

**CITY OF LYNN HAVEN**  
**FY 2015-2016 BUDGET**

**LYNN HAVEN CITY COMMISSION**

**Margo D. Anderson, Mayor**

**Joseph A. Ashbrook, Commissioner**

**Antonius G. Barnes, Commissioner**

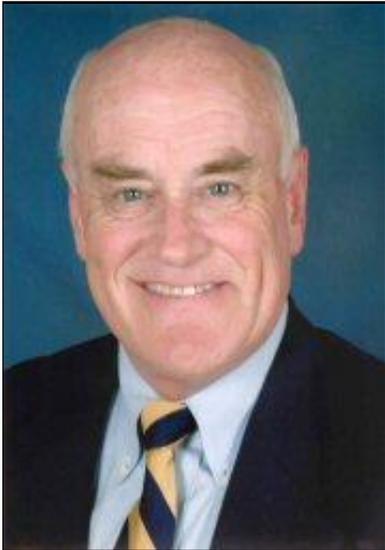
**Rodney Friend, Commissioner**

**Roger P. Schad, Commissioner**

**CHIEF FINANCIAL OFFICER**

**Joel Schubert, City Manager/Clerk**

**LYNN HAVEN  
CITY  
COMMISSION**



**Joseph A. Ashbrook  
Commissioner**



**Margo D. Anderson  
Mayor**



**Roger P. Schad  
Commissioner**



**Rodney Friend  
Commissioner**



**Antonius G. Barnes  
Commissioner**



**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**



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**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**



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**CITY OF LYNN HAVEN  
BUDGET PREPARATION AND ADOPTION SCHEDULE  
FY 2015-2016 BUDGET**

**JULY**

- 1 Certification of Taxable Value due from Property Appraiser (DR-420, DR-420TIF)
- 30 Budget Workshop
- 30 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)
- NLT 24 Property Appraiser mails Notice of Proposed Taxes (TRIM Notice)

**SEPTEMBER**

- 9 First public hearing to adopt the tentative millage rate and budget
- 18 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 2014 was 19,068.



## 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.

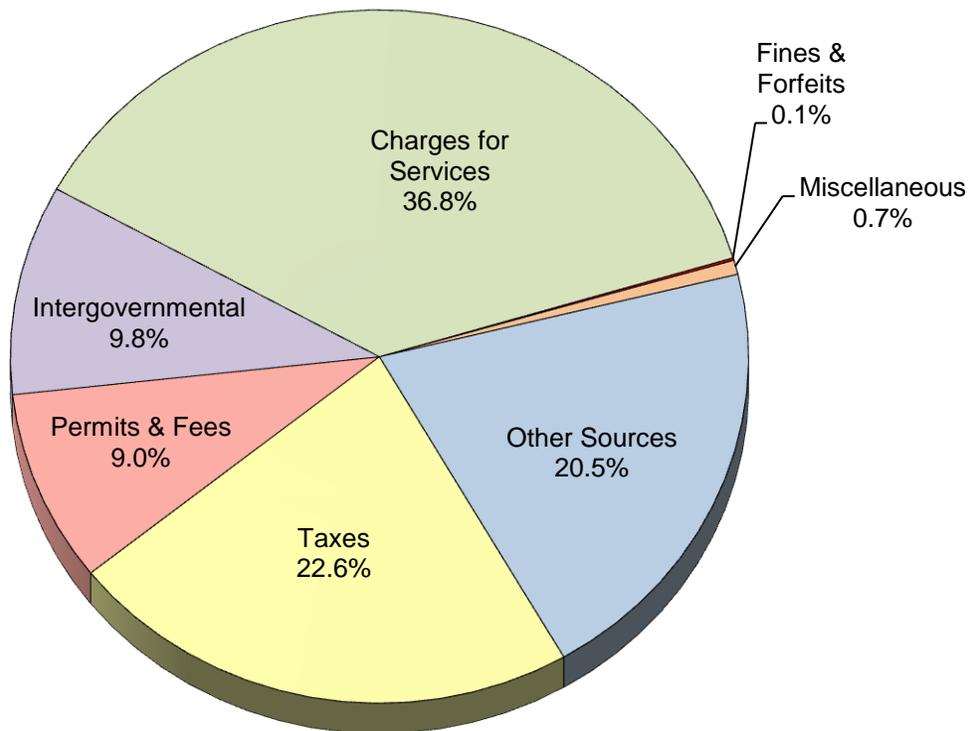
Other Nonoperating Sources - This revenue source includes income not otherwise classified.

CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET



**REVENUE SUMMARY BY SOURCE**

Taxes	5,880,799
Permits & Fees	2,328,720
Intergovernmental	2,541,724
Charges for Services	9,710,222
Fines & Forfeits	30,000
Miscellaneous	172,460
Other Sources	5,325,085
<b>TOTAL BUDGET</b>	<b><u>\$25,989,010</u></b>



**CITY OF LYNN HAVEN  
FY 2015-2016 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	3,616,691							3,616,691
Other Local Taxes	2,264,108							2,264,108
Grants			288,727					288,727
State Shared Revenue			2,252,997					2,252,997
Other Revenue		1,505,220		286,622	30,000	143,859	476,793	2,442,494
<b>Total General Fund</b>	<b>5,880,799</b>	<b>1,505,220</b>	<b>2,541,724</b>	<b>286,622</b>	<b>30,000</b>	<b>143,859</b>	<b>476,793</b>	<b>10,865,017</b>

ENTERPRISE FUNDS REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Water		57,500		3,659,700		23,822	86,670	3,827,692
Sewer		290,000		3,170,000		3,995	158,412	3,622,407
Storm Water		476,000				74	4,603,210	5,079,284
Sanitation				2,593,900		710	0	2,594,610
<b>Total Enterprise Funds</b>	<b>0</b>	<b>823,500</b>	<b>0</b>	<b>9,423,600</b>	<b>0</b>	<b>28,601</b>	<b>4,848,292</b>	<b>15,123,993</b>

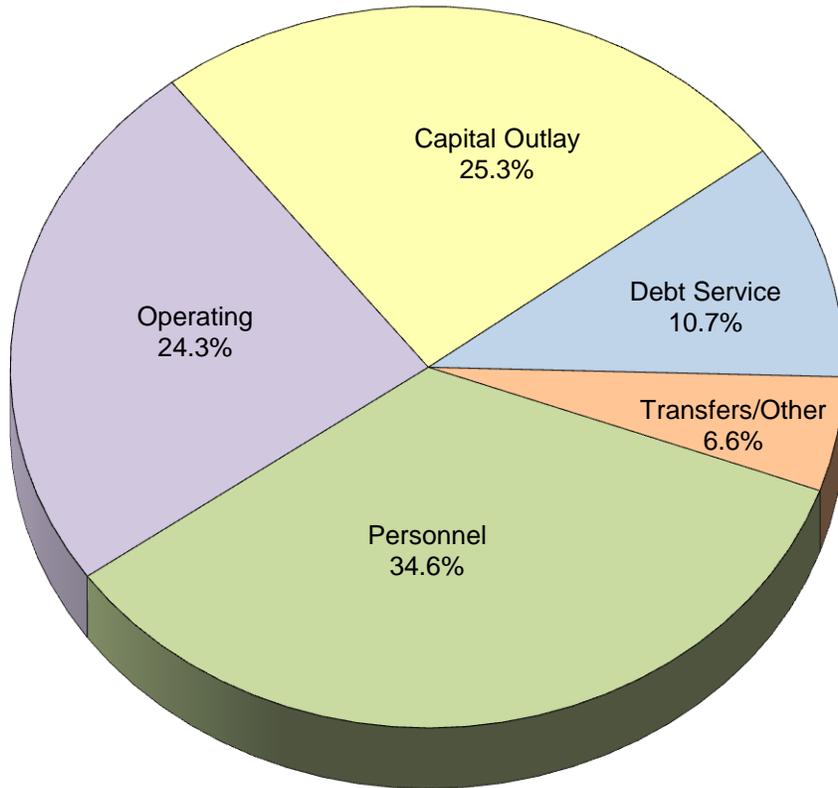
<b>Total Revenue</b>	<b>5,880,799</b>	<b>2,328,720</b>	<b>2,541,724</b>	<b>9,710,222</b>	<b>30,000</b>	<b>172,460</b>	<b>5,325,085</b>	<b>25,989,010</b>
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CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET



**EXPENDITURE BY FUNCTION**

Personnel	8,996,892
Operating	6,318,133
Capital Outlay	6,570,956
Debt Service	2,769,169
Transfers/Other	1,333,860
<b>TOTAL BUDGET</b>	<b><u>\$25,989,010</u></b>



**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET  
EXECUTIVE EXPENDITURE SUMMARY**

<b>GENERAL FUND EXPENDITURES</b>						
<b>Department</b>	<b>Personnel Services</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers/ Other</b>	<b>Total</b>
Legislative	100,195	10,907				111,102
Executive	414,775	20,270				435,045
Admin. & Finance	284,984	10,300				295,284
Professional Services		385,119				385,119
Comprehensive Planning	214,434	27,025				241,459
Public Works Admin.	281,245	58,665	8,200			348,110
Debt Service				401,988		401,988
Other General Services	87,000	390,371	436,027			913,398
Law Enforcement	2,660,388	362,707	122,000			3,145,095
Fire Protection	1,211,975	132,550	9,100			1,353,625
Protective Inspections	45,356	131,455				176,811
Streets	250,469	330,672	425,000			1,006,141
Fleet Management	177,233	25,544				202,777
Library	170,429	35,937	18,000			224,366
Leisure Services	840,456	627,244	136,697			1,604,397
Reserve for Capital Imprv					20,300	20,300
<b>Total General Fund</b>	<b>6,738,939</b>	<b>2,548,766</b>	<b>1,155,024</b>	<b>401,988</b>	<b>20,300</b>	<b>10,865,017</b>

<b>ENTERPRISE FUNDS EXPENDITURES</b>						
<b>Department</b>	<b>Personnel Services</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers/ Other</b>	<b>Total</b>
Water	929,464	1,115,150	313,000	539,327	930,751	3,827,692
Sewer	487,309	1,248,200	288,800	1,588,098	10,000	3,622,407
Storm Water	286,001	147,125	4,405,132	239,756	1,270	5,079,284
Sanitation	555,179	1,258,892	409,000		371,539	2,594,610
<b>Total Enterprise Funds</b>	<b>2,257,953</b>	<b>3,769,367</b>	<b>5,415,932</b>	<b>2,367,181</b>	<b>1,313,560</b>	<b>15,123,993</b>

