

# City of Lynn Haven

**Fiscal Year 2020 - 2021 Budget**



Lynn Haven

## **Lynn Haven Commission**

**Daniel Russell, Mayor Pro Tem**  
**Brandon Aldridge, Commissioner**  
**Pat Perno, Commissioner**  
**Judy Tinder, Commissioner**

**City Manager**  
**Vickie Gainer**



**Table of Contents**

Budget Preparation and Adoption Schedule ..... 4

City of Lynn Haven (Information) ..... 5

Revenue Sources..... 7

Debt Service Calendar..... 10

Debt Service Budget ..... 12

Total Expenditures by Fund ..... 13

Total Revenues by Fund ..... 14

City-Wide Expenditure Summary..... 20

City-Wide Revenue Summary..... 21

Personnel Cost Summary..... 22

Staffing by Department..... 23

Budgeted Capital Assets..... 27

General Fund Balance Summary..... 30

**GENERAL FUND**

Expenditure Budget:

    Legislative ..... 33

    Executive ..... 34

    Finance..... 35

    Information Technology..... 36

    Administrative Support Services ..... 37

    Communications & Marketing..... 39

    Customer Service..... 40

    Facility Maintenance..... 41

    Library..... 42

    Comprehensive Planning ..... 43

    Building Department ..... 44

    Public Works Administration ..... 45

    Streets ..... 46

    Fleet Management ..... 47

    Law Enforcement ..... 48

    Fire Protection ..... 49

    Bayou ..... 50

    Animal Control..... 51

    HR/Risk Management ..... 52

    Community Services Parks & Grounds..... 53

    Community Services Sports & Recreation..... 55

    Code Enforcement ..... 57

    Economic Development ..... 58



**Table of Contents**

**ENTERPRISE FUNDS**

**WATER**

Water Expenditure Budget..... 59

**SEWER**

Sewer Expenditure Budget..... 61

**SANITATION**

Sanitation Expenditure Budget..... 63

**STORMWATER**

Stormwater Expenditure Budget..... 64

**COMMUNITY REDEVELOPMENT AGENCY**

CRA Revenue and Expenditure Budget..... 65

**DISASTER RECOVERY FUND**..... 66

**COVID FUND**..... 68

Tentative 2021  
9-8-20

**CITY OF LYNN HAVEN  
BUDGET PREPARATION AND ADOPTION SCHEDULE  
FISCAL YEAR 2020 - 2021**

**June**

30 Certification of Taxable Value due from Property Appraiser (DR-420, DR-420TIF)

**July**

**28 City Commission Meeting - Set proposed millage rate and hearing dates.**

NLT 27 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)

**AUGUST**

NLT 24 Property Appraiser mails Notice of Proposed Property Taxes (TRIM Notice)

**SEPTEMBER**

**8** Public Workshop 4:30 pm

**8** First public hearing to adopt the tentative millage rate and budget, 6:00 pm

18 Advertise intent to adopt a final millage rate and budget

23 Public Workshop 4:30 pm

**23** Second public hearing to adopt final millage rate and budget, 6:00 pm

NLT 27 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-420M, DR-487V, DR487-P)

NLT 19 Complete and submit TRIM compliance package to the Department of Revenue within 30 days following the final budget hearing (DR-487)



## About 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 11 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 State of Florida population estimate used to estimate fiscal year 2019-20 tax revenue is 21,200.



### 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 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. Before budget adoption, two public budget hearings are held to present the proposed millage rate and budget as required by State and Federal law. The budget hearings provide a vehicle for citizen feedback. The millage rate and budget are adopted by resolution with a majority City Commission vote, no 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 provides 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 of major revenue sources 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.

**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.

**Local Discretionary Sales Surtax** - Bay County levies a 1/2 cent Local Government Infrastructure Surtax which is required to be shared with municipalities effective on January of 2017. The surtax is collected and distributed by the Florida Department of Revenue and is used for the paving, repair and maintenance of roads by the City.

**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 to fund General Fund expenditures.

**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. The City's enterprise funds which include the Water, Sewer, Sanitation and Stormwater Funds are supported by user charges. Current rate information and the computation of an average monthly utility bill for residents is shown below.

**Residential Rates (Inside City)**

Garbage/Trash Service - \$24.86 a month (2 cans - \$28.08)

**Water** - base rate \$10.29 + \$3.75 per 1,000 gallons

**Sewer** - base rate \$9.95+ \$6.17 per 1,000 gallons (Residential only caps at 12,000)

**Storm Water** - \$3.61 a month

**AVERAGE UTILITY BILL**

Base rates without any usage: \$48.71

Incremental Base rates with usage:

- 1,000 gal. - \$58.63
- 2,000 gal. - \$68.55
- 3,000 gal. - \$78.47
- 4,000 gal. - \$88.39
- 5,000 gal. - \$98.31
- 6,000 gal. - \$108.23
- 7,000 gal. - \$118.15
- 8,000 gal. - \$128.07
- 9,000 gal. - \$137.99
- 10,000 gal. - \$147.91

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9-8-20



### Other Rates:

**Irrigation Meter** - base rate \$10.29 + \$3.75 per 1,000 gallons

**Meters over 1" size** - Rates are based on size

### Residential Rate (Outside City)

**Residential Outside City** - Water base rate \$12.87

**Residential Outside City** - Water Volume charge per 1,000 \$4.70

**Residential Outside City** - Sewer base rate \$12.44

**Residential Outside City** - Sewer Volume charge per 1,000 \$7.71

### Commercial Rates

**Commercial Base Inside City** - Water base rate \$20.58

**Commercial Base Outside City** - Water base rate \$25.72

**Commercial Base Inside City** - Sewer base rate \$19.86

**Commercial Base Outside City** - Sewer base rate \$24.82

### 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.

**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.

**Debt 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 includes the sale of property, insurance settlements, rents, donations and other income not otherwise classified.

**City of Lynn Haven  
Debt Service Calendar  
FY 2021**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
10/20/20	Stormwater Project Notes Payable	\$ 9,698.90	\$ 10,863.50	\$ 20,562.40	
TOTAL		\$ 9,698.90	\$ 10,863.50	\$ 20,562.40	
11/20/20	Stormwater Project Notes Payable	\$ 9,719.51	\$ 10,842.89	\$ 20,562.40	
TOTAL		\$ 9,719.51	\$ 10,842.89	\$ 20,562.40	
12/01/20	2014 Capital Improvements Bond	\$ 120,000.00	\$ 46,262.50	\$ 166,262.50	
12/01/20	2015 Capital Improvements Water/Sewer Bond	\$ 95,000.00	\$ 29,906.25	\$ 124,906.25	
12/01/20	2016 Sales Tax Revenue Refunding Bond	\$ 315,000.00	\$ 26,453.75	\$ 341,453.75	
12/01/20	2017 Capital Improvement Revenue Revenue Bond	\$ 295,000.00	\$ 54,862.50	\$ 349,862.50	
TOTAL		\$ 825,000.00	\$ 157,485.00	\$ 982,485.00	
12/15/20	SRF Water #DW030290	\$ 81,809.00	\$ 22,693.00	\$ 104,502.00	This is an estimate as of 7-27-20
TOTAL		\$ 81,809.00	\$ 22,693.00	\$ 104,502.00	
12/20/20	Stormwater Project Notes Payable	\$ 9,740.16	\$ 10,822.24	\$ 20,562.40	
TOTAL		\$ 9,740.16	\$ 10,822.24	\$ 20,562.40	
01/20/21	Stormwater Project Notes Payable	\$ 9,760.86	\$ 10,801.54	\$ 20,562.40	
TOTAL		\$ 9,760.86	\$ 10,801.54	\$ 20,562.40	
01/31/21	2017 Surtax Bond	\$ 199,000.00	\$ 30,127.60	\$ 229,127.60	
01/31/21	2018 Surtax Bond	\$ 324,000.00	\$ 36,840.04	\$ 360,840.04	Adjusted based on prepayment 8-18-20
TOTAL		\$ 523,000.00	\$ 66,967.64	\$ 589,967.64	
02/01/21	2019 Taxable Revenue Bond	\$ -	\$ 416,066.88	\$ 416,066.88	
		\$ -	\$ 416,066.88	\$ 416,066.88	
02/20/21	Stormwater Project Notes Payable	\$ 9,781.60	\$ 10,780.80	\$ 20,562.40	
TOTAL		\$ 9,781.60	\$ 10,780.80	\$ 20,562.40	
03/15/21	SRF Sewer #WW030260	\$ 154,574.00	\$ 31,518.00	\$ 186,092.00	This is an estimate as of 7-27-20
TOTAL		\$ 154,574.00	\$ 31,518.00	\$ 186,092.00	
03/20/21	Stormwater Project Notes Payable	\$ 9,802.39	\$ 10,760.01	\$ 20,562.40	
TOTAL		\$ 9,802.39	\$ 10,760.01	\$ 20,562.40	
04/20/21	Stormwater Project Notes Payable	\$ 9,823.22	\$ 10,739.18	\$ 20,562.40	
TOTAL		\$ 9,823.22	\$ 10,739.18	\$ 20,562.40	
05/15/21	SRF Disaster Assistance WW0302D0	\$ 5,958.07	\$ 1,747.31	\$ 7,705.38	This is an estimate as of 8-24-20
		\$ 5,958.07	\$ 1,747.31	\$ 7,705.38	
05/20/21	Stormwater Project Notes Payable	\$ 9,844.09	\$ 10,718.31	\$ 20,562.40	
TOTAL		\$ 9,844.09	\$ 10,718.31	\$ 20,562.40	
06/01/21	2014 Capital Improvements Bond	\$ -	\$ 44,462.50	\$ 44,462.50	
06/01/21	2015 Capital Improvements Water/Sewer Bond	\$ -	\$ 28,827.50	\$ 28,827.50	
06/01/21	2016 Sales Tax Revenue Refunding Bond	\$ -	\$ 23,303.75	\$ 23,303.75	
06/01/21	2017 Capital Improvement Revenue Revenue Bond	\$ -	\$ 51,912.50	\$ 51,912.50	
TOTAL		\$ -	\$ 148,506.25	\$ 148,506.25	
06/15/21	SRF Water #DW030290	\$ 81,809.00	\$ 22,693.00	\$ 104,502.00	This is an estimate as of 7-27-20
TOTAL		\$ 81,809.00	\$ 22,693.00	\$ 104,502.00	
06/20/21	Stormwater Project Notes Payable	\$ 9,865.01	\$ 10,697.39	\$ 20,562.40	
TOTAL		\$ 9,865.01	\$ 10,697.39	\$ 20,562.40	
07/20/21	Stormwater Project Notes Payable	\$ 9,885.97	\$ 10,676.43	\$ 20,562.40	
TOTAL		\$ 9,885.97	\$ 10,676.43	\$ 20,562.40	
07/31/21	2017 Surtax Bond	\$ 201,000.00	\$ 27,958.50	\$ 228,958.50	
07/31/21	2018 Surtax Bond	\$ 327,000.00	\$ 36,875.25	\$ 363,875.25	Adjusted based on prepayment 8-18-20
TOTAL		\$ 528,000.00	\$ 64,833.75	\$ 592,833.75	
08/01/21	2019 Taxable Revenue Bond	\$ 1,925,000.00	\$ 416,066.88	\$ 2,341,066.88	
		\$ 1,925,000.00	\$ 416,066.88	\$ 2,341,066.88	
08/20/21	Stormwater Project Notes Payable	\$ 9,906.98	\$ 10,655.42	\$ 20,562.40	
TOTAL		\$ 9,906.98	\$ 10,655.42	\$ 20,562.40	
09/20/21	Stormwater Project Notes Payable	\$ 9,928.03	\$ 10,634.37	\$ 20,562.40	
TOTAL		\$ 9,928.03	\$ 10,634.37	\$ 20,562.40	
<b>Grand Totals by Date</b>		<b>\$ 4,236,948.72</b>	<b>\$ 1,475,822.48</b>	<b>\$ 5,720,476.58</b>	

**City of Lynn Haven  
Debt Service Calendar  
FY 2021**

<b>Totals by Loan/Bond:</b>				<b>Maturity Date</b>
17th Street Ditch Total	\$ 117,756.72	\$ 128,992.08	\$ 246,748.80	3/15/2050
2014 Capital Improvements Bond	\$ 120,000.00	\$ 90,725.00	\$ 210,725.00	12/1/2034
2015 Capital Improvements Water/Sewer Bond	\$ 95,000.00	\$ 58,733.75	\$ 153,733.75	50% Water - 50% Sewer 12/1/2032
2016 Sales Tax Revenue Refunding Bond	\$ 315,000.00	\$ 49,757.50	\$ 364,757.50	42.6% General Fund - 11.18% Water - 46.22% Sewer 12/1/2027
2017 Capital Improvement Revenue Bond	\$ 295,000.00	\$ 106,775.00	\$ 401,775.00	50% Water - 50% Sewer 12/1/2032
2017 Surtax Bond	\$ 400,000.00	\$ 58,086.10	\$ 458,086.10	7/31/2027
2018 Surtax Bond	\$ 651,000.00	\$ 73,715.29	\$ 724,715.29	Prepayment made 8-18- 20 1/31/2027
2019 Taxable Revenue Bond	\$ 1,925,000.00	\$ 832,133.76	\$ 2,757,133.76	8/1/2034
SRF Water	\$ 163,618.00	\$ 45,386.00	\$ 209,004.00	This is an estimate as of 7- 27-20 First payment was 12-2019
SRF Sewer	\$ 154,574.00	\$ 31,518.00	\$ 186,092.00	This is an estimate as of 7- 27-20 First payment will be 3-2021
SRF Disaster Assistance WW0302D0	\$ 5,958.07	\$ 1,747.31	\$ 7,705.38	This is an estimate as of 8- 24-20 First payment will be 5-2021
<b>Grand Totals by Loan/Bond</b>	<b>\$ 4,242,906.79</b>	<b>\$ 1,477,569.79</b>	<b>\$ 5,720,476.58</b>	

Tentative  
9-8-20

**City of Lynn Haven  
Debt Service Budget**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>TYPE</b>	<b>FY 2021 Budget</b>
001 -517-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 134,190.00
001 -517-572048-	INTEREST 16 SALES TAX	E	\$ 21,196.70
101 -525-571025-	Principle - Taxable Bonds	E	\$ 1,925,000.00
101-525-571091	SRF DA Principal WW0302D0 <b>(Estimate)</b>	E	\$ 5,958.07
101 -525-572025-	INTEREST - Taxable Bonds	E	\$ 832,133.76
101-525-572091	SRF DA Interest WW0302D0 <b>(Estimate)</b>	E	\$ 1,747.31
301 -546-571054-	PRIN 17 SURTAX BONDS-HANCOCK	E	\$ 400,000.00
301 -546-571058-	Prin 18 Surtax Bonds-Hancock	E	\$ 651,000.00
301 -546-572054-	INT 17 SURTAX BONDS-HANCOCK	E	\$ 58,086.10
301 -546-572058-	Int 18 Surtax Bonds-Hancock	E	\$ 73,715.29 <b>Adjusted 8-18-20</b>
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	E	\$ 47,500.00
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 35,217.00
401 -533-571052-	PRINCIPAL 17 CAP IMPRVMT BOND	E	\$ 147,500.00
401 -533-571090-	SRF Loan Principal <b>(Estimate)</b>	E	\$ 163,618.00
401 -533-572046-	INTEREST 15 CAP IMPRVMT BOND	E	\$ 29,366.88
401 -533-572048-	INTEREST 16 SALES TAX	E	\$ 5,562.89
401 -533-572052-	INTEREST 17 CAP IMPRVMT BOND	E	\$ 53,387.50
401 -533-572090-	SRF Loan Interest <b>(Estimate)</b>	E	\$ 45,386.00
402 -535-571044-	PRINCIPAL 14 CAP IMPRVMT BOND	E	\$ 120,000.00
402 -535-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	E	\$ 47,500.00
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 145,593.00
402 -535-571052-	PRINCIPAL 17 CAP IMPRVMT BOND	E	\$ 147,500.00
402 -535-571090-	SRF Loan Principal <b>(Estimate)</b>	E	\$ 154,574.00
402 -535-572044-	INTEREST 14 CAP IMPRVMT BOND	E	\$ 90,725.00
402 -535-572046-	INTEREST 15 CAP IMPRVMT BOND	E	\$ 29,366.88
402 -535-572048-	INTEREST 16 SALES TAX	E	\$ 22,997.92
402 -535-572052-	INTEREST 17 CAP IMPRVMT BOND	E	\$ 53,387.50
402 -535-572090-	SRF Loan Interest <b>(Estimate)</b>	E	\$ 31,518.00
404 -538-571013-	PRINCIPAL 17TH ST DITCH	E	\$ 117,756.72
404 -538-572013-	INTEREST 17 DITCH	E	\$ 128,992.08
<b>Total Debt Service FY 2021</b>			<b>\$ 5,720,476.58</b>

