



CRA REVENUES

Lynn Haven CRA 2023 Annual Budget

701 ACCOUNT	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
INTERGOVERNMENTAL REVENUES					
330-422751	TIF - CITY OF LYNN HAVEN	\$ 238,617	\$ 306,144	\$ 67,527	28%
330-422752	TIF - BAY COUNTY	\$ 268,288	\$ 346,182	\$ 77,894	29%
	Assessment for Demolition		\$ 32,000	\$ 32,000	N/A
TOTAL INTERGOV. REVENUES		\$ 506,905	\$ 684,326	\$ 177,422	35%
MISC REVENUES					
360-436100	INTEREST INCOME	\$ 778	\$ 1,326	\$ 548	70%
TOTAL OPERATING EXPENDITURES		\$ 778	\$ 1,326	\$ 548	70%
OTHER SOURCES					
380-438999	CASH CARRY FORWARD	\$ 62,028	\$ -	\$ (62,028)	-100%
TOTAL OPERATING EXPENDITURES		\$ 62,028	\$ -	\$ (62,028)	-100%
TOTAL CRA		\$ 569,711	\$ 685,652	\$ 115,941	20%



CRA EXPENDITURES

Lynn Haven CRA 2023 Annual Budget

701559 ACCOUNT	ACCOUNT DESCRIPTION	Amended 2022 BUDGET	2023 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$60,155	\$60,403	\$248	0%
521000	FICA & MEDICARE BENEFIT	\$4,602	\$4,621	\$19	0%
522000	PENSION BENEFIT GENERAL EMP	\$9,624	\$7,248	-\$2,376	-25%
523000	LIFE & HEALTH INSURANCE	\$8,244	\$8,765	\$521	6%
524000	WORKERS COMPENSATION INSURANCE	\$379	\$716	\$337	89%
524001	LTD	\$404	\$405	\$1	0%
528000	PTO BUY BACK & PAYOUT	\$7,000	\$7,000	\$0	0%
TOTAL PERSONNEL SERVICES		\$90,408	\$89,158	-\$1,250	-1%
OPERATING EXPENDITURES					
531045	CONSULTING FEES - CRA	\$1,000		-\$1,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$13,245	\$14,000	\$755	6%
532000	ACCOUNTING & AUDITING	\$5,000	\$5,000	\$0	100%
540000	TRAVEL & PER DIEM	\$1,000	\$1,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$3,000	\$1,000	-\$2,000	-67%
541000	COMMUNICATIONS	\$1,500	\$600	-\$900	-60%
546001	R&M VEHICLES	\$600	\$600	\$0	0%
	R&M IMPROVEMENTS; SUPPORT FL AVE IMP	\$0	\$40,000	\$40,000	N/A
546099	DEMOLITION	\$16,350	\$0	-\$16,350	-100%
547000	PRINTING, BINDING & IMAGING	\$0	\$0	\$0	N/A
549002	LEGAL NOTICES & FILING FEES	\$1,000	\$1,000	\$0	0%
549010	BANK FEES	\$0	\$0	\$0	N/A
551000	SUPPLIES, OFFICE	\$875	\$700	-\$175	-20%
552000	SUPPLIES, OPERATING	\$0	\$0	\$0	0%
552000	SUPPLIES, OPERATING	\$25	\$0	-\$25	-100%
552200	FUEL	\$1,200	\$1,200	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,500	\$750	-\$750	-50%
561000	CAPITAL OUTLAY, IMPROVMENTS (vacant land Florida Ave)	\$0	\$100,000	\$100,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS (W. 17th & E. 3rd St. sidewalk)	\$0	\$175,000	\$175,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS (Rails To Trails)	\$0	\$50,000	\$50,000	N/A
563000-21010	CAPITAL OUTLAY, IMPROVEMENTS (East 5th Sidewalk)	\$40,000	\$0	-\$40,000	-100%
563000-22001	CAPITAL OUTLAY, IMPROVEMENTS (Stormwater Alabama Ave)	\$94,750	\$0	-\$94,750	-100%
563000-22002	CAPITAL OUTLAY, IMPROVEMENTS (pocket park 17th st./Rails to Trails)	\$50,000	\$60,000	\$10,000	20%
563000-22003	CAPITAL OUTLAY, IMPROVEMENTS (Install Historic Markers on Florida Ave.)	\$10,000	\$0	-\$10,000	-100%
563000-22037	CAPITAL OUTLAY, IMPROVEMENTS (Regional Stormwater Ponds)	\$40,000	\$0	-\$40,000	-100%
564000	CAPITAL OUTLAY, IMPROVEMENTS (Porter Park playground equipment)	\$0	\$30,000	\$30,000	N/A
582002	AID TO POLICE DEPARTMENT	\$0	\$10,000	\$10,000	N/A
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)	\$55,000	\$55,000	\$0	0%
582050-21013	COMMUNITY GRANTS & AID (Residential Incentive Program)	\$65,000	\$40,000	-\$25,000	-38%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)	\$5,000	\$5,000	\$0	100%
582070	DESIGN & CONSTRUCTION ASSISTNC	\$0	\$0	\$0	0%
599099	RESERVE	\$11,231	\$5,644	-\$5,587	100%
TOTAL OPERATING EXPENDITURES		\$417,276	\$596,494	\$179,218	43%
TOTAL CRA		\$507,684	\$685,652	\$177,968	35%