



CRA Revenues

ACCOUNT	ACCOUNT DESCRIPTION	Amended FY 2023 Budget	FY 2024 Proposed	\$ Amount Change	Variance FY 24 vs FY 2023 %
701-330-433751	TIF - City of Lynn Haven	\$306,144.36	\$365,054.16	\$58,909.80	19%
701-330-433752	TIF - Bay County	\$343,223.42	518,942.74	\$175,719.32	51%
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 649,367.78	\$883,996.89	\$234,629.11	36%
701-350-435500	Liens Released	32,000.00	-	(\$32,000.00)	-100%
	Total 701350 Fines & Forfeits	\$ 32,000.00	\$ -	(\$32,000.00)	-100%
701 -360-436100-	INTEREST INCOME	\$16,593.22	\$47,199.37	\$30,606.16	184%
	Total 701360 MISCELLANEOUS REVENUES	\$ 16,593.22	\$ 47,199.37	\$30,606.16	184%
701-380-438999	Cash Carry Forward	349,252.23	259,759.50	(\$89,492.73)	-26%
	Total 701380 OTHER SOURCES	\$ 349,252.23	\$ 259,759.50	(\$89,492.73)	-26%
701	Grand Total CRA Fund Revenues	\$ 1,047,213.23	\$ 1,190,955.76	\$ 143,742.54	14%



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,657	\$ 71,242	\$ 64,420	\$ 53,875	\$ 60,424	\$ 68,603	\$8,179	14%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,141	\$ 4,883	\$ 4,591	\$ 3,323	\$ 4,622	\$ 5,248	\$626	14%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,817	\$ 11,827	\$ 10,077	\$ 7,267	\$ 7,372	\$ 9,879	\$2,507	34%
523000	LIFE & HEALTH INSURANCE	\$ 12,989	\$ 9,404	\$ 8,607	\$ 7,799	\$ 8,768	\$ 9,892	\$1,124	13%
524000	WORKERS COMPENSATION INSURANCE	\$ (112)	\$ 560	\$ 379	\$ 893	\$ 674	\$ 874	\$200	30%
524001	LTD	\$ 383	\$ 410	\$ 400	\$ 336	\$ 405	\$ 460	\$55	14%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 2,311	\$ -	\$ -	\$ 7,500	\$7,500	N/A
TOTAL PERSONNEL SERVICES		\$ 92,875	\$ 98,325	\$ 90,785	\$ 73,492	\$ 82,264	\$ 102,456	\$ 20,192	25%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 74,484		\$ 3,245		\$ 15,000	\$ 14,000	-\$1,000	-7%
532000	ACCOUNTING & AUDITING	\$ -			\$ 4,000	\$ 5,000	\$ 5,000	\$0	0%
540000	TRAVEL & PER DIEM	\$ 106		\$ 946	\$ 993	\$ 1,000	\$ 1,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 667	\$ 1,260	\$ 1,110		\$ 1,000	\$ 1,500	\$500	50%
541000	COMMUNICATIONS	\$ 372	\$ 476	\$ 855	\$ 530	\$ 700	\$ 600	-\$100	-14%
546001	R & M VEHICLES	\$ 374	\$ 449	\$ 150		\$ 600	\$ 600	\$0	0%
R & M IMPROVEMENTS - SUPPORT FL									
546011-23003	AVE IMP	\$ -	\$ -		\$ 3,995	\$ 40,000	\$ 40,000	\$0	0%
549002	LEGAL NOTICES & FILING FEES	\$ 800	\$ 849	\$ 230	\$ 237	\$ 1,000	\$ 1,000	\$0	0%
551000	SUPPLIES, OFFICE		\$ 373	\$ 551	\$ 399	\$ 699	\$ 800	\$101	14%
552000	SUPPLIES, OPERATING	\$ 7,334		\$ 24		\$ 8,000	\$ -	-\$8,000	-100%
552200	FUEL	\$ 376	\$ 645	\$ 1,194	\$ 671	\$ 1,200	\$ 700	-\$500	-42%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 771	\$ 78	\$ 795	\$ 985	\$ 750	\$ 800	\$50	7%
CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails) Lights									
563000-081	CAPITAL OUTLAY, IMPROVEMENTS (3rd, and 17th Sidewalk Improvements)	\$ -	\$ -		\$ 33,285	\$ 50,000	\$ 100,000	\$50,000	100%
563000-21010	CAPITAL OUTLAY, IMPROVEMNETS (Pocket Park 17th St.)	\$ -	\$ 33,012	\$ 33,941	\$ 164,956	\$ 330,000	\$ -	-\$330,000	-100%
563000-22002	Capital Outlay, Concrete Canvas	\$ -	\$ -	\$ 8,983	\$ 6,526	\$ 60,000	\$ 40,000	-\$20,000	-33%
563000-23006	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)				\$ 95,000	\$ 120,000		-\$120,000	-100%
563000-23010	Improvements)				\$ 20,925	\$ 220,000		-\$220,000	-100%

563000-23016	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)						\$ 715,000	\$715,000	N/A
563000-23017	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)						\$ 50,000	\$50,000	N/A
563000-92564	CAPITAL OUTLAY, EQUIPMENT, Porter Park Misc Park Equipment	\$ -	\$ -	\$ 21,150	\$ 30,000	\$ -		-\$30,000	-100%
564500	Vehicles	\$ 35,560	\$ -					\$0	N/A
582002	AID TO POLICE DEPARTMENT COMMUNITY GRANTS & AID (Storefront Assistance Program)		\$ 10,000		\$ 10,000	\$ 12,500		\$2,500	25%
582050-21012	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 26,125	\$ 27,500	\$ 35,000	\$ 50,000		\$15,000	43%
582050-21013	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 22,500	\$ 15,000	\$ 15,000	\$ 30,000	\$ 50,000	\$20,000	67%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 1,627	\$ 720	\$ 5,000	\$ 5,000		\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 249,483	\$ 197,175	\$ 125,724	\$ 379,273	\$ 964,949	\$ 1,088,500	\$ 123,551	13%
TOTAL CRA		\$ 342,358	\$ 295,500	\$ 216,509	\$ 452,765	\$ 1,047,213	\$ 1,190,956	\$ 143,743	14%