



**City of Lynn Haven
FY 2026 Proposed Budget
TOTAL REVENUES Detail by Fund**

09/23/25

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025 Actuals as of 8-25-25	FY 2026 Proposed	Revised FY 2025 Approved 4-21-25 TOTAL	Variance FY 26 vs FY 2025 %
701-330-433189-23022	FDOT Grant (Tennessee Ave Sidewalk)			\$ 90,304.00	-100%
701-330-433751	TIF - City of Lynn Haven	436,850.84	\$455,871.59	\$436,850.84	4%
701-330-433752	TIF - Bay County	599,595.30	667,806.00	\$599,595.30	11%
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 1,036,446.14	\$ 1,123,677.59	\$ 1,126,750.14	0%
701 -360-436100-	INTEREST INCOME	52,428.32	\$69,904.43	\$46,037.58	52%
701 -360-436903	INSURANCE PROCEEDS			\$0.00	N/A
	Total 701360 MISCELLANEOUS REVENUES	\$ 52,428.32	\$69,904.43	\$46,037.58	52%
701-380-438999	Cash Carry Forward		805,692.00	499,203.99	61%
	Total 701380 OTHER SOURCES	\$ -	\$ 805,692.00	\$ 499,203.99	61%
	701 Grand Total CRA Fund Revenues	\$ 1,088,874.46	\$ 1,999,274.01	\$ 1,671,991.71	20%
Grand Total All Fund Revenues		\$41,486,681.38	\$61,858,708.25	\$64,870,778.46	-5%

09/23/25



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 ACTUALS AS OF 8-25-25	AMENDED 2025 BUDGET	PROPOSED FY 26	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,420	\$ 60,316	\$ 67,652	\$ 70,414	\$ 81,176	\$ 87,898	\$ 6,722	8%
521000	FICA & MEDICARE BENEFIT	\$ 4,591	\$ 3,770	\$ 5,202	\$ 5,414	\$ 6,210	\$ 6,724	\$ 514	8%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,077	\$ 8,138	\$ 12,138	\$ 13,562	\$ 13,394	\$ 13,976	\$ 582	4%
523000	LIFE & HEALTH INSURANCE	\$ 8,607	\$ 8,863	\$ 9,895	\$ 8,824	\$ 10,189	\$ 13,114	\$ 2,925	29%
524000	WORKERS COMPENSATION INSURANCE	\$ 379	\$ 893	\$ 619	\$ 555	\$ 1,034	\$ 1,044	\$ 10	1%
524001	LTD	\$ 400	\$ 395	\$ 436	\$ 420	\$ 483	\$ 118	-\$365	-76%
528000	PTO BUY BACK & PAYOUT	\$ 2,311		\$ 6,416	\$ 6,092	\$ 7,500	\$ 7,500	\$ 0	0%
TOTAL PERSONNEL SERVICES		\$ 90,785	\$ 82,374	\$ 102,358	\$ 105,280	\$ 119,986	\$ 130,374	\$ 10,388	9%
OPERATING EXPENDITURES									
531003	LEGAL FEES			\$ 1,005	\$ 1,972	\$ 4,000	\$ 2,000	-\$2,000	-50%
531081	PROFESSIONAL SERVICES-OTHER	\$ 3,245			\$ 4,498	\$ 4,000	\$ 26,000	\$ 22,000	550%
532000	ACCOUNTING & AUDITING		\$ 4,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0%
540000	TRAVEL & PER DIEM	\$ 946	\$ 1,082	\$ 1,091	\$ 1,179	\$ 2,000	\$ 2,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 1,110		\$ 1,530	\$ 445	\$ 2,000	\$ 2,000	\$ 0	0%
541000	COMMUNICATIONS	\$ 855	\$ 618	\$ 527	\$ 439	\$ 600	\$ 600	\$ 0	0%
543000	Utilities					\$ 6,000	\$ 6,000	\$ 0	0%
545000	INSURANCE, LIABILITY						\$ 5,200	\$ 5,200	N/A
546001	R & M VEHICLES	\$ 150		\$ 2,148	\$ 676	\$ 1,100	\$ 1,100	\$ 0	0%
546011-24008	R & M IMPROVEMENTS - (Decorative Signs)				\$ 4,250	\$ 140,000	\$ 150,000	\$ 10,000	7%
546099	DEMOLITION	\$ 16,350				\$ -	\$ -	\$ 0	N/A
547000	PRINTING, BINDING & IMAGING					\$ -	\$ -	\$ 0	N/A
549000	MISCELLANEOUS EXPENSE			\$ 584				\$ 0	N/A
549002	LEGAL NOTICES & FILING FEES	\$ 230	\$ 237	\$ 233	\$ 175	\$ 1,000	\$ 1,000	\$ 0	0%
549010	BANK FEES					\$ -	\$ -	\$ 0	N/A
550000	EXPENDABLE EQUIPMENT		\$ 21,150					\$ 0	N/A
551000	SUPPLIES, OFFICE	\$ 551	\$ 399	\$ 459	\$ 2,105	\$ 3,302	\$ 500	-\$2,802	-85%
552000	SUPPLIES, OPERATING	\$ 24			\$ 24	\$ -	\$ -	\$ 0	N/A
552200	FUEL	\$ 1,194	\$ 746	\$ 851	\$ 568	\$ 700	\$ 1,000	\$ 300	43%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 795	\$ 1,030	\$ 920	\$ 870	\$ 1,000	\$ 1,000	\$ 0	0%
561000	LAND					\$ 170,000	\$ 170,000	\$ 0	0%
563000-23016	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)			\$ 41,100	\$ 498,235	\$ 781,850	\$ 800,000	\$ 18,150	2%
563000-23017	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)			\$ 3,744	\$ 25,989	\$ 120,000	\$ 145,000	\$ 25,000	21%

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CRA EXPENDITURES

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563000-23022	CAPITAL OUTLAY, IMPROVEMENTS (Tenn Ave Sidewalk)					\$ 90,304		-\$90,304	-100%
563000-25017	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota)				\$ 10,528	\$ 13,500	\$ 145,000	\$131,500	974%
563000-25018	CAPITAL OUTLAY, IMPROVEMENTS (Illinois Sidewalk)				\$ 246,328	\$ 57,650		-\$57,650	-100%
563000-25023	CAPITAL OUTLAY, IMPROVEMENTS (Kayak Launch Porter Park)						\$ 70,000	\$70,000	N/A
563000-26001	CAPITAL OUTLAY, EQUIPMENT, Cain Griffin Playground Equipment						\$ 200,000	\$200,000	N/A
582002	AID TO POLICE DEPARTMENT COMMUNITY GRANTS & AID (Storefront Assistance Program)			\$ 12,500	\$ 11,500	\$ 12,500		-\$12,500	-100%
582050-21012	COMMUNITY GRANTS & AID (Residential Paint Program)	\$ 27,500			\$ 52,500	\$ 82,500	\$ 80,000	-\$2,500	-3%
582050-21013	COMMUNITY GRANTS & AID (Residential Paint Program)	\$ 15,000	\$ 20,000	\$ 20,000		\$ 45,000	\$ 47,500	\$2,500	6%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 720	\$ 1,725	\$ 1,172	\$ 8,000	\$ 8,000	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 125,724	\$ 430,622	\$ 497,282	\$ 868,452	\$ 1,552,006	\$ 1,868,900	\$ 316,894	20%
TOTAL CRA		\$ 216,509	\$ 512,996	\$ 599,641	\$ 973,732	\$ 1,671,992	\$ 1,999,274	\$ 327,282	20%