

CITY OF LYNN HAVEN

FY 2015 - 2016

Year End Amended Budget

LYNN HAVEN CITY COMMISSION

Margo D. Anderson, Mayor

Joseph A. Ashbrook, Commissioner

Antonius G. Barnes, Commissioner

Rodney Friend, Commissioner

Roger P. Schad, Commissioner

CHIEF FINANCIAL OFFICER

Joel Schubert, City Manager/Clerk

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

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**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED 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	3,654,907							3,654,907
Other Local Taxes	2,537,264							2,537,264
Grants			88,786					88,786
State Shared Revenue			2,432,899					2,432,899
Other Revenue		2,127,800		431,345	70,375	243,063	0	2,872,583
Total General Fund	6,192,171	2,127,800	2,521,685	431,345	70,375	243,063	0	11,586,439

ENTERPRISE FUNDS REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Water		146,442	14,975	3,911,728		1,401,107	285	5,474,537
Sewer		862,400	13,400	3,205,679		1,513,581	538,982	6,134,042
Storm Water		504,380				66	2,335,749	2,840,195
Sanitation				2,671,215		28,113	0	2,699,328
Total Enterprise Funds	0	1,513,222	28,375	9,788,622	0	2,942,867	2,875,016	17,148,102

Total Revenue	6,192,171	3,641,022	2,550,060	10,219,967	70,375	3,185,930	2,875,016	28,734,541
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**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET
EXECUTIVE EXPENDITURE SUMMARY**

GENERAL FUND EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Legislative	86,460	11,255				97,715
Executive	426,734	20,227	6,404			453,365
Admin. & Finance	290,477	9,936	2,957			303,370
Professional Services		360,603				360,603
Comprehensive Planning	184,703	43,232	4,512			232,447
Public Works Admin.	285,608	55,041	14,840			355,489
Debt Service				386,992		386,992
Other General Services	5,087	338,669	307,959		995,946	1,647,661
Law Enforcement	2,426,701	278,986	118,875			2,824,562
Fire Protection	1,149,189	111,152	97,756			1,358,097
Protective Inspections	55,434	224,189				279,623
Streets	246,720	311,792	493,547			1,052,059
Fleet Management	179,403	23,882	1,399			204,684
Economic Development		21,394				21,394
Library	179,326	33,975	17,761			231,062
Leisure Services	812,807	627,504	143,327			1,583,638
Reserve for Capital Imprv					193,678	193,678
Total General Fund	6,328,649	2,471,837	1,209,337	386,992	1,189,624	11,586,439

ENTERPRISE FUNDS EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Water	980,775	1,047,335	2,118,853	529,186	798,388	5,474,537
Sewer	509,841	1,008,620	2,019,587	1,548,397	1,047,597	6,134,042
Storm Water	328,011	86,205	2,317,113		108,866	2,840,195
Sanitation	481,734	1,253,850	689,098		274,646	2,699,328
Total Enterprise Funds	2,300,361	3,396,010	7,144,651	2,077,583	2,229,497	17,148,102

Total All Expenditures	8,629,010	5,867,847	8,353,988	2,464,575	3,419,121	28,734,541
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GENERAL FUND

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Taxes				
4311-00	Ad Valorem Tax -3.900 millage rate	3,748,576	3,748,576	3,784,663
4311-01	CRA Ad Valorem Taxes	(131,885)	(130,162)	(129,756)
4312-41	Local Option 6¢ Fuel Tax	224,063	224,063	240,536
4314-10	Utility Tax Electrical	1,250,000	1,375,000	1,514,593
4314-40	Utility Tax Gas	65,000	61,000	60,604
4315-00	Communications Services Tax	605,045	605,045	597,267
4316-00	Local Business Tax	120,000	120,000	124,264
Total Taxes		5,880,799	6,003,522	6,192,171
Permits & Fees				
4321-02	Certification Card Fee	1,200	1,300	1,654
4322-01	Permit Fee Building	100,000	140,000	159,379
4322-02	Permit Fee Electrical	15,000	18,000	22,555
4322-03	Permit Fee Gas	900	1,000	1,155
4322-04	Permit Fee Mechanical	8,400	14,000	13,238
4322-05	Permit Fee Plumbing	10,000	10,000	18,947
4322-06	Permit Fee Signs	120	120	0
4322-07	Permit Fee Roofing	18,000	20,000	29,574
4322-08	Permit Fee Fire Suppression	1,000	300	3,705
4322-09	Permit Fee Surcharge	2,200	4,000	5,269
4323-10	Franchise Fee Electrical	1,212,000	1,335,000	1,611,511
4323-40	Franchise Fee Gas	39,000	39,000	36,559
4324-10	Impact Fees, Police	7,300	20,000	33,596
4324-11	Impact Fees, Fire	13,000	31,000	33,400
4324-30	Impact Fees, Transportation	27,000	30,000	31,028
4324-60	Impact Fees, Culture/Recreation	37,000	94,000	95,654
4329-00	Other Permits & Fees	2,000	6,000	5,883
4329-01	Animal Registration Fee	0	10	10
4329-02	Comp Plan Amendments	6,000	3,000	0
4329-03	Variation Fee	3,000	0	0
4329-04	Permit Fee Tree	0	18,000	0
4329-06	Permit Fee Land Clearing	100	0	1,400
4329-07	Tree Replacement Fee	0	0	18,000
4329-08	Animal Adoption Fee	2,000	4,000	5,283
Total Licenses & Permits		1,505,220	1,788,730	2,127,800

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Intergovernmental Revenue				
4331-03	Bay County RESTORE Act	0	450,000	0
4331-04	Florida Boater Improvement Grant	200,000	200,000	0
4331-19	JAG Direct Funds	0	3,363	3,363
4331-20	Hazzard Mitigation Grant	78,537	293,840	75,657
4331-22	DOJ Bullet Proof Vest Grant	1,200	1,826	776
4331-32	JAG County Funds	8,990	8,990	8,990
4335-12	Municipal Revenue Sharing Sales Tax	489,739	489,739	517,470
4335-14	Mobile Home License Tax	210	176	112
4335-15	Alcohol Beverage License Tax	6,045	6,045	5,380
4335-18	State Half Cent Sales Tax	1,593,622	1,593,622	1,737,435
4335-20	Fire Supplemental Compensation	8,960	4,785	4,558
4335-43	Fuel Tax Refunds & Credits	2,300	1,800	1,501
4335-44	Municipal Revenue Sharing .08 Fuel Tax	152,121	152,121	166,443
Total Intergovernmental Revenue		2,541,724	3,206,307	2,521,685
Charges For Services				
4341-90	Plan Review, Inspections	10,500	43,000	42,186
4341-91	Reinspection Fees	300	300	315
4341-94	Plan/Plat Review, Planning	12,000	6,000	9,000
4342-02	S.R.O. Police Services	35,000	35,000	35,000
4342-04	Police/Fire Services	3,600	5,500	6,090
4342-06	Fire Inspection Fees	9,000	10,000	28,776
4342-07	Plan Review, Fire	6,000	53,000	54,300
4344-90	D.O.T. Maintenance Contracts	95,422	95,422	95,422
4346-01	Animal Cremation Services	1,500	2,000	1,540
4347-10	Library Card Fees	2,400	2,400	2,747
4347-20	Registration Fees, Baseball	60,000	60,000	70,746
4347-21	Registration Fees, Basketball	20,000	20,000	41,555
4347-24	Sponsorships, Baseball	7,000	7,000	7,820
4347-25	Sponsorships, Basketball	500	300	823
4347-28	Invitationals & Tournaments	4,000	4,000	8,476
4347-29	Sports Concessions	9,000	9,000	9,500
4347-30	Cultural Services	6,200	6,200	3,907
4347-40	Special Event Revenue	3,000	4,500	13,142
4347-41	Baseball Fun Day Revenue	1,200	0	0
Total Charges For Services		286,622	363,622	431,345

