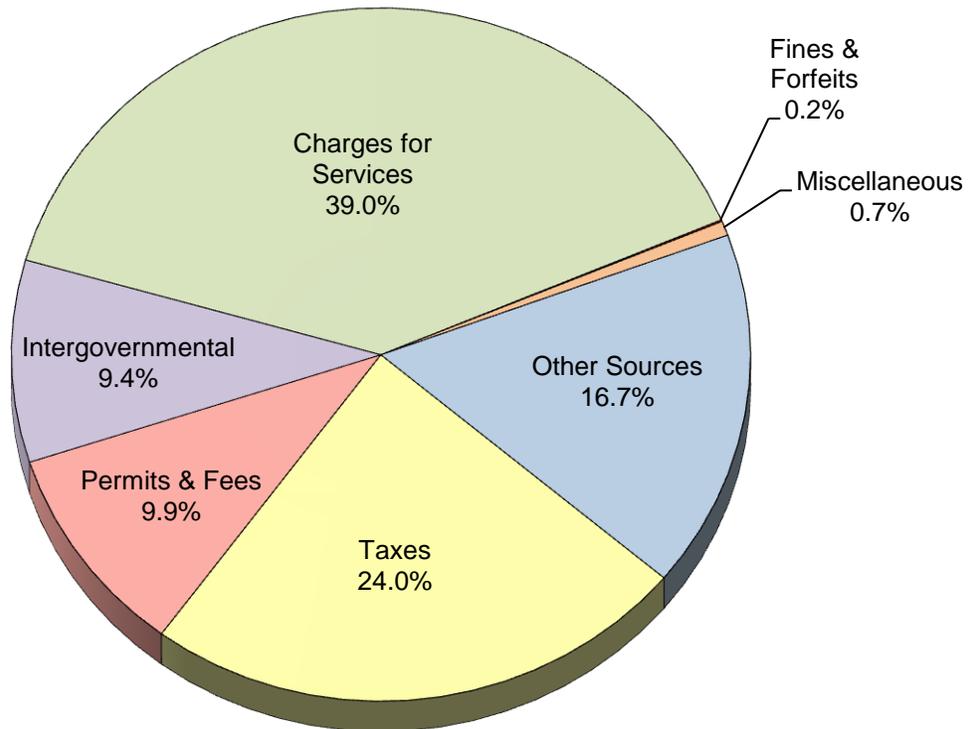
Other Nonoperating Sources - This revenue source includes income not otherwise classified.

CITY OF LYNN HAVEN
FY 2014-2015 BUDGET



REVENUE SUMMARY BY SOURCE

Taxes	5,720,827
Permits & Fees	2,352,840
Intergovernmental	2,243,929
Charges for Services	9,352,071
Fines & Forfeits	17,400
Miscellaneous	160,539
Other Sources	3,983,850
TOTAL BUDGET	<u>\$23,831,456</u>



**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET
EXECUTIVE REVENUE SUMMARY**

GENERAL FUND REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Ad Valorem Taxes	3,564,000							3,564,000
Other Local Taxes	2,156,827							2,156,827
Grants			1,097					1,097
State Shared Revenue			2,152,181					2,152,181
Other Revenue		1,447,590		258,971	17,400	134,299	798,300	2,656,560
Total General Fund	5,720,827	1,447,590	2,153,278	258,971	17,400	134,299	798,300	10,530,665

ENTERPRISE FUNDS REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Water		67,500	90,651	3,440,000		20,320	140	3,618,611
Sewer		354,750		3,142,000		4,682	2,800,360	6,301,792
Stormwater		483,000	0			50	385,050	868,100
Sanitation			0	2,511,100		1,188	0	2,512,288
Total Enterprise Funds	0	905,250	90,651	9,093,100	0	26,240	3,185,550	13,300,791

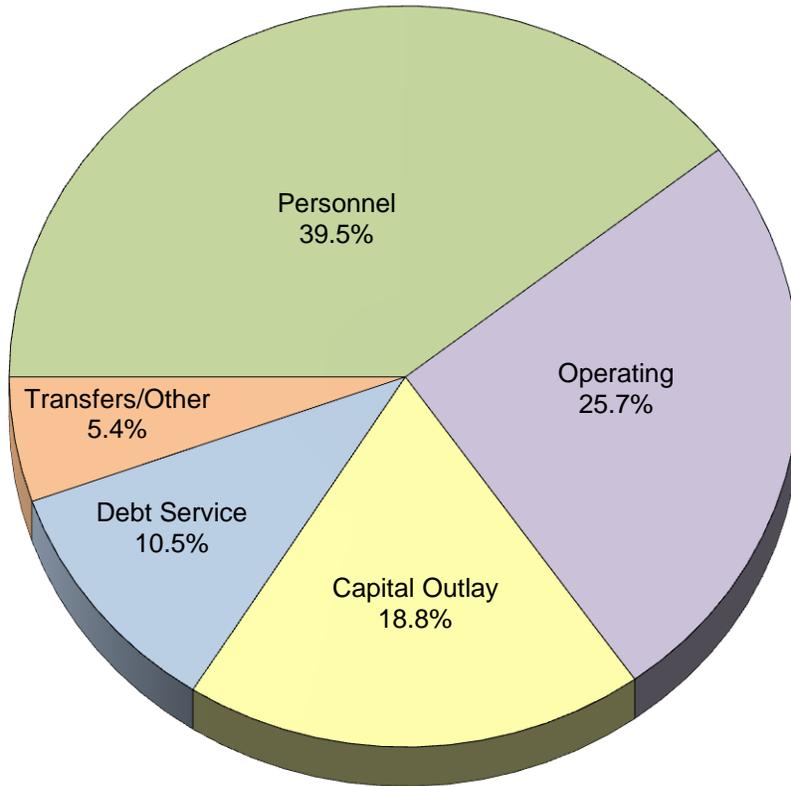
Total Revenue	5,720,827	2,352,840	2,243,929	9,352,071	17,400	160,539	3,983,850	23,831,456
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CITY OF LYNN HAVEN
FY 2014-2015 BUDGET



EXPENDITURE BY FUNCTION

Personnel	9,416,436
Operating	6,115,502
Capital Outlay	4,489,000
Debt Service	2,513,133
Transfers/Other	1,297,385
TOTAL BUDGET	<u>\$23,831,456</u>



**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET
EXECUTIVE EXPENDITURE SUMMARY**

GENERAL FUND EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Legislative	75,684	10,722			35	86,441
Executive	345,509	17,847				363,356
Admin. & Finance	285,179	10,250				295,429
Professional Services		347,819				347,819
Comprehensive Planning	197,990	23,138				221,128
Public Works Admin.	285,296	46,375	1,500			333,171
Debt Service				404,221		404,221
Other General Services	72,100	418,695	7,600			498,395
Law Enforcement	2,780,752	400,012	121,500			3,302,264
Fire Protection	1,240,005	131,830	68,500			1,440,335
Protective Inspections	276,707	42,530	0			319,237
Streets	276,724	314,872	253,500			845,096
Fleet Management	191,276	25,744	0			217,020
Library	171,889	36,900	18,000			226,789
Leisure Services	874,660	569,904	116,400			1,560,964
Reserve for Capital Imprv					69,000	69,000
Total General Fund	7,073,771	2,396,638	587,000	404,221	69,035	10,530,665

ENTERPRISE FUNDS EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Water	930,392	1,210,758	231,000	531,461	715,000	3,618,611
Sewer	512,777	1,185,564	3,010,000	1,577,451	16,000	6,301,792
Stormwater	320,000	146,100	400,000		2,000	868,100
Sanitation	579,496	1,176,442	261,000		495,350	2,512,288
Total Enterprise Funds	2,342,665	3,718,864	3,902,000	2,108,912	1,228,350	13,300,791

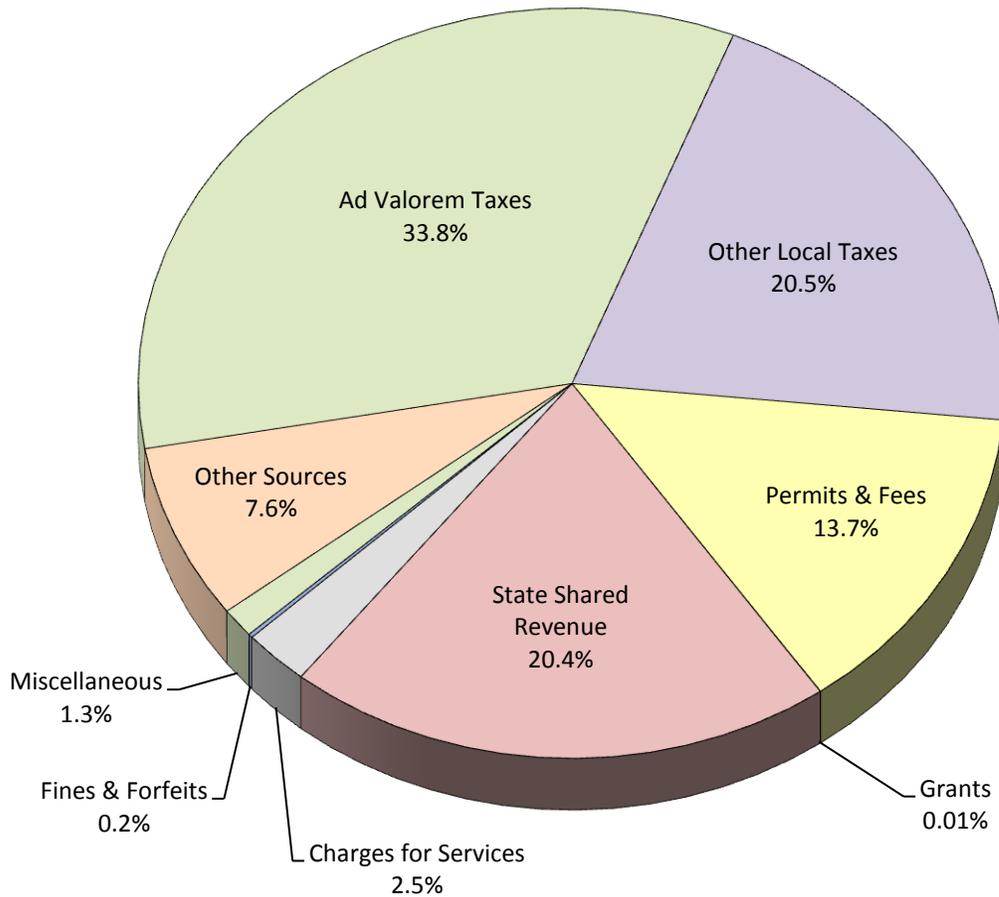
Total All Expenditures	9,416,436	6,115,502	4,489,000	2,513,133	1,297,385	23,831,456
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GENERAL FUND