**City of Lynn Haven**  
**FY 2021 Proposed Budget**  
**TOTAL EXPENDITURES by funding source**

Department #	Department	Fund Number									Proposed FY 2021 GRAND TOTAL	Approved FY 2020 GRAND TOTAL	Variance %	
		General 001	Disaster Recovery 101	Michael Relief 102	COVID-19 103	Surtax 301	Water 401	Sewer 402	Stormwater 404	Sanitation 405				CRA 701
511	Legislative	\$103,045.14										103,045	102,060	1%
512	Executive	\$506,223.06										506,223	463,204	9%
513	Finance	\$354,610.38										354,610	409,450	-13%
515	Planning	\$248,272.72										248,273	224,700	10%
516	Public Works	\$420,558.22										420,558	455,752	-8%
517	General Fund Debt Service	\$155,386.70										155,387	158,070	-2%
518	Facility Maintenance	\$600,229.88										600,230	568,516	6%
519	Admin	\$759,012.68										759,013	1,588,959	-52%
520	IT	\$532,013.49										532,013	328,592	62%
521	PD	\$3,930,826.91										3,930,827	4,084,369	-4%
522	Fire	\$2,243,596.97										2,243,597	3,046,934	-26%
523	Code Enforcement	\$151,597.58										151,598	57,390	164%
524	Bldg. Dept	\$679,826.32										679,826	683,108	0%
527	HR	\$502,848.65										502,849	0	N/A
528	Bayou	\$272,584.76										272,585	0	N/A
539	Customer Service	\$374,279.32										374,279	377,759	-1%
541	Street	\$2,784,879.61										2,784,880	949,897	193%
549	Fleet	\$174,468.92										174,469	141,272	23%
552	Economic Development	\$128,480.17										128,480	89,473	44%
571	Library	\$3,500.00										3,500	3,500	0%
572	Community Services/Sports	\$724,382.78										724,383	2,125,469	-66%
573	Community Services/Parks	\$1,575,824.69										1,575,825	0	N/A
574	Communications/Marketing	\$328,893.32										328,893	343,932	-4%
576	Animal Shelter	\$359,628.80										359,629	414,772	-13%
581	Indirect Recovery	-\$1,791,497.11										-1,791,497	-1,685,669	6%
581	Reserve	\$0.00										0	2,058,046	-100%
101525	Disaster		\$19,396,788.54									19,396,789	28,506,297	-32%
102526	Hurricane Michael Relief			\$5,010.00								5,010	59,015	-92%
103525	COVID			\$50,000.00								50,000	0	N/A
301546	Surtax				\$3,429,175.00							3,429,175	2,711,272	26%
401533	Water				\$5,057,596.35							5,057,596	7,380,016	-31%
402535	Sewer					\$5,106,897.17						5,106,897	7,054,627	-28%
404538	Stormwater						\$1,859,408.97					1,859,409	1,952,084	-5%
405534	Sanitation							\$2,637,400.00				2,637,400	2,626,800	0%
701559	CRA								\$615,739.07			615,739	505,174	22%
		<b>\$16,123,473.97</b>	<b>\$19,396,788.54</b>	<b>\$5,010.00</b>	<b>\$50,000.00</b>	<b>\$3,429,175.00</b>	<b>\$5,057,596.35</b>	<b>\$5,106,897.17</b>	<b>\$1,859,408.97</b>	<b>\$2,637,400.00</b>	<b>\$615,739.07</b>	<b>\$54,281,489.07</b>	<b>\$67,784,840.82</b>	



**City of Lynn Haven  
FY 2021 Proposed Budget  
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2021 TOTAL	Approved FY 2020 TOTAL	Variance %
001 -310-431100-	AD VALOREM TAX	\$4,360,332.00	\$3,775,300.00	15%
001 -310-431101-	CRA TAX INCREMENT FINANCING	-\$176,500.00	-\$126,064.00	40%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$274,897.00	\$309,143.00	-11%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$1,100,000.00	\$900,000.00	22%
001 -310-431440-	UTILITY TAX GAS	\$58,000.00	\$67,000.00	-13%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$250,914.00	\$504,737.00	-50%
001 -310-431600-	LOCAL BUSINESS TAX	\$70,000.00	\$50,000.00	40%
	<b>Total 001310 TAXES</b>	<b>\$5,937,643.00</b>	<b>\$5,480,116.00</b>	<b>8%</b>
001 -320-432102-	CERTIFICATION CARD FEE	\$8,900.00	\$10,000.00	-11%
001 -320-432201-	PERMIT FEE BUILDING	\$450,000.00	\$450,000.00	0%
001 -320-432202-	PERMIT FEE ELECTRICAL	\$92,000.00	\$70,000.00	31%
001 -320-432203-	PERMIT FEE GAS	\$1,500.00	\$1,500.00	0%
001 -320-432204-	PERMIT FEE MECHANICAL	\$65,000.00	\$30,000.00	117%
001 -320-432205-	PERMIT FEE PLUMBING	\$50,900.00	\$23,000.00	121%
001 -320-432207-	PERMIT FEE ROOFING	\$44,000.00	\$100,000.00	-56%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	\$7,100.00	\$4,400.00	61%
001 -320-432209-	PERMIT FEE SURCHARGE	\$17,300.00	\$30,000.00	-42%
001 -320-432210-	Permit Fee Private Inspector	\$0.00	\$0.00	N/A
001 -320-432310-	FRANCHISE FEE ELECTRICITY	\$1,195,800.00	\$1,300,000.00	-8%
001 -320-432340-	FRANCHISE FEE GAS	\$32,000.00	\$32,000.00	0%
001 -320-432410-	IMPACT FEES POLICE	\$48,000.00	\$40,000.00	20%
001 -320-432411-	IMPACT FEES FIRE	\$51,200.00	\$42,000.00	22%
001 -320-432431-	Multi-Modal Mobility Fee	\$100,200.00	\$65,000.00	54%
001 -320-432460-	IMPACT FEES RECREATION	\$73,500.00	\$26,000.00	183%
001 -320-432900-	OTHER PERMITS & FEES	\$7,000.00	\$7,000.00	0%
001 -320-432901-	ANIMAL REGISTRATION FEE	\$100.00	\$100.00	0%
001 -320-432902-	COMP PLAN AMENDMENTS	\$9,500.00	\$7,500.00	27%
001 -320-432903-	VARIATION FEE	\$2,700.00	\$3,500.00	-23%
001 -320-432906-	PERMIT FEE LAND CLEARING	\$1,500.00	\$1,000.00	50%
001 -320-432908-	ANIMAL ADOPTION FEE	\$4,200.00	\$3,600.00	17%
	<b>Total 001320 PERMITS &amp; FEES</b>	<b>\$2,262,400.00</b>	<b>\$2,246,600.00</b>	<b>1%</b>
001 -330-433103-01003	Restore Act	\$450,000.00	\$450,000.00	0%
001 -330-433103-01101	FDOT Legislative Paving	\$1,000,000.00	\$0.00	N/A
001 -330-433103-01102	FDOT Beautification Grant	\$400,000.00	\$100,000.00	300%
001 -330-433119-01004	JAG - DIRECT FUNDS	\$20,000.00	\$25,000.00	-20%
001 -330-433181-	FEMA FIRE PREVENTION & SAFETY	\$0.00	\$0.00	N/A
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL	\$30,000.00	\$0.00	N/A
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	\$568,270.13	\$689,644.00	-18%
001 -330-433514-	MOBILE HOME LICENSE	\$500.00	\$500.00	0%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	\$6,000.00	\$6,000.00	0%
001 -330-433518-	STATE HALF CENT SALES TAX	\$1,760,683.00	\$2,095,131.00	-16%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	\$2,100.00	\$5,620.00	-63%
001 -330-433525-01002	Hurricane Recovery Grants	\$100,000.00	\$5,000,000.00	-98%



**City of Lynn Haven  
FY 2021 Proposed Budget  
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2021 TOTAL	Approved FY 2020 TOTAL	Variance %
001 -330-433543-	MOTOR FUEL TAX REFUND	\$2,500.00	\$2,500.00	0%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	\$166,023.87	\$201,830.00	-18%
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS	\$272,980.43	\$0.00	N/A
	<b>Total 001330 INTERGOVERNMENTAL REVE</b>	<b>\$4,779,057.43</b>	<b>\$8,576,225.00</b>	<b>-44%</b>
001 -340-434190-	PLAN REVIEW, INSPECTIONS	\$62,000.00	\$55,000.00	13%
001 -340-434191-	REINSPECTION FEES	\$1,500.00	\$600.00	150%
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	\$17,800.00	\$10,000.00	78%
001 -340-434202-	S.R.O. POLICE SERVICE	\$69,000.00	\$110,000.00	-37%
001 -340-434203-	FALSE ALARM RESPONSE	\$0.00	\$100.00	-100%
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	\$0.00	\$3,000.00	-100%
001 -340-434206-	FIRE INSPECTION FEES	\$19,300.00	\$15,000.00	29%
001 -340-434207-	FIRE PLAN REVIEW	\$64,800.00	\$50,000.00	30%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT	\$124,964.00	\$124,964.00	0%
001 -340-434601-	ANIMAL CREMATION SERVICES	\$3,000.00	\$0.00	N/A
001 -340-434602-	Shot Clinic	\$5,000.00	\$5,000.00	0%
001 -340-434720-	REGISTRATION FEES, BASEBALL	\$5,000.00	\$0.00	N/A
001 -340-434721-	REGISTRATION FEES, BASKETBALL	\$20,000.00	\$3,000.00	567%
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	\$9,000.00	\$3,000.00	200%
001 -340-434724-	SPONSORSHIPS, BASEBALL	\$0.00	\$0.00	N/A
001 -340-434725-	SPONSORSHIPS - ALL SPORTS	\$10,000.00	\$100.00	9900%
001 -340-434727-	SPONSORSHIPS, FLAG FOOTBALL	\$0.00	\$0.00	N/A
001 -340-434729-	SPORTS CONCESSIONS	\$15,000.00	\$3,000.00	400%
001 -340-434740-	SPECIAL EVENT REVENUE	\$5,000.00	\$5,000.00	0%
	<b>Total 001340 CHARGES FOR SERVICES</b>	<b>\$431,364.00</b>	<b>\$387,764.00</b>	<b>11%</b>
001 -350-435100-	COURT FINES & RESTITUTION	\$36,800.00	\$35,000.00	5%
001 -350-435101-	FORFEITED PROPERTY	\$37,000.00	\$0.00	N/A
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	\$0.00	\$500.00	-100%
001 -350-435103-	CODE ENFORCEMENT FINES	\$7,500.00	\$5,000.00	50%
001 -350-435104-	L.E.E. REVENUE	\$3,700.00	\$4,200.00	-12%
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	\$1,700.00	\$3,000.00	-43%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	\$2,000.00	\$2,000.00	0%
	<b>Total 001350 FINES &amp; FORFEITS</b>	<b>\$88,700.00</b>	<b>\$49,700.00</b>	<b>78%</b>
001 -360-436100-	INTEREST INCOME	\$65,000.00	\$70,000.00	-7%
001 -360-436101-	INTEREST IMPACT FEES	\$12,100.00	\$26,000.00	-53%
001 -360-436201-	RENT, PUBLIC FACILITIES	\$5,400.00	\$500.00	980%
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	\$0.00	\$0.00	N/A
001 -360-436400-	SALE OF FIXED ASSETS	\$0.00	\$0.00	N/A
001 -360-436401-	SALE OF CEMETERY PLOTS	\$20,000.00	\$18,000.00	11%
001 -360-436500-	SALE OF SURPLUS PROPERTY	\$0.00	\$76,500.00	-100%
001 -360-436601-	CONTRIB. PRIVATE SOURCE	\$500.00	\$500.00	0%
001 -360-436602-	CONTRIB. ANIMAL SHELTER	\$2,500.00	\$2,500.00	0%
001 -360-436603-	CONTRIB. POLICE/FIRE	\$2,000.00	\$2,250.00	-11%
001 -360-436608-	CONTRIBUTION ZPARK	\$2,000.00	\$5,000.00	-60%



**City of Lynn Haven  
FY 2021 Proposed Budget  
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2021 TOTAL	Approved FY 2020 TOTAL	Variance %
001 -360-436609-	CONTRIB. SPECIAL EVENTS	\$0.00	\$2,400.00	-100%
001 -360-436610-	CONTRIB. OTHER	\$0.00	\$30,000.00	-100%
001 -360-436621-	Contr K9 Unit	\$0.00	\$500.00	-100%
001 -360-436900-	MISCELLANEOUS REVENUE	\$22,500.00	\$10,000.00	125%
001 -360-436903-	Insurance Proceeds	\$0.00	\$0.00	N/A
001 -360-438910-	INTEREST INCOME BOND SINKING	\$0.00	\$5,000.00	-100%
	<b>Total 001360 MISCELLANEOUS REVENUES</b>	<b>\$132,000.00</b>	<b>\$249,150.00</b>	<b>-47%</b>
001 -380-438999-	CASH CARRY FORWARD	\$2,492,309.54	\$0.00	N/A
	Total 001380 OTHER SOURCES	\$2,492,309.54	\$0.00	N/A
	<b>001 Grand Total General Fund Revenues</b>	<b>\$16,123,473.97</b>	<b>\$16,989,555.00</b>	<b>-5%</b>
101 -330-433136-	FEMA REIMBURSEMENT	\$12,997,427.54	\$17,232,780.00	-25%
101 -330-433142-01125	FDOT GRANT - STATE	\$0.00	\$1,000,000.00	-100%
101 -330-433525-01001	NRCS Waterway Debris	\$0.00	\$5,358,712.92	-100%
101 -330-433525-01002	Com Disaster Rev Grt/Loan	\$0.00	\$0.00	N/A
	Total 101330 Intergovernmental Reve	<b>\$12,997,427.54</b>	<b>\$23,591,492.92</b>	<b>-45%</b>
101 -340-434100-	Debris Removal Charges	\$0.00	\$0.00	N/A
	<b>Total 101340 Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
101 -360-436100-	INTEREST INCOME	\$54,000.00	\$140,000.00	-61%
101 -360-436601-	CONTRIBUTION PRIVATE SOURCE	\$0.00	\$7,500.00	-100%
101 -360-436903-	Insurance Proceeds	\$0.00	\$981,908.44	-100%
101 -360-436925-	Insurance - Buildings	\$5,000,000.00	\$3,031,986.00	65%
101 -360-438400-82101	DEBT PROCEEDS	\$862,667.00	\$250,000.00	245%
101 -360-438400-82102	DEBT PROCEEDS	\$482,694.00	\$500,000.00	-3%
	<b>Total 101360 Miscellaneous Revenues</b>	<b>\$6,399,361.00</b>	<b>\$4,911,394.44</b>	<b>30%</b>
101 -380-438999-	CASH CARRY FORWARD	\$0.00	\$3,410.00	-100%
	<b>Total 101380 Other Sources</b>	<b>\$0.00</b>	<b>\$3,410.00</b>	<b>-100%</b>
	<b>101 Grand Total Disaster Recovery Fund Revenues</b>	<b>\$19,396,788.54</b>	<b>\$28,506,297.36</b>	<b>-32%</b>
102 -360-436100-	INTEREST INCOME	\$10.00	\$15.00	-33%
102 -360-436601-	CONTRIBUTION PRIVATE SOURCE	\$5,000.00	\$59,000.00	-92%
	<b>102 Total 102360 Miscellaneous Revenues</b>	<b>\$5,010.00</b>	<b>\$59,015.00</b>	<b>-92%</b>
103 -330-433136	FEMA REIMBURSEMENT	\$25,709.30	\$0.00	N/A
103 -360-436100-	INTEREST INCOME	\$0.00	\$0.00	N/A
103 -390-438999-	CASH CARRY FORWARD	\$24,290.70	\$0.00	N/A
	Total 103390 Other Revenue Sources	<b>\$24,290.70</b>	<b>\$0.00</b>	<b>N/A</b>



City of Lynn Haven
FY 2021 Proposed Budget
TOTAL REVENUES Detail by Fund

Table with 5 columns: ACCOUNT, ACCOUNT DESCRIPTION, Proposed FY 2021 TOTAL, Approved FY 2020 TOTAL, Variance %. Rows include 103 Grand Total COVID-19 Fund Revenues, 301 Grand Total Surtax Fund Revenues, and various sub-accounts like LOCAL INFRASTRUCTURE SURTAX, INTEREST INCOME, CASH CARRY FORWARD, etc.