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Fines & Forfeits				
4351-00	Court Fines & Restitution	20,000	40,000	55,537
4351-03	Code Enforcement Fines	1,000	1,000	3,312
4351-04	Law Enforcement Education	2,000	3,500	4,477
4351-91	Local Business Tax Penalty	3,000	3,800	3,858
4352-00	Library Fines	1,500	1,500	1,641
4354-00	Animal Impound & Boarding	2,500	2,000	1,550
Total Fines & Forfeits		30,000	51,800	70,375
Miscellaneous Revenues				
4361-00	Interest Income	3,000	4,200	8,844
4361-01	Interest Impact Fees	800	800	746
4362-01	Rent, Public Facilities	7,000	7,000	14,487
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297
4362-06	Rent, 817 Ohio Ave.	37,685	37,685	39,492
4362-07	Rent, Library Facilities	500	500	500
4362-09	Rent, Campbell Ready Mix	18,000	18,000	18,000
4362-96	Utilities, 817 Ohio Ave.	8,800	8,800	8,122
4364-00	Sale of Fixed Assets	1,000	20,718	23,623
4364-01	Sale of Cemetery Plots	25,000	16,740	34,000
4365-00	Sale of Surplus Property	1,000	23	23
4365-01	Sale of Library Books	1,200	1,200	1,700
4366-01	Contributions Private Source	0	1,000	8,830
4366-02	Contributions Animal Shelter	7,000	3,000	2,142
4366-05	Contributions Library E-Rate	577	577	0
4366-07	Contributions Library	1,400	1,400	1,110
4366-08	Contributions Parks & Recreation	800	700	679
4366-09	Contributions Special Events	5,000	0	10,000
4369-00	Miscellaneous Revenue	3,000	25,000	48,335
4369-04	Miscellaneous Revenue Library	2,800	2,800	3,133
Total Miscellaneous Revenues		143,859	169,440	243,063
Other Sources				
4381-01	Transfer from Water Fund	243,793	0	0
4389-90	Cash Carry Forward Impact Fees	183,000	0	0
4389-99	Cash Carry Forward	50,000	37,021	0
Total Other Sources		476,793	37,021	0
TOTAL GENERAL FUND REVENUE		10,865,017	11,620,442	11,586,439

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - LEGISLATIVE

ACCT 511	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5123-00	Mayor & Commissioners	38,580	38,580	38,580
5210-00	FICA & Medicare Benefit	2,951	0	0
5230-00	Life & Health Insurance Benefit	58,664	48,190	47,880
Total Personnel Services		100,195	86,770	86,460
Operating Expenditures				
5400-00	Travel & Per Diem	5,000	6,000	6,474
5400-01	Training, Certification & Functions	2,835	2,835	2,214
5410-00	Communications	572	572	572
5490-00	Miscellaneous Expense	500	500	215
5510-00	Supplies, Office	50	50	0
5520-00	Supplies, Operating	500	500	732
5540-00	Dues/Publications/Subscriptions	1,450	1,450	1,048
Total Operating Expenditures		10,907	11,907	11,255
Total Legislative		111,102	98,677	97,715

**FY 2015-2016 YEAR END AMENDED 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 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - EXECUTIVE

ACCT 512	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	307,156	311,901	313,479
5140-00	Overtime	2,000	1,200	1,397
5210-00	FICA & Medicare Benefit	21,788	22,210	22,404
5220-00	Pension Benefit	49,478	55,919	55,354
5230-00	Life & Health Insurance Benefit	32,672	32,659	32,594
5240-00	Workers Compensation	1,681	1,506	1,506
Total Personnel Services		414,775	425,395	426,734
Operating Expenditures				
5400-00	Travel & Per Diem	4,000	4,000	1,587
5400-01	Training, Certification & Functions	1,600	1,600	1,035
5400-02	Private Vehicle Allowance	4,200	4,800	4,750
5410-00	Communications	2,220	2,220	2,185
5460-01	R & M Vehicles	0	0	54
5460-03	R & M Machinery & Equipment	500	500	0
5510-00	Supplies, Office	450	450	502
5520-00	Supplies, Operating	3,000	4,500	5,346
5522-00	Fuel	0	500	599
5540-00	Dues/Publications/Subscriptions	4,300	4,400	4,169
Total Operating Expenditures		20,270	22,970	20,227
Capital Outlay				
5640-00	Equipment	0	3,874	6,404
Total Capital Outlay		0	3,874	6,404
Total Executive		435,045	452,239	453,365

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Executive

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Assistant/IT Supervisor	1	0	1
City Manager/Clerk	1	0	1
Deputy City Clerk/Assistant City Manager	1	0	1
Information Technology Specialist	1	0	1
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer, laptop (3)	3,874
Office furniture (2)	2,530
Total	6,404

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - FINANCE & ADMINISTRATION

ACCT 513	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	226,189	228,505	229,766
5210-00	FICA & Medicare Benefit	16,225	16,380	16,364
5220-00	Pension Benefit	18,107	20,280	19,847
5230-00	Life & Health Insurance Benefit	24,193	24,184	24,259
5240-00	Workers Compensation	270	241	241
Total Personnel Services		284,984	289,590	290,477
Operating Expenditures				
5400-00	Travel & Per Diem	3,400	3,400	2,508
5400-01	Training, Certification & Functions	1,600	1,600	1,798
5510-00	Supplies, Office	300	300	0
5520-00	Supplies, Operating	5,000	5,000	4,995
5540-00	Dues/Publications/Subscriptions	0	635	635
Total Operating Expenditures		10,300	10,935	9,936
Capital Outlay				
5640-00	Equipment	0	0	2,957
Total Capital Outlay		0	0	2,957
Total Finance & Administration		295,284	300,525	303,370

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Finance & Administration

FUND: GENERAL

Position Classification	Current	New	Total
Accounts Supervisor	1	0	1
Deputy Finance Director	1	0	1
Purchasing Agent / Grants Administrator	1	0	1
Purchasing Clerk	1	0	1
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer	1,385
Office furniture	1,572
Total	2,957

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CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - PROFESSIONAL SERVICES

ACCT 514	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Legal Services				
5310-01	Legal Fees - City Attorney	115,000	135,000	158,182
5310-02	Legal Fees - Labor Attorney	3,000	3,000	180
5310-03	Legal Fees - Miscellaneous	5,000	5,000	2,100
Total Legal Services		123,000	143,000	160,462
Engineering Services				
5310-22	Engineering - Work Product	20,000	20,000	4,900
5310-23	Engineering - Development Review	14,000	10,000	11,058
Total Engineering Services		34,000	30,000	15,958
Management Information Services				
5310-41	Computer Software Support	100,400	100,400	101,180
5310-42	Consulting Fees - Planning	2,219	2,227	2,227
5310-43	Revenue Sufficiency Analysis	50,000	47,963	22,906
5310-44	Economic Development	20,000	0	0
Total Management Information Services		172,619	150,590	126,313
Financial Management				
5320-00	Accounting & Auditing	48,000	48,000	50,345
5320-03	Auditing OPEB Valuation	7,500	7,500	7,525
Total Financial Management		55,500	55,500	57,870
Total Professional Services		385,119	379,090	360,603

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - COMPREHENSIVE PLANNING

ACCT 515	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	144,668	129,954	129,728
5140-00	Overtime	800	400	48
5210-00	FICA & Medicare Benefit	9,800	8,782	8,810
5220-00	Pension Benefit	34,985	33,318	29,743
5230-00	Life & Health Insurance Benefit	23,875	20,042	16,099
5240-00	Workers Compensation	306	275	275
Total Personnel Services		214,434	192,771	184,703
Operating Expenditures				
5310-81	Professional Services Other	6,000	16,000	13,815
5340-00	Contractual Services	1,300	738	750
5400-00	Travel & Per Diem	900	1,200	1,214
5400-01	Training, Certification & Functions	800	1,120	460
5410-00	Communications	750	750	725
5430-00	Utilities	2,100	1,325	1,286
5440-00	Rentals & Leases	3,375	3,375	3,300
5460-01	R & M Vehicles	400	400	142
5460-02	R & M Building & Grounds	300	9,000	8,193
5460-03	R & M Machinery & Equipment	500	500	0
5490-02	Legal Notices & Filing Fees	5,000	5,000	6,888
5510-00	Supplies, Office	700	1,000	772
5520-00	Supplies, Operating	3,000	3,000	4,466
5522-00	Fuel	200	500	596
5540-00	Dues/Publications/Subscriptions	1,700	1,700	625
Total Operating Expenditures		27,025	45,608	43,232
Capital Outlay				
5640-00	Equipment	0	0	4,512
Total Capital Outlay		0	0	4,512
Total Comprehensive Planning		241,459	238,379	232,447