CITY OF LYNN HAVEN
FY 2014-2015 BUDGET

GENERAL FUND REVENUE BY SOURCE

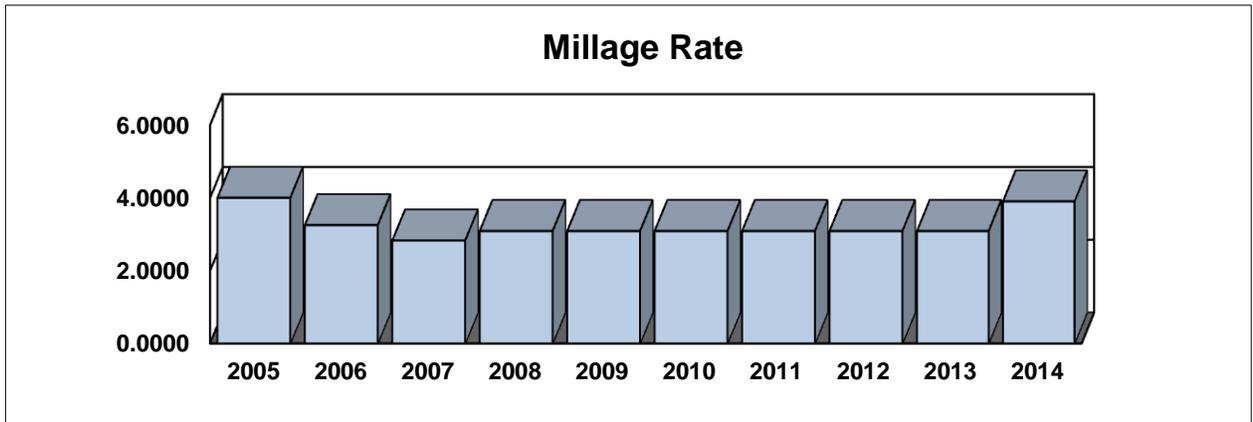
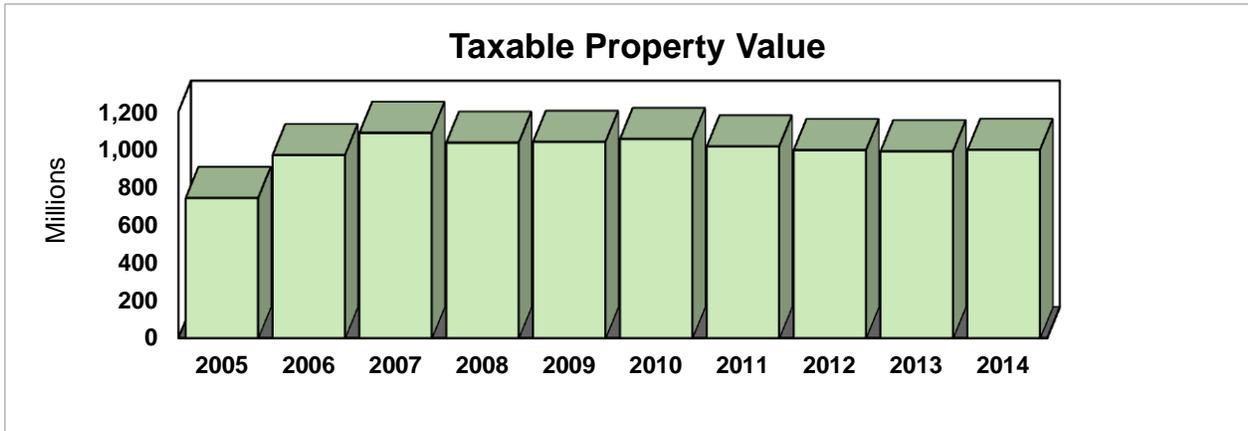
Ad Valorem Taxes	3,564,000
Other Local Taxes	2,156,827
Permits & Fees	1,447,590
Grants	1,097
State Shared Revenue	2,152,181
Charges for Services	258,971
Fines & Forfeits	17,400
Miscellaneous	134,299
Other Sources	798,300
TOTAL GENERAL FUND BUDGET	<u>\$10,530,665</u>



**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

CERTIFICATION OF FINAL GROSS TAXABLE VALUE

Year	Taxable Property Value (DR-422)	Operating Millage Rate	Ad Valorem Proceeds
2005	743,054,958	4.0000	2,972,220
2006	969,710,422	3.2500	3,151,559
2007	1,087,038,309	2.8266	3,072,622
2008	1,035,040,296	3.0887	3,196,929
2009	1,039,773,436	3.0887	3,211,548
2010	1,054,653,164	3.0887	3,257,507
2011	1,015,389,160	3.0887	3,136,232
2012	995,624,348	3.0887	3,075,185
2013	989,587,426	3.0887	3,056,539
2014	997,399,392	3.9000	3,889,858



**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Taxes				
4311-00	Ad Valorem Tax -3.900 millage rate	2,906,001	2,906,001	3,695,365
4311-01	CRA Ad Valorem Taxes	(100,735)	(99,509)	(131,365)
4312-00	Local .02 Gas Tax	70,185	70,185	70,614
4312-01	Local .04 Gas Tax	140,370	140,370	141,227
4314-10	Utility Tax Electrical	1,050,000	1,130,000	1,150,000
4314-40	Utility Tax Gas	58,000	58,000	60,000
4315-00	Communications Services Tax	664,343	664,343	629,986
4316-00	Local Business Tax	100,000	100,000	105,000
Total Taxes		4,888,164	4,969,390	5,720,827
Permits & Fees				
4321-02	Certification Card Fee	1,000	1,500	1,500
4322-01	Permit Fee Building	60,000	80,000	100,000
4322-02	Permit Fee Electrical	15,000	13,000	15,600
4322-03	Permit Fee Gas	800	900	1,100
4322-04	Permit Fee Mechanical	9,000	6,000	7,700
4322-05	Permit Fee Plumbing	9,000	8,000	9,600
4322-06	Permit Fee Signs	150	150	150
4322-07	Permit Fee Roofing	10,000	12,000	15,000
4322-08	Permit Fee Fire Suppression	600	2,000	2,000
4322-09	Permit Fee Surcharge	1,200	2,200	2,200
4323-10	Franchise Fee Electrical	1,100,000	1,100,000	1,105,000
4323-40	Franchise Fee Gas	35,000	35,000	36,000
4324-10	Impact Fees, Police	30,000	30,000	45,000
4324-11	Impact Fees, Fire	14,000	14,000	21,000
4324-30	Impact Fees, Transportation	16,000	16,000	24,000
4324-60	Impact Fees, Culture/Recreation	30,000	35,000	52,500
4329-00	Other Permits & Fees	75	250	300
4329-01	Animal Registration Fee	400	400	400
4329-02	Comp Plan Amendments	1,500	4,500	5,440
4329-03	Variation Fee	1,500	1,500	1,200
4329-06	Permit Fee Land Clearing	0	700	0
4329-08	Animal Adoption Fee	2,600	1,600	1,900
Total Licenses & Permits		1,337,825	1,364,700	1,447,590

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Intergovernmental Revenue				
4331-19	JAG Direct Funds	0	3,671	0
4331-22	DOJ Bullet Proof Vest Grant	1,537	1,230	1,097
4331-32	JAG County Funds	6,927	8,863	0
4331-36	FEMA Reimbursement	0	12,484	0
4331-87	Hwy 77 Sidewalk Project	0	38,472	0
4335-12	Municipal Revenue Sharing Sales Tax	389,744	389,744	436,394
4335-14	Mobile Home License Tax	210	210	210
4335-15	Alcohol Beverage License Tax	5,500	5,500	5,500
4335-18	State Half Cent Sales Tax	1,364,678	1,364,678	1,554,359
4335-20	Fire Supplemental Compensation	7,640	7,920	8,960
4335-43	Fuel Tax Refunds & Credits	1,700	2,100	2,300
4335-44	Municipal Revenue Sharing .08 Fuel Tax	135,305	135,305	144,458
Total Intergovernmental Revenue		1,913,241	1,970,177	2,153,278
Charges For Services				
4341-90	Plan Review	4,000	20,000	20,000
4341-91	Reinspection Fees	0	50	250
4342-02	S.R.O. Police Services	35,000	35,000	35,000
4342-04	Police/Fire Services	3,250	3,250	3,400
4342-06	Fire Inspection Fees	3,750	3,500	3,500
4342-07	Fire Plan Review	3,000	10,000	11,000
4344-90	D.O.T. Maintenance Contracts	110,657	110,657	76,171
4346-01	Animal Cremation Services	900	1,300	1,300
4347-10	Library Card Fees	2,400	2,400	2,400
4347-20	Registration Fees, Baseball	35,000	35,632	42,000
4347-21	Registration Fees, Basketball	16,000	16,000	18,000
4347-22	Registration Fees, Fall Ball	10,500	10,500	10,500
4347-24	Sponsorships, Baseball	13,000	13,000	10,500
4347-25	Sponsorships, Basketball	350	350	1,800
4347-26	Sponsorships, Fall Ball	0	250	250
4347-28	Invitationals & Tournaments	4,000	4,000	4,000
4347-29	Sports Concessions	9,000	9,000	9,000
4347-30	Cultural Services	6,200	6,200	6,200
4347-40	Special Event Revenue	2,500	1,500	2,500
4347-41	Baseball Fun Day Revenue	900	1,202	1,200
Total Charges For Services		260,407	283,791	258,971