**City of Lynn Haven  
FY 2021 Proposed Budget  
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2021 TOTAL	Approved FY 2020 TOTAL	Variance %
<b>401</b>	<b>Grand Total Water Fund Revenues</b>	<b>\$5,057,596.35</b>	<b>\$7,380,016.00</b>	<b>-31%</b>
402 -320-432420-	IMPACT FEES	\$671,750.00	\$595,000.00	13%
402 -320-432942-	REUSE FEES	\$92,200.00	\$60,800.00	52%
	<b>Total 402320 PERMITS &amp; FEES</b>	<b>\$763,950.00</b>	<b>\$655,800.00</b>	<b>16%</b>
402 -340-434350-	SEWER REVENUE	\$3,543,100.00	\$3,066,500.00	16%
402 -340-434351-	SEWER TAP FEES	\$15,250.00	\$18,000.00	-15%
	<b>Total 402340 CHARGES FOR SERVICES</b>	<b>\$3,558,350.00</b>	<b>\$3,084,500.00</b>	<b>15%</b>
402 -360-436100-	INTEREST INCOME	\$3,600.00	\$12,100.00	-70%
402 -360-436101-	INTEREST IMPACT FEES	\$12,000.00	\$18,000.00	-33%
402 -360-436111-	INTEREST - MEADOWS HOA	\$2,800.00	\$3,500.00	-20%
402 -360-436900-	MISCELLANEOUS REVENUE	\$1,000.00	\$500.00	100%
402 -360-438400-82102	Sewer SRF Debt Proceeds	\$0.00	\$2,082,419.00	-100%
	<b>Total 402360 MISCELLANEOUS REVENUES</b>	<b>\$19,400.00</b>	<b>\$2,116,519.00</b>	<b>-99%</b>
402 -380-438400-	DEBT PROCEEDS	\$0.00	\$0.00	N/A
402 -380-438400-82102	DEBT PROCEEDS	\$0.00	\$0.00	N/A
402 -380-438910-	INTEREST INCOME BOND SINKING	\$0.00	\$16,300.00	-100%
402 -380-438946-	DISCOUNT 15 CAP IMP BOND	\$0.00	\$3,451.00	-100%
402 -380-438948-	DISCOUNT 16 SALES TAX BOND	\$0.00	\$1,437.00	-100%
402 -380-438960-	DISCOUNT 11 CAP IMP BOND	\$0.00	\$7,718.00	-100%
402 -380-438961-	DISCOUNT 14 CAP IMP BOND	\$0.00	\$9,327.00	-100%
402 -380-438999-	CASH CARRY FORWARD	\$765,197.17	\$1,159,575.47	-34%
	<b>Total 402380 OTHER SOURCES</b>	<b>\$765,197.17</b>	<b>\$1,197,808.47</b>	<b>-36%</b>
<b>402</b>	<b>Grand Total Sewer Fund Revenues</b>	<b>\$5,106,897.17</b>	<b>\$7,054,627.47</b>	<b>-28%</b>
404 -320-432420-	IMPACT FEES	\$112,000.00	\$100,000.00	12%
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	\$15,500.00	\$38,000.00	-59%
404 -320-432944-	STORMWATER UTILITY FEE	\$376,000.00	\$358,200.00	5%
	<b>Total 404320 PERMITS &amp; FEES</b>	<b>\$503,500.00</b>	<b>\$496,200.00</b>	<b>1%</b>
404 -360-436100-	INTEREST INCOME	\$1,000.00	\$1,000.00	0%
404 -360-436101-	INTEREST IMPACT FEES	\$1,560.00	\$10,700.00	-85%
	<b>Total 404360 MISCELLANEOUS REVENUES</b>	<b>\$2,560.00</b>	<b>\$11,700.00</b>	<b>-78%</b>
404 -380-438101-	TRANSFER FROM WATER FUND	\$1,154,269.49	\$1,444,184.00	-20%
404 -380-438105-	TRANSFER FROM SANITATION FUND	\$199,079.48	\$0.00	N/A
	<b>Total 404380 OTHER SOURCES</b>	<b>\$1,353,348.97</b>	<b>\$1,444,184.00</b>	<b>-6%</b>
<b>404</b>	<b>Grand Total Stormwater Fund Revenues</b>	<b>\$1,859,408.97</b>	<b>\$1,952,084.00</b>	<b>-5%</b>
405 -340-434390-	SANITATION CAN REVENUE	\$2,038,150.00	\$2,004,000.00	2%
405 -340-434391-	SANITATION DUMPSTER REVENUE	\$579,000.00	\$570,000.00	2%



**City of Lynn Haven  
FY 2021 Proposed Budget  
TOTAL REVENUES Detail by Fund**

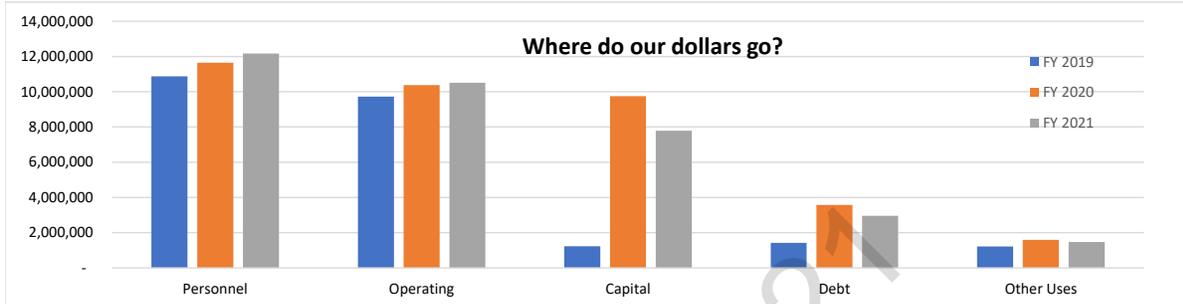
<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<i>Proposed FY 2021</i> <b>TOTAL</b>	<b>Approved FY 2020</b> <b>TOTAL</b>	<b>Variance</b> <b>%</b>
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	\$15,000.00	\$15,000.00	0%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	\$100.00	\$1,800.00	-94%
	<b>Total 405340 CHARGES FOR SERVICES</b>	<b>\$2,632,250.00</b>	<b>\$2,590,800.00</b>	<b>2%</b>
405 -360-436100-	INTEREST INCOME	\$5,150.00	\$36,000.00	-86%
	<b>Total 405360 MISCELLANEOUS REVENUES</b>	<b>\$5,150.00</b>	<b>\$36,000.00</b>	<b>-86%</b>
	<b>405 Grand Total Sanitation Fund Revenues</b>	<b>\$2,637,400.00</b>	<b>\$2,626,800.00</b>	<b>0%</b>
701-330-422751	TIF - City of Lynn Haven	\$176,500.00	\$126,064.00	40%
701-330-422752	TIF - Bay County	\$231,347.00	\$150,800.00	53%
	<b>Total 701330 INTERGOVERNMENTAL REVENUES</b>	<b>\$407,847.00</b>	<b>\$276,864.00</b>	<b>47%</b>
701 -360-436100-	INTEREST INCOME	\$840.00	\$5,400.00	-84%
	<b>Total 701360 MISCELLANEOUS REVENUES</b>	<b>\$840.00</b>	<b>\$5,400.00</b>	<b>-84%</b>
701-380-438999	Cash Carry Forward	\$207,052.07	\$222,910.00	-7%
	<b>Total 701380 OTHER SOURCES</b>	<b>\$207,052.07</b>	<b>\$222,910.00</b>	<b>-7%</b>
	<b>701 Grand Total CRA Fund Revenues</b>	<b>\$615,739.07</b>	<b>\$505,174.00</b>	<b>22%</b>
<b>Grand Total All Fund Revenues</b>		<b>\$54,281,489.07</b>	<b>\$67,784,840.83</b>	<b>-20%</b>

Tentative 2021  
9-8-20

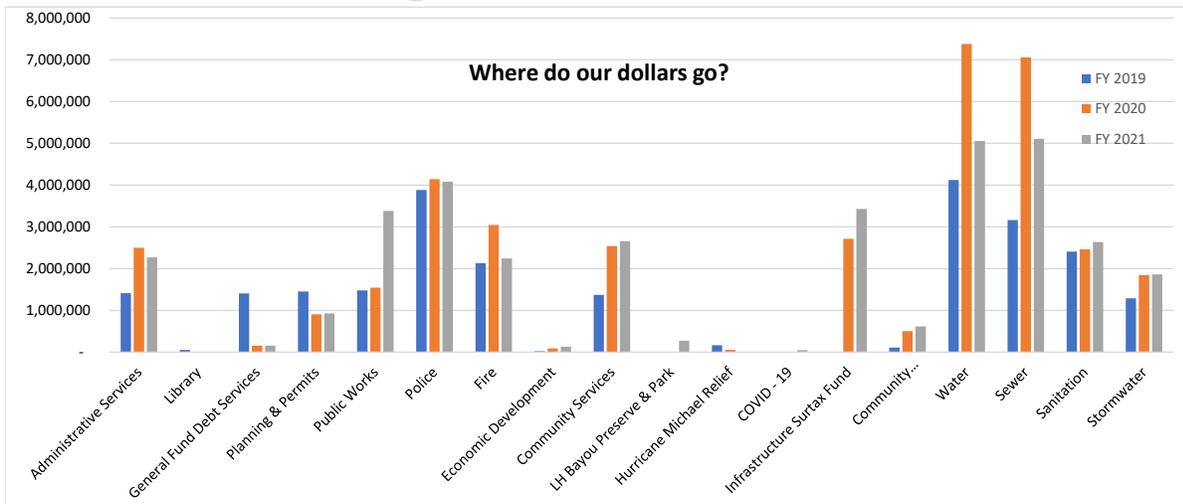


**City Wide Expenditures**

By Type of Expenditures (Excludes Increase to Fund Reserves) (Excludes Disaster Recovery)	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Budget	Percent Change
Personnel	8,857,530	9,806,766	10,876,167	11,649,751	12,173,219	4%
Operating	8,043,946	9,250,473	9,720,579	10,380,933	10,507,920	1%
Capital	3,246,742	9,454,185	1,229,103	9,742,931	7,782,574	-20%
Debt	1,175,961	1,811,854	1,418,818	3,579,730	2,955,637	-17%
Other Uses	1,855,992	1,015,375	1,220,044	1,592,384	1,465,349	-8%
<b>Total Expenditures</b>	<b>23,180,171</b>	<b>31,338,653</b>	<b>24,464,710</b>	<b>36,945,729</b>	<b>34,884,700</b>	<b>-6%</b>



By Department (Function) (Excludes Increase to Fund Reserves)(Excludes Disaster Recovery)	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Budget	Percent Change
Administrative Services	2,732,852	1,355,004	1,409,351	2,496,803	2,269,658	-9%
Library	303,925	320,676	52,390	3,500	3,500	0%
General Fund Debt Services	453,255	1,295,739	1,407,656	158,070	155,387	-2%
Planning & Permits	526,583	564,641	1,450,984	907,808	928,099	2%
Public Works	3,564,954	8,339,169	1,479,701	1,546,921	3,379,907	118%
Police	2,987,890	3,861,987	3,883,817	4,141,399	4,082,424	-1%
Fire	1,410,687	1,815,415	2,132,434	3,046,934	2,243,597	-26%
Economic Development	41,119	100,431	22,647	89,473	128,480	44%
Community Services	1,650,511	2,558,612	1,369,754	2,540,241	2,659,836	5%
LH Bayou Preserve & Park					272,585	N/A
Hurricane Michael Relief			165,000	53,000	5,010	-91%
COVID - 19					50,000	N/A
Infrastructure Surtax Fund				2,711,272	3,429,175	26%
Community Redevelopment (CRA)	381,839	583,064	112,712	505,174	615,739	22%
Water	2,740,421	3,922,043	4,121,900	7,380,016	5,057,596	-31%
Sewer	3,010,537	3,119,591	3,162,478	7,054,627	5,106,897	-28%
Sanitation	2,712,193	2,251,789	2,405,413	2,463,277	2,637,400	7%
Stormwater	663,404	1,250,491	1,288,472	1,847,213	1,859,409	1%
<b>Total Expenditures by Dept. (Function)</b>	<b>23,180,171</b>	<b>31,338,653</b>	<b>24,464,710</b>	<b>36,945,729</b>	<b>34,884,700</b>	<b>-6%</b>



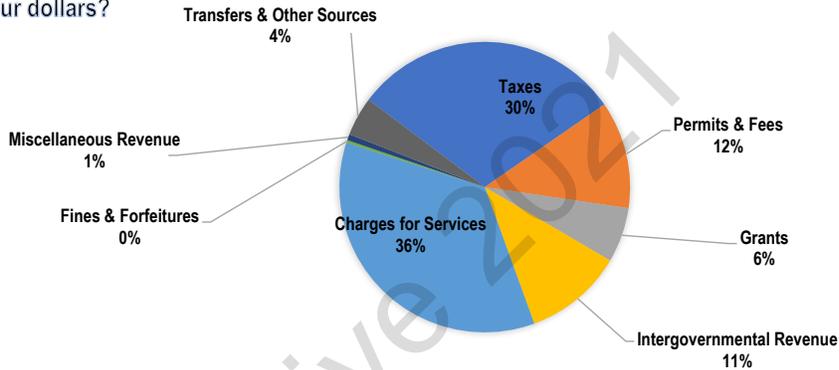
**\*\*FY 2018 INFORMATION HAS NOT BEEN VERIFIED\*\***



### City Wide Revenue

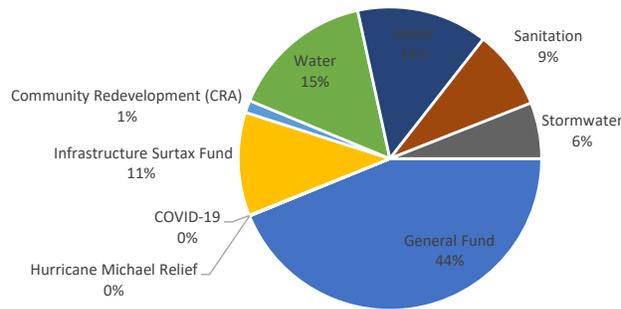
Funding Sources (Excludes Use of Fund Reserves)(Also Excludes Disaster Recovery)	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Budget	Percent Change
Taxes	\$7,804,786.45	\$8,685,691.96	\$8,667,039.38	\$7,520,702.00	\$9,362,138.00	24%
Permits & Fees	\$3,319,922.04	\$3,359,161.29	\$4,198,336.05	\$3,588,600.00	\$3,719,850.00	4%
Grants	\$1,291,906.34	\$169,201.27	\$26,211.75	\$575,000.00	\$1,900,000.00	230%
Intergovernmental Revenue	\$2,574,615.80	\$2,728,975.12	\$4,200,677.30	\$8,001,225.00	\$3,431,588.73	-57%
Charges for Services	\$10,930,826.03	\$10,754,033.90	\$10,200,180.63	\$11,482,564.00	\$11,043,499.00	-4%
Fines & Forfeitures	\$85,040.66	\$54,070.49	\$34,569.87	\$49,700.00	\$88,700.00	78%
Miscellaneous Revenue	\$798,180.73	\$649,403.12	\$798,026.14	\$1,739,674.00	\$211,190.00	-88%
Debt Proceeds	\$3,910,000.00	\$6,090,000.00		\$2,082,419.00		-100%
Transfers & Other Sources	\$751,222.18	\$931,071.26	\$1,162,637.95	\$1,487,817.00	\$1,353,948.97	-9%
<b>Total Funding Sources</b>	<b>\$31,466,500.23</b>	<b>\$33,421,608.41</b>	<b>\$29,287,679.07</b>	<b>\$36,527,701.00</b>	<b>\$31,110,914.70</b>	<b>-15%</b>

Where do we get our dollars?



Revenue by Fund (Excludes Use of Fund Reserves)	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Budget	Percent Change
General Fund	\$17,896,470.78	\$20,230,523.60	\$15,941,607.09	\$16,989,555.00	\$13,631,164.43	-20%
Hurricane Michael Relief			\$167,883.87	\$59,015.00	\$5,010.00	-92%
COVID-19				\$0.00	\$25,709.30	N/A
Infrastructure Surtax Fund	\$0.00	\$0.00	\$0.00	\$1,778,722.00	\$3,429,175.00	93%
Community Redevelopment (CRA)	\$303,962.00	\$304,004.16	\$359,896.64	\$282,264.00	\$408,687.00	45%
Water	\$4,817,297.42	\$4,442,335.94	\$4,087,824.35	\$6,944,209.00	\$4,772,660.00	-31%
Sewer	\$4,451,547.94	\$4,251,167.22	\$3,696,952.30	\$5,895,052.00	\$4,341,700.00	-26%
Sanitation	\$2,757,685.15	\$2,770,682.01	\$2,389,056.12	\$2,626,800.00	\$2,637,400.00	0%
Stormwater	\$1,239,537.10	\$1,422,895.48	\$2,644,458.70	\$1,952,084.00	\$1,859,408.97	-5%
<b>Total Funding Sources</b>	<b>\$31,466,500.39</b>	<b>\$33,421,608.41</b>	<b>\$29,287,679.07</b>	<b>\$36,527,701.00</b>	<b>\$31,110,914.70</b>	<b>-15%</b>

FY 2021 Budget Revenues by Fund



\*\*FY 2018 INFORMATION HAS NOT BEEN VERIFIED\*\*



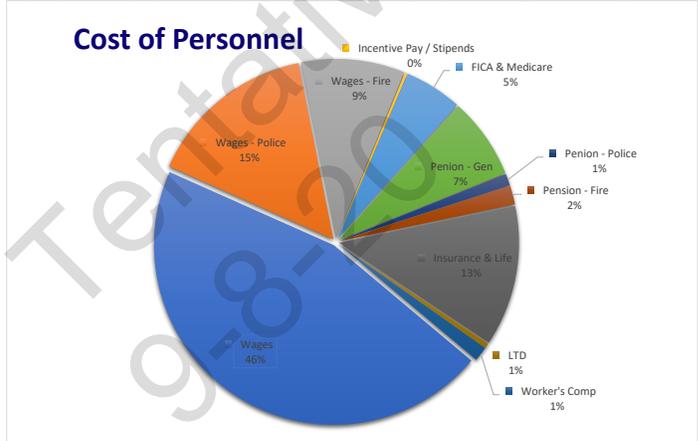
Personnel Cost Summary (excluding over-time)