<b>Total All Expenditures</b>	<b>8,996,892</b>	<b>6,318,133</b>	<b>6,570,956</b>	<b>2,769,169</b>	<b>1,333,860</b>	<b>25,989,010</b>
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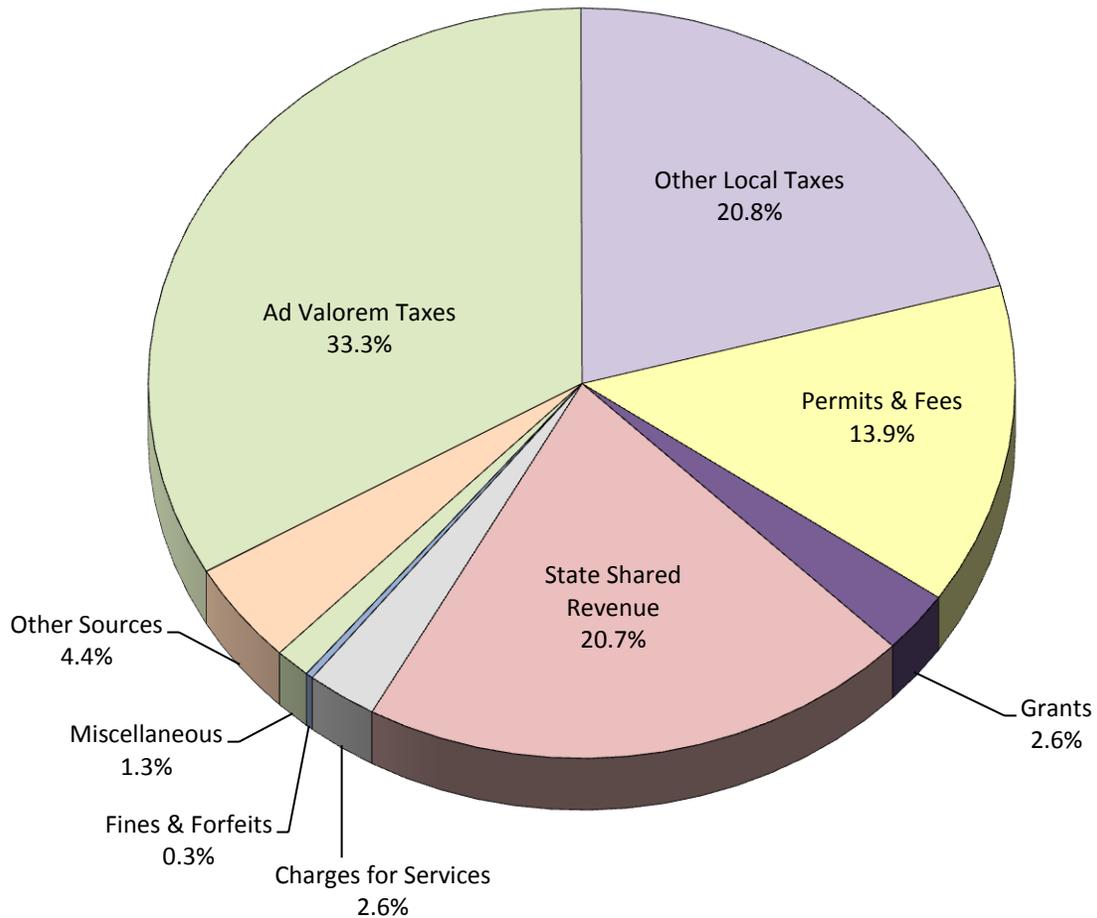
# **GENERAL FUND**

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**



**GENERAL FUND REVENUE BY SOURCE**

Ad Valorem Taxes	3,616,691
Other Local Taxes	2,264,108
Permits & Fees	1,505,220
Grants	288,727
State Shared Revenue	2,252,997
Charges for Services	286,622
Fines & Forfeits	30,000
Miscellaneous	143,859
Other Sources	476,793
<b>TOTAL GENERAL FUND BUDGET</b>	<b><u>\$10,865,017</u></b>



**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Taxes</b>				
4311-00	Ad Valorem Tax -3.900 millage rate	3,695,365	3,695,365	3,748,576
4311-01	CRA Ad Valorem Taxes	(131,365)	(132,958)	(131,885)
4312-41	Local Option 6¢ Fuel Tax	211,841	211,841	224,063
4314-10	Utility Tax Electrical	1,150,000	1,230,000	1,250,000
4314-40	Utility Tax Gas	60,000	65,000	65,000
4315-00	Communications Services Tax	629,986	629,986	605,045
4316-00	Local Business Tax	105,000	105,000	120,000
<b>Total Taxes</b>		<b>5,720,827</b>	<b>5,804,234</b>	<b>5,880,799</b>
<b>Permits &amp; Fees</b>				
4321-02	Certification Card Fee	1,500	1,500	1,200
4322-01	Permit Fee Building	100,000	100,000	100,000
4322-02	Permit Fee Electrical	15,600	15,600	15,000
4322-03	Permit Fee Gas	1,100	900	900
4322-04	Permit Fee Mechanical	7,700	7,900	8,400
4322-05	Permit Fee Plumbing	9,600	9,600	10,000
4322-06	Permit Fee Signs	150	150	120
4322-07	Permit Fee Roofing	15,000	16,000	18,000
4322-08	Permit Fee Fire Suppression	2,000	2,000	1,000
4322-09	Permit Fee Surcharge	2,200	2,200	2,200
4323-10	Franchise Fee Electrical	1,105,000	1,210,000	1,212,000
4323-40	Franchise Fee Gas	36,000	39,000	39,000
4324-10	Impact Fees, Police	45,000	32,000	7,300
4324-11	Impact Fees, Fire	21,000	35,000	13,000
4324-30	Impact Fees, Transportation	24,000	24,000	27,000
4324-60	Impact Fees, Culture/Recreation	52,500	52,500	37,000
4329-00	Other Permits & Fees	300	1,400	2,000
4329-01	Animal Registration Fee	400	400	0
4329-02	Comp Plan Amendments	5,440	5,620	6,000
4329-03	Variation Fee	1,200	2,420	3,000
4329-06	Permit Fee Land Clearing	0	0	100
4329-08	Animal Adoption Fee	1,900	1,900	2,000
<b>Total Licenses &amp; Permits</b>		<b>1,447,590</b>	<b>1,560,090</b>	<b>1,505,220</b>

**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Intergovernmental Revenue</b>				
4331-02	Bay County Discretionary Funds	0	95,000	0
4331-03	Bay County RESTORE Act	0	450,000	0
4331-04	Florida Boater Improvement Grant	0	200,000	200,000
4331-19	JAG Direct Funds	0	3,992	0
4331-20	Hazzard Mitigation Grant	0	78,537	78,537
4331-22	DOJ Bullet Proof Vest Grant	1,097	1,097	1,200
4331-32	JAG County Funds	0	15,300	8,990
4335-12	Municipal Revenue Sharing Sales Tax	436,394	436,394	489,739
4335-14	Mobile Home License Tax	210	210	210
4335-15	Alcohol Beverage License Tax	5,500	6,045	6,045
4335-18	State Half Cent Sales Tax	1,554,359	1,554,359	1,593,622
4335-20	Fire Supplemental Compensation	8,960	6,360	8,960
4335-43	Fuel Tax Refunds & Credits	2,300	2,300	2,300
4335-44	Municipal Revenue Sharing .08 Fuel Tax	144,458	144,458	152,121
<b>Total Intergovernmental Revenue</b>		<b>2,153,278</b>	<b>2,994,052</b>	<b>2,541,724</b>
<b>Charges For Services</b>				
4341-90	Plan Review	20,000	10,000	10,500
4341-91	Reinspection Fees	250	270	300
4341-94	Plan Review, Planning	0	10,000	12,000
4342-02	S.R.O. Police Services	35,000	35,000	35,000
4342-04	Police/Fire Services	3,400	2,250	3,600
4342-06	Fire Inspection Fees	3,500	6,400	9,000
4342-07	Plan Review, Fire	11,000	11,000	6,000
4344-90	D.O.T. Maintenance Contracts	76,171	76,171	95,422
4346-01	Animal Cremation Services	1,300	1,500	1,500
4347-10	Library Card Fees	2,400	2,400	2,400
4347-20	Registration Fees, Baseball	42,000	65,500	60,000
4347-21	Registration Fees, Basketball	18,000	20,000	20,000
4347-22	Registration Fees, Fall Ball	10,500	0	0
4347-24	Sponsorships, Baseball	10,500	6,250	7,000
4347-25	Sponsorships, Basketball	1,800	1,800	500
4347-26	Sponsorships, Fall Ball	250	0	0
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	2,500	3,000
4347-41	Baseball Fun Day Revenue	1,200	0	1,200
<b>Total Charges For Services</b>		<b>258,971</b>	<b>270,241</b>	<b>286,622</b>