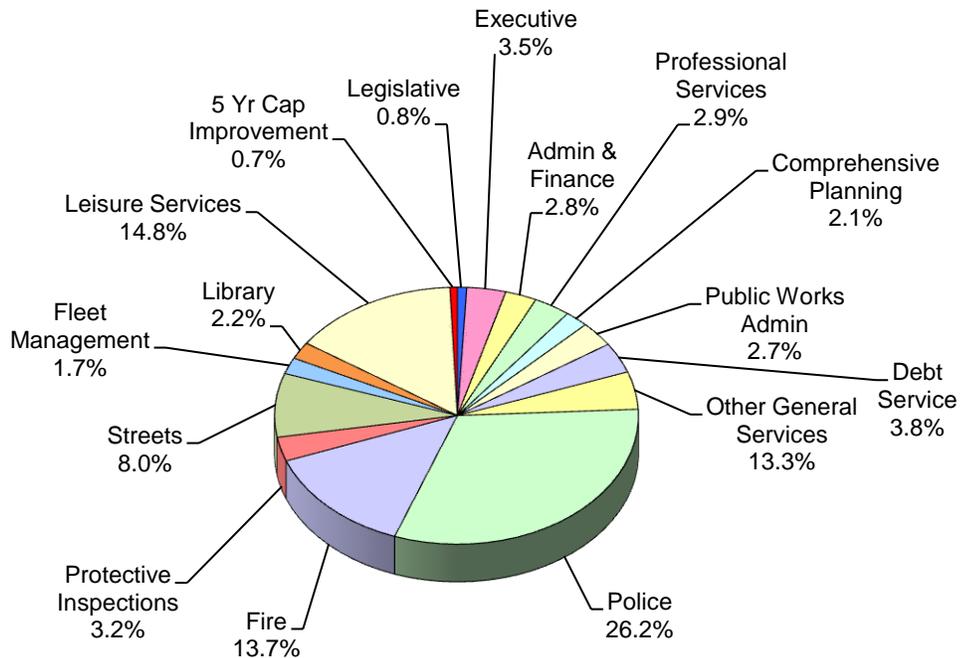
GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Fines & Forfeits				
4351-00	Court Fines & Restitution	12,700	10,700	10,000
4351-04	Law Enforcement Education	1,480	1,300	1,000
4351-91	Local Business Tax Penalty	3,000	2,700	2,400
4352-00	Library Fines	1,500	1,500	1,500
4354-00	Animal Impound & Boarding	2,000	2,000	2,500
Total Fines & Forfeits		20,680	18,200	17,400
Miscellaneous Revenues				
4361-00	Interest Income	2,000	1,700	1,800
4361-01	Interest Impact Fees	120	400	1,020
4362-01	Rent, Public Facilities	6,500	6,500	6,500
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297
4362-04	Rent, American Sand	12,000	12,000	18,000
4362-06	Rent, 817 Ohio Ave.	37,082	37,082	37,082
4362-07	Rent, Library Facilities	300	300	500
4362-96	Utilities, 817 Ohio Ave.	7,125	8,600	7,600
4364-00	Sale of Fixed Assets	1,000	1,000	1,000
4364-01	Sale of Cemetery Plots	25,000	25,000	25,000
4365-00	Sale of Surplus Property	1,000	1,000	1,000
4365-01	Sale of Library Books	1,200	1,000	1,100
4366-02	Contributions Animal Shelter	2,000	2,000	2,000
4366-05	Contributions Library E-Rate	1,000	2,030	1,400
4366-07	Contributions Library	1,100	1,700	1,400
4366-08	Contributions Parks & Recreation	850	800	800
4366-09	Contributions Special Events	5,000	5,000	5,000
4369-00	Miscellaneous Revenue	500	1,000	1,000
4369-04	Miscellaneous Revenue Library	2,200	2,200	2,800
Total Miscellaneous Revenues		125,274	128,609	134,299
Other Sources				
4381-01	Transfer from Water Fund	750,000	750,000	698,000
4381-05	Transfer From Sanitation Fund	750,000	750,000	100,300
4389-99	Cash Carry Forward	375,600	157,439	0
Total Other Sources		1,875,600	1,657,439	798,300
TOTAL GENERAL FUND REVENUE		10,421,191	10,392,306	10,530,665

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Legislative	86,441
Executive	363,356
Admin & Finance	295,429
Professional Services	347,819
Comprehensive Planning	221,128
Public Works Admin	333,171
Debt Service	404,221
Other General Services	498,395
Police	3,302,264
Fire	1,440,335
Protective Inspections	319,237
Streets	845,096
Fleet Management	217,020
Library	226,789
Leisure Services	1,560,964
5 Yr Cap Improvement	69,000
TOTAL GENERAL FUND BUDGET	<u>\$10,530,665</u>



Budget Bulletin ...

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

GENERAL FUND SERVICES

General Fund Budget:	\$10,530,665
Population:	18,911
Cost per day per resident:	\$1.53

What \$1.53 per RESIDENT per DAY buys:

Police Services	48 ¢
Leisure Services, Parks & Recreation	23 ¢
Fire Services	21 ¢
Legislative, Executive, Administrative, & Professional .	16 ¢
Streets	17 ¢
Other General Services & 5Yr Capital Improvement	8 ¢
Comprehensive Planning & Protective Inspections	8 ¢
Debt Service	6 ¢
Library	3 ¢
Fleet Management	3 ¢



CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - LEGISLATIVE

ACCT 511	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5123-00	Mayor & Commissioners	38,580	38,580	38,580
5230-00	Life & Health Insurance Benefit	35,311	35,311	37,104
Total Personnel Services		73,891	73,891	75,684
Operating Expenditures				
5400-00	Travel & Per Diem	4,500	4,500	5,000
5400-01	Training, Certification & Functions	2,500	2,500	2,750
5410-00	Communications	572	572	572
5490-00	Miscellaneous Expense	500	500	500
5510-00	Supplies, Office	50	50	50
5520-00	Supplies, Operating	450	450	450
5540-00	Dues/Publications/Subscriptions	1,400	1,400	1,400
Total Operating Expenditures		9,972	9,972	10,722
Grants & Aids				
5820-00	Aid to Private Organizations	35	35	35
Total Operating Expenditures		35	35	35
Total Legislative		83,898	83,898	86,441

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Legislative

FUND: GENERAL

Position Classification	Current	New	Total
Mayor	1	0	1
Commissioners	4	0	4
Total Positions	5	0	5

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - EXECUTIVE

ACCT 512	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	266,404	236,196	260,857
5210-00	FICA & Medicare Benefit	19,308	16,006	18,951
5220-00	Pension Benefit	40,788	38,747	37,784
5230-00	Life & Health Insurance Benefit	18,259	21,355	24,485
5240-00	Workers Compensation	2,763	4,401	3,432
Total Personnel Services		347,522	316,705	345,509
Operating Expenditures				
5310-81	Professional Services Other	0	3,000	0
5400-00	Travel & Per Diem	2,000	2,000	3,000
5400-01	Training, Certification & Functions	550	550	1,100
5400-02	Private Vehicle Allowance	4,200	2,100	4,200
5410-00	Communications	1,144	1,144	572
5460-03	R & M Machinery & Equipment	250	500	500
5510-00	Supplies, Office	600	450	450
5520-00	Supplies, Operating	3,000	2,900	2,500
5540-00	Dues/Publications/Subscriptions	5,525	5,525	5,525
Total Operating Expenditures		17,269	18,169	17,847
Capital Outlay				
5640-00	Equipment	0	1,426	0
Total Capital Outlay		0	1,426	0
Total Executive		364,791	336,300	363,356

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Executive

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Assistant	1	0	1
City Manager/Clerk	1	0	1
Deputy City Clerk/Assistant City Manager	1	0	1
Total Full Time	3	0	3
Total Part Time	0	0	0
Total Positions	3	0	3

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - FINANCE & ADMINISTRATION

ACCT 513	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	291,257	312,827	226,179
5210-00	FICA & Medicare Benefit	20,421	22,438	16,220
5220-00	Pension Benefit	64,979	48,805	18,066
5230-00	Life & Health Insurance Benefit	22,978	22,046	24,119
5240-00	Workers Compensation	1,246	1,383	595
Total Personnel Services		400,881	407,499	285,179
Operating Expenditures				
5400-00	Travel & Per Diem	4,000	3,000	3,000
5400-01	Training, Certification & Functions	2,300	2,000	2,000
5510-00	Supplies, Office	250	250	250
5520-00	Supplies, Operating	5,000	5,000	5,000
5540-00	Dues/Publications/Subscriptions	145	145	0
Total Operating Expenditures		11,695	10,395	10,250
Capital Outlay				
5640-00	Equipment	0	0	0
Total Capital Outlay		0	0	0
Total Finance & Administration		412,576	417,894	295,429

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Finance & Administration

FUND: GENERAL

Position Classification	Current	New	Total
Accounts Supervisor	1	0	1
Budget Officer (1*)	1	0	1
Deputy Finance Director	1	0	1
Purchasing Agent / Grants Administrator	1	0	1
Purchasing Clerk	1	0	1
Total Full Time	5	0	5
Total Part Time	0	0	0
Total Positions	5	0	5

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

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CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - PROFESSIONAL SERVICES

ACCT 514	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Legal Services				
5310-01	Legal Fees - City Attorney	100,000	100,000	105,000
5310-02	Legal Fees - Labor Attorney	500	500	500
5310-03	Legal Fees - Miscellaneous	5,000	5,000	5,000
Total Legal Services		105,500	105,500	110,500
Engineering Services				
5310-22	Engineering - Work Product	18,000	18,000	20,000
5310-23	Engineering - Development Review	12,000	12,000	14,000
Total Engineering Services		30,000	30,000	34,000
Management Information Services				
5310-41	Computer Software Support	89,100	89,100	90,000
5310-42	Consulting Fees - Planning	2,047	2,047	2,219
5310-43	Revenue Sufficiency Analysis	0	0	32,000
5310-44	Economic Development	26,713	26,456	27,740
Total Management Information Services		117,860	117,603	151,959
Financial Management				
5320-00	Auditing	45,000	46,500	48,000
5320-01	Auditing Grants	5,000	0	0
5320-03	Auditing OPEB Valuation	7,500	3,200	3,360
Total Financial Management		57,500	49,700	51,360
Total Professional Services		310,860	302,803	347,819

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - COMPREHENSIVE PLANNING

ACCT 515	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	129,294	128,014	132,266
5140-00	Overtime	800	800	800
5210-00	FICA & Medicare Benefit	8,444	8,299	8,609
5220-00	Pension Benefit	29,024	31,717	31,936
5230-00	Life & Health Insurance Benefit	22,680	22,465	23,829
5240-00	Workers Compensation	565	666	550
Total Personnel Services		190,807	191,961	197,990
Operating Expenditures				
5310-81	Professional Services Other (GIS)	0	0	6,000
5340-00	Contractual Services	1,128	1,128	1,128
5400-00	Travel & Per Diem	900	900	900
5400-01	Training, Certification & Functions	800	800	800
5410-00	Communications	1,225	1,230	1,110
5430-00	Utilities	2,000	2,000	2,000
5440-00	Rentals & Leases	3,000	3,000	3,300
5460-02	R & M Building & Grounds	500	500	300
5460-03	R & M Machinery & Equipment	500	500	500
5490-02	Legal Notices & Filing Fees	3,000	3,200	3,500
5510-00	Supplies, Office	500	500	500
5520-00	Supplies, Operating	1,000	1,000	1,600
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,500
Total Operating Expenditures		16,053	16,258	23,138
Capital Outlay				
5640-00	Equipment	0	0	0
Total Capital Outlay		0	0	0
Total Comprehensive Planning		206,860	208,219	221,128