City of Lynn Haven 2021 Annual Budget

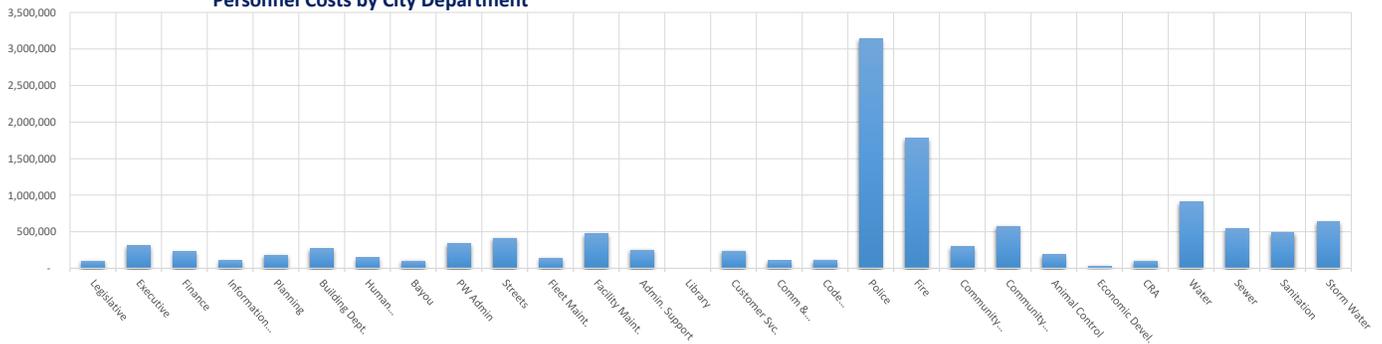
Department	Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	Incentive Pay / Stipends	FICA & Medicare	Penion - Gen	Penion - Police	Pension - Fire	Insurance & Life	LTD	Worker's Comp	Total Dept.
		5120-00	5120-01	5120-02	5150-00	5210-00	5220-00	5220-01	5220-02	5230-00	5240-01	5240-00	
511 Legislative	2.50	79,475	-	-	-	5,885	-	-	-	13,086	-	-	98,445
512 Executive	3.00	222,107	-	-	9,000	17,103	40,166	-	-	23,467	1,426	182	313,451
513 Finance	3.00	161,913	-	-	-	12,011	28,140	-	-	26,358	1,039	209	229,669
520 Information Tech.	1.50	84,743	-	-	-	6,393	10,156	-	-	7,437	375	86	109,189
515 Planning	2.00	131,240	-	-	-	9,885	22,810	-	-	14,877	842	245	179,899
524 Building Dept.	5.00	173,582	-	-	-	12,651	30,169	-	-	47,701	1,113	225	265,440
527 Human Resources	2.00	99,878	-	-	-	7,351	17,359	-	-	19,785	641	110	145,123
528 Bayou	2.50	69,118	-	-	-	5,179	10,040	-	-	14,873	370	100	99,680
516 PW Admin	3.00	235,324	-	-	-	17,283	40,899	-	-	33,382	1,511	7,392	335,791
541 Streets	7.00	273,400	-	-	-	20,307	47,517	-	-	58,646	1,761	10,230	411,862
549 Fleet Maint.	2.00	92,720	-	-	-	6,840	16,115	-	-	19,329	600	1,264	136,869
518 Facility Maint.	8.00	323,857	-	-	-	24,234	56,286	-	-	61,386	2,077	6,690	474,531
519 Admin. Support	3.00	178,173	-	-	-	13,302	30,967	-	-	26,766	1,155	100	250,463
571 Library	-	-	-	-	-	-	-	-	-	-	-	-	-
539 Customer Svc.	4.00	158,980	-	-	-	11,845	27,631	-	-	34,382	1,019	185	234,043
574 Comm & Marketing	2.00	74,893	-	-	-	5,634	13,016	-	-	7,828	480	82	101,933
520 Code Enforcement	2.00	73,713	-	-	-	5,316	12,811	-	-	21,527	473	500	114,340
521 Police	50.50	423,693	1,853,488	-	14,500	167,407	73,638	129,856	-	416,855	14,449	42,000	3,135,886
522 Fire	24.00	97,672	-	1,130,101	4,000	90,969	16,975	-	208,228	197,224	7,853	26,000	1,779,022
572 Community Svcs. Sports & Rec	8.00	232,638	-	-	-	17,560	24,729	-	-	18,727	917	5,830	300,402
573 Community Svcs. Parks & Grounds	11.00	393,375	-	-	-	29,059	68,369	-	-	75,649	2,521	7,160	576,133
576 Animal Control	3.00	113,388	-	-	-	7,826	19,707	-	-	40,244	727	1,280	183,171
552 Economic Devel.	0.23	20,349	-	-	-	1,456	3,537	-	-	4,232	131	146	29,850
559 CRA	0.77	68,225	-	-	-	4,879	11,857	-	-	14,168	438	190	99,757
533 Water	14.00	629,510	-	-	-	46,526	95,618	-	-	118,598	4,038	11,609	905,899
535 Sewer	9.00	367,113	-	-	-	27,121	63,804	-	-	73,419	2,354	6,090	539,902
534 Sanitation	9.00	316,968	-	-	-	23,308	55,089	-	-	72,199	2,032	13,270	482,867
538 Storm Water	12.00	449,344	-	-	-	33,353	57,418	-	-	78,812	2,894	17,781	639,602
<b>Totals</b>	<b>194.0</b>	<b>\$ 5,545,391</b>	<b>\$ 1,853,488</b>	<b>\$ 1,130,101</b>	<b>\$ 27,500</b>	<b>\$ 630,682</b>	<b>\$ 894,823</b>	<b>\$ 129,856</b>	<b>\$ 208,228</b>	<b>\$ 1,540,957</b>	<b>\$ 53,237</b>	<b>\$ 158,956</b>	<b>\$ 12,173,219</b>

<b>Original 2020 Budget</b>	188.5	\$5,121,574.00	\$1,706,661.00	\$1,017,900.00	\$26,040.00	\$584,081.00	\$775,018.00	\$124,083.00	\$206,025.00	\$1,523,833.00	\$52,280.00	\$143,489.00	\$11,280,984.00
<b>Increase / (Decrease)</b>	5.50	\$423,816.63	\$146,827.27	\$112,200.69	\$1,460.00	\$46,600.50	\$119,805.38	\$5,772.90	\$2,203.14	\$17,123.66	\$957.32	\$15,467.26	\$892,234.75

Cost of Personnel



Personnel Costs by City Department





**Positions by Department / Division**

Position Classification		2020	2020 MID YEAR	2021	2021 Budget
<b>General Fund</b>					
<b>511 Legislative Department</b>					
Mayor	EX02	1.0	-		0.5
City Commissions	EX04	4.0	-		2.0
	<b>Total</b>	<b>5.0</b>	<b>-</b>		<b>2.5</b>
<b>512 Executive (City Manager) Department</b>					
City Manager	EX02	1.0	-		1.0
Special Projects Coordinator	EX07	1.0	-		1.0
Admin Assistant to City Manager		1.0	-	Moved From Admin (Grants/Contract Mgr)	1.0
	<b>Total</b>	<b>3.0</b>	<b>-</b>		<b>3.0</b>
<b>527 Human Resources Division</b>					
Director of HR	EX02	1.0	-	Moved from Executive	1.0
HR Assistant	EX07	1.0	-	Moved from Executive	1.0
	<b>Total</b>	<b>2.0</b>	<b>-</b>		<b>2.0</b>
<b>513 Finance Department</b>					
Deputy Finance Director	FI01	1.0	-		1.0
Staff Accountant (title change from Accounting Specialist)	FI02	1.0	-		1.0
Accounting Specialist	FI08	0.5	0.5		1.0
	<b>Total</b>	<b>2.5</b>	<b>0.5</b>		<b>3.0</b>
<b>520 Information Technology</b>					
Information Technology Manager	IT01	1.0	-		1.0
Information Tech Spec	IT02	-	0.5		0.5
	<b>Total</b>	<b>1.0</b>	<b>0.5</b>		<b>1.5</b>
<b>518 Facility Maintenance Department</b>					
Director of Facilities Maintenance	FC01	1.0			1.0
Maintenance Specialist	FC03	2.0			2.0
Maintenance Specialist II	FC09	2.0			2.0
Maintenance Specialist III	FC11	2.0		1.0	3.0
	<b>Total</b>	<b>7.0</b>	<b>-</b>	<b>1.0</b>	<b>8.0</b>
<b>519 Administrative Support Services Department</b>					
Deputy City Clerk/Director of Admin. Svcs.	AD10	1.0	-		1.0
Purchasing Clerk	AD09	1.0			1.0
Budget Manager	AD12	1.0			1.0
	<b>Total</b>	<b>3.0</b>	<b>-</b>		<b>3.0</b>
<b>574 Communications &amp; Marketing Division</b>					
Communications & Marketing Coordinator	CM12	1.0			1.0
Communications & Marketing Specialist	CM13	1.0			1.0
	<b>Total</b>	<b>2.0</b>	<b>-</b>		<b>2.0</b>
<b>539 Customer Service Division</b>					
Customer Service Representative	CS01	3.0	(1.0)		2.0
Customer Service Supervisor	CS09	1.0			1.0
Customer Service Team Lead	WA19	1.0	(1.0)		-
Customer Service Rep II	CS04			1.0	1.0
	<b>Total</b>	<b>5.0</b>	<b>(1.0)</b>		<b>4.0</b>



**Positions by Department / Division**

Position Classification		2020	2020 MID YEAR	2021	2021 Budget
<b>571 Library Division</b>					
Manager	LI02	-			-
Library Specialist	LI04	-			-
Library Specialist - Part time	LI01	-			-
<b>Total</b>		<b>-</b>	<b>-</b>		<b>-</b>
<b>515 Comprehensive Planning Department</b>					
Director of Planning & Permits	DP04	1.0	-		1.0
Planning Assistant	DP07	1.0	-		1.0
<b>Total</b>		<b>2.0</b>	<b>-</b>		<b>2.0</b>
<b>524 Protective Inspections Division (Building Dept.)</b>					
Planning & Permits Specialist	PI03	2.0	3.0		5.0
Permitting Specialist		1.0	(1.0)		-
<b>Total</b>		<b>3.0</b>	<b>2.0</b>		<b>5.0</b>
<b>516 Public Works Department Administration</b>					
Director of Public Works	PW02	1.0	-		1.0
Civil Designer	PW01	1.0	(1.0)		-
Administration Specialist	PW03	1.0	-		1.0
Assistant Director of Public Works		1.0			1.0
<b>Total</b>		<b>4.0</b>	<b>(1.0)</b>		<b>3.0</b>
<b>541 Streets Division</b>					
Supervisor (title change from Foreman)	ST01	1.0	-		1.0
Heavy Equipment Operator I	ST09	1.0			1.0
Heavy Equipment Operator II	ST10	1.0			1.0
Signs & Markings Tech	ST05			1.0	1.0
Maintenance Worker	ST04	2.0	1.0		3.0
<b>Total</b>		<b>5.0</b>	<b>1.0</b>	<b>1.0</b>	<b>7.0</b>
<b>549 Fleet Management Division</b>					
Chief Equipment Mechanic	FM01	1.0	-		1.0
Supervisor	FM03	1.0	-		1.0
<b>Total</b>		<b>2.0</b>	<b>-</b>		<b>2.0</b>
<b>521 Police Department</b>					
Chief	PD12	1.0			1.0
Deputy Chief	PD03	-	-		-
Administrative Assistant	PD01	1.0			1.0
Lieutenant	PD09	2.0			2.0
Sergeant	PD13	4.0	1.0		5.0
Sergeant/Investigator	PD16	1.0			1.0
Corporal	PD06	4.0	1.0		5.0
Corporal-K9	PD06	1.0			1.0
Officer	PD10	20.0		2.0	21.0
Records Clerk	PD11	2.0	-		2.0
Assistant Records Clerk	PD22				-
Investigator	PD24	-	1.0		1.0
Communication Manager	PD01	-	1.0		1.0
Assisted Comm Clerk	PD14	1.0	-		1.0
Communication Officer	PD04	7.0	-		7.0
School Crossing Guards - (4) Part time	PD07	2.0	(0.5)		1.5
Code Enforcement Officer	DP06	2.0	(2.0)	Moved to Code Enforcement Dept.	-
<b>Total</b>		<b>50.0</b>	<b>1.5</b>	<b>2.0</b>	<b>50.5</b>



**Positions by Department / Division**

Position Classification		2020	2020 MID YEAR	2021	2021 Budget
<b>522 Fire Department</b>					
Chief	FD90	1.0			1.0
Assistant Chief	FD72	1.0			1.0
Captain	FD71	3.0	(1.0)		2.0
Captain/EMT	FD70		1.0		1.0
Inspector	FD73	1.0			1.0
Lieutenant	FD31	3.0			3.0
Firefighter	FD00-07	13.0	(9.0)		4.0
Firefighter/EMT/Inspector	FD07			1.0	1.0
Administrative Specialist	FD98	1.0			1.0
Firefighter/EMT	FD01		9.0		9.0
<b>Total</b>		<b>23.0</b>	<b>-</b>	<b>1.0</b>	<b>24.0</b>
<b>572 Community Services Sports &amp; Recreation Department</b>					
Director of Community Services/Sports & Recreation	LS02	1.0			1.0
Park Event Specialist	LS03	5.0	(5.0)		-
Recreation Coordinator	LS05	1.0		1.0	2.0
Community Svcs Specialist	LS06	1.0	(1.0)	-	-
Park Event Coordinator	LS10	2.0	(2.0)		-
Event Coordinator (Senior Center)	LS13	1.0	(1.0)		-
Concession Stand Coordinator	LS13	1.0	(1.0)		-
Curator (Janitorial)	LS17	1.0	(1.0)		-
PT Temp Concession stand workers (8 PT)	LS16	5.0	(1.0)		4.0
Admin Clerk	CS05		1.0	-	1.0
<b>Total</b>		<b>18.0</b>	<b>(11.0)</b>	<b>1.0</b>	<b>8.0</b>
<b>573 Community Services Parks &amp; Grounds Department</b>					
Director of Community Services/Parks & Grounds	LS02		1.0		1.0
Park Event Specialist	LS03	5.0	1.0	1.0	7.0
Recreation Coordinator	LS05	1.0	(1.0)		-
Assistant Director of Community Svcs	LS06	1.0	(1.0)		-
Park Event Coordinator	LS10	2.0	-		2.0
Event Coordinator (Senior Center)	LS13	1.0	(1.0)		-
Concession Stand Coordinator	LS13	1.0	(1.0)		-
Curator (Janitorial)	LS17	1.0	-		1.0
PT Temp Concession stand workers (8 PT)	LS16	5.0	(5.0)		-
<b>Total</b>		<b>17.0</b>	<b>(7.0)</b>	<b>1.0</b>	<b>11.0</b>
<b>576 Animal Control Division</b>					
Animal Control Worker I	AC23	1.0	1.0		2.0
Animal Control Officer II	PD15	1.0	(1.0)		-
Animal Control Officer/Supervisor	AC18	1.0			1.0
<b>Total</b>		<b>3.0</b>	<b>-</b>		<b>3.0</b>
<b>552 Economic Development Department</b>					
CRA Director	CR01	0.2		Allocation Change 23%	0.2
<b>Total</b>		<b>0.2</b>	<b>-</b>		<b>0.2</b>



**Positions by Department / Division**

Position Classification	2020	2020 MID YEAR	2021	2021 Budget
<b>523 Code Enforcement</b>				
Code Enforcement Officer	PD19	-	2.0	Moved from PD 2.0
<b>Total</b>		-	<b>2.0</b>	<b>2.0</b>
<b>528 Bayou</b>				
Maintenance Worker		-	2.0	2.0
Maintenance Worker		-	0.5	0.5
<b>Total</b>		-	<b>2.5</b>	<b>2.5</b>
<b>CRA Fund</b>				
<b>559 Community Redevelopment Agency</b>				
CRA Director	CR01	0.8		Allocation Change 77% 0.8
<b>Total</b>		<b>0.8</b>	-	<b>0.8</b>
<b>Water Fund</b>				
<b>533 Water</b>				
Foreman	WA02	1.0		1.0
Assistant Director of Utilities	WA03	1.0	-	1.0
Meter Reader	WA04	2.0		2.0
Administration Specialist	WA05	1.0		1.0
Utility Service Worker	WA07	3.0	(1.0)	2.0
Operator Trainee	WA08	1.0		1.0
Heavy Equipment Operator I	WA12	1.0		1.0
Collection & Distribution Technician	WA14	1.0	(1.0)	-
Utility Locator	WA15	1.0		1.0
Lead Water Plant Operator	WA16	1.0		1.0
Director of Utilities	WA17	1.0		1.0
Lead Meter Reader	WA20		1.0	1.0
Lead Backflow Technician	WA21		1.0	1.0
<b>Total</b>		<b>14.0</b>	-	<b>14.0</b>
<b>Sewer Fund</b>				
<b>535 Sewer</b>				
Operator Trainee	SE01	1.0	1.0	2.0
Lead Sewer Plant Operator	SE02	1.0	-	1.0
Plant Operator B	SE03	2.0		2.0
Plant Operator C	SE04	2.0	(1.0)	1.0
Lift Station Foreman	SE05	1.0		1.0
Lift Station Mechanic	SE08	3.0	(1.0)	2.0
<b>Total</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>
<b>Sanitation Fund</b>				
<b>534 Sanitation</b>				
Supervisor (title change from Foreman)	SA02	1.0		1.0
Equipment Operator	SA06	8.0	-	8.0
<b>Total</b>		<b>9.0</b>	-	<b>9.0</b>
<b>Stormwater Fund</b>				
<b>538 Stormwater</b>				
Supervisor (title change from Foreman)	SW02	1.0		1.0
Equipment Operator	SW03	4.0	-	4.0
Maintenance Worker	SW04	4.0	-	5.0
Heavy Equipment Operator 1	SW05	1.0		1.0
Heavy Equipment Operator 2	SW06	1.0		1.0
<b>Total</b>		<b>11.0</b>	-	<b>12.0</b>
<b>Total General Fund FTE Positions</b>		<b>141.5</b>	<b>(5.5)</b>	<b>9.5</b>
<b>Total Enterprise Funds FTE Positions</b>		<b>44.0</b>	<b>(1.0)</b>	<b>1.0</b>
<b>Total City</b>		<b>185.5</b>	<b>(6.5)</b>	<b>10.5</b>
				<b>150.0</b>
				<b>44.0</b>
				<b>194.0</b>