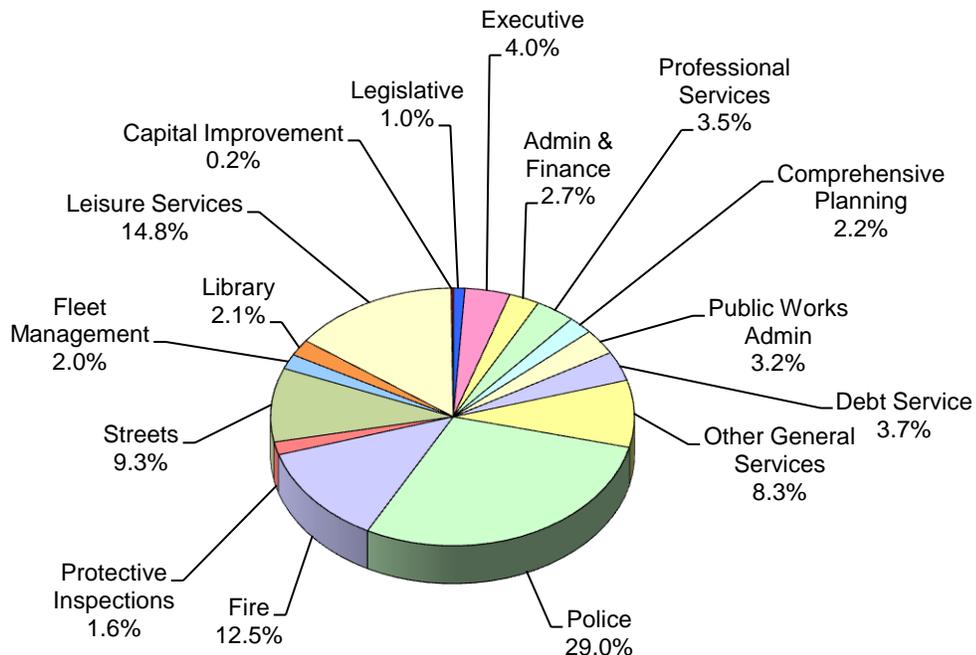
**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Fines &amp; Forfeits</b>				
4351-00	Court Fines & Restitution	10,000	15,000	20,000
4351-03	Code Enforcement Fines	0	937	1,000
4351-04	Law Enforcement Education	1,000	1,500	2,000
4351-91	Local Business Tax Penalty	2,400	3,000	3,000
4352-00	Library Fines	1,500	1,500	1,500
4354-00	Animal Impound & Boarding	2,500	2,500	2,500
<b>Total Fines &amp; Forfeits</b>		<b>17,400</b>	<b>24,437</b>	<b>30,000</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	1,800	2,200	3,000
4361-01	Interest Impact Fees	1,020	1,200	800
4362-01	Rent, Public Facilities	6,500	8,000	7,000
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297
4362-04	Rent, American Sand	18,000	0	0
4362-06	Rent, 817 Ohio Ave.	37,082	37,685	37,685
4362-07	Rent, Library Facilities	500	350	500
4362-09	Rent, Campbell Ready Mix	0	18,000	18,000
4362-96	Utilities, 817 Ohio Ave.	7,600	7,600	8,800
4364-00	Sale of Fixed Assets	1,000	4,142	1,000
4364-01	Sale of Cemetery Plots	25,000	25,000	25,000
4365-00	Sale of Surplus Property	1,000	326	1,000
4365-01	Sale of Library Books	1,100	1,100	1,200
4366-01	Contributions Private Source	0	25	0
4366-02	Contributions Animal Shelter	2,000	7,000	7,000
4366-05	Contributions Library E-Rate	1,400	1,400	577
4366-07	Contributions Library	1,400	1,400	1,400
4366-08	Contributions Parks & Recreation	800	800	800
4366-09	Contributions Special Events	5,000	5,000	5,000
4369-00	Miscellaneous Revenue	1,000	4,600	3,000
4369-04	Miscellaneous Revenue Library	2,800	2,800	2,800
<b>Total Miscellaneous Revenues</b>		<b>134,299</b>	<b>147,925</b>	<b>143,859</b>
<b>Other Sources</b>				
4381-01	Transfer from Water Fund	698,000	243,842	243,793
4381-05	Transfer From Sanitation Fund	100,300	0	0
4389-90	Cash Carry Forward Impact Fees	0	0	183,000
4389-99	Cash Carry Forward	0	0	50,000
<b>Total Other Sources</b>		<b>798,300</b>	<b>243,842</b>	<b>476,793</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>10,530,665</b>	<b>11,044,821</b>	<b>10,865,017</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

Legislative	111,102
Executive	435,045
Admin & Finance	295,284
Professional Services	385,119
Comprehensive Planning	241,459
Public Works Admin	348,110
Debt Service	401,988
Other General Services	913,398
Police	3,145,095
Fire	1,353,625
Protective Inspections	176,811
Streets	1,006,141
Fleet Management	202,777
Library	224,366
Leisure Services	1,604,397
Capital Improvement	20,300
<b>TOTAL GENERAL FUND BUDGET</b>	<b><u>\$10,865,017</u></b>



CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - LEGISLATIVE**

ACCT 511	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5123-00	Mayor & Commissioners	38,580	38,580	38,580
5210-00	FICA & Medicare Benefit	0	0	2,951
5230-00	Life & Health Insurance Benefit	37,104	37,090	58,664
<b>Total Personnel Services</b>		<b>75,684</b>	<b>75,670</b>	<b>100,195</b>
<b>Operating Expenditures</b>				
5400-00	Travel & Per Diem	5,000	5,000	5,000
5400-01	Training, Certification & Functions	2,750	2,750	2,835
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	3,200	500
5540-00	Dues/Publications/Subscriptions	1,400	1,400	1,450
<b>Total Operating Expenditures</b>		<b>10,722</b>	<b>13,472</b>	<b>10,907</b>
<b>Grants &amp; Aids</b>				
5820-00	Aid to Private Organizations	35	35	0
<b>Total Operating Expenditures</b>		<b>35</b>	<b>35</b>	<b>0</b>
<b>Total Legislative</b>		<b>86,441</b>	<b>89,177</b>	<b>111,102</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Legislative**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Mayor	1	0	1
Commissioners	4	0	4
<b>Total Positions</b>	<b>5</b>	<b>0</b>	<b>5</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - EXECUTIVE**

ACCT 512	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	260,857	293,785	307,156
5140-00	Overtime	0	1,115	2,000
5210-00	FICA & Medicare Benefit	18,951	20,945	21,788
5220-00	Pension Benefit	37,784	46,186	49,478
5230-00	Life & Health Insurance Benefit	24,485	30,065	32,672
5240-00	Workers Compensation	3,432	3,015	1,681
<b>Total Personnel Services</b>		<b>345,509</b>	<b>395,111</b>	<b>414,775</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	0	950	0
5400-00	Travel & Per Diem	3,000	3,800	4,000
5400-01	Training, Certification & Functions	1,100	1,900	1,600
5400-02	Private Vehicle Allowance	4,200	4,200	4,200
5410-00	Communications	572	1,660	2,220
5460-03	R & M Machinery & Equipment	500	500	500
5510-00	Supplies, Office	450	450	450
5520-00	Supplies, Operating	2,500	4,500	3,000
5540-00	Dues/Publications/Subscriptions	5,525	5,525	4,300
<b>Total Operating Expenditures</b>		<b>17,847</b>	<b>23,485</b>	<b>20,270</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	1,646	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,646</b>	<b>0</b>
<b>Total Executive</b>		<b>363,356</b>	<b>420,242</b>	<b>435,045</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Executive**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Administrative Assistant	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
<b>Total Positions</b>	<b>4</b>	<b>0</b>	<b>4</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - FINANCE & ADMINISTRATION**

ACCT 513	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	226,179	226,189	226,189
5210-00	FICA & Medicare Benefit	16,220	16,213	16,225
5220-00	Pension Benefit	18,066	18,003	18,107
5230-00	Life & Health Insurance Benefit	24,119	23,991	24,193
5240-00	Workers Compensation	595	555	270
<b>Total Personnel Services</b>		<b>285,179</b>	<b>284,951</b>	<b>284,984</b>
<b>Operating Expenditures</b>				
5400-00	Travel & Per Diem	3,000	2,000	3,400
5400-01	Training, Certification & Functions	2,000	1,500	1,600
5510-00	Supplies, Office	250	250	300
5520-00	Supplies, Operating	5,000	5,000	5,000
<b>Total Operating Expenditures</b>		<b>10,250</b>	<b>8,750</b>	<b>10,300</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Finance &amp; Administration</b>		<b>295,429</b>	<b>293,701</b>	<b>295,284</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Finance & Administration**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
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
<b>Total Positions</b>	<b>4</b>	<b>0</b>	<b>4</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

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CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - PROFESSIONAL SERVICES**

ACCT 514	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Legal Services</b>				
5310-01	Legal Fees - City Attorney	105,000	105,000	115,000
5310-02	Legal Fees - Labor Attorney	500	3,000	3,000
5310-03	Legal Fees - Miscellaneous	5,000	5,000	5,000
<b>Total Legal Services</b>		<b>110,500</b>	<b>113,000</b>	<b>123,000</b>
<b>Engineering Services</b>				
5310-22	Engineering - Work Product	20,000	20,000	20,000
5310-23	Engineering - Development Review	14,000	14,000	14,000
<b>Total Engineering Services</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Management Information Services</b>				
5310-41	Computer Software Support	90,000	95,000	100,400
5310-42	Consulting Fees - Planning	2,219	2,219	2,219
5310-43	Revenue Sufficiency Analysis	32,000	0	50,000
5310-44	Economic Development	27,740	27,740	20,000
<b>Total Management Information Services</b>		<b>151,959</b>	<b>124,959</b>	<b>172,619</b>
<b>Financial Management</b>				
5320-00	Auditing	48,000	48,000	48,000
5320-03	Auditing OPEB Valuation	3,360	3,360	7,500
<b>Total Financial Management</b>		<b>51,360</b>	<b>51,360</b>	<b>55,500</b>
<b>Total Professional Services</b>		<b>347,819</b>	<b>323,319</b>	<b>385,119</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - COMPREHENSIVE PLANNING**

ACCT 515	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	132,266	148,323	144,668
5140-00	Overtime	800	612	800
5210-00	FICA & Medicare Benefit	8,609	9,576	9,800
5220-00	Pension Benefit	31,936	35,773	34,985
5230-00	Life & Health Insurance Benefit	23,829	27,642	23,875
5240-00	Workers Compensation	550	478	306
<b>Total Personnel Services</b>		<b>197,990</b>	<b>222,404</b>	<b>214,434</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other (GIS)	6,000	6,000	6,000
5340-00	Contractual Services	1,128	1,128	1,300
5400-00	Travel & Per Diem	900	900	900
5400-01	Training, Certification & Functions	800	800	800
5410-00	Communications	1,110	630	750
5430-00	Utilities	2,000	2,100	2,100
5440-00	Rentals & Leases	3,300	3,375	3,375
5460-01	R & M Vehicles	0	200	400
5460-02	R & M Building & Grounds	300	300	300
5460-03	R & M Machinery & Equipment	500	500	500
5490-02	Legal Notices & Filing Fees	3,500	3,500	5,000
5510-00	Supplies, Office	500	500	700
5520-00	Supplies, Operating	1,600	1,600	3,000
5522-00	Fuel	0	200	200
5540-00	Dues/Publications/Subscriptions	1,500	1,700	1,700
<b>Total Operating Expenditures</b>		<b>23,138</b>	<b>23,433</b>	<b>27,025</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Comprehensive Planning</b>		<b>221,128</b>	<b>245,837</b>	<b>241,459</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Comprehensive Planning**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
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
<b>Total Positions</b>	<b>3</b>	<b>0</b>	<b>3</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION**

ACCT 516	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	181,155	180,471	180,643
5210-00	FICA & Medicare Benefit	11,097	11,069	11,039
5220-00	Pension Benefit	43,477	43,123	43,445
5230-00	Life & Health Insurance Benefit	40,799	40,799	41,194
5240-00	Workers Compensation	8,768	7,631	4,924
<b>Total Personnel Services</b>		<b>285,296</b>	<b>283,093</b>	<b>281,245</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other (GIS)	11,200	11,200	11,200
5340-00	Contractual Services	2,114	2,114	2,114
5410-00	Communications	1,860	1,650	1,650
5410-01	Internet Services	839	839	839
5430-00	Utilities	15,000	15,000	16,000
5440-00	Rentals & Leases	3,162	3,162	3,162
5440-01	Uniform Rental	1,200	1,200	1,200
5460-01	R & M Vehicles	500	500	500
5460-02	R & M Building & Grounds	500	500	1,000
5460-03	R & M Machinery & Equipment	1,000	1,000	1,000
5510-00	Supplies, Office	100	100	100
5520-00	Supplies, Operating	8,000	9,000	19,000
5522-00	Fuel	900	925	900
<b>Total Operating Expenditures</b>		<b>46,375</b>	<b>47,190</b>	<b>58,665</b>
<b>Capital Outlay</b>				
5640-00	Equipment	1,500	0	8,200
<b>Total Capital Outlay</b>		<b>1,500</b>	<b>0</b>	<b>8,200</b>
<b>Total Public Works Administration</b>		<b>333,171</b>	<b>330,283</b>	<b>348,110</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Public Works**