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Comprehensive Planning

FUND: GENERAL

Position Classification	Current	New	Total
Code Enforcement Officer	1	0	1
Planner	1	0	1
Planning Specialist	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
Office furniture (3)	4,512
Total	4,512

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION

ACCT 516	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	180,643	181,554	182,557
5210-00	FICA & Medicare Benefit	11,039	11,142	11,257
5220-00	Pension Benefit	43,445	48,056	47,023
5230-00	Life & Health Insurance Benefit	41,194	40,913	40,359
5240-00	Workers Compensation	4,924	4,412	4,412
Total Personnel Services		281,245	286,077	285,608
Operating Expenditures				
5310-81	Professional Services Other (GIS)	11,200	11,510	11,200
5340-00	Contractual Services	2,114	2,114	2,169
5410-00	Communications	1,650	1,650	1,734
5410-01	Internet Services	839	839	839
5430-00	Utilities	16,000	16,000	13,994
5440-00	Rentals & Leases	3,162	3,162	3,162
5440-01	Uniform Rental	1,200	1,300	1,701
5460-01	R & M Vehicles	500	500	110
5460-02	R & M Building & Grounds	1,000	1,000	0
5460-03	R & M Machinery & Equipment	1,000	1,000	508
5510-00	Supplies, Office	100	100	37
5520-00	Supplies, Operating	19,000	19,000	18,898
5522-00	Fuel	900	900	689
Total Operating Expenditures		58,665	59,075	55,041
Capital Outlay				
5640-00	Equipment	8,200	10,383	14,840
Total Capital Outlay		8,200	10,383	14,840
Total Public Works Administration		348,110	355,535	355,489

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Public Works

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Specialist	1	0	1
Civil Designer	1	0	1
Director	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
A/C unit	3,800
Computer, laptop (2)	2,583
Office furniture (2)	2,831
Telephone key service unit	1,625
Vinyl cutting machine	4,001
Total	14,840

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CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - DEBT SERVICE

ACCT 517	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
04 Capital Improvement Note - \$800,000				
5710-35	Principal - Hancock Bank	62,565	62,565	62,656
5720-35	Interest - Hancock Bank	6,701	6,701	6,610
Total 04 Capital Improvement Note		69,266	69,266	69,266
10 Fire Truck - \$350,000				
5710-36	Principal - SunTrust	53,734	53,734	53,734
5720-36	Interest - SunTrust	1,828	1,828	1,828
Total 10 Fire Truck		55,562	55,562	55,562
98 Gas Tax Revenue Bond - \$1,280,000				
5730-15	Agency Fees - US Bank	950	950	930
5740-03	Principal - US Bank	85,000	85,000	85,000
5740-03	Interest - US Bank	13,500	13,500	13,500
Total 98 Gas Tax Revenue Bond		99,450	99,450	99,430
05 Sales Tax Revenue Bond - \$4,565,000				
5740-07	Principal - Regions Bank	109,695	35,855	17,395
5740-07	Interest - Regions Bank	68,015	23,078	24,188
Total 05 Sales Tax Revenue Bond		177,710	58,933	41,583
16 Sales Tax Revenue Bond - \$				
5740-07	Principal - Regions Bank	0	106,500	99,041
5740-07	Interest - Regions Bank	0	24,668	22,110
Total 05 Sales Tax Revenue Bond		0	131,168	121,151
Total Debt Service		401,988	414,379	386,992

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES

ACCT 519	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5122-00	Bonuses & Employee Recognition	70,000	1,000	750
5250-00	Unemployment Compensation	10,000	10,000	1,307
5260-01	Employee Tuition Assistance	4,500	4,500	0
5270-00	Preemployment Testing	2,500	2,500	3,030
Total Personnel Services		87,000	18,000	5,087
Operating Expenditures				
5310-81	Professional Services Other	2,000	14,000	15,386
5310-83	Professional Services Codification	4,500	4,500	8,689
5340-00	Contractual Services	4,885	5,380	5,204
5340-16	Contractual Services, 817 Ohio Ave.	216	216	180
5410-00	Communications	3,000	3,900	4,003
5410-01	Internet Services	7,000	7,140	7,848
5420-00	Postage & Courier Service	9,000	9,000	8,777
5430-00	Utilities	8,500	9,400	9,654
5430-96	Electricity, 817 Ohio Ave.	10,000	10,000	9,283
5440-00	Rentals & Leases	4,500	4,500	4,188
5450-00	Liability Insurance	225,370	225,370	220,078
5460-02	R & M Building & Grounds	50,000	10,000	1,790
5460-03	R & M Machinery & Equipment	3,000	3,000	761
5460-93	R & M Building, 801 Florida Ave	2,000	6,000	5,183
5460-96	R & M Building, 817 Ohio Ave	2,000	2,000	279
5490-02	Legal Notices & Filing Fees	3,000	3,000	3,517
5490-10	Bank Charges	14,800	15,500	15,795
5490-96	Property Taxes, 817 Ohio Ave	5,400	5,394	5,394
5510-00	Supplies, Office	1,000	1,000	0
5520-00	Supplies, Operating	30,000	15,000	12,510
5540-00	Dues/Publications/Subscriptions	200	200	150
Total Operating Expenditures		390,371	354,500	338,669

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES

ACCT 519	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
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Capital Outlay

5640-00	Equipment	21,000	24,402	22,759
Total Capital Outlay		21,000	24,402	22,759

Grants

5650-00	Hazard Mitigation Funds	78,537	317,063	98,880
5650-02	Porter Park Improvements	320,000	770,000	166,467
5650-11	JAG Direct Funds	0	3,628	3,363
5650-32	JAG County Funds	8,990	8,990	8,990
5810-00	Aid to Government Agencies - TPO (trolley)	7,500	7,500	7,500
Total Grants		415,027	1,107,181	285,200

Transfers & Other Nonoperating

5990-99	Reserves	0	0	995,946
Total Capital Outlay		0	0	995,946

Total Other General Government Services	913,398	1,504,083	1,647,661
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CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
A/C unit, 817 Ohio Ave	3,402
Computer domain controller server	19,357
Total	22,759

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

GENERAL FUND EXPENDITURES - LAW ENFORCEMENT

ACCT 521	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries - General Employees	486,700	464,740	459,667
5120-01	Salaries - Police Officers	1,360,578	1,285,326	1,224,650
5140-00	Overtime - General Employees	33,000	41,000	36,817
5140-01	Overtime - Police Officers	45,000	50,000	73,490
5150-00	Incentive Pay	19,260	18,290	18,860
5210-00	FICA & Medicare Benefit	131,773	128,172	124,691
5220-00	Pension Benefit - General Employees	87,913	82,837	77,428
5220-01	Pension Benefit - Police Officers	186,334	198,791	179,472
5230-00	Life & Health Insurance Benefit	279,716	223,207	204,640
5240-00	Workers Compensation	30,114	26,986	26,986
Total Personnel Services		2,660,388	2,519,349	2,426,701
Operating Expenditures				
5310-81	Professional Services Other	1,000	1,000	0
5340-00	Contractual Services	16,000	16,000	13,870
5400-00	Travel & Per Diem	12,333	12,333	7,185
5400-01	Training, Certification & Functions	8,204	8,204	9,190
5400-03	Law Enforcement Education (State funded)	4,000	4,000	1,453
5410-00	Communications	25,000	25,000	25,888
5410-01	Internet Services	2,880	2,880	1,857
5430-00	Utilities	47,100	47,100	42,628
5440-00	Rentals & Leases	4,800	4,800	2,400
5460-01	R & M Vehicles	30,250	35,250	34,267
5460-02	R & M Building & Grounds	21,000	21,000	441
5460-03	R & M Machinery & Equipment	6,640	11,640	8,757
5480-00	Promotional Activities	2,850	2,850	625
5510-00	Supplies, Office	2,000	2,000	1,576
5520-00	Supplies, Operating	69,000	69,000	65,748
5522-00	Fuel	95,000	85,000	54,198
5523-00	Uniforms, New	11,250	11,250	8,084
5540-00	Dues/Publications/Subscriptions	3,400	3,400	819
Total Operating Expenditures		362,707	362,707	278,986