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Comprehensive Planning

FUND: GENERAL

Position Classification	Current	New	Total
Planner	1	0	1
Planning Specialist	1	0	1
Total Full Time	2	0	2
Total Part Time	0	0	0
Total Positions	2	0	2

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION

ACCT 516	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	174,616	191,118	181,155
5210-00	FICA & Medicare Benefit	10,702	11,937	11,097
5220-00	Pension Benefit	38,957	47,072	43,477
5230-00	Life & Health Insurance Benefit	39,218	38,825	40,799
5240-00	Workers Compensation	6,006	7,938	8,768
Total Personnel Services		269,499	296,890	285,296
Operating Expenditures				
5310-81	Professional Services Other (GIS)	0	5,400	11,200
5340-00	Contractual Services	2,064	2,114	2,114
5410-00	Communications	1,300	1,920	1,860
5410-01	Internet Services	800	839	839
5430-00	Utilities	15,500	15,000	15,000
5440-00	Rentals & Leases	2,900	3,000	3,162
5440-01	Uniform Rental	800	1,200	1,200
5460-01	R & M Vehicles	500	500	500
5460-02	R & M Building & Grounds	500	500	500
5460-03	R & M Machinery & Equipment	1,200	1,000	1,000
5510-00	Supplies, Office	0	100	100
5520-00	Supplies, Operating	10,000	8,000	8,000
5522-00	Fuel	700	1,000	900
Total Operating Expenditures		36,264	40,573	46,375
Capital Outlay				
5640-00	Equipment	0	24,000	1,500
Total Capital Outlay		0	24,000	1,500
Total Public Works Administration		305,763	361,463	333,171

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Public Works

FUND: GENERAL

Position Classification	Current	New	Total
Civil Designer	1	0	1
Director	1	0	1
Operations Secretary	1	0	1
Total Full Time	3	0	3
Total Part Time	0	0	0
Total Positions	3	0	3

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer, desktop for GIS	1,500
Total	1,500

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CITY OF LYNN HAVEN
FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - DEBT SERVICE

ACCT 517	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
04 Capital Improvement Note - \$800,000				
5710-35	Principal - Hancock Bank	58,809	58,952	60,685
5720-35	Interest - Hancock Bank	10,457	10,314	8,581
Total 04 Capital Improvement Note		69,266	69,266	69,266
10 Fire Truck - \$350,000				
5710-36	Principal - SunTrust	50,257	50,257	51,967
5720-36	Interest - SunTrust	5,305	5,305	3,595
Total 10 Fire Truck		55,562	55,562	55,562
97 Sales Tax Revenue Bond - \$1,520,000				
5740-02	Principal - US Bank	26,270	26,270	2,485
5740-02	Interest - US Bank	1,474	1,474	127
Total 97 Sales Tax Revenue Bond		27,744	27,744	2,612
98 Gas Tax Revenue Bond - \$1,280,000				
5730-15	Agency Fees - US Bank	808	808	950
5740-03	Principal - US Bank	80,000	80,000	85,000
5740-03	Interest - US Bank	21,750	21,750	17,750
Total 98 Gas Tax Revenue Bond		102,558	102,558	103,700
05 Sales Tax Revenue Bond - \$4,565,000				
5740-07	Principal - Regions Bank	75,260	75,260	101,530
5740-07	Interest - Regions Bank	74,091	74,091	71,551
Total 05 Sales Tax Revenue Bond		149,351	149,351	173,081
Total Debt Service		404,481	404,481	404,221

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES

ACCT 519	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5122-00	Bonuses & Employee Recognition	116,148	32,570	50,000
5250-00	Unemployment Compensation	10,000	10,000	10,000
5260-01	Employee Tuition Assistance	11,100	11,100	10,100
5270-00	Preemployment Testing	1,300	1,800	2,000
Total Personnel Services		138,548	55,470	72,100
Operating Expenditures				
5310-81	Professional Services Other	2,000	2,000	2,000
5310-83	Professional Services Codification	4,500	4,500	4,500
5340-00	Contractual Services	3,500	3,000	2,800
5340-16	Contractual Services, 817 Ohio Ave.	240	216	216
5410-00	Communications	11,600	10,200	9,880
5410-01	Internet Services	1,014	1,100	839
5420-00	Postage & Courier Service	9,000	9,000	9,000
5430-00	Utilities	8,000	8,000	8,000
5430-96	Electricity, 817 Ohio Ave.	9,500	10,000	10,000
5440-00	Rentals & Leases	6,100	5,200	4,500
5450-00	Liability Insurance	279,600	293,000	297,000
5460-02	R & M Building & Grounds	1,000	10,000	2,000
5460-03	R & M Machinery & Equipment	3,000	3,000	3,000
5460-93	R & M Building, 801 Florida Ave	1,500	1,500	1,600
5460-96	R & M Building, 817 Ohio Ave	1,500	1,500	1,600
5490-02	Legal Notices & Filing Fees	3,000	3,000	3,000
5490-06	Contingency	10,000	0	0
5490-10	Bank Charges	14,000	14,000	14,500
5490-96	Property Taxes, 817 Ohio Ave	5,300	4,863	5,150
5491-00	Election Expense	0	0	20,000
5510-00	Supplies, Office	1,250	1,000	1,000
5520-00	Supplies, Operating	21,000	21,000	18,000
5540-00	Dues/Publications/Subscriptions	150	150	110
Total Operating Expenditures		396,754	406,229	418,695

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

GENERAL FUND EXPENDITURES - LAW ENFORCEMENT

ACCT 521	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries - General Employees	515,723	509,032	525,101
5120-01	Salaries - Police Officers	1,391,707	1,335,200	1,396,490
5140-00	Overtime - General Employees	33,000	33,000	33,000
5140-01	Overtime - Police Officers	45,000	45,000	45,000
5150-00	Incentive Pay	22,680	22,550	21,240
5210-00	FICA & Medicare Benefit	138,673	133,382	137,872
5220-00	Pension Benefit - General Employees	99,066	98,364	96,949
5220-01	Pension Benefit - Police Officers	196,175	214,555	195,344
5230-00	Life & Health Insurance Benefit	226,616	230,756	266,333
5240-00	Workers Compensation	62,170	66,514	63,423
Total Personnel Services		2,730,810	2,688,353	2,780,752
Operating Expenditures				
5310-81	Professional Services Other	1,000	1,000	1,000
5310-82	Professional Services Permitting	460	460	0
5340-00	Contractual Services	15,169	13,770	16,770
5400-00	Travel & Per Diem	9,000	6,000	10,645
5400-01	Training, Certification & Functions	7,603	7,603	8,900
5400-03	Law Enforcement Education (State funded)	4,000	4,000	4,000
5410-00	Communications	33,773	27,600	28,080
5410-01	Internet Services	1,975	1,857	1,857
5430-00	Utilities	46,300	46,300	46,300
5440-00	Rentals & Leases	5,550	2,533	4,800
5460-01	R & M Vehicles	25,000	30,000	30,250
5460-02	R & M Building & Grounds	5,000	5,000	22,500
5460-03	R & M Machinery & Equipment	6,120	7,000	6,500
5480-00	Promotional Activities	1,000	1,000	2,850
5510-00	Supplies, Office	2,000	2,000	2,000
5520-00	Supplies, Operating	85,000	90,000	85,000
5522-00	Fuel	115,000	95,000	115,000
5523-00	Uniforms, New	12,130	12,130	10,250
5540-00	Dues/Publications/Subscriptions	2,274	2,274	3,310
Total Operating Expenditures		378,354	355,527	400,012

GENERAL FUND EXPENDITURES - LAW ENFORCEMENT

Capital Outlay				
5640-00	Equipment	167,400	151,505	121,500
	Total Capital Outlay	167,400	151,505	121,500

Total Law Enforcement	3,276,564	3,195,385	3,302,264
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FY 2014-2015 BUDGET PERSONNEL SCHEDULE			
DEPARTMENT: Law Enforcement	FUND: GENERAL		
Position Classification	Current	New	Total
Administrative Assistant	1	0	1
Animal Control Officer	2	0	2
Animal Control Officer/Supervisor	1	0	1
Assistant Chief	1	0	1
Assistant Records Clerk	1	0	1
Captain	1	0	1
Chief	1	0	1
Code Enforcement Officer	2	0	2
Communication Officer (1*)	8	0	8
Corporal	1	0	1
Lieutenant (1*)	2	0	2
Officer (1*)	20	0	20
Records Clerk	1	0	1
Sergeant	4	0	4
Sergeant/Investigator	1	0	1
Total Full Time	47	0	47
School Crossing Guards	4	0	4
Total Part Time	4	0	4
Total Positions	51	0	51

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Camera system & DVR (2)	7,000
Data collector for mapping system	1,500
Digital recording system	14,000
Radio, VHF mobile (2)	9,500
Vehicles & equipment (2)	82,000
Video system, in-car (2)	7,500
Total	121,500

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - FIRE PROTECTION

ACCT 522	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries - General Employees	26,984	26,734	27,891
5120-02	Salaries - Firefighters	807,776	792,397	806,043
5140-02	Overtime - Firefighters	10,000	12,000	12,000
5150-00	Incentive Pay	7,640	7,920	8,960
5210-00	FICA & Medicare Benefit	57,840	57,269	58,601
5220-00	Pension Benefit - General Employees	6,020	6,582	6,694
5220-02	Pension Benefit - Firefighters	191,373	196,278	175,202
5230-00	Life & Health Insurance Benefit	110,396	102,071	103,310
5240-00	Workers Compensation	25,219	30,329	41,304
Total Personnel Services		1,243,248	1,231,580	1,240,005
Operating Expenditures				
5310-81	Professional Services Other	350	250	250
5340-00	Contractual Services	2,200	2,000	2,200
5400-00	Travel & Per Diem	1,500	1,500	2,000
5400-01	Training, Certification & Functions	2,600	2,600	5,300
5410-00	Communications	6,300	7,010	8,880
5410-01	Internet Services	1,836	1,857	2,000
5430-00	Utilities	8,000	8,000	7,500
5440-00	Rentals & Leases	900	900	900
5460-01	R & M Vehicles	10,000	16,000	14,000
5460-02	R & M Building & Grounds	2,000	2,000	14,000
5460-03	R & M Machinery & Equipment	4,000	4,000	5,000
5480-00	Promotional Activities	1,200	1,200	1,200
5510-00	Supplies, Office	100	100	0
5520-00	Supplies, Operating	37,500	37,500	42,000
5522-00	Fuel	16,600	16,400	16,600
5523-00	Uniforms, New	6,000	6,000	7,000
5540-00	Dues/Publications/Subscriptions	2,400	2,400	3,000
Total Operating Expenditures		103,486	109,717	131,830
Capital Outlay				
5640-00	Equipment	3,600	3,297	68,500
Total Capital Outlay		3,600	3,297	68,500
Total Fire Protection		1,350,334	1,344,594	1,440,335