**FUND: GENERAL**

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

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Computer, laptop (2)	3,200
Vinyl cutting machine	5,000
<b>Total</b>	<b>8,200</b>

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**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**GENERAL FUND EXPENDITURES - DEBT SERVICE**

ACCT 517	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>04 Capital Improvement Note - \$800,000</b>				
5710-35	Principal - Hancock Bank	60,685	60,776	62,565
5720-35	Interest - Hancock Bank	8,581	8,490	6,701
<b>Total 04 Capital Improvement Note</b>		<b>69,266</b>	<b>69,266</b>	<b>69,266</b>
<b>10 Fire Truck - \$350,000</b>				
5710-36	Principal - SunTrust	51,967	51,967	53,734
5720-36	Interest - SunTrust	3,595	3,595	1,828
<b>Total 10 Fire Truck</b>		<b>55,562</b>	<b>55,562</b>	<b>55,562</b>
<b>97 Sales Tax Revenue Bond - \$1,520,000</b>				
5740-02	Principal - US Bank	2,485	2,485	0
5740-02	Interest - US Bank	127	127	0
<b>Total 97 Sales Tax Revenue Bond</b>		<b>2,612</b>	<b>2,612</b>	<b>0</b>
<b>98 Gas Tax Revenue Bond - \$1,280,000</b>				
5730-15	Agency Fees - US Bank	950	950	950
5740-03	Principal - US Bank	85,000	85,000	85,000
5740-03	Interest - US Bank	17,750	17,750	13,500
<b>Total 98 Gas Tax Revenue Bond</b>		<b>103,700</b>	<b>103,700</b>	<b>99,450</b>
<b>05 Sales Tax Revenue Bond - \$4,565,000</b>				
5740-07	Principal - Regions Bank	101,530	101,530	109,695
5740-07	Interest - Regions Bank	71,551	71,551	68,015
<b>Total 05 Sales Tax Revenue Bond</b>		<b>173,081</b>	<b>173,081</b>	<b>177,710</b>
<b>Total Debt Service</b>		<b>404,221</b>	<b>404,221</b>	<b>401,988</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES**

ACCT 519	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5122-00	Bonuses & Employee Recognition	50,000	800	70,000
5250-00	Unemployment Compensation	10,000	10,000	10,000
5260-01	Employee Tuition Assistance	10,100	10,100	4,500
5270-00	Preemployment Testing	2,000	2,000	2,500
<b>Total Personnel Services</b>		<b>72,100</b>	<b>22,900</b>	<b>87,000</b>
<b>Operating Expenditures</b>				
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	2,800	4,640	4,885
5340-16	Contractual Services, 817 Ohio Ave.	216	216	216
5410-00	Communications	9,880	2,500	3,000
5410-01	Internet Services	839	1,450	7,000
5420-00	Postage & Courier Service	9,000	9,000	9,000
5430-00	Utilities	8,000	8,000	8,500
5430-96	Electricity, 817 Ohio Ave.	10,000	10,000	10,000
5440-00	Rentals & Leases	4,500	4,500	4,500
5450-00	Liability Insurance	297,000	279,000	225,370
5460-02	R & M Building & Grounds	2,000	80,000	50,000
5460-03	R & M Machinery & Equipment	3,000	3,000	3,000
5460-93	R & M Building, 801 Florida Ave	1,600	24,000	2,000
5460-96	R & M Building, 817 Ohio Ave	1,600	3,300	2,000
5490-02	Legal Notices & Filing Fees	3,000	3,000	3,000
5490-10	Bank Charges	14,500	14,500	14,800
5490-96	Property Taxes, 817 Ohio Ave	5,150	5,479	5,400
5491-00	Election Expense	20,000	20,000	0
5510-00	Supplies, Office	1,000	1,000	1,000
5520-00	Supplies, Operating	18,000	25,000	30,000
5540-00	Dues/Publications/Subscriptions	110	170	200
<b>Total Operating Expenditures</b>		<b>418,695</b>	<b>505,255</b>	<b>390,371</b>

**GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES**

ACCT 519	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
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**Capital Outlay**

5640-00	Equipment	0	9,146	21,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>9,146</b>	<b>21,000</b>

**Grants**

5650-00	Hazard Mitigation Funds	0	78,537	78,537
5650-02	Porter Park Improvements	0	874,500	320,000
5650-11	JAG Direct Funds	0	3,992	0
5650-32	JAG County Funds	0	16,089	8,990
5810-00	Aid to Government Agencies - TPO (trolley)	7,600	7,600	7,500
<b>Total Grants</b>		<b>7,600</b>	<b>980,718</b>	<b>415,027</b>

<b>Total Other General Government Services</b>	<b>498,395</b>	<b>1,518,019</b>	<b>913,398</b>
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CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Computer domain controller server	21,000
<b>Total</b>	<b>21,000</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**GENERAL FUND EXPENDITURES - LAW ENFORCEMENT**

ACCT 521	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries - General Employees	525,101	486,022	486,700
5120-01	Salaries - Police Officers	1,396,490	1,304,574	1,360,578
5140-00	Overtime - General Employees	33,000	34,000	33,000
5140-01	Overtime - Police Officers	45,000	47,000	45,000
5150-00	Incentive Pay	21,240	19,530	19,260
5210-00	FICA & Medicare Benefit	137,872	130,279	131,773
5220-00	Pension Benefit - General Employees	96,949	79,308	87,913
5220-01	Pension Benefit - Police Officers	195,344	209,509	186,334
5230-00	Life & Health Insurance Benefit	266,333	213,125	279,716
5240-00	Workers Compensation	63,423	55,151	30,114
<b>Total Personnel Services</b>		<b>2,780,752</b>	<b>2,578,498</b>	<b>2,660,388</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	1,000	2,875	1,000
5310-82	Professional Services Permitting	0	55	0
5340-00	Contractual Services	16,770	13,025	16,000
5400-00	Travel & Per Diem	10,645	10,645	12,333
5400-01	Training, Certification & Functions	8,900	8,900	8,204
5400-03	Law Enforcement Education (State funded)	4,000	4,000	4,000
5410-00	Communications	28,080	25,500	25,000
5410-01	Internet Services	1,857	1,857	2,880
5430-00	Utilities	46,300	46,300	47,100
5440-00	Rentals & Leases	4,800	2,453	4,800
5460-01	R & M Vehicles	30,250	30,250	30,250
5460-02	R & M Building & Grounds	22,500	22,500	21,000
5460-03	R & M Machinery & Equipment	6,500	5,770	6,640
5480-00	Promotional Activities	2,850	2,850	2,850
5510-00	Supplies, Office	2,000	2,000	2,000
5520-00	Supplies, Operating	85,000	85,000	69,000
5522-00	Fuel	115,000	80,000	95,000
5523-00	Uniforms, New	10,250	10,250	11,250
5540-00	Dues/Publications/Subscriptions	3,310	3,965	3,400
<b>Total Operating Expenditures</b>		<b>400,012</b>	<b>358,195</b>	<b>362,707</b>

**GENERAL FUND EXPENDITURES - LAW ENFORCEMENT**

<b>Capital Outlay</b>				
5640-00	Equipment	121,500	121,184	122,000
<b>Total Capital Outlay</b>		<b>121,500</b>	<b>121,184</b>	<b>122,000</b>

<b>Total Law Enforcement</b>	<b>3,302,264</b>	<b>3,057,877</b>	<b>3,145,095</b>
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**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Law Enforcement**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Administrative Assistant	1	0	1
Animal Control Officer	2	0	2
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
<b>Total Full Time</b>	<b>43</b>	<b>0</b>	<b>43</b>
School Crossing Guards	4	0	4
<b>Total Part Time</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>Total Positions</b>	<b>47</b>	<b>0</b>	<b>47</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Computer, laptop (3)	4,700
Crime scene truck & equipment	30,600
Patrol vehicle & equipment (2)	79,000
Taser (7)	7,700
<b>Total</b>	<b>122,000</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - FIRE PROTECTION**

ACCT 522	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries - General Employees	27,891	27,901	27,901
5120-02	Salaries - Firefighters	806,043	778,700	812,628
5140-02	Overtime - Firefighters	12,000	18,000	12,000
5150-00	Incentive Pay	8,960	7,920	8,960
5210-00	FICA & Medicare Benefit	58,601	58,258	58,795
5220-00	Pension Benefit - General Employees	6,694	6,662	6,710
5220-02	Pension Benefit - Firefighters	175,202	178,793	150,923
5230-00	Life & Health Insurance Benefit	103,310	90,874	111,948
5240-00	Workers Compensation	41,304	36,000	22,110
<b>Total Personnel Services</b>		<b>1,240,005</b>	<b>1,203,108</b>	<b>1,211,975</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	250	100	250
5340-00	Contractual Services	2,200	1,300	2,000
5400-00	Travel & Per Diem	2,000	1,400	2,000
5400-01	Training, Certification & Functions	5,300	3,300	6,000
5410-00	Communications	8,880	8,000	9,000
5410-01	Internet Services	2,000	2,168	2,200
5430-00	Utilities	7,500	8,250	8,500
5440-00	Rentals & Leases	900	900	900
5460-01	R & M Vehicles	14,000	13,500	15,000
5460-02	R & M Building & Grounds	14,000	13,500	5,000
5460-03	R & M Machinery & Equipment	5,000	7,282	8,000
5480-00	Promotional Activities	1,200	1,000	1,200
5520-00	Supplies, Operating	42,000	42,000	45,000
5522-00	Fuel	16,600	16,000	16,500
5523-00	Uniforms, New	7,000	7,000	8,000
5540-00	Dues/Publications/Subscriptions	3,000	2,100	3,000
<b>Total Operating Expenditures</b>		<b>131,830</b>	<b>127,800</b>	<b>132,550</b>
<b>Capital Outlay</b>				
5640-00	Equipment	68,500	72,500	9,100
<b>Total Capital Outlay</b>		<b>68,500</b>	<b>72,500</b>	<b>9,100</b>
<b>Total Fire Protection</b>		<b>1,440,335</b>	<b>1,403,408</b>	<b>1,353,625</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Fire Protection**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Captain	1	0	1
Captain / Fire Marshall	1	0	1
Chief	1	0	1
Firefighter	15	0	15
Lieutenant	3	0	3
Operations Secretary	1	0	1
<b>Total Full Time</b>	<b>22</b>	<b>0</b>	<b>22</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>22</b>	<b>0</b>	<b>22</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Fit tester	9,100
<b>Total</b>	<b>9,100</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - PROTECTIVE INSPECTIONS**