GENERAL FUND EXPENDITURES - LAW ENFORCEMENT

Capital Outlay				
5640-00	Equipment	122,000	120,341	118,875
Total Capital Outlay		122,000	120,341	118,875

Total Law Enforcement	3,145,095	3,002,397	2,824,562
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**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Law Enforcement

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Assistant/Communications Supervisor	1	0	1
Animal Control Kennel Worker	1	0	1
Animal Control Officer	1	0	1
Animal Control Officer/Supervisor	1	0	1
Assistant Records Clerk	1	0	1
Chief	1	0	1
Communication Officer	7	0	7
Corporal	1	0	1
Lieutenant	2	0	2
Major	1	0	1
Officer	20	0	20
Records Clerk	1	0	1
Sergeant	4	0	4
Sergeant/Investigator	1	0	1
Total Full Time	43	0	43
School Crossing Guards	4	0	4
Total Part Time	4	0	4
Total Positions	47	0	47

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer, laptop (6)	10,741
Crime scene truck & equipment	33,559
Ice machine	2,413
Patrol vehicle & equipment (2)	72,162
Total	118,875

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - FIRE PROTECTION

ACCT 522	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries - General Employees	27,901	26,580	26,745
5120-02	Salaries - Firefighters	812,628	760,633	770,365
5140-00	Overtime - General	0	50	40
5140-02	Overtime - Firefighters	12,000	40,000	28,780
5150-00	Incentive Pay	8,960	4,785	4,085
5210-00	FICA & Medicare Benefit	58,795	58,425	56,992
5220-00	Pension Benefit - General Employees	6,710	7,038	6,877
5220-02	Pension Benefit - Firefighters	150,923	158,859	157,292
5230-00	Life & Health Insurance Benefit	111,948	88,475	78,200
5240-00	Workers Compensation	22,110	19,813	19,813
Total Personnel Services		1,211,975	1,164,658	1,149,189
Operating Expenditures				
5310-81	Professional Services Other	250	250	287
5340-00	Contractual Services	2,000	1,500	1,663
5400-00	Travel & Per Diem	2,000	2,000	1,349
5400-01	Training, Certification & Functions	6,000	6,000	4,626
5410-00	Communications	9,000	9,000	7,418
5410-01	Internet Services	2,200	2,000	1,873
5430-00	Utilities	8,500	8,500	6,714
5440-00	Rentals & Leases	900	900	900
5460-01	R & M Vehicles	15,000	16,000	19,146
5460-02	R & M Building & Grounds	5,000	5,000	2,641
5460-03	R & M Machinery & Equipment	8,000	8,000	5,562
5480-00	Promotional Activities	1,200	1,200	1,200
5520-00	Supplies, Operating	45,000	45,000	41,179
5522-00	Fuel	16,500	13,000	9,811
5523-00	Uniforms, New	8,000	8,000	5,416
5540-00	Dues/Publications/Subscriptions	3,000	3,000	1,367
Total Operating Expenditures		132,550	129,350	111,152
Capital Outlay				
5640-00	Equipment	9,100	93,034	97,756
Total Capital Outlay		9,100	93,034	97,756
Total Fire Protection		1,353,625	1,387,042	1,358,097

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Fire Protection

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Specialist	1	0	1
Captain	1	0	1
Captain / Fire Marshall	1	0	1
Chief	1	0	1
Firefighter	15	0	15
Lieutenant	3	0	3
Total Full Time	22	0	22
Total Part Time	0	0	0
Total Positions	22	0	22

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
A/C unit	8,100
Computer, laptop (5)	7,600
Fit tester	8,834
Storage shed	4,722
Truck, rescue/service	68,500
Total	97,756

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - PROTECTIVE INSPECTIONS

ACCT 524	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	28,650	30,088	30,250
5210-00	FICA & Medicare Benefit	1,824	1,372	1,361
5220-00	Pension Benefit	6,890	7,968	7,800
5230-00	Life & Health Insurance Benefit	7,958	15,942	15,993
5240-00	Workers Compensation	34	30	30
Total Personnel Services		45,356	55,400	55,434
Operating Expenditures				
5310-85	Professional Services Inspections	124,815	188,040	215,511
5400-00	Travel & Per Diem	900	900	0
5400-01	Training, Certification & Functions	300	300	126
5410-00	Communications	700	700	675
5440-00	Rentals & Leases	2,400	2,400	2,400
5460-03	R & M Machinery & Equipment	500	500	0
5490-02	Legal Notices & Filing Fees	100	100	0
5510-00	Supplies, Office	200	200	30
5520-00	Supplies, Operating	1,500	1,500	5,402
5540-00	Dues/Publications/Subscriptions	40	40	45
Total Operating Expenditures		131,455	194,680	224,189
Capital Outlay				
5640-00	Equipment	0	0	0
Total Capital Outlay		0	0	0
Total Protective Inspections		176,811	250,080	279,623

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Protective Inspections

FUND: GENERAL

Position Classification	Current	New	Total
Permit Clerk	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

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

GENERAL FUND EXPENDITURES - STREETS

ACCT 541	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	172,000	166,285	167,848
5140-00	Overtime	0	50	312
5210-00	FICA & Medicare Benefit	11,697	11,005	11,077
5220-00	Pension Benefit	25,316	26,198	25,798
5230-00	Life & Health Insurance Benefit	32,252	34,020	33,437
5240-00	Workers Compensation	9,204	8,248	8,248
Total Personnel Services		250,469	245,806	246,720
Operating Expenditures				
5400-01	Training & Certification	500	500	300
5410-00	Communications	572	572	572
5430-00	Utilities	168,000	168,000	165,418
5440-00	Rentals & Leases	20,000	12,000	9,045
5440-01	Uniform Rental	2,100	2,400	3,374
5460-01	R & M Vehicles	3,500	3,500	5,509
5460-03	R & M Machinery & Equipment	25,000	25,000	27,460
5460-05	R & M Traffic Signals	25,000	25,000	22,718
5520-00	Supplies, Operating	30,000	30,000	28,935
5520-01	Supplies, Sign Making	12,000	12,000	10,569
5522-00	Fuel	14,000	12,000	10,365
5530-00	Road Materials	30,000	35,000	27,527
Total Operating Expenditures		330,672	325,972	311,792
Capital Outlay				
5630-01	Street Paving	300,000	300,000	365,815
5640-00	Equipment	125,000	127,732	127,732
Total Capital Outlay		425,000	427,732	493,547
Total Streets		1,006,141	999,510	1,052,059

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Streets

FUND: GENERAL

Position Classification	Adopted	New	Revised
Field Supervisor	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	1	0	1
Maintenance Worker	1	0	1
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Bush ax mower	127,732
Paving master plan	7,949
Paving overlay project	357,866
Total	493,547

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - FLEET MANAGEMENT

ACCT 549	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	132,086	131,993	132,721
5210-00	FICA & Medicare Benefit	9,294	9,302	9,318
5220-00	Pension Benefit	18,499	20,540	20,107
5230-00	Life & Health Insurance Benefit	15,997	15,991	16,041
5240-00	Workers Compensation	1,357	1,216	1,216
Total Personnel Services		177,233	179,042	179,403
Operating Expenditures				
5340-00	Contractual Services	1,100	1,100	452
5400-01	Training & Certification	200	200	0
5410-00	Communications	1,144	1,144	1,144
5440-01	Uniform Rental	5,000	5,000	6,333
5460-01	R & M Vehicles	500	500	221
5460-03	R & M Machinery & Equipment	1,500	2,500	2,639
5520-00	Supplies, Operating	15,000	15,000	12,338
5522-00	Fuel	1,100	900	755
Total Operating Expenditures		25,544	26,344	23,882
Capital Outlay				
5640-00	Equipment	0	0	1,399
Total Capital Outlay		0	0	1,399
Total Fleet Management		202,777	205,386	204,684