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Fire Protection

FUND: GENERAL

Position Classification	Current	New	Total
Captain	1	0	1
Captain / Fire Marshall	1	0	1
Chief	1	0	1
Firefighter (1*)	16	0	16
Lieutenant	3	0	3
Operations Secretary	1	0	1
Total Full Time	23	0	23
Total Part Time	0	0	0
Total Positions	23	0	23

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Truck, rescue/service	68,500
Total	68,500

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - PROTECTIVE INSPECTIONS

ACCT 524	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	178,066	179,658	184,412
5210-00	FICA & Medicare Benefit	12,410	11,805	12,050
5220-00	Pension Benefit	39,727	44,239	44,259
5230-00	Life & Health Insurance Benefit	16,035	30,818	32,407
5240-00	Workers Compensation	2,417	2,674	3,579
Total Personnel Services		248,655	269,194	276,707
Operating Expenditures				
5310-84	Professional Services Bay County Building	10,000	20,000	10,000
5340-00	Contractual Services	2,340	2,580	2,580
5400-00	Travel & Per Diem	3,350	3,350	3,350
5400-01	Training, Certification & Functions	3,000	3,000	3,000
5410-00	Communications	2,000	2,000	1,900
5440-00	Rentals & Leases	2,400	2,400	2,400
5440-01	Uniform Rental	1,000	1,000	0
5460-01	R & M Vehicles	2,000	2,000	2,000
5460-02	R & M Building & Grounds	2,400	2,400	2,400
5460-03	R & M Machinery & Equipment	1,000	1,000	1,000
5490-02	Legal Notices & Filing Fees	600	600	600
5510-00	Supplies, Office	1,000	1,200	1,200
5520-00	Supplies, Operating	6,000	8,000	6,000
5522-00	Fuel	4,500	4,600	5,000
5540-00	Dues/Publications/Subscriptions	1,000	1,000	1,100
Total Operating Expenditures		42,590	55,130	42,530
Capital Outlay				
5640-00	Equipment	0	0	0
Total Capital Outlay		0	0	0
Total Protective Inspections		291,245	324,324	319,237

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Protective Inspections

FUND: GENERAL

Position Classification	Current	New	Total
Building Inspector	1	0	1
Building Official	1	0	1
Permit Clerk	2	0	2
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - STREETS

ACCT 541	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	169,504	171,590	174,560
5140-00	Overtime	0	24	0
5210-00	FICA & Medicare Benefit	11,335	11,433	11,627
5220-00	Pension Benefit	37,816	42,264	41,894
5230-00	Life & Health Insurance Benefit	30,147	30,528	32,102
5240-00	Workers Compensation	11,020	12,653	16,541
Total Personnel Services		259,822	268,492	276,724
Operating Expenditures				
5400-01	Training & Certification	1,000	500	500
5410-00	Communications	572	572	572
5430-00	Utilities	165,500	170,000	165,000
5440-00	Rentals & Leases	12,000	10,000	10,000
5440-01	Uniform Rental	1,500	2,000	2,300
5460-01	R & M Vehicles	3,500	3,500	3,500
5460-03	R & M Machinery & Equipment	18,000	17,000	25,000
5460-05	R & M Traffic Signals	20,000	25,000	25,000
5520-00	Supplies, Operating	30,000	30,000	30,000
5520-01	Supplies, Sign Making	15,000	13,000	12,000
5522-00	Fuel	14,000	14,000	16,000
5530-00	Road Materials	25,000	25,000	25,000
Total Operating Expenditures		306,072	310,572	314,872
Capital Outlay				
5630-01	Street Paving	250,000	250,000	250,000
5640-00	Equipment	0	0	3,500
Total Capital Outlay		250,000	250,000	253,500
Total Streets		815,894	829,064	845,096

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Streets

FUND: GENERAL

Position Classification	Adopted	New	Revised
Equipment Operator (2*)	2	0	2
Field Supervisor II	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	1	0	1
Maintenance Worker (1*)	2	0	2
Total Full Time	7	0	7
Total Part Time	0	0	0
Total Positions	7	0	7

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Paving overlay project	250,000
Concrete mixer	3,500
Total	253,500

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - FLEET MANAGEMENT

ACCT 549	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	127,843	129,824	132,088
5140-00	Overtime	0	70	0
5210-00	FICA & Medicare Benefit	8,804	8,971	9,088
5220-00	Pension Benefit	28,522	31,991	31,701
5230-00	Life & Health Insurance Benefit	15,082	15,081	15,845
5240-00	Workers Compensation	2,224	2,758	2,554
Total Personnel Services		182,475	188,695	191,276
Operating Expenditures				
5340-00	Contractual Services	1,100	1,100	1,100
5400-01	Training & Certification	800	400	200
5410-00	Communications	1,144	1,144	1,144
5440-01	Uniform Rental	4,300	4,300	5,000
5460-01	R & M Vehicles	500	300	500
5460-03	R & M Machinery & Equipment	1,000	1,200	1,500
5520-00	Supplies, Operating	15,000	14,000	15,000
5522-00	Fuel	1,200	1,200	1,300
Total Operating Expenditures		25,044	23,644	25,744
Capital Outlay				
5640-00	Equipment	3,000	2,759	0
Total Capital Outlay		3,000	2,759	0
Total Fleet Management		210,519	215,098	217,020

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Fleet Management

FUND: GENERAL

Position Classification	Current	New	Total
Chief Equipment Mechanic	1	0	1
Equipment Mechanic	1	0	1
Supervisor	1	0	1
Total Full Time	3	0	3
Total Part Time	0	0	0
Total Positions	3	0	3

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - LIBRARY

ACCT 571	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	117,888	118,421	122,366
5210-00	FICA & Medicare Benefit	8,149	8,188	8,454
5220-00	Pension Benefit	22,298	24,741	24,822
5230-00	Life & Health Insurance Benefit	15,160	15,159	15,926
5240-00	Workers Compensation	504	549	321
Total Personnel Services		163,999	167,058	171,889
Operating Expenditures				
5310-81	Professional Services Other	1,875	1,875	1,875
5340-00	Contractual Services	10,000	9,900	10,262
5400-00	Travel & Per Diem	100	100	100
5400-01	Training, Certification & Functions	75	75	75
5410-00	Communications	700	860	750
5410-01	Internet Services	2,280	1,600	2,000
5430-00	Utilities	10,000	10,000	9,000
5440-00	Rentals & Leases	2,940	2,000	3,000
5460-02	R & M Building & Grounds	2,000	9,000	2,000
5460-03	R & M Machinery & Equipment	1,000	420	1,000
5510-00	Supplies, Office	130	130	130
5520-00	Supplies, Operating	6,000	7,000	6,000
5540-00	Dues & Memberships	705	708	708
Total Operating Expenditures		37,805	43,668	36,900
Capital Outlay				
5640-00	Equipment	0	4,064	0
5660-00	Books & Publications	18,000	18,000	18,000
Total Capital Outlay		18,000	22,064	18,000
Total Library		219,804	232,790	226,789

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Library

FUND: GENERAL

Position Classification	Current	New	Total
Library Specialist	2	0	2
Manager	1	0	1
Total Full Time	3	0	3
Library Specialist (1*)	2	0	2
Total Part Time	2	0	2
Total Positions	5	0	5

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Books & periodicals	18,000
Total	18,000

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

GENERAL FUND EXPENDITURES - LEISURE SERVICES

ACCT 572	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	621,834	612,291	615,689
5140-00	Overtime	4,000	2,000	4,000
5210-00	FICA & Medicare Benefit	41,845	41,552	42,525
5220-00	Pension Benefit	99,023	105,953	103,526
5230-00	Life & Health Insurance Benefit	118,376	102,753	84,750
5240-00	Workers Compensation	18,102	24,496	24,170
Total Personnel Services		903,180	889,045	874,660
Operating Expenditures				
5310-81	Professional Services	600	600	600
5340-00	Contractual Services	122,200	122,000	122,000
5340-02	Referees & Umpires	55,625	55,625	60,000
5400-00	Travel & Per Diem	1,100	1,100	1,100
5400-01	Training, Certification & Functions	2,100	2,100	2,100
5410-00	Communications	5,340	5,400	5,280
5410-01	Internet Services	803	839	839
5430-00	Utilities	85,000	85,000	85,000
5440-00	Rentals & Leases	2,100	1,267	1,200
5440-01	Uniform Rental	4,000	4,000	4,300
5460-01	R & M Vehicles	10,000	10,000	10,000
5460-02	R & M Building & Grounds	18,000	19,700	20,000
5460-03	R & M Machinery & Equipment	12,000	12,000	12,000
5460-07	R & M Cemeteries	13,500	13,500	13,500
5460-08	R & M Parks	10,000	17,000	10,000
5460-09	R & M Infrastructure	28,700	28,700	6,400
5510-00	Supplies, Office	1,500	1,500	1,500
5520-00	Supplies, Operating	50,000	50,000	54,000
5520-05	Supplies, Sports	58,000	58,000	61,860
5520-06	Supplies, Special Events	52,000	52,000	52,000
5520-07	Supplies, Tree City USA	11,000	11,000	11,000
5522-00	Fuel	30,000	30,000	33,000
5540-00	Dues/Publications/Subscriptions	2,095	2,212	2,225
Total Operating Expenditures		575,663	583,543	569,904

GENERAL FUND EXPENDITURES - LEISURE SERVICES

Capital Outlay				
5630-00	Improvements	0	0	110,000
5640-00	Equipment	44,000	43,900	6,400
Total Capital Outlay		44,000	43,900	116,400

Total Leisure Services	1,522,843	1,516,488	1,560,964
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**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Leisure Services

FUND: GENERAL

Position Classification	Current	New	Total
Construction Supervisor	1	0	1
Crew Leader	1	0	1
Director	1	0	1
Grounds Keeper (3*)	8	0	8
Maintenance Service Worker (1*)	4	0	4
Operations Secretary	1	0	1
Parks Supervisor	1	0	1
Recreation Aide	3	0	3
Recreation Specialist	1	0	1
Special Events Coordinator	1	0	1
Total Full Time	22	0	22
Total Part Time	0	0	0
Total Positions	22	0	22

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Baseball field, 200 ft	110,000
Fencing, cemeteries	6,400
Total	116,400