**Capital Assets Budgeted**

Department	Description	Cost Estimate
------------	-------------	---------------

**Administration**

520 Information Technology	Capital Outlay, Equipment (Senior System Sound System, Vehicle Tracking, Share Drive for Server)	94,000
519 Administrative Support	Land	200,000
519 Administrative Support	HMGP Pre-Con Costs	100,000
519 Administrative Support	Capital Outlay, Equipment	20,000
574 Communications	Equipment	5,000
539 Customer Service	Equipment	5,000
539 Customer Service	Computer Software Support (UB Upgrade)	25,000
518 Facility Maintenance	Equipment	20,000
<b>Total Administration</b>		<b>469,000</b>

**Planning**

515 Comprehensive Planning	Vehicle	25,000
<b>Total Planning</b>		<b>25,000</b>

**Fleet Maintenance**

549 Fleet Maintenance	Capital Outlay, Equipment (Diagnostic System)	15,000
<b>Total Fleet Maint.</b>		<b>15,000</b>

**Public Works**

516 PW Administration	Vehicle	30,000
514 Streets	Capital Outlay, Equipment (Vac Con Truck/Equipment Trailer)	360,000
514 Streets	FDOT Legislative paving	1,000,000
514 Streets	24th & 26th Street Extensions	525,000
<b>Total Public Works</b>		<b>1,915,000</b>

**Police**

521 Police	Vehicles	282,000
521 Police	Capital Outlay, Equipment	21,000
<b>Total Police</b>		<b>303,000</b>

**Fire**

522 Fire	Capital Outlay, Equipment (Cascade System)	75,000
<b>Total Fire</b>		<b>75,000</b>

**Infrastructure Surtax Fund**

Surtax Fund	Paving / C&D - 1/2 cent infrastructure tax	1,180,000
<b>Total Infrastructure</b>		<b>1,180,000</b>

**Bayou**

528 Bayou	Vehicle (Truck/ATV/Tractor)	73,000
528 Bayou	Capital Outlay, Equipment (ZTR Mower)	8,500
<b>Total Bayou</b>		<b>81,500</b>



Capital Assets Budgeted		
Department	Description	Cost Estimate
<b>Community Services</b>		
Community Services	Equipment	
573 Parks & Grounds		5,000
Community Services	Beautification Project	
573 Parks & Grounds		400,000
Community Services	Capital Outlay, Improvements	
573 Parks & Grounds		60,000
Community Services	Vehicles	
572 Sports & Rec.		30,000
Community Services	Capital Outlay, Improvements	
572 Sports & Rec.		20,000
<b>Total Community Svcs.</b>		<b>515,000</b>
<b>Economic Dev.</b>		
552 Economic Dev.	Business Think Tank	1,000
552 Economic Dev.	Enhance Hwy 77 Corridor (17th Street)	30,000
552 Economic Dev.	Residential Incentive for 1911 Plat Area	10,000
<b>Total ED</b>		<b>41,000</b>
<b>Water</b>		
533 Water	Capital Outlay, Improvements (Old System Improve	200,000
533 Water	FDOT 12th street ROW widening (sidewalks/multi use	80,000
533 Water	Well #1 Rehab	60,000
533 Water	Equipment	10,000
533 Water	SCADA technology upgrade	60,000
<b>Total Water</b>		<b>410,000</b>
<b>Sewer</b>		
535 Sewer	L/S 4 & 12 & 38	350,000
535 Sewer	390 Utility Relocation West side of 77	200,000
536 Sewer	L/S Improvements	200,000
539 Sewer	AWT	500,000
539 Sewer	R & M Infrastructure (Gravity Sewer Mains)	108,358
539 Sewer	R & M Infrastructure (All Lift Stations)	108,358
539 Sewer	R & M Infrastructure (Sewer Force Mains)	108,358
<b>Total Sewer</b>		<b>1,575,074</b>
<b>Sanitation</b>		
534 Sanitation	Vehicles (2 Knucle Booms)	300,000
534 Sanitation	Equipment	20,000
<b>Total Sanitation</b>		<b>320,000</b>



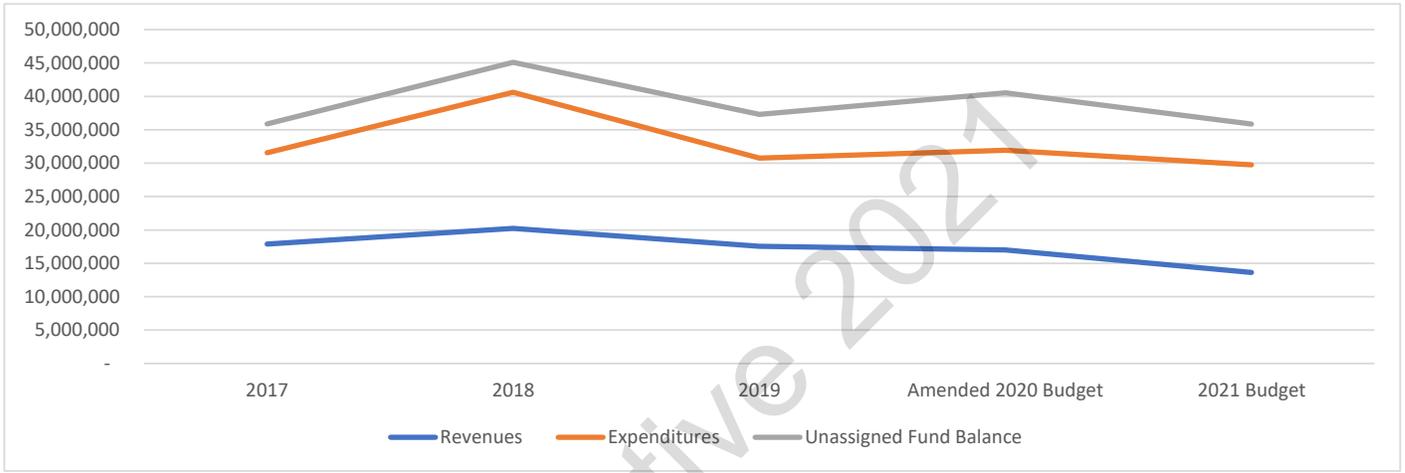
<b>Capital Assets Budgeted</b>		
<b>Department</b>	<b>Description</b>	<b>Cost Estimate</b>
<b>Stormwater</b>		
538 Stormwater	Slip-lining pipes	150,000
538 Stormwater	Vermont Ave Drainage	320,000
538 Stormwater	Equipment (Skid Steer Brush Cutter/Stump Shredder)	18,000
	<b>Total Stormwater</b>	<b>488,000</b>
<b>Community Redevelopment Agency</b>		
559 CRA	Florida Ave decorative street lights 2 blocks	200,000
559 CRA	Residential Paint Program	10,000
559 CRA	Residential Incentive Program	30,000
559 CRA	Storefront Assistance Program	40,000
559 CRA	Sidewalk on east 15th st (ohio ave to penn ave)	35,000
559 CRA	Covers for TPO stops (2)	40,000
559 CRA	Beautification of Florida Ave ROW 97th-9th)	15,000
	<b>Total CRA</b>	<b>370,000</b>
<b>Total Capital Budget</b>		<b>\$ 7,782,574</b>

Tentative 2021  
9-8-20



### General Fund Balance Summary and Trend

Fiscal Year	Revenues	Expenditures	Fund Balance Increase / (Decrease)	Estimated Restricted Fund Balance	Estimated Unassigned Fund Balance	Unassigned % of Expenditures
2017	17,896,471	(13,671,775)	4,224,696	4,545,588	4,311,670	32%
2018	20,230,609	(20,384,009)	(153,400)	4,217,311	4,486,547	22%
2019	17,565,018	(13,208,735)	4,356,283	5,448,788	6,535,144	49%
Amended 2020	16,989,555	(14,931,149)	2,058,406	5,448,788	8,593,550	58%
Budget 2021	13,631,164	(16,117,074)	(2,485,909)	5,448,788	6,107,641	38%



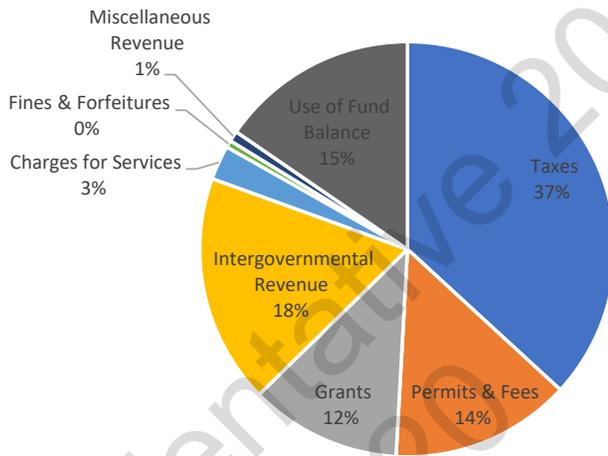
**\*\*FY 2018 INFORMATION HAS NOT BEEN VERIFIED\*\***

Tentative  
9-8-20



**General Fund Balance Summary and Trend**  
**GENERAL FUND REVENUE BY SOURCE**

Funding Sources	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020	FY 2021
				Amended Budget	Proposed
Taxes	7,504,413	8,386,508	8,667,039	5,480,116	5,937,643
Permits & Fees	1,910,437	1,949,304	2,768,861	2,246,600	2,262,400
Grants	719,706	150,651			1,900,000
Intergovernmental Revenue	2,574,616	2,728,975	3,581,028	8,576,225	2,879,057
Charges for Services	476,779	456,671	2,094,901	387,764	431,364
Fines & Forfeitures	85,041	54,070	34,570	49,700	88,700
Miscellaneous Revenue	715,478	414,430	418,619	249,150	132,000
Debt Proceeds	3,910,000	6,090,000		-	
Use of Fund Balance	-	153,400			2,485,909
<b>Total Funding Sources</b>	<b>17,896,471</b>	<b>20,384,009</b>	<b>17,565,018</b>	<b>16,989,555</b>	<b>16,117,073</b>



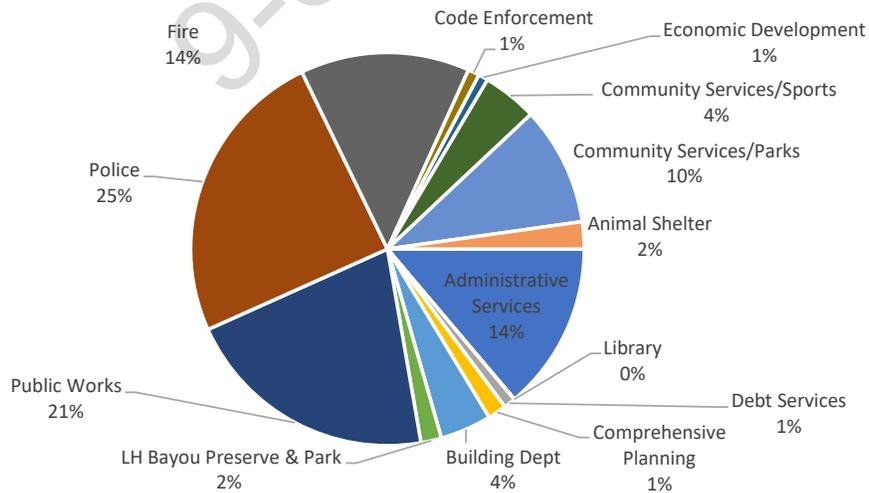
**\*\*FY 2018 INFORMATION HAS NOT BEEN VERIFIED\*\***



## General Fund Balance Summary and Trend

### GENERAL FUND EXPENDITURES BY FUNCTION

Funding Sources				FY 2020	FY 2021
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Amended Budget	Proposed
Legislative	96,040	131,352	123,638	102,060	103,045
Executive	452,059	459,163	536,410	463,204	513,723
Finance	364,994	199,028	196,915	409,450	354,610
Information Technology	391,959	553,298	506,480	328,592	532,014
Debt Service	453,255	1,295,739	1,407,656	158,070	155,387
Facility Maintenance	-	-	349,377	568,516	600,230
Administrative Support Services	1,427,801	1,315,861	781,382	1,588,959	759,013
Customer Service	-	-	283,354	377,759	374,279
Marketing and Communications	-	-	303,711	343,932	328,893
Library	303,925	320,676	52,390	3,500	3,500
Comprehensive Planning	229,108	274,132	426,372	224,700	248,273
Building Department	297,475	290,509	1,024,612	683,108	679,826
HR					454,637
LH Bayou Preserve & Park					272,585
Public Works Admin	321,014	340,050	344,667	455,752	428,323
Streets	3,035,816	7,760,571	1,001,671	949,897	2,784,880
Fleet Maintenance	208,124	238,548	133,363	141,272	174,469
Police	2,987,890	3,861,987	3,883,817	4,084,009	3,956,662
Fire	1,410,687	1,815,415	2,132,434	3,046,934	2,243,597
Code Enforcement				57,390	151,598
Economic Development	41,119	100,431	22,647	89,473	128,480
Community Services/Sports	1,650,511	2,558,612	1,143,660	2,125,469	724,383
Community Services/Parks					1,575,825
Animal Shelter	-	-	226,094	414,772	359,629
Indirect Recovery	-	(1,131,363)	(1,671,915)	(1,685,669)	(1,790,786)
Fund Balance Increase	4,224,696	-	4,356,283	2,058,406	
<b>Total Funding Uses</b>	<b>17,896,471</b>	<b>20,384,009</b>	<b>17,565,018</b>	<b>16,989,555</b>	<b>16,117,074</b>



**\*\*FY 2018 INFORMATION HAS NOT BEEN VERIFIED\*\***



# LEGISLATIVE EXPENDITURES

City of Lynn Haven 2021 Annual Budget

511 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001511-512300	MAYOR & COMMISSIONERS	\$77,160.00	\$79,474.98	\$2,314.98	3%
001511-521000	FICA & MEDICARE BENEFIT	\$5,629.00	\$5,884.64	\$255.64	5%
001511-523000	LIFE & HEALTH INSURANCE	\$12,521.00	\$13,085.52	\$564.52	5%
001511-523002	HEALTH DEDUCTIBLE	\$0.00	\$0.00	\$0.00	N/A
001511-523003	HEALTH OUT OF POCKET	\$0.00	\$0.00	\$0.00	N/A
001511-524001	LTD	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$95,310.00</b>	<b>\$98,445.14</b>	<b>\$3,135.14</b>	<b>3%</b>
<b>OPERATING EXPENDITURES</b>					
001511-540000	TRAVEL & PER DIEM	\$1,000.00	\$500.00	-\$500.00	-50%
001511-540001	TRAINING & CERTIFICATION	\$550.00	\$550.00	\$0.00	0%
001511-541000	COMMUNICATIONS	\$600.00	\$600.00	\$0.00	0%
001511-549000	MISCELLANEOUS EXPENSE	\$300.00	\$300.00	\$0.00	0%
001511-551000	SUPPLIES, OFFICE	\$600.00	\$600.00	\$0.00	0%
001511-552000	SUPPLIES, OPERATING	\$2,400.00	\$1,400.00	-\$1,000.00	-42%
001511-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,300.00	\$650.00	-\$650.00	-50%
001511-582000	AID TO PRIVATE ORGANIZATIONS	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$6,750.00</b>	<b>\$4,600.00</b>	<b>-\$2,150.00</b>	<b>-32%</b>
<b>TOTAL LEGISLATIVE</b>		<b>\$102,060.00</b>	<b>\$103,045.14</b>	<b>\$985.14</b>	<b>1%</b>