**FY 2015-2016 YEAR END AMENDED 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
Welding machine	1,399
Total	1,399

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**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

GENERAL FUND EXPENDITURES - ECONOMIC DEVELOPMENT

ACCT 552	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Operating Expenditures				
5310-44	Professional Services Economic Development	0	20,000	20,000
5400-00	Travel & Per Diem	0	1,000	149
5400-01	Training & Certification	0	500	175
5490-02	Legal Notices & Filing Fees	0	0	263
5520-00	Supplies, Operating	0	100	46
5540-00	Dues/Publications/Subscriptions	0	640	761
Total Operating Expenditures		0	22,240	21,394
Grants & Aids				
5820-70	Design & Construction Assistance	0	20,000	0
Total Grants & Aids		0	20,000	0
Total Economic Development		0	42,240	21,394

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - LIBRARY

ACCT 571	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	121,235	133,262	129,296
5210-00	FICA & Medicare Benefit	8,367	9,204	9,024
5220-00	Pension Benefit	24,604	32,387	28,550
5230-00	Life & Health Insurance Benefit	16,078	16,237	12,327
5240-00	Workers Compensation	145	129	129
Total Personnel Services		170,429	191,219	179,326
Operating Expenditures				
5340-00	Contractual Services	10,242	10,242	9,393
5400-00	Travel & Per Diem	150	150	0
5400-01	Training, Certification & Functions	100	100	200
5410-00	Communications	700	700	694
5410-01	Internet Services	1,900	1,900	1,797
5430-00	Utilities	9,000	9,000	9,702
5440-00	Rentals & Leases	3,000	3,000	3,000
5460-02	R & M Building & Grounds	2,000	2,000	1,605
5460-03	R & M Machinery & Equipment	1,000	1,000	148
5510-00	Supplies, Office	130	130	122
5520-00	Supplies, Operating	6,000	6,000	5,671
5540-00	Dues & Memberships	1,715	1,715	1,643
Total Operating Expenditures		35,937	35,937	33,975
Capital Outlay				
5640-00	Equipment	0	0	0
5660-00	Books & Publications	18,000	18,000	17,761
Total Capital Outlay		18,000	18,000	17,761
Total Library		224,366	245,156	231,062

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Library

FUND: GENERAL

Position Classification	Current	New	Total
Library Specialist	3	0	3
Manager	1	0	1
Total Full Time	4	0	4
Library Specialist	0	0	0
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Books & periodicals	17,761
Total	17,761

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - LEISURE SERVICES

ACCT 572	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	574,932	547,898	541,675
5140-00	Overtime	4,000	8,000	7,629
5210-00	FICA & Medicare Benefit	39,316	37,366	37,146
5220-00	Pension Benefit	123,616	134,359	129,973
5230-00	Life & Health Insurance Benefit	86,549	93,127	85,592
5240-00	Workers Compensation	12,043	10,792	10,792
Total Personnel Services		840,456	831,542	812,807
Operating Expenditures				
5310-81	Professional Services	4,000	3,000	3,478
5340-00	Contractual Services	122,000	122,000	133,847
5340-02	Referees & Umpires	67,000	67,000	57,900
5400-00	Travel & Per Diem	2,100	2,100	0
5400-01	Training, Certification & Functions	2,100	3,100	1,030
5410-00	Communications	5,280	5,280	5,802
5410-01	Internet Services	839	839	839
5430-00	Utilities	85,000	90,000	73,241
5440-00	Rentals & Leases	1,200	12,756	3,744
5440-01	Uniform Rental	5,000	5,700	6,692
5460-01	R & M Vehicles	10,000	10,000	4,390
5460-02	R & M Building & Grounds	20,000	25,051	34,987
5460-03	R & M Machinery & Equipment	12,000	12,000	9,451
5460-07	R & M Cemeteries	13,500	15,500	13,950
5460-08	R & M Parks	10,000	10,000	12,126
5460-09	R & M Infrastructure	7,000	40,877	47,222
5510-00	Supplies, Office	2,000	2,000	1,148
5520-00	Supplies, Operating	98,140	88,140	78,165
5520-05	Supplies, Sports	61,860	61,860	52,731
5520-06	Supplies, Special Events	52,000	69,100	58,974
5520-07	Supplies, Tree City USA	11,000	11,000	10,639
5522-00	Fuel	33,000	33,000	15,352
5540-00	Dues/Publications/Subscriptions	2,225	2,225	1,796
Total Operating Expenditures		627,244	692,528	627,504

GENERAL FUND EXPENDITURES - LEISURE SERVICES

	Capital Outlay			
5630-00	Improvements	0	0	0
5640-00	Equipment	136,697	170,654	143,327
	Total Capital Outlay	136,697	170,654	143,327

Total Leisure Services	1,604,397	1,694,724	1,583,638
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**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Leisure Services

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Specialist	1	0	1
Crew Leader	2	0	2
Director	1	0	1
Grounds Keeper	5	0	5
Maintenance Service Worker	4	0	4
Operations Manager	1	0	1
Recreation Assistant	2	0	2
Recreation Coordinator	1	0	1
Special Events Coordinator	1	0	1
Total Full Time	18	0	18
Recreation Assistant	2	0	2
Total Part Time	2	0	2
Total Positions	20	0	20

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
A/C unit, 10 ton	8,888
A/C installation & duct system	3,143
Christmas tree, 25ft artificial	3,000
Computer, laptop (4)	5,165
Fencing, Rec Complex Hilltop Lane gate entrance	3,650
Gate opener operator, automatic, Hilltop Lane	5,761
Lights & cross arms at Cain Griffin	9,496
Mower, 48" zero-turn	9,806
Mower, 72" zero-turn	12,937
Network firewall/security appliance	1,259
Playground equipment, Porter Park	39,442
Screens/nets for backstops	28,807
Security camera system	6,618
Telephone voicemail system	1,460
Trailer/hauler	3,895
Total	143,327

CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET

GENERAL FUND EXPENDITURES - RESERVE FOR CAPITAL IMPROVEMENT
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ACCT 581	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
	Transfers & Other Nonoperating			
5990-99	Reserve Police Impact Fees	7,300	20,000	33,596
	Reserve Fire Impact Fees	13,000	31,000	33,400
	Reserve Transportation Impact Fees	0	0	31,028
	Reserve Culture/Recreation Impact Fees	0	0	95,654
	Total Transfers & Other Nonoperating	20,300	51,000	193,678
Total Reserve for Capital Improvement		20,300	51,000	193,678

WATER

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

WATER FUND REVENUE

ACCT 401	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Permits & Fees				
4324-20	Impact Fees	57,500	135,000	146,442
	Total Charges For Permits & Fees	57,500	135,000	146,442
Intergovernmental Revenue				
4331-44	FDEP Grant Improvements	0	0	14,975
	Total Intergovernmental Revenue	0	0	14,975
Charges For Services				
4341-93	County Impact Collection Fee	1,200	1,200	1,140
4343-30	Water Revenue	3,325,000	3,400,000	3,479,374
4343-31	Construction Water	7,500	17,500	18,864
4343-32	Water Tap Fees	18,000	50,000	55,272
4343-33	Water Connect Fees	80,000	90,000	92,287
4343-34	Irrigation Tap Fees	8,000	8,000	9,788
4343-35	Irrigation Connection Fees	10,000	10,000	12,800
4343-36	Reconnect, Reread, & Testing Fees	60,000	60,000	73,274
4343-37	Penalty Income	150,000	165,000	168,929
	Total Charges For Services	3,659,700	3,801,700	3,911,728
Miscellaneous Revenues				
4361-00	Interest Income	1,000	1,800	2,600
4361-01	Interest Impact Fees	72	72	69
4363-13	Credit Card Administration Fees	9,000	8,800	9,242
4364-00	Sale of Fixed Assets	0	0	9,500
4365-00	Sale of Surplus Property	0	0	106
4366-01	Contributions, Private Source	0	0	1,357,847
4369-00	Miscellaneous Revenues	0	7,000	8,882
4369-01	Dishonored Check Charges	3,750	5,000	5,130
4369-02	Bad Debt Collection	10,000	10,000	7,731
	Total Miscellaneous Revenues	23,822	32,672	1,401,107
Other Sources				
4389-10	Interest Income Bond Sinking Fund	75	120	285
4389-99	Cash Carry Forward	86,595	0	0
	Total Other Sources	86,670	120	285