ACCT 524	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	184,412	52,570	28,650
5210-00	FICA & Medicare Benefit	12,050	3,388	1,824
5220-00	Pension Benefit	44,259	12,564	6,890
5230-00	Life & Health Insurance Benefit	32,407	11,854	7,958
5240-00	Workers Compensation	3,579	819	34
<b>Total Personnel Services</b>		<b>276,707</b>	<b>81,195</b>	<b>45,356</b>
<b>Operating Expenditures</b>				
5310-84	Professional Services Bay County Building	10,000	0	0
5310-85	Professional Services Inspections	0	105,000	124,815
5340-00	Contractual Services	2,580	645	0
5400-00	Travel & Per Diem	3,350	150	900
5400-01	Training, Certification & Functions	3,000	191	300
5410-00	Communications	1,900	732	700
5440-00	Rentals & Leases	2,400	2,400	2,400
5460-01	R & M Vehicles	2,000	123	0
5460-02	R & M Building & Grounds	2,400	0	0
5460-03	R & M Machinery & Equipment	1,000	500	500
5490-02	Legal Notices & Filing Fees	600	0	100
5510-00	Supplies, Office	1,200	200	200
5520-00	Supplies, Operating	6,000	2,500	1,500
5522-00	Fuel	5,000	170	0
5540-00	Dues/Publications/Subscriptions	1,100	40	40
<b>Total Operating Expenditures</b>		<b>42,530</b>	<b>112,651</b>	<b>131,455</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Protective Inspections</b>		<b>319,237</b>	<b>193,846</b>	<b>176,811</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Protective Inspections**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Permit Clerk	1	0	1
<b>Total Full Time</b>	1	0	1
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	1	0	1

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - STREETS**

ACCT 541	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	174,560	172,802	172,000
5210-00	FICA & Medicare Benefit	11,627	11,721	11,697
5220-00	Pension Benefit	41,894	25,352	25,316
5230-00	Life & Health Insurance Benefit	32,102	32,102	32,252
5240-00	Workers Compensation	16,541	14,414	9,204
<b>Total Personnel Services</b>		<b>276,724</b>	<b>256,391</b>	<b>250,469</b>
<b>Operating Expenditures</b>				
5400-01	Training & Certification	500	500	500
5410-00	Communications	572	572	572
5430-00	Utilities	165,000	168,000	168,000
5440-00	Rentals & Leases	10,000	10,000	20,000
5440-01	Uniform Rental	2,300	2,100	2,100
5460-01	R & M Vehicles	3,500	3,500	3,500
5460-03	R & M Machinery & Equipment	25,000	25,000	25,000
5460-05	R & M Traffic Signals	25,000	25,000	25,000
5460-09	R & M Infrastructure	0	8,050	0
5520-00	Supplies, Operating	30,000	30,000	30,000
5520-01	Supplies, Sign Making	12,000	12,000	12,000
5522-00	Fuel	16,000	14,000	14,000
5530-00	Road Materials	25,000	30,000	30,000
<b>Total Operating Expenditures</b>		<b>314,872</b>	<b>328,722</b>	<b>330,672</b>
<b>Capital Outlay</b>				
5630-01	Street Paving	250,000	250,000	300,000
5640-00	Equipment	3,500	4,254	125,000
<b>Total Capital Outlay</b>		<b>253,500</b>	<b>254,254</b>	<b>425,000</b>
<b>Total Streets</b>		<b>845,096</b>	<b>839,367</b>	<b>1,006,141</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Streets**

**FUND: GENERAL**

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

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Paving overlay project	300,000
Bush ax mower	125,000
<b>Total</b>	<b>425,000</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - FLEET MANAGEMENT**

ACCT 549	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	132,088	132,086	132,086
5210-00	FICA & Medicare Benefit	9,088	9,105	9,294
5220-00	Pension Benefit	31,701	31,619	18,499
5230-00	Life & Health Insurance Benefit	15,845	15,845	15,997
5240-00	Workers Compensation	2,554	2,221	1,357
<b>Total Personnel Services</b>		<b>191,276</b>	<b>190,876</b>	<b>177,233</b>
<b>Operating Expenditures</b>				
5340-00	Contractual Services	1,100	1,100	1,100
5400-01	Training & Certification	200	200	200
5410-00	Communications	1,144	1,144	1,144
5440-01	Uniform Rental	5,000	5,000	5,000
5460-01	R & M Vehicles	500	500	500
5460-03	R & M Machinery & Equipment	1,500	1,500	1,500
5520-00	Supplies, Operating	15,000	15,000	15,000
5522-00	Fuel	1,300	1,100	1,100
<b>Total Operating Expenditures</b>		<b>25,744</b>	<b>25,544</b>	<b>25,544</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fleet Management</b>		<b>217,020</b>	<b>216,420</b>	<b>202,777</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Fleet Management**

**FUND: GENERAL**

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

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - LIBRARY**

ACCT 571	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	122,366	121,809	121,235
5210-00	FICA & Medicare Benefit	8,454	8,412	8,367
5220-00	Pension Benefit	24,822	24,690	24,604
5230-00	Life & Health Insurance Benefit	15,926	15,926	16,078
5240-00	Workers Compensation	321	278	145
<b>Total Personnel Services</b>		<b>171,889</b>	<b>171,115</b>	<b>170,429</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	1,875	0	0
5340-00	Contractual Services	10,262	11,500	10,242
5400-00	Travel & Per Diem	100	100	150
5400-01	Training, Certification & Functions	75	175	100
5410-00	Communications	750	700	700
5410-01	Internet Services	2,000	1,900	1,900
5430-00	Utilities	9,000	9,000	9,000
5440-00	Rentals & Leases	3,000	3,000	3,000
5460-02	R & M Building & Grounds	2,000	2,000	2,000
5460-03	R & M Machinery & Equipment	1,000	1,000	1,000
5510-00	Supplies, Office	130	130	130
5520-00	Supplies, Operating	6,000	7,760	6,000
5540-00	Dues & Memberships	708	710	1,715
<b>Total Operating Expenditures</b>		<b>36,900</b>	<b>37,975</b>	<b>35,937</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	2,977	0
5660-00	Books & Publications	18,000	18,000	18,000
<b>Total Capital Outlay</b>		<b>18,000</b>	<b>20,977</b>	<b>18,000</b>
<b>Total Library</b>		<b>226,789</b>	<b>230,067</b>	<b>224,366</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Library**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Library Specialist	2	0	2
Manager	1	0	1
<b>Total Full Time</b>	<b>3</b>	<b>0</b>	<b>3</b>
Library Specialist	1	0	1
<b>Total Part Time</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Total Positions</b>	<b>4</b>	<b>0</b>	<b>4</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Books & periodicals	18,000
<b>Total</b>	<b>18,000</b>

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**GENERAL FUND EXPENDITURES - LEISURE SERVICES**

ACCT 572	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	615,689	587,319	574,932
5140-00	Overtime	4,000	2,000	4,000
5210-00	FICA & Medicare Benefit	42,525	40,276	39,316
5220-00	Pension Benefit	103,526	111,214	123,616
5230-00	Life & Health Insurance Benefit	84,750	88,942	86,549
5240-00	Workers Compensation	24,170	21,022	12,043
<b>Total Personnel Services</b>		<b>874,660</b>	<b>850,773</b>	<b>840,456</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services	600	4,000	4,000
5340-00	Contractual Services	122,000	122,000	122,000
5340-02	Referees & Umpires	60,000	60,000	67,000
5400-00	Travel & Per Diem	1,100	1,100	2,100
5400-01	Training, Certification & Functions	2,100	1,000	2,100
5410-00	Communications	5,280	4,000	5,280
5410-01	Internet Services	839	839	839
5430-00	Utilities	85,000	85,000	85,000
5440-00	Rentals & Leases	1,200	1,200	1,200
5440-01	Uniform Rental	4,300	5,000	5,000
5460-01	R & M Vehicles	10,000	10,000	10,000
5460-02	R & M Building & Grounds	20,000	15,000	20,000
5460-03	R & M Machinery & Equipment	12,000	10,000	12,000
5460-07	R & M Cemeteries	13,500	13,500	13,500
5460-08	R & M Parks	10,000	7,500	10,000
5460-09	R & M Infrastructure	6,400	4,000	7,000
5510-00	Supplies, Office	1,500	600	2,000
5520-00	Supplies, Operating	54,000	55,000	98,140
5520-05	Supplies, Sports	61,860	60,000	61,860
5520-06	Supplies, Special Events	52,000	50,000	52,000
5520-07	Supplies, Tree City USA	11,000	11,000	11,000
5522-00	Fuel	33,000	25,000	33,000
5540-00	Dues/Publications/Subscriptions	2,225	2,225	2,225
<b>Total Operating Expenditures</b>		<b>569,904</b>	<b>547,964</b>	<b>627,244</b>

**GENERAL FUND EXPENDITURES - LEISURE SERVICES**

<b>Capital Outlay</b>				
5630-00	Improvements	110,000	6,400	0
5640-00	Equipment	6,400	17,900	136,697
<b>Total Capital Outlay</b>		<b>116,400</b>	<b>24,300</b>	<b>136,697</b>

<b>Total Leisure Services</b>	<b>1,560,964</b>	<b>1,423,037</b>	<b>1,604,397</b>
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**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Leisure Services**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Construction Supervisor	1	0	1
Crew Leader	1	1	2
Director	1	0	1
Grounds Keeper	5	0	5
Maintenance Service Worker	3	1	4
Operations Secretary	1	0	1
Parks Supervisor	1	-1	0
Recreation Aide	3	-1	2
Recreation Specialist	1	0	1
Special Events Coordinator	1	0	1
<b>Total Full Time</b>	<b>18</b>	<b>0</b>	<b>18</b>
Recreation Aide	0	2	2
<b>Total Part Time</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Total Positions</b>	<b>18</b>	<b>2</b>	<b>20</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Aeration fountains (2)	7,400
Canopies for bleachers	46,788
Fencing, cemeteries	16,850
Golf cart	5,195
Network firewall/security appliance	2,567
Playground equipment, Porter Park	42,402
Security camera system	11,600
Trailer/hauler	3,895
<b>Total</b>	<b>136,697</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**GENERAL FUND EXPENDITURES - RESERVE FOR CAPITAL IMPROVEMENT**