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

GENERAL FUND EXPENDITURES - RESERVE FOR CAPITAL IMPROVEMENT

ACCT 581	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
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Transfers & Other Nonoperating				
5990-99	Reserve Police Impact Fees	30,000	30,000	45,000
	Reserve Fire Impact Fees	14,000	14,000	0
	Reserve Transportation Impact Fees	16,000	0	24,000
	Reserve Culture/Recreation Impact Fees	30,000	35,000	0
Total Transfers & Other Nonoperating		90,000	79,000	69,000

Total Reserve for Capital Improvement	90,000	79,000	69,000
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CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Total	0

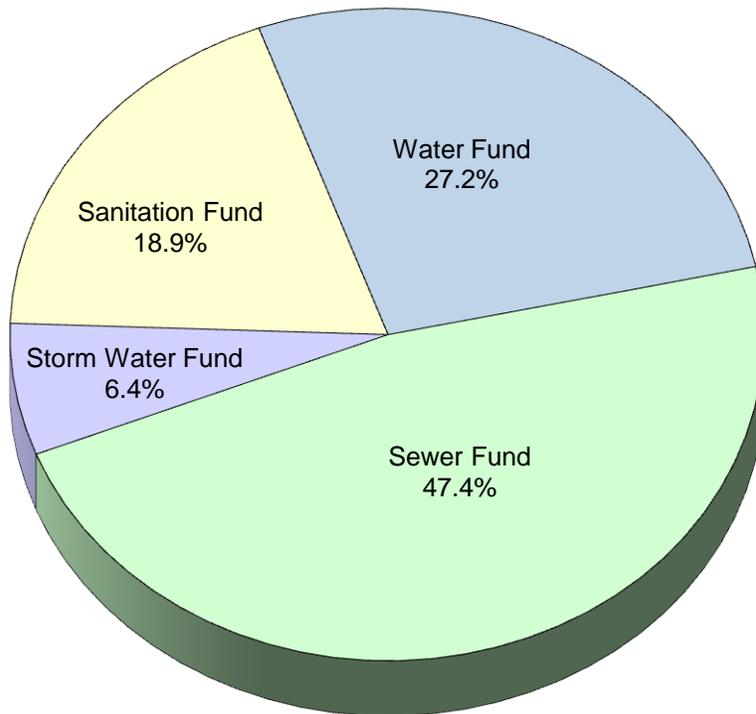
ENTERPRISE FUNDS

CITY OF LYNN HAVEN
FY 2014-2015 BUDGET



ENTERPRISE BUDGETS BY FUND

Water Fund	3,618,611
Sewer Fund	6,301,792
Stormwater Fund	868,100
Sanitation Fund	2,512,288
TOTAL BUDGET	<u>\$13,300,791</u>

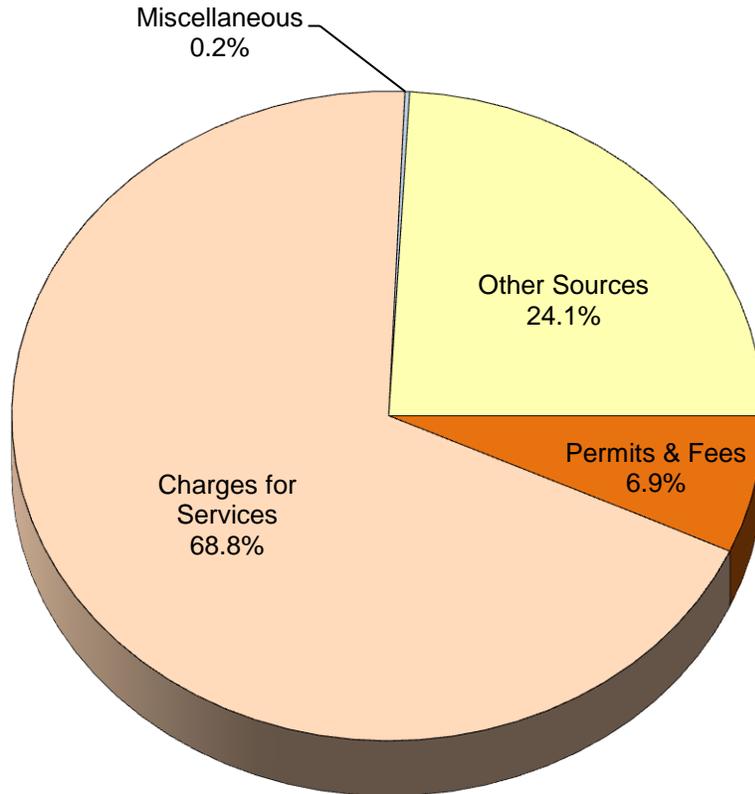


CITY OF LYNN HAVEN
FY 2014-2015 BUDGET



ENTERPRISE FUNDS REVENUE BY SOURCE

Permits & Fees	905,250
Charges for Services	9,093,100
Miscellaneous	26,240
Other Sources	3,185,550
TOTAL BUDGET	<u>\$13,210,140</u>

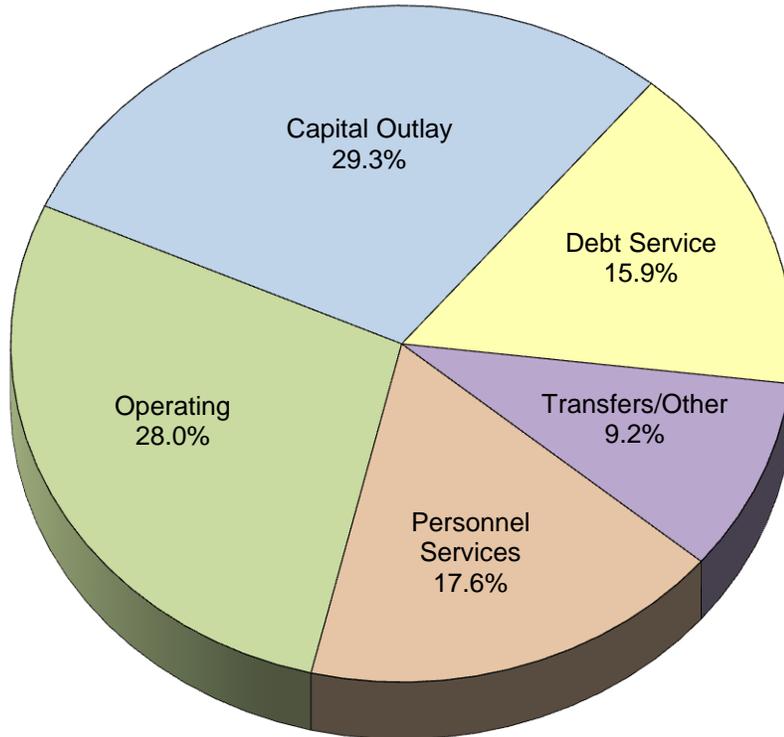


CITY OF LYNN HAVEN
FY 2014-2015 BUDGET



ENTERPRISE EXPENDITURES BY FUNCTION

Personnel Services	2,342,665
Operating	3,718,864
Capital Outlay	3,902,000
Debt Service	2,108,912
Transfers/Other	1,228,350
TOTAL BUDGET	<u>\$13,300,791</u>



WATER

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

WATER FUND REVENUE

ACCT 401	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Permits & Fees				
4324-20	Impact Fees	33,000	40,000	67,500
Total Charges For Permits & Fees		33,000	40,000	67,500
Intergovernmental Revenue				
4331-44	FDEP Metered Water Improvements Grant	0	0	90,651
Total Intergovernmental Revenue		0	0	90,651
Charges For Services				
4341-93	County Impact Collection Fee	600	1,000	1,000
4343-30	Water Revenue	3,300,000	3,060,000	3,110,000
4343-31	Construction Water	3,200	5,000	7,000
4343-32	Water Tap Fees	13,000	17,000	21,000
4343-33	Water Connect Fees	80,000	80,000	80,000
4343-34	Irrigation Tap Fees	6,000	7,000	8,000
4343-35	Irrigation Connection Fees	9,000	9,000	9,000
4343-36	Reconnect, Reread, & Testing Fees	67,000	60,000	60,000
4343-37	Penalty Income	142,000	142,000	144,000
Total Charges For Services		3,620,800	3,381,000	3,440,000
Miscellaneous Revenues				
4361-00	Interest Income	2,400	1,600	1,700
4361-01	Interest Impact Fees	13	80	120
4363-13	Credit Card Administration Fees	5,500	6,500	7,000
4369-00	Miscellaneous Revenues	0	6,734	0
4369-01	Dishonored Check Charges	4,000	4,000	4,000
4369-02	Bad Debt Collection	7,500	7,500	7,500
Total Miscellaneous Revenues		19,413	26,414	20,320
Other Sources				
4389-10	Interest Income Bond Sinking Fund	225	150	140
4389-99	Cash Carry Forward	411,676	489,820	0
Total Other Sources		411,901	489,970	140
TOTAL WATER FUND REVENUE		4,085,114	3,937,384	3,618,611

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

WATER FUND EXPENDITURES

ACCT 533	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	592,454	581,475	610,066
5140-00	Overtime	8,000	9,000	9,000
5210-00	FICA & Medicare Benefit	40,342	39,657	41,504
5220-00	Pension Benefit	133,961	145,397	148,576
5230-00	Life & Health Insurance Benefit	92,617	93,364	97,855
5240-00	Workers Compensation	19,281	19,635	23,391
Total Personnel Services		886,655	888,528	930,392
Operating Expenditures				
5310-22	Engineering-Work Product	750	750	0
5310-41	Computer Software Support	1,525	1,525	1,530
5310-81	Professional Services Other	11,000	15,000	35,000
5310-82	Professional Services Permitting	4,000	4,000	2,000
5340-00	Contractual Services	8,500	6,430	6,430
5340-01	Testing & Analysis	12,000	12,000	14,000
5400-00	Travel & Per Diem	1,000	500	500
5400-01	Training, Certification & Functions	2,500	3,000	3,000
5410-00	Communications	6,000	6,000	5,880
5410-01	Internet Services	1,850	1,018	1,018
5420-00	Postage & Courier Service	45,000	45,000	45,000
5430-00	Utilities	135,000	112,000	110,000
5430-01	Bay County Water Contract	595,000	535,000	500,000
5440-00	Rentals & Leases	3,000	1,100	1,200
5440-01	Uniform Rental	4,200	5,000	5,700
5460-01	R & M Vehicles	5,500	5,500	5,500
5460-02	R & M Building & Grounds	3,000	3,000	3,000
5460-03	R & M Machinery & Equipment	8,000	10,000	10,000
5460-04	R & M Mechanical	7,000	7,000	6,600
5460-09	R & M Infrastructure	62,000	55,000	60,000
5490-07	Fees, Bad Debt Collection	2,500	1,800	2,200
5490-10	Bank Charges	5,200	6,500	7,500
5510-00	Supplies, Office	200	200	200
5520-00	Supplies, Operating	200,000	199,500	330,000
5522-00	Fuel	28,000	28,000	29,000
5525-00	Chlorine & Chemicals	27,000	25,000	23,000
5540-00	Dues/Publications/Subscriptions	1,819	1,819	2,500
Total Operating Expenditures		1,181,544	1,091,642	1,210,758