TOTAL WATER FUND REVENUE	3,827,692	3,969,492	5,474,537
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**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

WATER FUND EXPENDITURES

ACCT 533	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	607,041	615,675	638,436
5140-00	Overtime	9,000	10,000	10,588
5210-00	FICA & Medicare Benefit	40,438	41,254	42,798
5220-00	Pension Benefit	148,157	165,624	165,073
5230-00	Life & Health Insurance Benefit	114,708	114,861	114,812
5240-00	Workers Compensation	10,120	9,068	9,068
Total Personnel Services		929,464	956,482	980,775
Operating Expenditures				
5310-41	Computer Software Support	1,570	3,609	3,609
5310-43	Revenue Sufficiency Analysis	27,000	41,015	22,906
5310-81	Professional Services Other	20,000	30,000	27,582
5310-82	Professional Services Permitting	2,000	0	0
5340-00	Contractual Services	6,000	3,600	3,102
5340-01	Testing & Analysis	18,000	18,000	14,887
5400-00	Travel & Per Diem	500	500	64
5400-01	Training, Certification & Functions	3,000	3,000	4,586
5410-00	Communications	5,880	6,300	6,415
5410-01	Internet Services	1,400	2,120	2,234
5420-00	Postage & Courier Service	45,000	46,500	45,549
5430-00	Utilities	125,000	133,000	128,325
5430-01	Bay County Water Contract	425,000	356,000	339,603
5440-00	Rentals & Leases	1,200	1,200	1,200
5440-01	Uniform Rental	5,000	6,600	6,371
5460-01	R & M Vehicles	5,500	5,500	7,632
5460-02	R & M Building & Grounds	5,000	50,000	43,726
5460-03	R & M Machinery & Equipment	12,000	12,000	20,862
5460-04	R & M Mechanical	5,500	5,500	6,556
5460-09	R & M Infrastructure	105,000	90,000	58,866
5490-07	Fees, Bad Debt Collection	3,400	3,500	1,992
5490-10	Bank Charges	9,000	9,000	10,583
5510-00	Supplies, Office	200	200	44
5520-00	Supplies, Operating	230,000	230,000	249,749
5522-00	Fuel	25,000	20,000	16,306
5525-00	Chlorine & Chemicals	25,000	25,000	21,910
5540-00	Dues/Publications/Subscriptions	3,000	3,000	2,676
Total Operating Expenditures		1,115,150	1,105,144	1,047,335

WATER FUND EXPENDITURES

ACCT 533	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Capital Outlay				
5630-00	Improvements	200,000	352,800	1,965,676
5640-00	Equipment	113,000	113,731	119,428
5650-00	Construction in Progress	0	35,000	33,749
Total Capital Outlay		313,000	501,531	2,118,853
Debt Service				
5710-09	Principal 05 Capital Improvement Bond	217,500	217,500	217,500
5710-10	Principal 05 Sales Tax Bond	27,391	27,391	27,391
5710-46	Principal 15 Capital Improvement Bond	100,000	100,000	100,000
5710-48	Principal 16 Sales Tax Bond	0	0	0
5720-09	Interest 05 Capital Improvement Bond	137,629	137,629	137,629
5720-10	Interest 05 Sales Tax Bond	17,850	7,531	3,108
5720-46	Interest 15 Capital Improvement Bond	38,494	36,949	36,949
5720-48	Interest 16 Sales Tax Bond	0	6,474	5,803
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	0
5730-47	Agency Fees 15 Capital Improvement Bond	0	806	806
Total Debt Service		539,327	534,743	529,186
Transfers & Other Nonoperating				
5910-01	Transfer to General Fund	243,793	0	0
5910-03	Transfer to Sewer Fund	158,087	0	0
5910-10	Transfer to Storm Water Fund	518,871	505,149	21,522
5990-00	Bad Debts	10,000	12,000	11,510
5990-99	Reserves	0	354,443	765,356
Total Transfers & Other Nonoperating		930,751	871,592	798,388
TOTAL WATER FUND EXPENSES		3,827,692	3,969,492	5,474,537

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Water

FUND: ENTERPRISE

Position Classification	Current	New	Total
Administrative Specialist	1	0	1
Collection & Distribution Technician	1	0	1
Customer Service Representative	3	0	3
Field Supervisor	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	1	0	1
Meter Reader	2	0	2
Operations Supervisor	1	0	1
Plant Operator	2	0	2
Utility Locator	1	0	1
Utility Service Worker	3	0	3
Total Full Time	17	0	17
Total Part Time	0	0	0
Total Positions	17	0	17

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Chlorine analyzer	64000 2,970
Computer, all-in-one (3)	64000 3,553
FDEP Water System Improvements	63000 14,975
Fence, well #7	64000 1,640
Office furniture	64000 1,636
Panic button system	64000 1,295
Pump, 4" portable bypass	64000 44,580
Radio, WTP#1 ethernet	64000 1,801
Replace lead joint water mains	63000 352,854
SCADA, wells #3 & #4	64000 29,000
SR390 utility relocation	65008 33,749
Tapping kit	64000 1,995
Truck, heavy duty with locker body	64000 30,958
Water transmission lines, Mill Bayou	63000 1,597,847
Total	2,118,853

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SEWER

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

SEWER FUND REVENUE

ACCT 402	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Permits & Fees				
4324-20	Impact Fees	260,000	540,000	829,777
4329-42	Reuse Fees	30,000	32,000	32,623
Total Charges For Permits & Fees		290,000	572,000	862,400
Intergovernmental Revenue				
4331-44	FDEP Grant Improvements	0	0	13,400
Total Intergovernmental Revenue		0	0	13,400
Charges For Services				
4343-50	Sewer Revenue	3,160,000	3,191,000	3,184,767
4343-51	Sewer Tap Fees	10,000	19,000	20,912
Total Charges For Services		3,170,000	3,210,000	3,205,679
Miscellaneous Revenues				
4361-01	Interest Impact Fees	10	10	9
4361-11	Interest - The Meadows HOA	3,985	3,985	3,985
4364-00	Sale of Fixed Assets	0	80	604,355
4366-01	Contributions, Private Source	0	0	905,232
Total Miscellaneous Revenues		3,995	4,075	1,513,581
Other Sources				
4381-01	Transfer From Water Fund	158,087	0	0
4389-10	Interest Income Bond Sinking Fund	325	400	919
4389-94	Cash Carry Forward Construction Funds	0	538,063	538,063
4389-99	Cash Carry Forward	0	0	0
Total Other Sources		158,412	538,463	538,982
TOTAL SEWER FUND REVENUE		3,622,407	4,324,538	6,134,042