Tentative  
9-8-20



## EXECUTIVE EXPENDITURES

City of Lynn Haven 2021 Annual Budget

512 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001512-512000	SALARIES-GENERAL EMPLOYEES	\$272,067.00	\$221,050.82	-\$51,016.18	-19%
001512-514000	OVERTIME, GENERAL EMPLOYEES	\$1,800.00	\$1,800.00	\$0.00	0%
001512-521000	FICA & MEDICARE BENEFIT	\$20,144.00	\$16,479.04	-\$3,664.96	-18%
001512-522000	PENSION BENEFIT GENERAL EMP	\$47,285.00	\$38,418.63	-\$8,866.37	-19%
001512-523000	LIFE & HEALTH INSURANCE	\$49,319.00	\$23,466.66	-\$25,852.34	-52%
001512-523002	HEALTH DEDUCTIBLE	\$0.00	\$0.00	\$0.00	N/A
001512-523003	HEALTH OUT OF POCKET	\$0.00	\$0.00	\$0.00	N/A
001512-524000	WORKERS COMPENSATION INSURANCE	\$1,603.00	\$182.00	-\$1,421.00	-89%
001512-524001	LTD	\$1,836.00	\$1,425.90	-\$410.10	-22%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$394,054.00</b>	<b>\$302,823.06</b>	<b>-\$91,230.94</b>	<b>-23%</b>
<b>OPERATING EXPENDITURES</b>					
001512-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001512-529000	CITY MANAGER MOVING EXPENSE	\$0.00	\$0.00	\$0.00	N/A
001512-531001	LEGAL FEES-CITY ATTORNEY	\$0.00	\$140,000.00	\$140,000.00	N/A
001512-531022	ENGINNERING WORK PRODUCT	\$0.00	\$10,000.00	\$10,000.00	N/A
001512-531081	PROL SERVICES-OTHER	\$3,200.00	\$3,200.00	\$0.00	0%
001512-540000	TRAVEL & PER DIEM	\$1,000.00	\$2,000.00	\$1,000.00	100%
001512-540001	TRAINING & CERTIFICATION	\$8,200.00	\$8,200.00	\$0.00	0%
001512-540002	PRIVATE VEHICLE ALLOWANCE	\$5,400.00	\$5,400.00	\$0.00	0%
001512-541000	COMMUNICATIONS	\$6,400.00	\$6,400.00	\$0.00	0%
001512-546001	R & M VEHICLES	\$600.00	\$600.00	\$0.00	0%
001512-546002	R & M BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	N/A
001512-546003	R & M MACHINERY & EQUIPMENT	\$15,500.00	\$5,000.00	-\$10,500.00	-68%
001512-549000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	N/A
001512-551000	SUPPLIES, OFFICE	\$1,250.00	\$3,000.00	\$1,750.00	140%
001512-552000	SUPPLIES, OPERATING	\$14,000.00	\$10,000.00	-\$4,000.00	-29%
001512-552200	FUEL	\$5,000.00	\$2,000.00	-\$3,000.00	-60%
001512-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$6,600.00	\$4,600.00	-\$2,000.00	-30%
001512-562000	CAPITAL OUTLAY, BUILDINGS	\$0.00	\$0.00	\$0.00	N/A
001512-564000	CAPITAL OUTLAY, EQUIPMENT	\$2,000.00	\$3,000.00	\$1,000.00	50%
<b>TOTAL EXPENDITURES</b>		<b>\$69,150.00</b>	<b>\$203,400.00</b>	<b>\$134,250.00</b>	<b>194%</b>
<b>TOTAL EXECUTIVE</b>		<b>\$463,204.00</b>	<b>\$506,223.06</b>	<b>\$43,019.06</b>	<b>9%</b>



# FINANCE EXPENDITURES

City of Lynn Haven 2021 Annual Budget

513 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001513-512000	SALARIES-GENERAL EMPLOYEES	\$153,473.00	\$161,143.06	\$7,670.06	5%
001513-514000	OVERTIME, GENERAL EMPLOYEES	\$2,000.00	\$2,000.00	\$0.00	0%
001513-521000	FICA & MEDICARE BENEFIT	\$11,197.00	\$11,963.20	\$766.20	7%
001513-522000	PENSION BENEFIT GENERAL EMP	\$22,836.00	\$28,006.66	\$5,170.66	23%
001513-523000	LIFE & HEALTH INSURANCE	\$22,608.00	\$26,357.52	\$3,749.52	17%
001513-523002	HEALTH DEDUCTIBLE	\$2,500.00	\$2,500.00	\$0.00	0%
001513-523003	HEALTH OUT OF POCKET	\$1,350.00	\$1,350.00	\$0.00	0%
001513-524000	WORKERS COMPENSATION INSURANCE	\$168.00	\$209.00	\$41.00	24%
001513-524001	LTD	\$887.00	\$1,038.94	\$151.94	17%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$217,019.00</b>	<b>\$234,568.38</b>	<b>\$17,549.38</b>	<b>8%</b>
<b>OPERATING EXPENDITURES</b>					
001513-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001513-531081	PROL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	N/A
001513-532000	ACCOUNTING & AUDITING	\$162,000.00	\$75,000.00	-\$87,000.00	-54%
001513-532003	AUDITING-OPEB VALUATION	\$3,600.00	\$3,600.00	\$0.00	0%
001513-534000	CONTRACTUAL SERVICES	\$10,950.00	\$10,000.00	-\$950.00	-9%
001513-540000	TRAVEL & PER DIEM	\$0.00	\$4,000.00	\$4,000.00	N/A
001513-540001	TRAINING & CERTIFICATION	\$0.00	\$8,100.00	\$8,100.00	N/A
001513-541000	COMMUNICATIONS	\$406.00	\$1,142.00	\$736.00	181%
001513-544000	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	N/A
001513-546003	R & M MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	N/A
001513-549000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	N/A
001513-551000	SUPPLIES, OFFICE	\$1,300.00	\$5,300.00	\$4,000.00	308%
001513-552000	SUPPLIES, OPERATING	\$7,275.00	\$8,000.00	\$725.00	10%
001513-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$900.00	\$900.00	\$0.00	0%
001513-564000	CAPITAL OUTLAY, EQUIPMENT	\$6,000.00	\$4,000.00	-\$2,000.00	-33%
<b>TOTAL EXPENDITURES</b>		<b>\$192,431.00</b>	<b>\$120,042.00</b>	<b>-\$72,389.00</b>	<b>-38%</b>
<b>TOTAL FINANCE</b>		<b>\$409,450.00</b>	<b>\$354,610.38</b>	<b>-\$54,839.62</b>	<b>-13%</b>



## INFORMATION TECHNOLOGY EXPENDITURES

City of Lynn Haven 2021 Annual Budget

520 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -520-512000-	SALARIES-GENERAL EMPLOYEES	\$70,114.98	\$84,340.06	\$14,225.08	20%
001 -520-521000-	FICA & MEDICARE BENEFIT	\$5,364.20	\$6,368.25	\$1,004.05	19%
001 -520-522000-	PENSION BENEFIT GENERAL EMP	\$9,139.00	\$10,107.66	\$968.66	11%
001 -520-523000-	LIFE & HEALTH INSURANCE	\$9,392.00	\$7,436.52	-\$1,955.48	-21%
001 -520-524000-	WORKERS COMPENSATION INSURANCE	\$77.30	\$86.00	\$8.70	11%
001 -520-524001-	LTD	\$355.00	\$375.01	\$20.01	6%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$94,442.48</b>	<b>\$108,713.49</b>	<b>\$14,271.01</b>	<b>15%</b>
<b>OPERATING EXPENDITURES</b>					
001-520-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -520-531030-	IT NETWORK SERVICES	\$45,342.01	\$45,000.00	-\$342.01	-1%
001 -520-531031-	WEBSITE DESIGN	\$25,000.00	\$25,000.00	\$0.00	0%
001 -520-531041-	COMPUTER SOFTWARE SUPPORT	\$110,000.00	\$80,000.00	-\$30,000.00	-27%
001 -520-531042-	CONSULTING FEES-PLANNING	\$2,688.00	\$3,000.00	\$312.00	12%
001 -520-531081-	PROL SERVICES-OTHER	\$1,028.71	\$0.00	-\$1,028.71	-100%
001-520-534000	Contractual Services	\$0.00	\$150,000.00	\$150,000.00	N/A
001-520-540000	travel & per diem	\$0.00	\$1,000.00	\$1,000.00	N/A
001 -520-541000-	COMMUNICATIONS	\$300.00	\$3,000.00	\$2,700.00	900%
001-520-540001	Training & certification	\$0.00	\$4,500.00	\$4,500.00	N/A
001-520-546001	R&M vehicles	\$0.00	\$2,000.00	\$2,000.00	N/A
001-520-546003	r&m machinery and equipment	\$0.00	\$2,500.00	\$2,500.00	N/A
001 -520-551000-	SUPPLIES, OFFICE	\$1,200.00	\$1,200.00	\$0.00	0%
001 -520-552000-	SUPPLIES, OPERATING	\$16,441.28	\$10,000.00	-\$6,441.28	-39%
001-520-552200	fuel	\$0.00	\$1,600.00	\$1,600.00	N/A
001 -520-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$3,050.00	\$500.00	-\$2,550.00	-84%
001 -520-563000-	CAPITAL OUTLAY, IMPROVEMENTS	\$4,100.00	\$0.00	-\$4,100.00	-100%
001 -520-564000-	CAPITAL OUTLAY, EQUIPMENT	\$50,000.00	\$94,000.00	\$44,000.00	88%
NEW GL	inventory	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$259,150.00</b>	<b>\$423,300.00</b>	<b>\$164,150.00</b>	<b>63%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$353,592.48</b>	<b>\$532,013.49</b>	<b>\$178,421.01</b>	<b>50%</b>



# ADMINISTRATIVE EXPENDITURES

City of Lynn Haven 2021 Annual Budget

519 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001519-512000	SALARIES-GENERAL EMPLOYEES	\$237,098.00	\$177,326.34	-\$59,771.66	-25%
001519-512003	SALARIES-ELECTION WORKERS	\$0.00	\$10,000.00	\$10,000.00	N/A
001519-512200	BONUSES & EMPLOYEE RECOGNITION	\$2,500.00	\$2,500.00	\$0.00	0%
001519-512400	REDUCTION IN FORCE	\$0.00	\$0.00	\$0.00	N/A
001519-514000	OVERTIME, GENERAL EMPLOYEES	\$1,000.00	\$1,000.00	\$0.00	0%
001519-521000	FICA & MEDICARE BENEFIT	\$18,022.00	\$13,247.09	-\$4,774.91	-26%
001519-522000	PENSION BENEFIT GENERAL EMP	\$41,208.00	\$30,819.32	-\$10,388.68	-25%
001519-522001	PENSION BENEFIT POLICE OFFICRS	\$0.00	\$0.00	\$0.00	N/A
001519-522100	Drop Buy Out	\$0.00	\$0.00	\$0.00	N/A
001519-523000	LIFE & HEALTH INSURANCE	\$33,804.00	\$26,765.76	-\$7,038.24	-21%
001519-523001	MD LIVE FEES	\$7,200.00	\$7,200.00	\$0.00	0%
001519-524000	WORKERS COMPENSATION INSURANCE	\$212.00	\$100.00	-\$112.00	-53%
001519-524001	LTD	\$1,600.00	\$1,154.17	-\$445.83	-28%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$342,644.00</b>	<b>\$270,112.68</b>	<b>-\$72,531.32</b>	<b>-21%</b>
<b>OPERATING EXPENDITURES</b>					
001519-525000	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$5,000.00	\$0.00	0%
001519-526001	EMPLOYEE TUITION ASSISTANCE	\$0.00	\$2,000.00	\$2,000.00	N/A
001519-527000	PRE-EMPLOYMENT TESTING	\$6,200.00	\$7,500.00	\$1,300.00	21%
001519-528000	PTO BUY BACK	\$0.00	\$0.00	\$0.00	N/A
001519-531001	LEGAL FEES-CITY ATTORNEY	\$140,000.00	\$0.00	-\$140,000.00	-100%
001519-531002	LEGAL FEES-LABOR ATTORNEY	\$7,000.00	\$0.00	-\$7,000.00	-100%
001519-531003	LEGAL FEES-MISCELLANEOUS	\$5,000.00	\$6,000.00	\$1,000.00	20%
001519-531021	ENGINEERING-CITY ENGINEER	\$20,000.00	\$20,000.00	\$0.00	0%
001519-531081	PROL SERVICES-OTHER	\$12,800.00	\$15,000.00	\$2,200.00	17%
001519-531083	PROF SERV-CODIFICATION	\$9,600.00	\$10,000.00	\$400.00	4%
001519-534000	CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	0%
001519-534008	TEMPORARY LABOR	\$0.00	\$0.00	\$0.00	N/A
001519-534016	CONTRACTUAL SERVICES, 817 OHIO	\$200.00	\$0.00	-\$200.00	-100%
001519-540000	TRAVEL & PER DIEM	\$1,500.00	\$1,500.00	\$0.00	0%
001519-540001	TRAINING & CERTIFICATION	\$4,000.00	\$4,000.00	\$0.00	0%
001519-540002	PRIVATE VEHICLE ALLOWANCE	\$2,250.00	\$1,500.00	-\$750.00	-33%
001519-541000	COMMUNICATIONS	\$5,000.00	\$2,500.00	-\$2,500.00	-50%
001519-541001	INTERNET SERVICES	\$35,000.00	\$35,000.00	\$0.00	0%
001519-542000	POSTAGE & COURIER SERVICE	\$5,000.00	\$5,000.00	\$0.00	0%
001519-543000	UTILITIES	\$13,000.00	\$15,000.00	\$2,000.00	15%
001519-543096	ELECTRICITY, 817 OHIO AVE	\$8,000.00	\$0.00	-\$8,000.00	-100%
001519-544000	RENTALS & LEASES	\$5,000.00	\$5,500.00	\$500.00	10%
001519-546002	R & M BUILDING & GROUNDS	\$10,000.00	\$10,000.00	\$0.00	0%
001519-546002	R & M BUILDING & GROUNDS	\$0.00	\$2,900.00	\$2,900.00	N/A
001519-546003	R & M MACHINERY & EQUIPMENT	\$2,995.00	\$0.00	-\$2,995.00	-100%
001519-546093	R & M BLDG, 801 FLORIDA	\$0.00	\$0.00	\$0.00	N/A
001519-546096	R & M BLDG, 817 OHIO AVE	\$14,000.00	\$20,000.00	\$6,000.00	43%
001519-549001	CASH OVER/SHORT	\$0.00	\$500.00	\$500.00	N/A
001519-549002	LEGAL NOTICES & FILING FEES	\$11,000.00	\$11,000.00	\$0.00	0%
001519-549010	BANK FEES	\$22,000.00	\$22,000.00	\$0.00	0%
001519-551000	SUPPLIES, OFFICE	\$3,000.00	\$3,000.00	\$0.00	0%
001519-552000	SUPPLIES, OPERATING	\$20,000.00	\$20,000.00	\$0.00	0%



### ADMINISTRATIVE EXPENDITURES

*City of Lynn Haven 2021 Annual Budget*

519 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
001519-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$4,000.00	\$4,000.00	\$0.00	0%
001519-561000	CAPITAL OUTLAY, LAND	\$100,000.00	\$200,000.00	\$100,000.00	100%
001519-564000	CAPITAL OUTLAY, EQUIPMENT	\$10,000.00	\$20,000.00	\$10,000.00	100%
001519-565003	BAY COUNTY RESTORE ACT	\$489,370.00	\$0.00	-\$489,370.00	-100%
001519-581000	AID TO GOVERNMENT AGENCIES	\$25,400.00	\$30,000.00	\$4,600.00	18%
<b>TOTAL EXPENDITURES</b>		<b>\$1,006,315.00</b>	<b>\$488,900.00</b>	<b>-\$517,415.00</b>	<b>-51%</b>
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,348,959.00</b>	<b>\$759,012.68</b>	<b>-\$589,946.32</b>	<b>-44%</b>

Tentative 2021  
9-8-20

**COMMUNICATIONS & MARKETING EXPENDITURES***City of Lynn Haven 2021 Annual Budget*

574 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -574-512000-	SALARIES-GENERAL EMPLOYEES	\$70,596.00	\$74,537.12	\$3,941.12	6%
001 -574-514000-	OVERTIME, GENERAL EMPLOYEES	\$6,000.00	\$6,000.00	\$0.00	0%
001 -574-521000-	FICA & MEDICARE BENEFIT	\$5,272.00	\$5,611.76	\$339.76	6%
001 -574-522000-	PENSION BENEFIT GENERAL EMP	\$12,270.00	\$12,954.55	\$684.55	6%
001 -574-523000-	LIFE & HEALTH INSURANCE	\$20,739.00	\$7,827.72	-\$12,911.28	-62%
001 -574-524000-	WORKERS COMPENSATION INSURANCE	\$78.00	\$82.00	\$4.00	5%
001 -574-524001-	LTD	\$477.00	\$480.17	\$3.17	1%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$115,432.00</b>	<b>\$107,493.32</b>	<b>-\$7,938.68</b>	<b>-7%</b>
<b>OPERATING EXPENDITURES</b>					
001-574-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -574-531081-	PROFESSIONAL SERVICES-OTHER	\$7,500.00	\$15,000.00	\$7,500.00	100%
001 -574-534000-	CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	0%
001 -574-540000-	TRAVEL & PER DIEM	\$2,000.00	\$500.00	-\$1,500.00	-75%
001 -574-540001-	TRAINING & CERTIFICATION	\$0.00	\$500.00	\$500.00	N/A
001 -574-541000-	COMMUNICATIONS	\$700.00	\$1,100.00	\$400.00	57%
001 -574-541001-	INTERNET SERVICES	\$800.00	\$800.00	\$0.00	0%
001 -574-544000-	RENTALS & LEASES	\$10,000.00	\$5,000.00	-\$5,000.00	-50%
001 -574-552000-	SUPPLIES, OPERATING	\$12,000.00	\$5,000.00	-\$7,000.00	-58%
001 -574-552006-	SUPPLIES, SPECIAL EVENTS	\$180,000.00	\$170,000.00	-\$10,000.00	-6%
001 -574-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$2,500.00	\$1,500.00	-\$1,000.00	-40%
001 -574-564000-	CAPITAL OUTLAY, EQUIPMENT	\$3,000.00	\$5,000.00	\$2,000.00	67%
	OFFICE SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$228,500.00</b>	<b>\$221,400.00</b>	<b>-\$7,100.00</b>	<b>-3%</b>
<b>TOTAL COMMUNICATIONS &amp; MARKETING</b>		<b>\$343,932.00</b>	<b>\$328,893.32</b>	<b>-\$15,038.68</b>	<b>-4%</b>