ACCT 581	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Transfers &amp; Other Nonoperating</b>				
5990-99	Reserve Police Impact Fees	45,000	32,000	7,300
	Reserve Fire Impact Fees	0	0	13,000
	Reserve Transportation Impact Fees	24,000	24,000	0
	Reserve Culture/Recreation Impact Fees	0	0	0
	<b>Total Transfers &amp; Other Nonoperating</b>	<b>69,000</b>	<b>56,000</b>	<b>20,300</b>
<b>Total Reserve for Capital Improvement</b>		<b>69,000</b>	<b>56,000</b>	<b>20,300</b>

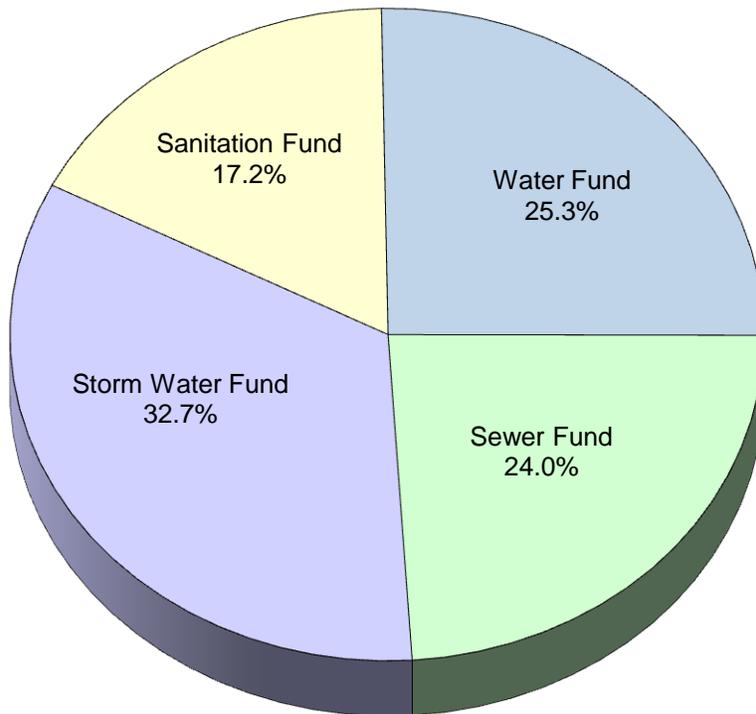
# **ENTERPRISE FUNDS**

CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET



**ENTERPRISE BUDGETS BY FUND**

Water Fund	3,827,692
Sewer Fund	3,622,407
Stormwater Fund	5,079,284
Sanitation Fund	2,594,610
<b>TOTAL BUDGET</b>	<b><u>\$15,123,993</u></b>

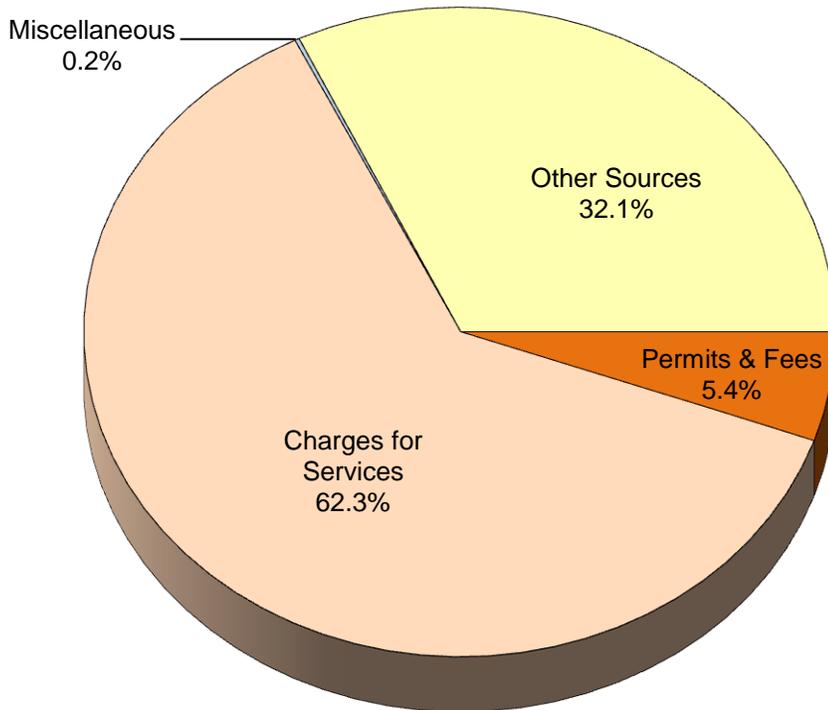


CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET



**ENTERPRISE FUNDS REVENUE BY SOURCE**

Permits & Fees	823,500
Charges for Services	9,423,600
Miscellaneous	28,601
Other Sources	4,848,292
<b>TOTAL BUDGET</b>	<b><u>\$15,123,993</u></b>

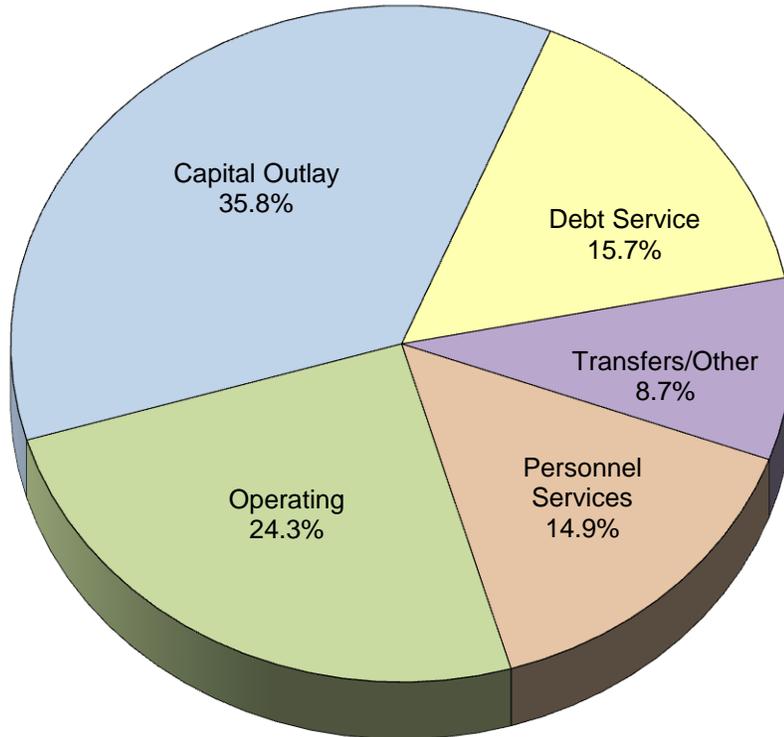


CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET



**ENTERPRISE EXPENDITURES BY FUNCTION**

Personnel Services	2,257,953
Operating	3,769,367
Capital Outlay	5,415,932
Debt Service	2,367,181
Transfers/Other	1,313,560
<b>TOTAL BUDGET</b>	<b><u>\$15,123,993</u></b>



# **WATER**

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**WATER FUND REVENUE**

ACCT 401	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	67,500	67,500	57,500
	<b>Total Charges For Permits &amp; Fees</b>	<b>67,500</b>	<b>67,500</b>	<b>57,500</b>
<b>Intergovernmental Revenue</b>				
4331-44	FDEP Metered Water Improvements Grant	90,651	90,626	0
	<b>Total Intergovernmental Revenue</b>	<b>90,651</b>	<b>90,626</b>	<b>0</b>
<b>Charges For Services</b>				
4341-93	County Impact Collection Fee	1,000	1,000	1,200
4343-30	Water Revenue	3,110,000	3,220,000	3,325,000
4343-31	Construction Water	7,000	7,000	7,500
4343-32	Water Tap Fees	21,000	21,000	18,000
4343-33	Water Connect Fees	80,000	80,000	80,000
4343-34	Irrigation Tap Fees	8,000	8,000	8,000
4343-35	Irrigation Connection Fees	9,000	9,000	10,000
4343-36	Reconnect, Reread, & Testing Fees	60,000	60,000	60,000
4343-37	Penalty Income	144,000	146,000	150,000
	<b>Total Charges For Services</b>	<b>3,440,000</b>	<b>3,552,000</b>	<b>3,659,700</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	1,700	1,700	1,000
4361-01	Interest Impact Fees	120	140	72
4363-13	Credit Card Administration Fees	7,000	10,500	9,000
4369-00	Miscellaneous Revenues	0	3,399	0
4369-01	Dishonored Check Charges	4,000	4,000	3,750
4369-02	Bad Debt Collection	7,500	7,500	10,000
	<b>Total Miscellaneous Revenues</b>	<b>20,320</b>	<b>27,239</b>	<b>23,822</b>
<b>Other Sources</b>				
4389-10	Interest Income Bond Sinking Fund	140	140	75
4389-99	Cash Carry Forward	0	0	86,595
	<b>Total Other Sources</b>	<b>140</b>	<b>140</b>	<b>86,670</b>
<b>TOTAL WATER FUND REVENUE</b>		<b>3,618,611</b>	<b>3,737,505</b>	<b>3,827,692</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**WATER FUND EXPENDITURES**

ACCT 533	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	610,066	600,500	607,041
5140-00	Overtime	9,000	9,000	9,000
5210-00	FICA & Medicare Benefit	41,504	40,213	40,438
5220-00	Pension Benefit	148,576	145,833	148,157
5230-00	Life & Health Insurance Benefit	97,855	109,815	114,708
5240-00	Workers Compensation	23,391	20,369	10,120
<b>Total Personnel Services</b>		<b>930,392</b>	<b>925,730</b>	<b>929,464</b>
<b>Operating Expenditures</b>				
5310-41	Computer Software Support	1,530	1,570	1,570
5310-43	Revenue Sufficiency Analysis	0	0	20,000
5310-81	Professional Services Other	35,000	36,875	27,000
5310-82	Professional Services Permitting	2,000	2,000	2,000
5340-00	Contractual Services	6,430	6,430	6,000
5340-01	Testing & Analysis	14,000	16,000	18,000
5400-00	Travel & Per Diem	500	500	500
5400-01	Training, Certification & Functions	3,000	3,000	3,000
5410-00	Communications	5,880	5,880	5,880
5410-01	Internet Services	1,018	1,018	1,400
5420-00	Postage & Courier Service	45,000	45,000	45,000
5430-00	Utilities	110,000	125,000	125,000
5430-01	Bay County Water Contract	500,000	425,000	425,000
5440-00	Rentals & Leases	1,200	1,200	1,200
5440-01	Uniform Rental	5,700	5,000	5,000
5460-01	R & M Vehicles	5,500	5,500	5,500
5460-02	R & M Building & Grounds	3,000	2,000	5,000
5460-03	R & M Machinery & Equipment	10,000	10,000	12,000
5460-04	R & M Mechanical	6,600	5,500	5,500
5460-09	R & M Infrastructure	60,000	50,000	105,000
5490-07	Fees, Bad Debt Collection	2,200	3,400	3,400
5490-10	Bank Charges	7,500	9,000	9,000
5510-00	Supplies, Office	200	200	200
5520-00	Supplies, Operating	330,000	330,000	230,000
5522-00	Fuel	29,000	25,000	25,000
5525-00	Chlorine & Chemicals	23,000	23,000	25,000
5540-00	Dues/Publications/Subscriptions	2,500	2,500	3,000
<b>Total Operating Expenditures</b>		<b>1,210,758</b>	<b>1,140,573</b>	<b>1,115,150</b>