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

SEWER FUND EXPENDITURES

ACCT 535	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	333,048	339,258	341,190
5140-00	Overtime	20,000	25,000	29,439
5210-00	FICA & Medicare Benefit	24,890	25,699	25,748
5220-00	Pension Benefit	71,052	81,130	78,524
5230-00	Life & Health Insurance Benefit	32,852	31,877	30,041
5240-00	Workers Compensation	5,467	4,899	4,899
Total Personnel Services		487,309	507,863	509,841
Operating Expenditures				
5310-81	Professional Services Other	25,000	15,000	8,739
5310-82	Professional Services Permitting	15,000	15,000	10,450
5340-00	Contractual Services	500	500	265
5340-01	Testing & Analysis	45,000	45,000	37,517
5340-05	Sludge Removal	360,000	350,000	281,491
5400-00	Travel & Per Diem	500	500	729
5400-01	Training, Certification & Functions	3,000	3,000	1,421
5410-00	Communications	2,300	2,300	2,270
5410-01	Internet Services	1,700	1,500	1,447
5420-00	Postage & Courier Service	3,000	3,000	1,358
5430-00	Utilities	350,000	365,000	375,240
5440-00	Rentals & Leases	12,000	12,000	3,459
5440-01	Uniform Rental	5,200	6,500	7,428
5450-00	Liability Insurance - Flood	6,700	7,800	8,650
5460-01	R & M Vehicles	4,500	4,500	2,768
5460-02	R & M Building & Grounds	1,500	1,500	542
5460-03	R & M Machinery & Equipment	50,000	50,000	23,809
5460-04	R & M Mechanical	60,000	60,000	25,509
5460-09	R & M Infrastructure	91,000	91,000	29,824
5510-00	Supplies, Office	300	300	63
5520-00	Supplies, Operating	90,000	80,000	64,926
5522-00	Fuel	13,000	13,000	8,685
5525-00	Chlorine & Chemicals	108,000	108,000	112,030
Total Operating Expenditures		1,248,200	1,235,400	1,008,620

SEWER FUND EXPENDITURES

ACCT 535	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Capital Outlay				
5630-00	Improvements	250,000	857,685	1,969,786
5640-00	Equipment	38,800	54,512	49,801
Total Capital Outlay		288,800	912,197	2,019,587
Debt Service				
5710-08	Principal 04 Capital Improvement Bond	420,000	420,000	420,000
5710-09	Principal 05 Capital Improvement Bond	217,500	217,500	217,500
5710-10	Principal 05 Sales Tax Bond	113,239	113,239	113,239
5710-41	Principal 11 Capital Improvement Bond	300,000	300,000	300,000
5710-46	Principal 15 Capital Improvement Bond	100,000	100,000	100,000
5710-48	Principal 16 Sales Tax bond	0	0	0
5720-08	Interest 04 Capital Improvement Bond	19,820	19,820	19,820
5720-09	Interest 05 Capital Improvement Bond	137,629	137,629	137,629
5720-10	Interest 05 Sales Tax Bond	73,795	31,133	12,849
5720-41	Interest 11 Capital Improvement Bond	63,600	63,600	63,600
5720-44	Interest 14 Capital Improvement Bond	100,475	100,475	100,475
5720-46	Interest 15 Capital Improvement Bond	38,494	36,949	36,949
5720-48	Interest 16 Capital Improvement Bond	0	26,764	23,989
5730-18	Agency Fees 04 Capital Improvement Bond	927	927	941
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	0
5730-20	Agency Fees 05 Sales Tax Bond	806	856	856
5730-41	Agency Fees 11 Capital Improvement Bond	550	550	550
5730-44	Agency Fees 14 Capital Improvement Bond	800	800	0
5730-47	Agency Fees 15 Capital Improvement Bond	0	806	0
5730-49	Agency Fees 16 Capital Improvement Bond	0	250	0
Total Debt Service		1,588,098	1,571,761	1,548,397
Transfers & Other Nonoperating				
5990-00	Bad Debts	10,000	12,000	10,131
5990-99	Reserves	0	85,317	1,037,466
Total Transfers & Other Nonoperating		10,000	97,317	1,047,597
TOTAL SEWER FUND EXPENSES		3,622,407	4,324,538	6,134,042

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Sewer

FUND: ENTERPRISE

Position Classification	Current	New	Total
Lift Station Mechanic	2	0	2
Plant Operator	6	0	6
Utility Maintenance Supervisor	1	0	1
Total Full Time	9	0	9
Total Part Time	0	0	0
Total Positions	9	0	9

CAPITAL OUTLAY SCHEDULE

Items Requested		Amount
Clay pipe line system improvements	63060	299,970
Controller (2)	64000	4,122
Deionized water machine	64000	2,181
Disolved oxygen meter	64000	2,860
FDEP sewer system improvements	63049	13,400
Filter replacement at AWT	63000	539,685
Flow meter	64000	3,411
Microscope	64000	1,272
Motor controller	64000	1,919
Pump, LS#46	64000	7,789
Truck	64000	24,649
Sewer improvements, 7th Street	63060	51,500
Sewer transmission lines, Mill Bayou	63000	1,065,231
Turbidity meter	64000	1,598
Total		2,019,587

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STORM WATER

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

STORM WATER FUND REVENUE

ACCT 404	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Permits & Fees				
4324-20	Impact Fees	60,000	80,000	107,632
4329-05	Permit Fee Piping	48,000	15,000	17,300
4329-44	Storm Water Utility Fees	368,000	377,000	379,448
Total Charges For Licenses & Permits		476,000	472,000	504,380
Miscellaneous Revenues				
4361-01	Interest Impact Fees	74	64	66
Total Miscellaneous Revenues		74	64	66
Other Sources				
4381-01	Transfer From Water Fund	518,871	505,149	21,522
4381-05	Transfer From Sanitation Fund	364,339	499,388	268,227
4384-00	Debt Proceeds	3,720,000	3,720,000	2,046,000
4389-99	Cash Carry Forward	0	0	0
Total Other Sources		4,603,210	4,724,537	2,335,749
TOTAL STORM WATER REVENUE		5,079,284	5,196,601	2,840,195

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

STORM WATER FUND EXPENDITURES

ACCT 538	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	191,157	221,845	220,378
5140-00	Overtime	1,000	1,000	603
5210-00	FICA & Medicare Benefit	13,036	15,065	14,842
5220-00	Pension Benefit	38,193	49,876	47,492
5230-00	Life & Health Insurance Benefit	32,386	37,514	35,530
5240-00	Workers Compensation	10,229	9,166	9,166
Total Personnel Services		286,001	334,466	328,011
Operating Expenditures				
5310-22	Engineering - Work Product	5,000	6,000	5,120
5310-82	Professional Services - Permitting	500	100	0
5400-00	Travel & Per Diem	500	500	0
5400-01	Training & Certification	500	500	300
5430-00	Utilities	325	325	284
5440-00	Rentals & Leases	2,500	2,500	0
5440-01	Uniform Rental	2,800	2,800	3,115
5460-01	R & M Vehicles	8,000	8,000	7,315
5460-03	R & M Machinery & Equipment	5,000	5,000	3,142
5460-09	R & M Infrastructure	40,000	40,000	0
5520-00	Supplies, Operating	70,000	60,000	58,587
5522-00	Fuel	12,000	10,000	8,342
Total Operating Expenditures		147,125	135,725	86,205
Capital Outlay				
5630-00	Infrastructure Improvements	4,405,132	4,525,132	2,317,113
Total Capital Outlay		4,405,132	4,525,132	2,317,113
Debt Service				
5710-00	Principal 17th Street ditch piping	144,896	72,448	0
5720-00	Interest 17th Street ditch piping	94,860	47,430	0
Total Debt Service		239,756	119,878	0
Transfers & Other Nonoperating				
5990-00	Bad Debts	1,270	1,400	1,234
5990-99	Reserve Impact Fees	0	80,000	107,632
Total Transfers & Other Nonoperating		1,270	81,400	108,866
TOTAL STORM WATER EXPENSES		5,079,284	5,196,601	2,840,195

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Storm Water

FUND: ENTERPRISE

Position Classification	Current	New	Total
Equipment Operator	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	2	0	2
Maintenance Worker	4	0	4
Total Full Time	8	0	8
Total Part Time	0	0	0
Total Positions	8	0	8

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
17th Street ditch culvert	63005 2,174,195
Slip line storm drain, Inverness Court	63000 142,918
Total	2,317,113