WATER FUND EXPENDITURES

ACCT 533	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Capital Outlay				
5630-00	Improvements	390,000	390,000	200,000
5640-00	Equipment	22,000	17,509	31,000
Total Capital Outlay		412,000	407,509	231,000
Debt Service				
5710-03	Principal 97 Sales Tax Bond	21,801	21,801	3,913
5710-09	Principal 05 Capital Improvement Bond	275,000	275,000	285,000
5710-10	Principal 05 Sales Tax Bond	3,913	3,913	22,919
5720-03	Interest 97 Sales Tax Bond	396	396	33
5720-09	Interest 05 Capital Improvement Bond	211,688	211,688	200,355
5720-10	Interest 05 Sales Tax Bond	19,444	19,444	18,778
5730-19	Agency Fees 05 Capital Improvement Bond	453	463	463
Total Debt Service		532,695	532,705	531,461
Transfers & Other Nonoperating				
5910-01	Transfer to General Fund	750,000	750,000	698,000
5910-03	Transfer to Sewer Fund	305,220	250,000	0
5990-00	Bad Debts	17,000	17,000	17,000
Total Transfers & Other Nonoperating		1,072,220	1,017,000	715,000
TOTAL WATER FUND EXPENSES		4,085,114	3,937,384	3,618,611

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Water

FUND: ENTERPRISE

Position Classification	Current	New	Total
Collection & Distribution Technician	1	0	1
Customer Service Representative	3	0	3
Field Supervisor II	1	0	1
Foreman I	1	0	1
Heavy Equipment Operator (1*)	1	0	1
Meter Reader	2	0	2
Operations Secretary	1	0	1
Operations Supervisor	1	0	1
Plant Operator	2	0	2
Utility Locator	1	0	1
Utility Service Worker (1*)	4	0	4
Total Full Time	18	0	18
Total Part Time	0	0	0
Total Positions	18	0	18

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer & software, SCADA	64000 4,000
Flow meters for Wells #3 & #4	64000 8,000
Replace lead joint water mains	63000 200,000
Truck, meter reader	64000 19,000
Total	231,000

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SEWER

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

SEWER FUND REVENUE

ACCT 402	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Permits & Fees				
4324-20	Impact Fees	175,000	200,000	344,000
4329-42	Reuse Fees	0	0	10,750
Total Charges For Permits & Fees		175,000	200,000	354,750
Charges For Services				
4343-50	Sewer Revenue	3,000,000	3,080,000	3,130,000
4343-51	Sewer Tap Fees	3,250	10,000	12,000
Total Charges For Services		3,003,250	3,090,000	3,142,000
Miscellaneous Revenues				
4361-01	Interest Impact Fees	5	15	20
4361-11	Interest - The Meadows HOA	4,863	4,863	4,662
Total Miscellaneous Revenues		4,868	4,878	4,682
Other Sources				
4381-01	Transfer From Water Fund	305,220	250,000	0
4384-00	Debt Proceeds	0	0	2,800,000
4389-10	Interest Income Bond Sinking Fund	675	350	360
4389-99	Cash Carry Forward	0	334	0
Total Other Sources		305,895	250,684	2,800,360
TOTAL SEWER FUND REVENUE		3,489,013	3,545,562	6,301,792

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

SEWER FUND EXPENDITURES

ACCT 535	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	321,545	320,199	332,162
5140-00	Overtime	20,000	20,000	20,000
5210-00	FICA & Medicare Benefit	23,639	23,138	24,026
5220-00	Pension Benefit	76,199	83,774	84,519
5230-00	Life & Health Insurance Benefit	38,595	39,893	41,310
5240-00	Workers Compensation	9,064	11,248	10,760
Total Personnel Services		489,042	498,252	512,777
Operating Expenditures				
5310-81	Professional Services Other	25,000	25,000	25,000
5310-82	Professional Services Permitting	15,000	15,000	15,000
5340-00	Contractual Services	420	264	264
5340-01	Testing & Analysis	54,000	52,000	50,000
5340-05	Sludge Removal	300,000	360,000	360,000
5400-00	Travel & Per Diem	500	500	500
5400-01	Training, Certification & Functions	2,500	2,500	2,500
5410-00	Communications	2,700	2,300	2,300
5410-01	Internet Services	840	1,700	1,700
5420-00	Postage & Courier Service	2,300	3,000	3,000
5430-00	Utilities	350,000	335,000	340,000
5440-00	Rentals & Leases	3,600	3,600	3,600
5440-01	Uniform Rental	3,100	4,100	4,200
5450-00	Liability Insurance - Flood	6,300	6,300	6,700
5460-01	R & M Vehicles	6,000	6,000	6,000
5460-02	R & M Building & Grounds	750	1,500	1,500
5460-03	R & M Machinery & Equipment	52,000	52,000	52,000
5460-04	R & M Mechanical	63,000	63,000	63,000
5460-09	R & M Infrastructure	21,800	21,800	34,000
5510-00	Supplies, Office	200	300	300
5520-00	Supplies, Operating	90,000	90,000	90,000
5522-00	Fuel	15,000	16,000	16,000
5525-00	Chlorine & Chemicals	105,000	105,000	108,000
5540-00	Dues/Publications/Subscriptions	25	0	0
Total Operating Expenditures		1,120,035	1,166,864	1,185,564

SEWER FUND EXPENDITURES

ACCT 535	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
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Capital Outlay

5630-00	Improvements	370,000	370,000	3,010,000
5640-00	Equipment	0	1,754	0
Total Capital Outlay		370,000	371,754	3,010,000

Debt Service

5710-03	Principal 97 Sales Tax Bond	90,129	90,129	16,177
5710-08	Principal 04 Capital Improvement Bond	395,000	395,000	405,000
5710-09	Principal 05 Capital Improvement Bond	275,000	275,000	285,000
5710-10	Principal 05 Sales Tax Bond	16,177	16,177	94,751
5710-41	Principal 11 Capital Improvement Bond	285,000	285,000	300,000
5710-00	Principal 14 Capital Improvement Bond	0	0	0
5720-03	Interest 97 Sales Tax Bond	1,638	1,638	138
5720-08	Interest 04 Capital Improvement Bond	51,624	51,624	35,820
5720-09	Interest 05 Capital Improvement Bond	211,688	211,688	200,355
5720-10	Interest 05 Sales Tax Bond	80,387	80,387	77,631
5720-41	Interest 11 Capital Improvement Bond	85,800	81,525	72,600
5720-44	Interest 14 Capital Improvement Bond	0	0	84,605
5730-13	Agency Fees 97 Sales Tax Bond	1,289	1,289	1,289
5730-14	Agency Fees 97 Capital Improvement Bond	539	539	539
5730-18	Agency Fees 04 Capital Improvement Bond	906	927	927
5730-19	Agency Fees 05 Capital Improvement Bond	453	463	463
5730-20	Agency Fees 05 Sales Tax Bond	806	806	806
5730-41	Agency Fees 11 Capital Improvement Bond	500	500	550
5730-44	Agency Fees 14 Capital Improvement Bond	0	0	800
Total Debt Service		1,496,936	1,492,692	1,577,451

Transfers & Other Nonoperating

5990-00	Bad Debts	13,000	16,000	16,000
Total Transfers & Other Nonoperating		13,000	16,000	16,000

TOTAL SEWER FUND EXPENSES		3,489,013	3,545,562	6,301,792
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**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Sewer

FUND: ENTERPRISE

Position Classification	Current	New	Total
Lift Station Mechanic	2	0	2
Plant Operator (1*)	7	0	7
Utility Maintenance Supervisor	1	0	1
Total Full Time	10	0	10
Total Part Time	0	0	0
Total Positions	10	0	10

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Clay pipe line system improvements	63060 210,000
Filter replacement at AWT	63000 2,800,000
Total	3,010,000

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STORM WATER

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

STORM WATER FUND REVENUE

ACCT 404	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Permits & Fees				
4324-20	Impact Fees	40,000	40,000	70,000
4329-05	Permit Fee Piping	20,000	30,000	50,000
4329-44	Storm Water Utility Fees	347,800	355,000	363,000
Total Charges For Licenses & Permits		407,800	425,000	483,000
Intergovernmental Revenue				
4331-36	FEMA Reimbursement	0	24,298	0
Total Intergovernmental Revenue		0	24,298	0
Miscellaneous Revenues				
4361-01	Interest Impact Fees	7	40	50
Total Miscellaneous Revenues		7	40	50
Other Sources				
4381-05	Transfer From Sanitation Fund	300,000	255,000	385,050
4389-99	Cash Carry Forward	902	1,266	0
Total Other Sources		300,902	256,266	385,050
TOTAL STORM WATER REVENUE		708,709	705,604	868,100

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

STORM WATER FUND EXPENDITURES

ACCT 538	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	208,031	208,385	213,310
5140-00	Overtime	2,000	1,000	1,000
5210-00	FICA & Medicare Benefit	14,074	14,021	14,310
5220-00	Pension Benefit	28,375	31,298	31,173
5230-00	Life & Health Insurance Benefit	38,055	38,055	39,993
5240-00	Workers Compensation	13,524	15,445	20,214
Total Personnel Services		304,059	308,204	320,000
Operating Expenditures				
5310-22	Engineering - Work Product	5,000	5,000	5,000
5310-82	Professional Services - Permitting	2,000	1,000	1,000
5400-00	Travel & Per Diem	500	500	500
5400-01	Training & Certification	1,000	500	500
5430-00	Utilities	450	400	300
5440-00	Rentals & Leases	4,000	2,000	2,000
5440-01	Uniform Rental	2,200	3,000	2,800
5460-01	R & M Vehicles	5,000	4,000	4,000
5460-03	R & M Machinery & Equipment	7,000	5,000	5,000
5460-09	R & M Infrastructure	50,000	50,000	50,000
5520-00	Supplies, Operating	60,000	60,000	60,000
5522-00	Fuel	16,000	14,000	15,000
Total Operating Expenditures		153,150	145,400	146,100
Capital Outlay				
5630-00	Infrastructure Improvements	250,000	250,000	400,000
Total Capital Outlay		250,000	250,000	400,000
Transfers & Other Nonoperating				
5990-00	Bad Debts	1,500	2,000	2,000
Total Transfers & Other Nonoperating		1,500	2,000	2,000
TOTAL STORM WATER EXPENSES		708,709	705,604	868,100