## CUSTOMER SERVICE EXPENDITURES

*City of Lynn Haven 2021 Annual Budget*

539 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -539-512000-	SALARIES-GENERAL EMPLOYEES	\$160,079.00	\$158,225.10	-\$1,853.90	-1%
001 -539-514000-	OVERTIME, GENERAL EMPLOYEES	\$2,720.00	\$2,720.00	\$0.00	0%
001 -539-521000-	FICA & MEDICARE BENEFIT	\$12,095.00	\$11,797.86	-\$297.14	-2%
001 -539-522000-	PENSION BENEFIT GENERAL EMP	\$27,822.00	\$27,499.52	-\$322.48	-1%
001 -539-523000-	LIFE & HEALTH INSURANCE	\$35,536.00	\$34,382.40	-\$1,153.60	-3%
001 -539-524000-	WORKERS COMPENSATION INSURANCE	\$176.00	\$185.00	\$9.00	5%
001 -539-524001-	LTD	\$1,081.00	\$1,019.44	-\$61.56	-6%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$239,509.00</b>	<b>\$235,829.32</b>	<b>-\$3,679.68</b>	<b>-2%</b>
<b>OPERATING EXPENDITURES</b>					
001-539-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -539-531041-	COMPUTER SOFTWARE SUPPORT	\$25,000.00	\$25,000.00	\$0.00	0%
001 -539-531081-	PROFESSIONAL SERVICES-OTHER	\$3,800.20	\$5,000.00	\$1,199.80	32%
001 -539-540000-	TRAVEL & PER DIEM	\$2,000.00	\$2,000.00	\$0.00	0%
001 -539-540001-	TRAINING & CERTIFICATION	\$5,000.00	\$5,000.00	\$0.00	0%
001 -539-541000-	COMMUNICATIONS	\$3,000.00	\$1,000.00	-\$2,000.00	-67%
001 -539-541001-	INTERNET SERVICES	\$2,750.00	\$2,750.00	\$0.00	0%
001 -539-542000-	POSTAGE & COURIER SERVICE	\$70,000.00	\$70,000.00	\$0.00	0%
001 -539-543000-	UTILITIES (817 Ohio Ave)	\$7,500.00	\$8,000.00	\$500.00	7%
001 -539-544000-	RENTALS & LEASES	\$2,000.00	\$2,000.00	\$0.00	0%
001 -539-551000-	SUPPLIES, OFFICE	\$2,000.00	\$10,000.00	\$8,000.00	400%
001 -539-552000-	SUPPLIES, OPERATING	\$9,000.00	\$200.00	-\$8,800.00	-98%
001 -539-552300-	Uniforms	\$2,000.00	\$2,000.00	\$0.00	0%
001 -539-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,000.00	\$500.00	-\$500.00	-50%
001 -539-564000-	CAPITAL OUTLAY, EQUIPMENT	\$3,199.80	\$5,000.00	\$1,800.20	56%
<b>TOTAL EXPENDITURES</b>		<b>\$138,250.00</b>	<b>\$138,450.00</b>	<b>\$200.00</b>	<b>0%</b>
<b>TOTAL CUSTOMER SERVICE</b>		<b>\$377,759.00</b>	<b>\$374,279.32</b>	<b>-\$3,479.68</b>	<b>-1%</b>

**FACILITY MAINTAINENCE EXPENDITURES***City of Lynn Haven 2021 Annual Budget*

518 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -518-512000-	SALARIES-GENERAL EMPLOYEES	\$260,001.00	\$322,318.91	\$62,317.91	24%
001 -518-514000-	OVERTIME, GENERAL EMPLOYEES	\$13,000.00	\$13,000.00	\$0.00	0%
001 -518-521000-	FICA & MEDICARE BENEFIT	\$19,675.00	\$24,138.67	\$4,463.67	23%
001 -518-522000-	PENSION BENEFIT GENERAL EMP	\$45,188.00	\$56,019.03	\$10,831.03	24%
001 -518-523000-	LIFE & HEALTH INSURANCE	\$55,878.00	\$61,386.48	\$5,508.48	10%
001 -518-524000-	WORKERS COMPENSATION INSURANCE	\$5,519.00	\$6,690.00	\$1,171.00	21%
001 -518-524001-	LTD	\$1,755.00	\$2,076.80	\$321.80	18%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$401,016.00</b>	<b>\$485,629.88</b>	<b>\$84,613.88</b>	<b>21%</b>
<b>OPERATING EXPENDITURES</b>					
001-518-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -518-534000-	CONTRACTUAL SERVICES	\$25,000.00	\$15,000.00	-\$10,000.00	-40%
001 -518-540001-	TRAINING & CERTIFICATION	\$6,500.00	\$3,500.00	-\$3,000.00	-46%
001 -518-541000-	COMMUNICATIONS	\$2,000.00	\$2,100.00	\$100.00	5%
001 -518-544000-	RENTALS & LEASES	\$10,000.00	\$5,000.00	-\$5,000.00	-50%
001 -518-546001-	R & M VEHICLES	\$7,000.00	\$7,000.00	\$0.00	0%
001 -518-546003-	R & M MACHINERY & EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	0%
001 -518-546007-	R & M CEMETERIES	\$10,000.00	\$0.00	-\$10,000.00	-100%
001 -518-546009-	R & M INFRASTRUTURE	\$20,000.00	\$20,000.00	\$0.00	0%
001 -518-552000-	SUPPLIES, OPERATING	\$10,000.00	\$20,000.00	\$10,000.00	100%
001 -518-552200-	FUEL	\$7,500.00	\$7,500.00	\$0.00	0%
001 -518-552300-	Uniforms	\$4,500.00	\$4,500.00	\$0.00	0%
001 -518-564000-	CAPITAL OUTLAY, EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	0%
001 -518-564500-	Vehicles	\$35,000.00	\$0.00	-\$35,000.00	-100%
<b>TOTAL EXPENDITURES</b>		<b>\$167,500.00</b>	<b>\$114,600.00</b>	<b>-\$52,900.00</b>	<b>-32%</b>
<b>TOTAL FACILITY MAINTAINENCE</b>		<b>\$568,516.00</b>	<b>\$600,229.88</b>	<b>\$31,713.88</b>	<b>6%</b>



**LIBRARY EXPENDITURES**

*City of Lynn Haven 2021 Annual Budget*

571 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001571-512000	SALARIES-GENERAL EMPLOYEES	\$0.00	\$0.00	\$0.00	N/A
001571-514000	OVERTIME, GENERAL EMPLOYEES	\$0.00	\$0.00	\$0.00	N/A
001571-521000	FICA & MEDICARE BENEFIT	\$0.00	\$0.00	\$0.00	N/A
001571-522000	PENSION BENEFIT GENERAL EMP	\$0.00	\$0.00	\$0.00	N/A
001571-523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	N/A
001571-524000	WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	N/A
001571-524001	LTD	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>OPERATING EXPENDITURES</b>					
001571-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001571-531081	PROL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	N/A
001571-531081	PROL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	N/A
001571-534000	CONTRACTUAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	0%
001571-552014	SPECIAL LIBRARY ACCT PURCHASES	\$0.00	\$0.00	\$0.00	N/A
001571-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$2,500.00	\$2,500.00	\$0.00	0%
001571-564023	GATES FOUNDATION	\$0.00	\$0.00	\$0.00	N/A
001571-566000	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	N/A
001571-566000	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	N/A
001571-566002	BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>TOTAL LIBRARY</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0%</b>

Tentative  
9-8-20

**COMPREHENSIVE PLANNING EXPENDITURES***City of Lynn Haven 2021 Annual Budget*

515 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -515-512000-	SALARIES-GENERAL EMPLOYEES	\$124,921.00	\$130,616.00	\$5,695.00	5%
001 -515-514000-	OVERTIME, GENERAL EMPLOYEES	\$400.00	\$400.00	\$0.00	0%
001 -515-521000-	FICA & MEDICARE BENEFIT	\$9,487.00	\$9,846.62	\$359.62	4%
001 -515-522000-	PENSION BENEFIT GENERAL EMP	\$21,711.00	\$22,701.06	\$990.06	5%
001 -515-523000-	LIFE & HEALTH INSURANCE	\$14,845.00	\$14,876.64	\$31.64	0%
001 -515-524000-	WORKERS COMPENSATION INSURANCE	\$233.00	\$245.00	\$12.00	5%
001 -515-524001-	LTD	\$843.00	\$842.40	-\$0.60	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$172,440.00</b>	<b>\$179,527.72</b>	<b>\$7,087.72</b>	<b>4%</b>
<b>OPERATING EXPENDITURES</b>					
001-515-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -515-531023-	ENGINEERING-DEVELOPMENT REVIEW	\$3,000.00	\$7,500.00	\$4,500.00	150%
001 -515-531081-	PROFESSIONAL SERVICES-OTHER	\$24,000.00	\$2,500.00	-\$21,500.00	-90%
001 -515-534000-	CONTRACTUAL SERVICES	\$4,000.00	\$5,745.00	\$1,745.00	44%
001 -515-534000-	Flood Plane Management	\$0.00	\$3,500.00	\$3,500.00	N/A
001 -515-540000-	TRAVEL & PER DIEM	\$1,000.00	\$1,000.00	\$0.00	0%
001 -515-540001-	TRAINING & CERTIFICATION	\$1,500.00	\$1,500.00	\$0.00	0%
001 -515-541000-	COMMUNICATIONS	\$1,500.00	\$1,500.00	\$0.00	0%
001 -515-543000-	UTILITIES	\$2,000.00	\$0.00	-\$2,000.00	-100%
001 -515-544000-	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$0.00	0%
001 -515-546001-	R & M VEHICLES	\$0.00	\$0.00	\$0.00	N/A
001 -515-549002-	LEGAL NOTICES & FILING FEES	\$7,500.00	\$12,000.00	\$4,500.00	60%
001 -515-551000-	SUPPLIES, OFFICE	\$4,000.00	\$3,000.00	-\$1,000.00	-25%
001 -515-552000-	SUPPLIES, OPERATING	\$2,000.00	\$3,000.00	\$1,000.00	50%
001 -515-552200-	FUEL	\$0.00	\$500.00	\$500.00	N/A
001 -515-552300-	Uniforms	\$0.00	\$0.00	\$0.00	N/A
001 -515-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$760.00	\$1,000.00	\$240.00	32%
001 -515-564500-	Vehicles	\$0.00	\$25,000.00	\$25,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$52,260.00</b>	<b>\$68,745.00</b>	<b>\$16,485.00</b>	<b>32%</b>
<b>TOTAL COMPREHENSIVE PLANNING</b>		<b>\$224,700.00</b>	<b>\$248,272.72</b>	<b>\$23,572.72</b>	<b>10%</b>

**BUILDING DEPT. EXPENDITURES***City of Lynn Haven 2021 Annual Budget*

524 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -524-512000-	SALARIES-GENERAL EMPLOYEES	\$139,046.55	\$172,757.80	\$33,711.25	24%
001 -524-514000-	OVERTIME, GENERAL EMPLOYEES	\$7,223.76	\$2,500.00	-\$4,723.76	-65%
001 -524-521000-	FICA & MEDICARE BENEFIT	\$7,526.00	\$12,599.58	\$5,073.58	67%
001 -524-522000-	PENSION BENEFIT GENERAL EMP	\$22,212.00	\$30,025.31	\$7,813.31	35%
001 -524-523000-	LIFE & HEALTH INSURANCE	\$45,882.00	\$47,700.96	\$1,818.96	4%
001 -524-524000-	WORKERS COMPENSATION INSURANCE	\$215.00	\$225.00	\$10.00	5%
001 -524-524001-	LTD	\$707.00	\$1,112.67	\$405.67	57%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$222,812.31</b>	<b>\$266,921.32</b>	<b>\$44,109.01</b>	<b>20%</b>
<b>OPERATING EXPENDITURES</b>					
001-524-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -524-531081-	PROFESSIONAL SERVICES-OTHER	\$443,776.24	\$401,000.00	-\$42,776.24	-10%
001 -524-540000-	TRAVEL & PER DIEM	\$2,000.00	\$2,000.00	\$0.00	0%
001 -524-540001-	TRAINING & CERTIFICATION	\$2,000.00	\$2,000.00	\$0.00	0%
001 -524-541000-	COMMUNICATIONS	\$700.00	\$700.00	\$0.00	0%
001 -524-544000-	RENTALS & LEASES	\$1,000.00	\$500.00	-\$500.00	-50%
001 -524-546001-	R & M VEHICLES	\$100.00	\$100.00	\$0.00	0%
001 -524-551000-	SUPPLIES, OFFICE	\$2,200.00	\$4,000.00	\$1,800.00	82%
001 -524-552000-	SUPPLIES, OPERATING	\$7,434.84	\$2,000.00	-\$5,434.84	-73%
001 -524-552200-	FUEL	\$0.00	\$0.00	\$0.00	N/A
001 -524-552300-	Uniforms	\$0.00	\$500.00	\$500.00	N/A
001 -524-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$70.00	\$105.00	\$35.00	50%
001 -524-564000-	CAPITAL OUTLAY, EQUIPMENT	\$1,014.63	\$0.00	-\$1,014.63	-100%
<b>TOTAL EXPENDITURES</b>		<b>\$460,295.71</b>	<b>\$412,905.00</b>	<b>-\$47,390.71</b>	<b>-10%</b>
<b>TOTAL BUILDING DEPT.</b>		<b>\$683,108.02</b>	<b>\$679,826.32</b>	<b>-\$3,281.70</b>	<b>0%</b>

Tentative  
 9-8-2021



# PUBLIC WORKS EXPENDITURES

City of Lynn Haven 2021 Annual Budget

516 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001-516-512000	SALARIES-GENERAL EMPLOYEES	\$266,639.00	\$234,204.44	-\$32,434.56	-12%
001-516-514000-	OVERTIME, GENERAL EMPLOYEES	\$500.00	\$500.00	\$0.00	0%
001-516-521000-	FICA & MEDICARE BENEFIT	\$19,031.00	\$17,214.10	-\$1,816.90	-10%
001-516-522000-	PENSION BENEFIT GENERAL EMP	\$46,342.00	\$40,704.73	-\$5,637.27	-12%
001-516-523000-	LIFE & HEALTH INSURANCE	\$58,398.00	\$33,382.08	-\$25,015.92	-43%
001-516-524000-	WORKERS COMPENSATION INSURANCE	\$7,392.00	\$7,392.00	\$0.00	0%
001-516-524001-	LTD	\$1,800.00	\$1,510.87	-\$289.13	-16%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$400,102.00</b>	<b>\$334,908.22</b>	<b>-\$65,193.78</b>	<b>-16%</b>
<b>OPERATING EXPENDITURES</b>					
001-516-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001-516-531081-	PROFESSIONAL SERVICES-OTHER	\$8,500.00	\$8,500.00	\$0.00	0%
001-516-534000-	CONTRACTUAL SERVICES	\$2,700.00	\$2,700.00	\$0.00	0%
001-516-540001-	TRAINING & CERTIFICATION	\$400.00	\$400.00	\$0.00	0%
001-516-541000-	COMMUNICATIONS	\$1,850.00	\$1,850.00	\$0.00	0%
001-516-541001-	INTERNET SERVICES	\$4,850.00	\$4,850.00	\$0.00	0%
001-516-543000-	UTILITIES	\$15,000.00	\$15,000.00	\$0.00	0%
001-516-544000-	RENTALS & LEASES	\$1,250.00	\$1,250.00	\$0.00	0%
001-516-546001-	R & M VEHICLES	\$1,000.00	\$1,000.00	\$0.00	0%
001-516-546002-	R & M BUILDING & GROUNDS	\$4,000.00	\$4,000.00	\$0.00	0%
001-516-546003-	R & M MACHINERY & EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	0%
001-516-551000-	SUPPLIES, OFFICE	\$700.00	\$700.00	\$0.00	0%
001-516-552000-	SUPPLIES, OPERATING	\$10,000.00	\$12,500.00	\$2,500.00	25%
001-516-552200-	FUEL	\$900.00	\$900.00	\$0.00	0%
001-516-552300-	Uniforms	\$1,000.00	\$1,000.00	\$0.00	0%
001-516-564000-	CAPITAL OUTLAY, EQUIPMENT	\$2,500.00	\$0.00	-\$2,500.00	-100%
001-516-564500	Vehicles	\$0.00	\$30,000.00	\$30,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$55,650.00</b>	<b>\$85,650.00</b>	<b>\$30,000.00</b>	<b>54%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$455,752.00</b>	<b>\$420,558.22</b>	<b>-\$35,193.78</b>	<b>-8%</b>