SANITATION

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

SANITATION FUND REVENUE

ACCT 405	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Charges For Services				
4343-90	Sanitation Can Revenue	1,975,000	2,000,000	2,019,483
4343-91	Sanitation Dumpster Revenue	588,000	600,000	611,938
4343-92	Special Services Can & Trash	30,000	30,000	37,629
4343-93	Special Services Dumpster	900	1,500	2,165
Total Charges For Services		2,593,900	2,631,500	2,671,215
Miscellaneous Revenues				
4361-00	Interest Income	710	1,000	1,813
4364-00	Sale of Fixed Assets	0	26,300	26,300
Total Other Sources		710	27,300	28,113
Other Sources				
4389-99	Cash Carry Forward	0	0	0
Total Other Sources		0	0	0
TOTAL SANITATION FUND REVENUE		2,594,610	2,658,800	2,699,328

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

SANITATION FUND EXPENDITURES

ACCT 534	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	342,761	296,038	298,447
5140-00	Overtime	10,000	9,000	6,081
5210-00	FICA & Medicare Benefit	22,180	19,648	19,758
5220-00	Pension Benefit	77,178	79,641	78,333
5230-00	Life & Health Insurance Benefit	86,023	62,034	63,848
5240-00	Workers Compensation	17,037	15,267	15,267
Total Personnel Services		555,179	481,628	481,734
Operating Expenditures				
5340-00	Contractual Services	135,000	135,000	137,802
5340-03	Tipping Fees, Garbage	305,000	330,000	335,847
5340-06	Commercial Garbage Contract	630,000	635,000	634,236
5410-00	Communications	572	572	572
5430-00	Utilities	120	120	113
5440-01	Uniform Rental	3,400	4,100	3,455
5460-01	R & M Vehicles	100,000	100,000	93,752
5460-03	R & M Machinery & Equipment	300	300	216
5520-00	Supplies, Operating	4,500	4,500	3,808
5522-00	Fuel	80,000	55,000	44,049
Total Operating Expenditures		1,258,892	1,264,592	1,253,850
Capital Outlay				
5640-00	Equipment	409,000	405,492	689,098
Total Capital Outlay		409,000	405,492	689,098
Transfers & Other Nonoperating				
5910-10	Transfer to Storm Water Fund	364,339	499,388	268,227
5990-00	Bad Debts	7,200	7,700	6,419
Total Transfers & Other Nonoperating		371,539	507,088	274,646
TOTAL SANITATION FUND EXPENSES		2,594,610	2,658,800	2,699,328

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Sanitation

FUND: ENTERPRISE

Position Classification	Current	New	Total
Equipment Operator	9	0	9
Supervisor	1	0	1
Total Full Time	10	0	10
Total Part Time	0	0	0
Total Positions	10	0	10

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Garbage truck	255,714
Household garbage cans, 90 gallon	39,994
Trash truck (3)	393,390
Total	689,098

City of Lynn Haven, Florida
COMMUNITY REDEVELOPMENT AGENCY
FY 2015-2016 YEAR END AMENDED BUDGET



CRA BOARD MEMBERS

Margo D. Anderson, Mayor
Joseph Ashbrook, Commissioner
Antonius G. Barnes, Commissioner
Rodney Friend, Commissioner
Roger P. Schad, Commissioner

CRA Director
Bernd Janke

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

COMMUNITY REDEVELOPMENT AGENCY REVENUE

ACCT 701	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Intergovernmental Revenue				
4337-51	TIF - City of Lynn Haven	131,885	130,162	129,756
4337-52	TIF - Bay County	157,248	161,868	161,363
Total Charges For Intergovernmental Rev		289,133	292,030	291,119
Miscellaneous Revenues				
4361-00	Interest Income	215	600	821
Total Miscellaneous Revenues		215	600	821
Other Sources				
4389-99	Cash Carry Forward	307,067	414,699	118,909
Total Other Sources		307,067	414,699	118,909
TOTAL CRA REVENUE		596,415	707,329	410,849

**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES

ACCT 559	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	0	76,200	76,613
5210-00	FICA & Medicare Benefit	0	4,459	4,456
5220-00	Pension Benefit	0	20,176	19,749
5230-00	Life & Health Insurance Benefit	0	21,232	21,298
5240-00	Workers Compensation	0	163	163
Total Personnel Services		0	122,230	122,279
Operating Expenditures				
5310-45	Consulting Fees	1,000	1,000	0
5310-81	Professional Services Other	145,000	181,350	48,940
5320-00	Auditing	2,000	2,000	0
5400-00	Travel & Per Diem	2,000	2,000	1,844
5400-01	Training, Certification & Functions	1,000	1,000	830
5410-00	Communications	500	500	0
5470-00	Printing & Binding	500	500	0
5490-02	Legal Notices & Filing Fees	1,000	1,000	685
5490-10	Bank Charges	100	100	0
5510-00	Supplies, Office	500	200	0
5520-00	Supplies, Operating	10,000	93,949	77,635
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,167
Total Operating Expenditures		165,100	285,099	131,101
Capital Outlay				
5630-00	Improvements	250,000	250,000	112,536
5640-00	Equipment	0	0	2,433
Total Capital Outlay		250,000	250,000	114,969
Grants & Aids				
5820-70	Design & Construction Assistance	40,000	50,000	42,500
Total Grants & Aids		40,000	50,000	42,500
Transfers & Other Nonoperating				
5910-12	Transfer to Main Street	141,315	0	0
Total Transfers & Other Nonoperating		141,315	0	0
TOTAL CRA EXPENSES		596,415	707,329	410,849

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Community Redevelopment

FUND: CRA Trust Fund

Position Classification	Current	New	Total
CRA 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
Sheffield Park improvements, Phase I	63030 112,536
Swing, Expression (2)	64000 2,433
Total	114,969

City of Lynn Haven, Florida
Main Street

FY 2015-2016 MIDYEAR
AMENDED & FINAL BUDGET



CITY OF LYNN HAVEN
 FY 2015-2016 YEAR END AMENDED BUDGET

MAIN STREET REVENUE

ACCT 702	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
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Charges For Services

4347-40	Special Event Revenue	3,500	0	0
Total Charges For Services		3,500	0	0

Miscellaneous Revenues

4361-00	Interest Income	1	0	0
4369-00	Miscellaneous Revenues	6	0	0
Total Miscellaneous Revenues		7	0	0

Other Sources

4381-11	Transfer from CRA	141,315	0	0
4389-99	Cash Carry Forward	0	0	0
Total Other Sources		141,315	0	0

TOTAL MAIN STREET REVENUE

144,822	0	0
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**CITY OF LYNN HAVEN
FY 2015-2016 YEAR END AMENDED BUDGET**

MAIN STREET EXPENDITURES

ACCT 552	SOURCE	ORIGINAL FY 15/16	MIDYEAR FY 15/16	YEAR END FY 15/16
Personnel Services				
5120-00	Salaries	76,440	0	0
5210-00	FICA & Medicare Benefit	4,476	0	0
5220-00	Pension Benefit	18,384	0	0
5230-00	Life & Health Insurance Benefit	21,240	0	0
5240-00	Workers Compensation	182	0	0
Total Personnel Services		120,722	0	0
Operating Expenditures				
5310-81	Professional Services Other	10,500	0	0
5400-00	Travel & Per Diem	2,000	0	0
5400-01	Training, Certification & Functions	500	0	0
5410-00	Communications	500	0	0
5420-00	Postage & Courier Service	500	0	0
5450-00	Liability Insurance	3,000	0	0
5480-04	Promotional Advertising	500	0	0
5490-02	Legal Notices & Filing Fees	1,000	0	0
5510-00	Supplies, Office	100	0	0
5520-00	Supplies, Operating	5,000	0	0
5540-00	Dues/Publications/Subscriptions	500	0	0
Total Operating Expenditures		24,100	0	0
Capital Outlay				
5630-00	Improvements	0	0	0
Total Capital Outlay		0	0	0
TOTAL MAIN STREET EXPENSES		144,822	0	0

**FY 2015-2016 YEAR END AMENDED BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Main Street

FUND: Main Street Fund

Position Classification	Current	New	Total
Main Street 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