**WATER FUND EXPENDITURES**

ACCT 533	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Capital Outlay</b>				
5630-00	Improvements	200,000	200,000	200,000
5640-00	Equipment	31,000	31,774	113,000
5650-00	Construction in Progress	0	99,975	0
<b>Total Capital Outlay</b>		<b>231,000</b>	<b>331,749</b>	<b>313,000</b>
<b>Debt Service</b>				
5710-03	Principal 97 Sales Tax Bond	3,913	3,913	0
5710-09	Principal 05 Capital Improvement Bond	285,000	285,000	217,500
5710-10	Principal 05 Sales Tax Bond	22,919	22,919	27,391
5710-46	Principal 15 Capital Improvement Bond	0	0	100,000
5720-03	Interest 97 Sales Tax Bond	33	24	0
5720-09	Interest 05 Capital Improvement Bond	200,355	195,227	137,629
5720-10	Interest 05 Sales Tax Bond	18,778	18,778	17,850
5720-46	Interest 15 Capital Improvement Bond	0	13,165	38,494
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	463
<b>Total Debt Service</b>		<b>531,461</b>	<b>539,489</b>	<b>539,327</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-01	Transfer to General Fund	698,000	243,842	243,793
5910-03	Transfer to Sewer Fund	0	0	158,087
5910-10	Transfer to Storm Water Fund	0	0	518,871
5990-00	Bad Debts	17,000	12,500	10,000
5990-99	Reserves	0	543,622	0
<b>Total Transfers &amp; Other Nonoperating</b>		<b>715,000</b>	<b>799,964</b>	<b>930,751</b>
<b>TOTAL WATER FUND EXPENSES</b>		<b>3,618,611</b>	<b>3,737,505</b>	<b>3,827,692</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Water**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Collection & Distribution Technician	1	0	1
Customer Service Representative	3	0	3
Field Supervisor	1	0	1
Foreman	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	3	0	3
<b>Total Full Time</b>	<b>16</b>	<b>0</b>	<b>16</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>16</b>	<b>0</b>	<b>16</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Pump, 4" portable bypass	64000 45,000
Replace lead joint water mains	63000 200,000
SCADA, wells #3 & #4	64000 33,000
Truck, heavy duty with locker body	64000 35,000
<b>Total</b>	<b>313,000</b>

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# SEWER

CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**SEWER FUND REVENUE**

ACCT 402	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
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**Permits & Fees**

4324-20	Impact Fees	344,000	344,000	260,000
4329-42	Reuse Fees	10,750	29,000	30,000
<b>Total Charges For Permits &amp; Fees</b>		<b>354,750</b>	<b>373,000</b>	<b>290,000</b>

**Charges For Services**

4343-50	Sewer Revenue	3,130,000	3,150,000	3,160,000
4343-51	Sewer Tap Fees	12,000	12,000	10,000
<b>Total Charges For Services</b>		<b>3,142,000</b>	<b>3,162,000</b>	<b>3,170,000</b>

**Miscellaneous Revenues**

4361-01	Interest Impact Fees	20	17	10
4361-11	Interest - The Meadows HOA	4,662	4,442	3,985
4364-00	Sale of Fixed Assets	0	356	0
<b>Total Miscellaneous Revenues</b>		<b>4,682</b>	<b>4,815</b>	<b>3,995</b>

**Other Sources**

4381-01	Transfer From Water Fund	0	0	158,087
4384-00	Debt Proceeds	2,800,000	2,800,000	0
4389-10	Interest Income Bond Sinking Fund	360	472	325
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>2,800,360</b>	<b>2,800,472</b>	<b>158,412</b>

<b>TOTAL SEWER FUND REVENUE</b>	<b>6,301,792</b>	<b>6,340,287</b>	<b>3,622,407</b>
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**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**SEWER FUND EXPENDITURES**

ACCT 535	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	332,162	331,672	333,048
5140-00	Overtime	20,000	25,000	20,000
5210-00	FICA & Medicare Benefit	24,026	24,864	24,890
5220-00	Pension Benefit	84,519	85,061	71,052
5230-00	Life & Health Insurance Benefit	41,310	32,990	32,852
5240-00	Workers Compensation	10,760	9,358	5,467
<b>Total Personnel Services</b>		<b>512,777</b>	<b>508,945</b>	<b>487,309</b>
<b>Operating Expenditures</b>				
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	264	264	500
5340-01	Testing & Analysis	50,000	45,000	45,000
5340-05	Sludge Removal	360,000	360,000	360,000
5400-00	Travel & Per Diem	500	500	500
5400-01	Training, Certification & Functions	2,500	2,500	3,000
5410-00	Communications	2,300	2,300	2,300
5410-01	Internet Services	1,700	1,700	1,700
5420-00	Postage & Courier Service	3,000	3,000	3,000
5430-00	Utilities	340,000	350,000	350,000
5440-00	Rentals & Leases	3,600	7,850	12,000
5440-01	Uniform Rental	4,200	5,200	5,200
5450-00	Liability Insurance - Flood	6,700	6,700	6,700
5460-01	R & M Vehicles	6,000	4,500	4,500
5460-02	R & M Building & Grounds	1,500	1,500	1,500
5460-03	R & M Machinery & Equipment	52,000	52,000	50,000
5460-04	R & M Mechanical	63,000	60,000	60,000
5460-09	R & M Infrastructure	34,000	30,000	91,000
5510-00	Supplies, Office	300	300	300
5520-00	Supplies, Operating	90,000	90,000	90,000
5522-00	Fuel	16,000	13,000	13,000
5525-00	Chlorine & Chemicals	108,000	108,000	108,000
<b>Total Operating Expenditures</b>		<b>1,185,564</b>	<b>1,184,314</b>	<b>1,248,200</b>

**SEWER FUND EXPENDITURES**

ACCT 535	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
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**Capital Outlay**

5630-00	Improvements	3,010,000	3,010,000	250,000
5640-00	Equipment	0	9,619	38,800
<b>Total Capital Outlay</b>		<b>3,010,000</b>	<b>3,019,619</b>	<b>288,800</b>

**Debt Service**

5710-03	Principal 97 Sales Tax Bond	16,177	16,177	0
5710-08	Principal 04 Capital Improvement Bond	405,000	405,000	420,000
5710-09	Principal 05 Capital Improvement Bond	285,000	285,000	217,500
5710-10	Principal 05 Sales Tax Bond	94,751	94,751	113,239
5710-41	Principal 11 Capital Improvement Bond	300,000	300,000	300,000
5710-00	Principal 14 Capital Improvement Bond	0	0	0
5710-46	Principal 15 Capital Improvement Bond	0	0	100,000
5720-03	Interest 97 Sales Tax Bond	138	99	0
5720-08	Interest 04 Capital Improvement Bond	35,820	35,820	19,820
5720-09	Interest 05 Capital Improvement Bond	200,355	195,227	137,629
5720-10	Interest 05 Sales Tax Bond	77,631	77,631	73,795
5720-41	Interest 11 Capital Improvement Bond	72,600	72,600	63,600
5720-44	Interest 14 Capital Improvement Bond	84,605	92,102	100,475
5720-46	Interest 15 Capital Improvement Bond	0	0	38,494
5730-13	Agency Fees 97 Sales Tax Bond	1,289	1,289	0
5730-14	Agency Fees 97 Capital Improvement Bond	539	539	0
5730-18	Agency Fees 04 Capital Improvement Bond	927	927	927
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	463
5730-20	Agency Fees 05 Sales Tax Bond	806	806	806
5730-41	Agency Fees 11 Capital Improvement Bond	550	550	550
5730-44	Agency Fees 14 Capital Improvement Bond	800	800	800
<b>Total Debt Service</b>		<b>1,577,451</b>	<b>1,579,781</b>	<b>1,588,098</b>

**Transfers & Other Nonoperating**

5990-00	Bad Debts	16,000	12,500	10,000
5990-99	Reserves	0	35,128	0
<b>Total Transfers &amp; Other Nonoperating</b>		<b>16,000</b>	<b>47,628</b>	<b>10,000</b>

<b>TOTAL SEWER FUND EXPENSES</b>		<b>6,301,792</b>	<b>6,340,287</b>	<b>3,622,407</b>
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**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Sewer**

**FUND: ENTERPRISE**

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

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>		<b>Amount</b>
Clay pipe line system improvements	63060	250,000
Deionized water machine	64000	2,500
Microscope	64000	2,300
Probe, dissolved oxygen	64000	9,000
Truck	64000	25,000
<b>Total</b>		<b>288,800</b>

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# **STORM WATER**

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**STORM WATER FUND REVENUE**

ACCT 404	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	70,000	70,000	60,000
4329-05	Permit Fee Piping	50,000	50,000	48,000
4329-44	Storm Water Utility Fees	363,000	363,000	368,000
<b>Total Charges For Licenses &amp; Permits</b>		<b>483,000</b>	<b>483,000</b>	<b>476,000</b>
<b>Miscellaneous Revenues</b>				
4361-01	Interest Impact Fees	50	100	74
<b>Total Miscellaneous Revenues</b>		<b>50</b>	<b>100</b>	<b>74</b>
<b>Other Sources</b>				
4381-01	Transfer From Water Fund	0	0	518,871
4381-05	Transfer From Sanitation Fund	385,050	383,320	364,339
4384-00	Debt Proceeds	0	0	3,720,000
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>385,050</b>	<b>383,320</b>	<b>4,603,210</b>
<b>TOTAL STORM WATER REVENUE</b>		<b>868,100</b>	<b>866,420</b>	<b>5,079,284</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**STORM WATER FUND EXPENDITURES**