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Storm Water

FUND: ENTERPRISE

Position Classification	Current	New	Total
Environmental Manager (1*)	1	0	1
Equipment Operator	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	2	0	2
Maintenance Worker	2	0	2
Total Full Time	7	0	7
Total Part Time	0	0	0
Total Positions	7	0	7

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
17th Street ditch	005 400,000
Total	400,000

SANITATION

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

SANITATION FUND REVENUE

ACCT 405	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Intergovernmental Revenue				
4331-36	FEMA Reimbursement	0	5,353	0
Total Intergovernmental Revenue		0	5,353	0
Charges For Services				
4343-90	Sanitation Can Revenue	1,885,000	1,885,000	1,925,000
4343-91	Sanitation Dumpster Revenue	550,000	545,000	555,000
4343-92	Special Services Can & Trash	25,000	25,000	30,000
4343-93	Special Services Dumpster	800	1,000	1,100
Total Charges For Services		2,460,800	2,456,000	2,511,100
Miscellaneous Revenues				
4361-00	Interest Income	2,000	1,100	1,188
Total Other Sources		2,000	1,100	1,188
Other Sources				
4389-99	Cash Carry Forward	302,856	276,349	0
Total Other Sources		302,856	276,349	0
TOTAL SANITATION FUND REVENUE		2,765,656	2,738,802	2,512,288

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

SANITATION FUND EXPENDITURES

ACCT 534	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	336,045	338,345	347,191
5140-00	Overtime	11,000	11,000	10,000
5210-00	FICA & Medicare Benefit	22,748	22,421	22,575
5220-00	Pension Benefit	70,501	78,071	78,070
5230-00	Life & Health Insurance Benefit	65,852	72,426	84,403
5240-00	Workers Compensation	30,138	37,157	37,257
Total Personnel Services		536,284	559,420	579,496
Operating Expenditures				
5340-00	Contractual Services	110,000	110,000	135,000
5340-03	Tipping Fees, Garbage	288,000	288,000	295,000
5340-06	Commercial Garbage Contract	575,000	570,000	570,000
5410-00	Communications	572	572	572
5430-00	Utilities	0	110	120
5440-01	Uniform Rental	3,500	3,400	3,400
5460-01	R & M Vehicles	75,000	76,000	78,000
5460-03	R & M Machinery & Equipment	300	300	300
5520-00	Supplies, Operating	4,000	4,000	4,050
5522-00	Fuel	95,000	92,000	90,000
Total Operating Expenditures		1,151,372	1,144,382	1,176,442
Capital Outlay				
5640-00	Equipment	20,000	20,000	261,000
Total Capital Outlay		20,000	20,000	261,000
Transfers & Other Nonoperating				
5910-01	Transfer to General Fund	750,000	750,000	100,300
5910-10	Transfer to Storm Water Fund	300,000	255,000	385,050
5990-00	Bad Debts	8,000	10,000	10,000
Total Transfers & Other Nonoperating		1,058,000	1,015,000	495,350
TOTAL SANITATION FUND EXPENSES		2,765,656	2,738,802	2,512,288

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Sanitation

FUND: ENTERPRISE

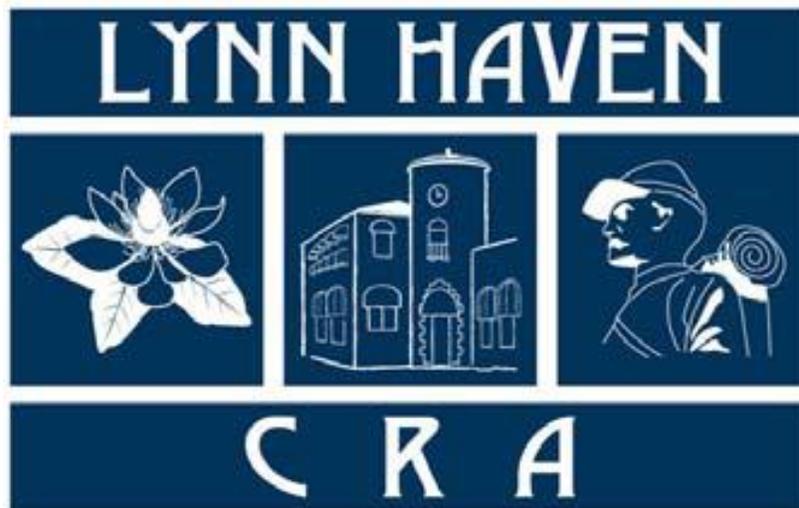
Position Classification	Current	New	Total
Collector	4	0	4
Equipment Operator	7	0	7
Supervisor	1	0	1
Total Full Time	12	0	12
Total Part Time	0	0	0
Total Positions	12	0	12

* Number of positions approved but not budgeted.

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Flippers (2) for garbage truck	6,000
Household garbage cans, 90 gallon	20,000
Truck, garbage	235,000
Total	261,000

City of Lynn Haven, Florida
COMMUNITY REDEVELOPMENT AGENCY
FY 2014-2015 BUDGET



CRA BOARD MEMBERS

Walter T. Kelley, Mayor
Joseph Ashbrook, Commissioner
Antonius G. Barnes, Commissioner
Rodney Friend, Commissioner
Roger P. Schad, Commissioner

CRA Director
Bernd Janke

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

COMMUNITY REDEVELOPMENT AGENCY REVENUE

ACCT 701	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Intergovernmental Revenue				
4337-51	TIF - City of Lynn Haven	100,735	99,509	131,365
4337-52	TIF - Bay County	124,015	122,505	163,364
Total Charges For Intergovernmental Rev		224,750	222,014	294,729
Miscellaneous Revenues				
4361-00	Interest Income	600	450	450
Total Miscellaneous Revenues		600	450	450
Other Sources				
4389-99	Cash Carry Forward	322,239	395,472	44,837
Total Other Sources		322,239	395,472	44,837
TOTAL CRA REVENUE		547,589	617,936	340,016

CITY OF LYNN HAVEN
FY 2014-2015 BUDGET

COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES

ACCT 559	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Operating Expenditures				
5310-45	Consulting Fees	1,000	1,000	1,000
5310-81	Professional Services Other	10,000	5,000	27,500
5320-00	Auditing	2,000	2,000	2,000
5400-00	Travel & Per Diem	2,000	2,000	2,000
5400-01	Training, Certification & Functions	1,500	1,500	1,000
5410-00	Communications	500	500	500
5470-00	Printing & Binding	500	500	500
5490-02	Legal Notices & Filing Fees	1,000	1,000	1,000
5490-10	Bank Charges	100	100	100
5510-00	Supplies, Office	500	500	500
5520-00	Supplies, Operating	220,000	243,000	82,000
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,500
Total Operating Expenditures		240,600	258,600	119,600
Capital Outlay				
5630-00	Improvements	0	0	0
Total Capital Outlay		0	0	0
Grants & Aids				
5820-70	Design & Construction Assistance	10,000	60,000	30,000
Total Grants & Aids		10,000	60,000	30,000
Transfers & Other Nonoperating				
5910-12	Transfer to Main Street	296,989	299,336	190,416
Total Transfers & Other Nonoperating		296,989	299,336	190,416
TOTAL CRA EXPENSES		547,589	617,936	340,016

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Community Redevelopment

FUND: CRA Trust Fund

Position Classification	Current	New	Total
CRA Director	0	0	0
Total Full Time	0	0	0
Total Part Time	0	0	0
Total Positions	0	0	0

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

City of Lynn Haven, Florida
Main Street
FY 2014-2015 BUDGET



MAIN STREET BOARD MEMBERS

**Bill Aycock, Brian Daffin, Justin Hall, Patrick Jones,
Brian Leebrick, Dale Mortenson, Matt Riemer
James H. Slonina, and Debra Spradley**

**Main Street Director
Bernd Janke**

**CITY OF LYNN HAVEN
FY 2014-2015 BUDGET**

MAIN STREET REVENUE

ACCT 702	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
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Charges For Services

4347-40	Special Event Revenue	1,200	1,200	2,400
	Total Charges For Services	1,200	1,200	2,400

Miscellaneous Revenues

4361-00	Interest Income	100	100	100
4369-00	Miscellaneous Revenues	0	2	4
	Total Miscellaneous Revenues	100	102	104

Other Sources

4381-11	Transfer from CRA	296,989	299,336	190,416
4389-99	Cash Carry Forward	0	0	0
	Total Other Sources	296,989	299,336	190,416

TOTAL MAIN STREET REVENUE

298,289 300,638 192,920

CITY OF LYNN HAVEN

FY 2014-2015 BUDGET

MAIN STREET EXPENDITURES

ACCT 552	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	ORIGINAL FY 14/15
Personnel Services				
5120-00	Salaries	72,721	73,216	74,691
5210-00	FICA & Medicare Benefit	4,503	4,539	4,606
5220-00	Pension Benefit	16,224	18,029	17,926
5230-00	Life & Health Insurance Benefit	15,419	15,419	16,212
5240-00	Workers Compensation	322	335	385
Total Personnel Services		109,189	111,538	113,820
Operating Expenditures				
5310-81	Professional Services Other	20,000	20,000	10,500
5400-00	Travel & Per Diem	2,000	2,000	2,000
5400-01	Training, Certification & Functions	500	500	500
5410-00	Communications	500	500	500
5420-00	Postage & Courier Service	500	500	500
5440-00	Rentals & Leases	0	149	0
5450-00	Liability Insurance	3,000	3,000	3,000
5470-00	Printing & Binding	500	0	0
5480-04	Promotional Advertising	500	500	500
5490-02	Legal Notices & Filing Fees	1,000	1,000	1,000
5510-00	Supplies, Office	100	100	100
5520-00	Supplies, Operating	60,000	60,351	60,000
5540-00	Dues/Publications/Subscriptions	500	500	500
Total Operating Expenditures		89,100	89,100	79,100
Capital Outlay				
5630-00	Improvements	100,000	100,000	0
Total Capital Outlay		100,000	100,000	0
TOTAL MAIN STREET EXPENSES		298,289	300,638	192,920

**FY 2014-2015 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Main Street

FUND: Main Street Fund

Position Classification	Current	New	Total
Main Street Director	1	0	1
Total Full Time	1	0	1
Total Part Time	0	0	0
Total Positions	1	0	1

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0