ACCT 538	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	213,310	212,182	191,157
5140-00	Overtime	1,000	1,000	1,000
5210-00	FICA & Medicare Benefit	14,310	14,227	13,036
5220-00	Pension Benefit	31,173	30,779	38,193
5230-00	Life & Health Insurance Benefit	39,993	39,993	32,386
5240-00	Workers Compensation	20,214	17,614	10,229
<b>Total Personnel Services</b>		<b>320,000</b>	<b>315,795</b>	<b>286,001</b>
<b>Operating Expenditures</b>				
5310-22	Engineering - Work Product	5,000	5,000	5,000
5310-82	Professional Services - Permitting	1,000	1,000	500
5400-00	Travel & Per Diem	500	500	500
5400-01	Training & Certification	500	500	500
5430-00	Utilities	300	325	325
5440-00	Rentals & Leases	2,000	2,500	2,500
5440-01	Uniform Rental	2,800	2,800	2,800
5460-01	R & M Vehicles	4,000	9,000	8,000
5460-03	R & M Machinery & Equipment	5,000	5,000	5,000
5460-09	R & M Infrastructure	50,000	40,000	40,000
5520-00	Supplies, Operating	60,000	70,000	70,000
5522-00	Fuel	15,000	12,000	12,000
<b>Total Operating Expenditures</b>		<b>146,100</b>	<b>148,625</b>	<b>147,125</b>
<b>Capital Outlay</b>				
5630-00	Infrastructure Improvements	400,000	400,000	4,405,132
<b>Total Capital Outlay</b>		<b>400,000</b>	<b>400,000</b>	<b>4,405,132</b>
<b>Debt Service</b>				
5710-00	Principal 17th Street ditch piping	0	0	144,896
5720-00	Interest 17th Street ditch piping	0	0	94,860
<b>Total Debt Service</b>		<b>0</b>	<b>0</b>	<b>239,756</b>
<b>Transfers &amp; Other Nonoperating</b>				
5990-00	Bad Debts	2,000	2,000	1,270
<b>Total Transfers &amp; Other Nonoperating</b>		<b>2,000</b>	<b>2,000</b>	<b>1,270</b>
<b>TOTAL STORM WATER EXPENSES</b>		<b>868,100</b>	<b>866,420</b>	<b>5,079,284</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Storm Water**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Equipment Operator	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	2	0	2
Maintenance Worker	2	0	2
<b>Total Full Time</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>6</b>	<b>0</b>	<b>6</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
17th Street ditch culvert	63005 4,255,132
Slip line storm drain, Inverness Court	63000 150,000
<b>Total</b>	<b>4,405,132</b>

# **SANITATION**

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**SANITATION FUND REVENUE**

ACCT 405	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Charges For Services</b>				
4343-90	Sanitation Can Revenue	1,925,000	1,956,000	1,975,000
4343-91	Sanitation Dumpster Revenue	555,000	578,000	588,000
4343-92	Special Services Can & Trash	30,000	30,000	30,000
4343-93	Special Services Dumpster	1,100	900	900
<b>Total Charges For Services</b>		<b>2,511,100</b>	<b>2,564,900</b>	<b>2,593,900</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	1,188	1,200	710
<b>Total Other Sources</b>		<b>1,188</b>	<b>1,200</b>	<b>710</b>
<b>Other Sources</b>				
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION FUND REVENUE</b>		<b>2,512,288</b>	<b>2,566,100</b>	<b>2,594,610</b>



**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**SANITATION FUND EXPENDITURES**

ACCT 534	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	347,191	345,620	342,761
5140-00	Overtime	10,000	10,000	10,000
5210-00	FICA & Medicare Benefit	22,575	22,434	22,180
5220-00	Pension Benefit	78,070	76,998	77,178
5230-00	Life & Health Insurance Benefit	84,403	84,397	86,023
5240-00	Workers Compensation	37,257	32,409	17,037
<b>Total Personnel Services</b>		<b>579,496</b>	<b>571,858</b>	<b>555,179</b>
<b>Operating Expenditures</b>				
5340-00	Contractual Services	135,000	135,000	135,000
5340-03	Tipping Fees, Garbage	295,000	305,000	305,000
5340-06	Commercial Garbage Contract	570,000	630,000	630,000
5410-00	Communications	572	572	572
5430-00	Utilities	120	120	120
5440-01	Uniform Rental	3,400	3,400	3,400
5460-01	R & M Vehicles	78,000	100,000	100,000
5460-03	R & M Machinery & Equipment	300	300	300
5520-00	Supplies, Operating	4,050	4,050	4,500
5522-00	Fuel	90,000	80,000	80,000
<b>Total Operating Expenditures</b>		<b>1,176,442</b>	<b>1,258,442</b>	<b>1,258,892</b>
<b>Capital Outlay</b>				
5640-00	Equipment	261,000	259,692	409,000
<b>Total Capital Outlay</b>		<b>261,000</b>	<b>259,692</b>	<b>409,000</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-01	Transfer to General Fund	100,300	0	0
5910-10	Transfer to Storm Water Fund	385,050	383,320	364,339
5990-00	Bad Debts	10,000	8,400	7,200
5990-99	Reserves	0	84,388	0
<b>Total Transfers &amp; Other Nonoperating</b>		<b>495,350</b>	<b>476,108</b>	<b>371,539</b>
<b>TOTAL SANITATION FUND EXPENSES</b>		<b>2,512,288</b>	<b>2,566,100</b>	<b>2,594,610</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Sanitation**

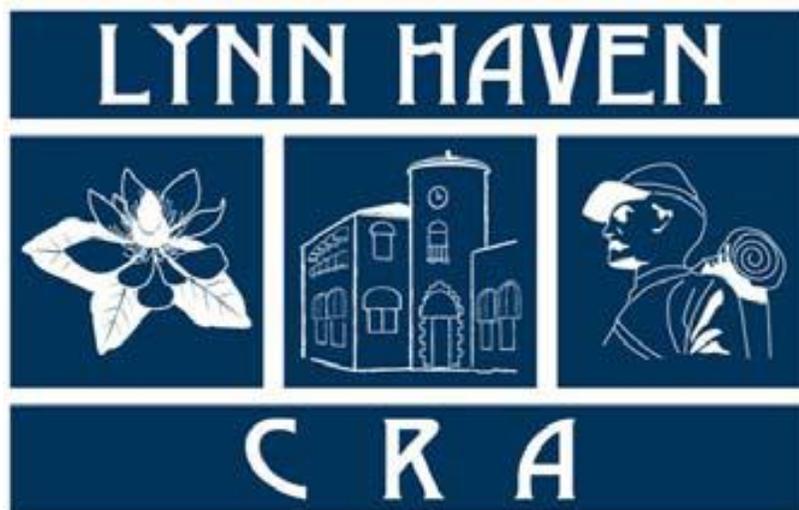
**FUND: ENTERPRISE**

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

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Garbage truck	254,000
Household garbage cans, 90 gallon	20,000
Trash truck	135,000
<b>Total</b>	<b>409,000</b>

**City of Lynn Haven, Florida**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**FY 2015-2016 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 BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY REVENUE**

ACCT 701	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Intergovernmental Revenue</b>				
4337-51	TIF - City of Lynn Haven	131,365	132,958	131,885
4337-52	TIF - Bay County	163,364	165,345	157,248
<b>Total Charges For Intergovernmental Rev</b>		<b>294,729</b>	<b>298,303</b>	<b>289,133</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	450	550	215
<b>Total Miscellaneous Revenues</b>		<b>450</b>	<b>550</b>	<b>215</b>
<b>Other Sources</b>				
4389-99	Cash Carry Forward	44,837	104,465	307,067
<b>Total Other Sources</b>		<b>44,837</b>	<b>104,465</b>	<b>307,067</b>
<b>TOTAL CRA REVENUE</b>		<b>340,016</b>	<b>403,318</b>	<b>596,415</b>

**CITY OF LYNN HAVEN  
FY 2015-2016 BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES**

ACCT 559	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Operating Expenditures</b>				
5310-45	Consulting Fees	1,000	1,000	1,000
5310-81	Professional Services Other	27,500	74,000	145,000
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	1,000	1,000	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	82,000	88,500	10,000
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,500
<b>Total Operating Expenditures</b>		<b>119,600</b>	<b>172,600</b>	<b>165,100</b>
<b>Capital Outlay</b>				
5630-00	Improvements	0	0	250,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Grants &amp; Aids</b>				
5820-70	Design & Construction Assistance	30,000	35,000	40,000
<b>Total Grants &amp; Aids</b>		<b>30,000</b>	<b>35,000</b>	<b>40,000</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-12	Transfer to Main Street	190,416	195,718	141,315
<b>Total Transfers &amp; Other Nonoperating</b>		<b>190,416</b>	<b>195,718</b>	<b>141,315</b>
<b>TOTAL CRA EXPENSES</b>		<b>340,016</b>	<b>403,318</b>	<b>596,415</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Community Redevelopment**

**FUND: CRA Trust Fund**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
CRA Director	0	0	0
<b>Total Full Time</b>	0	0	0
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Sheffield Park improvements, Phase I	250,000
<b>Total</b>	<b>250,000</b>

**City of Lynn Haven, Florida**  
**Main Street**  
**FY 2015-2016 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 2015-2016 BUDGET**

**MAIN STREET REVENUE**

ACCT 702	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
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**Charges For Services**

4347-40	Special Event Revenue	2,400	3,000	3,500
<b>Total Charges For Services</b>		<b>2,400</b>	<b>3,000</b>	<b>3,500</b>

**Miscellaneous Revenues**

4361-00	Interest Income	100	2	1
4369-00	Miscellaneous Revenues	4	6	6
<b>Total Miscellaneous Revenues</b>		<b>104</b>	<b>8</b>	<b>7</b>

**Other Sources**

4381-11	Transfer from CRA	190,416	195,718	141,315
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>190,416</b>	<b>195,718</b>	<b>141,315</b>

<b>TOTAL MAIN STREET REVENUE</b>	<b>192,920</b>	<b>198,726</b>	<b>144,822</b>
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CITY OF LYNN HAVEN

FY 2015-2016 BUDGET

**MAIN STREET EXPENDITURES**

ACCT 552	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	ORIGINAL FY 15/16
<b>Personnel Services</b>				
5120-00	Salaries	74,691	75,700	76,440
5210-00	FICA & Medicare Benefit	4,606	4,433	4,476
5220-00	Pension Benefit	17,926	18,121	18,384
5230-00	Life & Health Insurance Benefit	16,212	21,037	21,240
5240-00	Workers Compensation	385	335	182
<b>Total Personnel Services</b>		<b>113,820</b>	<b>119,626</b>	<b>120,722</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	10,500	10,500	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
5450-00	Liability Insurance	3,000	3,000	3,000
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	60,000	5,000
5540-00	Dues/Publications/Subscriptions	500	500	500
<b>Total Operating Expenditures</b>		<b>79,100</b>	<b>79,100</b>	<b>24,100</b>
<b>Capital Outlay</b>				
5630-00	Improvements	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MAIN STREET EXPENSES</b>		<b>192,920</b>	<b>198,726</b>	<b>144,822</b>

**FY 2015-2016 BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Main Street**

**FUND: Main Street Fund**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Main Street Director	1	0	1
<b>Total Full Time</b>	1	0	1
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	1	0	1

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>