## STREET EXPENDITURES

City of Lynn Haven 2021 Annual Budget

541 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -541-512000-	SALARIES-GENERAL EMPLOYEES	\$202,891.48	\$302,147.90	\$99,256.42	49%
001 -541-521000-	FICA & MEDICARE BENEFIT	\$14,443.60	\$22,458.74	\$8,015.14	55%
001 -541-522000-	PENSION BENEFIT GENERAL EMP	\$34,540.67	\$52,513.31	\$17,972.64	52%
001 -541-523000-	LIFE & HEALTH INSURANCE	\$57,841.36	\$66,082.80	\$8,241.44	14%
001 -541-524000-	WORKERS COMPENSATION INSURANCE	\$8,754.45	\$10,230.35	\$1,475.90	17%
001 -541-524001-	LTD	\$1,341.66	\$1,946.51	\$604.85	45%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$319,813.22</b>	<b>\$455,379.61</b>	<b>\$135,566.39</b>	<b>42%</b>
<b>OPERATING EXPENDITURES</b>					
001-541-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -541-534000-	CONTRACTUAL SERVICES	\$0.00	\$15,000.00	\$15,000.00	N/A
001 -541-540001-	TRAINING & CERTIFICATION	\$500.00	\$500.00	\$0.00	0%
001 -541-541000-	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00	0%
001 -541-543000-	UTILITIES	\$180,000.00	\$180,000.00	\$0.00	0%
001 -541-544000-	RENTALS & LEASES	\$15,000.00	\$15,000.00	\$0.00	0%
001 -541-546001-	R & M VEHICLES	\$10,000.00	\$10,000.00	\$0.00	0%
001 -541-546003-	R & M MACHINERY & EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	0%
001 -541-546005-	R & M TRAFFIC SIGNALS	\$35,000.00	\$35,000.00	\$0.00	0%
001 -541-552000-	SUPPLIES, OPERATING	\$72,000.00	\$80,000.00	\$8,000.00	11%
001 -541-552001-	SUPPLIES, SIGN MAKING	\$26,000.00	\$26,000.00	\$0.00	0%
001 -541-552200-	FUEL	\$18,000.00	\$20,000.00	\$2,000.00	11%
001 -541-552300-	Uniforms	\$1,500.00	\$2,000.00	\$500.00	33%
001 -541-553000-	ROAD MATERIALS	\$40,000.00	\$40,000.00	\$0.00	0%
001-541-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001-541-563000	24th and 26th street extension (new project)	\$0.00	\$525,000.00	\$525,000.00	N/A
001 -541-563001-01101	FDOT Legislative Paving	\$0.00	\$1,000,000.00	\$1,000,000.00	N/A
001 -541-563001-95201	Paving-Colorado Roundabout	\$169,571.80	\$0.00	-\$169,571.80	-100%
001 -541-564000-	CAPITAL OUTLAY, EQUIPMENT	\$41,500.00	\$360,000.00	\$318,500.00	767%
<b>TOTAL EXPENDITURES</b>		<b>\$630,071.80</b>	<b>\$2,329,500.00</b>	<b>\$1,699,428.20</b>	<b>270%</b>
<b>TOTAL STREET</b>		<b>\$949,885.02</b>	<b>\$2,784,879.61</b>	<b>\$1,834,994.59</b>	<b>193%</b>



### FLEET MAINTAINENCE EXPENDITURES

City of Lynn Haven 2021 Annual Budget

549 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -549-512000-	SALARIES-GENERAL EMPLOYEES	\$75,338.00	\$92,720.06	\$17,382.06	23%
001 -549-521000-	FICA & MEDICARE BENEFIT	\$5,763.00	\$6,840.45	\$1,077.45	19%
001 -549-522000-	PENSION BENEFIT GENERAL EMP	\$13,094.00	\$16,114.75	\$3,020.75	23%
001 -549-523000-	LIFE & HEALTH INSURANCE	\$22,764.00	\$19,329.24	-\$3,434.76	-15%
001 -549-524000-	WORKERS COMPENSATION INSURANCE	\$1,204.00	\$1,263.93	\$59.93	5%
001 -549-524001-	LTD	\$509.00	\$600.49	\$91.49	18%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$118,672.00</b>	<b>\$136,868.92</b>	<b>\$18,196.92</b>	<b>15%</b>
<b>OPERATING EXPENDITURES</b>					
001-549-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -549-534000-	CONTRACTUAL SERVICES	\$1,500.00	\$1,500.00	\$0.00	0%
001 -549-540001-	TRAINING & CERTIFICATION	\$1,000.00	\$1,000.00	\$0.00	0%
001 -549-541000-	COMMUNICATIONS	\$700.00	\$700.00	\$0.00	0%
001 -549-546001-	R & M VEHICLES	\$2,000.00	\$2,000.00	\$0.00	0%
001 -549-546002-	R & M BUILDING & GROUNDS	\$2,000.00	\$2,000.00	\$0.00	0%
001 -549-546003-	R & M MACHINERY & EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	0%
001 -549-552000-	SUPPLIES, OPERATING	\$10,000.00	\$10,000.00	\$0.00	0%
001 -549-552200-	FUEL	\$1,400.00	\$1,400.00	\$0.00	0%
001 -549-552300-	Uniforms	\$1,000.00	\$1,000.00	\$0.00	0%
001-549-564000	Capital Outlay, Equipment	\$0.00	\$15,000.00	\$15,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$22,600.00</b>	<b>\$37,600.00</b>	<b>\$15,000.00</b>	<b>66%</b>
<b>TOTAL FLEET MAINTAINENCE</b>		<b>\$141,272.00</b>	<b>\$174,468.92</b>	<b>\$33,196.92</b>	<b>23%</b>

Tentative  
9-8-20



**POLICE EXPENDITURES**

*City of Lynn Haven 2021 Annual Budget*

521 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001521-512000	SALARIES-GENERAL EMPLOYEES	\$501,831.00	\$419,668.38	-\$82,162.62	-16%
001521-512001	SALARIES-POLICE OFFICERS	\$1,727,322.00	\$1,822,978.10	\$95,656.10	6%
001521-514000	OVERTIME, GENERAL EMPLOYEES	\$35,000.00	\$35,000.00	\$0.00	0%
001521-514001	OVERTIME, POLICE OFFICERS	\$77,900.00	\$77,900.00	\$0.00	0%
001521-515000	INCENTIVE PAY	\$13,320.00	\$14,500.00	\$1,180.00	9%
001521-521000	FICA & MEDICARE BENEFIT	\$165,041.00	\$165,265.66	\$224.66	0%
001521-522000	PENSION BENEFIT GENERAL EMP	\$82,199.00	\$72,938.37	-\$9,260.63	-11%
001521-522001	PENSION BENEFIT POLICE OFFICRS	\$124,083.00	\$127,702.21	\$3,619.21	3%
001521-523000	LIFE & HEALTH INSURANCE	\$451,043.00	\$416,855.28	-\$34,187.72	-8%
001521-523002	HEALTH DEDUCTIBLE	\$1,300.00	\$0.00	-\$1,300.00	-100%
001521-523003	HEALTH OUT OF POCKET	\$800.00	\$0.00	-\$800.00	-100%
001521-524000	WORKERS COMPENSATION INSURANCE	\$34,648.00	\$42,000.00	\$7,352.00	21%
001521-524001	LTD	\$14,942.00	\$14,448.92	-\$493.09	-3%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$3,229,429.00</b>	<b>\$3,209,256.91</b>	<b>-\$20,172.09</b>	<b>-1%</b>
<b>OPERATING EXPENDITURES</b>					
001521-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001521-531081	PROFESSIONAL SERVICES-OTHER	\$3,000.00	\$3,000.00	\$0.00	0%
001521-531082	PROFESSIONAL SERV-PERMITTING	\$200.00	\$200.00	\$0.00	0%
001521-534000	CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	0%
001521-540000	TRAVEL & PER DIEM	\$15,000.00	\$15,000.00	\$0.00	0%
001521-540001	TRAINING & CERTIFICATION	\$25,000.00	\$25,000.00	\$0.00	0%
001521-540003	L.E.E. EXPENSE	\$4,000.00	\$4,000.00	\$0.00	0%
001521-541000	COMMUNICATIONS	\$25,800.00	\$29,000.00	\$3,200.00	12%
001521-541001	INTERNET SERVICES	\$3,500.00	\$3,500.00	\$0.00	0%
001521-543000	UTILITIES	\$11,600.00	\$11,600.00	\$0.00	0%
001521-544000	RENTALS & LEASES	\$4,000.00	\$4,000.00	\$0.00	0%
001521-546001	R & M VEHICLES	\$55,000.00	\$55,000.00	\$0.00	0%
001521-546002	R & M BUILDING & GROUNDS	\$16,000.00	\$16,000.00	\$0.00	0%
001521-546003	R & M MACHINERY & EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	0%
001521-548000	PROMOTIONAL ACTIVITIES	\$4,500.00	\$9,000.00	\$4,500.00	100%
001521-548021	K9 Unit	\$7,000.00	\$9,000.00	\$2,000.00	29%
001521-551000	SUPPLIES, OFFICE	\$3,000.00	\$3,000.00	\$0.00	0%
001521-552000	SUPPLIES, OPERATING	\$119,750.00	\$119,750.00	\$0.00	0%
001521-552200	FUEL	\$85,000.00	\$85,000.00	\$0.00	0%
001521-552300	UNIFORMS, NEW	\$15,000.00	\$20,000.00	\$5,000.00	33%
001521-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$2,250.00	\$2,520.00	\$270.00	12%
001521-564000	CAPITAL OUTLAY, EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	0%
001521-564500	Vehicles	\$342,964.00	\$200,000.00	-\$142,964.00	-42%
001521-565011	JAG - DIRECT FUNDS	\$25,000.00	\$20,000.00	-\$5,000.00	-20%
<b>TOTAL EXPENDITURES</b>		<b>\$854,564.00</b>	<b>\$721,570.00</b>	<b>-\$132,994.00</b>	<b>-16%</b>
<b>TOTAL POLICE</b>		<b>\$4,083,993.00</b>	<b>\$3,930,826.91</b>	<b>-\$153,166.09</b>	<b>-4%</b>



# FIRE EXPENDITURES

City of Lynn Haven 2021 Annual Budget

522 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -522-512000-	SALARIES-GENERAL EMPLOYEES	\$92,929.00	\$97,207.77	\$4,278.77	5%
001 -522-512002-	SALARIES-FIREFIGHTERS	\$1,017,900.00	\$1,121,027.45	\$103,127.45	10%
001 -522-514000-	OVERTIME, GENERAL EMPLOYEES	\$1,500.00	\$1,500.00	\$0.00	0%
001 -522-514002-	OVERTIME, FIREFIGHTERS	\$70,000.00	\$70,000.00	\$0.00	0%
001 -522-515000-	INCENTIVE PAY	\$3,720.00	\$4,000.00	\$280.00	8%
001 -522-521000-	FICA & MEDICARE BENEFIT	\$83,281.00	\$90,377.67	\$7,096.67	9%
001 -522-522000-	PENSION BENEFIT GENERAL EMP	\$16,151.00	\$16,894.71	\$743.71	5%
001 -522-522002-	PENSION BENEFIT FIREFIGHTERS	\$206,025.00	\$206,612.28	\$587.28	0%
001 -522-523000-	LIFE & HEALTH INSURANCE	\$165,132.00	\$197,223.60	\$32,091.60	19%
001 -522-524000-	WORKERS COMPENSATION INSURANCE	\$25,068.00	\$26,000.00	\$932.00	4%
001 -522-524001-	LTD	\$7,523.00	\$7,853.48	\$330.48	4%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,689,229.00</b>	<b>\$1,838,696.97</b>	<b>\$149,467.97</b>	<b>9%</b>
<b>OPERATING EXPENDITURES</b>					
001-522-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -522-531081-	PROFESSIONAL SERVICES-OTHER	\$2,500.00	\$2,500.00	\$0.00	0%
001 -522-534000-	CONTRACTUAL SERVICES	\$9,300.00	\$9,300.00	\$0.00	0%
001 -522-540000-	TRAVEL & PER DIEM	\$3,000.00	\$3,000.00	\$0.00	0%
001 -522-540001-	TRAINING & CERTIFICATION	\$26,500.00	\$26,500.00	\$0.00	0%
001 -522-541000-	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$0.00	0%
001 -522-541001-	INTERNET SERVICES	\$30,000.00	\$30,000.00	\$0.00	0%
001 -522-543000-	UTILITIES	\$22,000.00	\$22,000.00	\$0.00	0%
001 -522-544000-	RENTALS & LEASES	\$2,000.00	\$2,000.00	\$0.00	0%
001 -522-546001-	R & M VEHICLES	\$30,000.00	\$30,000.00	\$0.00	0%
001 -522-546002-	R & M BUILDING & GROUNDS	\$32,000.00	\$32,000.00	\$0.00	0%
001 -522-546003-	R & M MACHINERY & EQUIPMENT	\$14,000.00	\$14,000.00	\$0.00	0%
001 -522-548000-	PROMOTIONAL ACTIVITIES	\$3,500.00	\$3,500.00	\$0.00	0%
001 -522-551000-	SUPPLIES, OFFICE	\$3,080.00	\$3,500.00	\$420.00	14%
001 -522-552000-	SUPPLIES, OPERATING	\$41,700.00	\$85,500.00	\$43,800.00	105%
001 -522-552008-	Supplies, Citywide Safety	\$30,000.00	\$30,000.00	\$0.00	0%
001 -522-552200-	FUEL	\$15,000.00	\$15,000.00	\$0.00	0%
001 -522-552300-	UNIFORMS, NEW	\$8,500.00	\$8,500.00	\$0.00	0%
001 -522-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$8,115.00	\$8,100.00	-\$15.00	0%
001 -522-562000-85101	Fire Station Renovation	\$0.00	\$0.00	\$0.00	N/A
001 -522-564000-	CAPITAL OUTLAY, EQUIPMENT	\$40,800.00	\$75,000.00	\$34,200.00	84%
001 -522-564500-	Vehicles	\$1,021,904.55	\$0.00	-\$1,021,904.55	-100%
<b>TOTAL EXPENDITURES</b>		<b>\$1,348,399.55</b>	<b>\$404,900.00</b>	<b>-\$943,499.55</b>	<b>-70%</b>
<b>TOTAL FIRE</b>		<b>\$3,037,628.55</b>	<b>\$2,243,596.97</b>	<b>-\$794,031.58</b>	<b>-26%</b>



## BAYOU EXPENDITURES

*of Lynn Haven 2021 Annual Budget*

528 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>				
001528-512000	SALARIES-GENERAL EMPLOYEES	\$68,790.14	\$0.00	N/A
001528-514000	OVERTIME, GENERAL EMPLOYEES	\$1,000.00	\$0.00	N/A
001528-521000	FICA & MEDICARE BENEFIT	\$5,158.67	\$0.00	N/A
001528-522000	PENSION BENEFIT GENERAL EMP	\$9,992.82	\$0.00	N/A
001528-523000	LIFE & HEALTH INSURANCE	\$14,873.04	\$0.00	N/A
001528-524000	WORKERS COMPENSATION INSURANCE	\$100.00	\$0.00	N/A
001528-524001	LTD	\$370.09	\$0.00	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$100,284.76</b>	<b>\$0.00</b>	<b>N/A</b>
<b>OPERATING EXPENDITURES</b>				
001528-528000	PTO BUYBACK	\$0.00	\$0.00	N/A
001528-531081	PROL SERVICES-OTHER	\$3,000.00	\$0.00	N/A
001528-534000	CONTRACTUAL SERVICES	\$6,200.00	\$0.00	N/A
001528-540000	TRAVEL & PER DIEM	\$1,000.00	\$0.00	N/A
001528-540001	TRAINING & CERTIFICATION	\$1,500.00	\$0.00	N/A
001528-541000	COMMUNICATIONS	\$1,670.00	\$0.00	N/A
001528-541001	INTERNET SERVICES	\$1,550.00	\$0.00	N/A
001528-543000	UTILITIES	\$25,000.00	\$0.00	N/A
001528-544000	RENTALS & LEASES	\$1,500.00	\$0.00	N/A
001528-546001	R & M VEHICLES	\$1,000.00	\$0.00	N/A
001528-546002	R & M BUILDING & GROUNDS	\$3,000.00	\$0.00	N/A
001528-546003	R & M MACHINERY & EQUIPMENT	\$2,500.00	\$0.00	N/A
001528-551000	SUPPLIES, OFFICE	\$8,425.00	\$0.00	N/A
001528-552000	FIELD SUPPLIES, OPERATING	\$13,505.00	\$0.00	N/A
001528-552000	SUPPLIES, OPERATING	\$13,450.00	\$0.00	N/A
001528-552006	SUPPLIES, SPECIAL EVENTS	\$3,500.00	\$0.00	N/A
001528-552200	FUEL	\$1,500.00	\$0.00	N/A
001528-552300	Uniforms	\$2,500.00	\$0.00	N/A
001528-564000	CAPITAL OUTLAY, EQUIPMENT	\$8,500.00	\$0.00	N/A
001528-564500	vehicles	\$73,000.00	\$0.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$172,300.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TOTAL BAYOU</b>		<b>\$272,584.76</b>	<b>\$0.00</b>	<b>N/A</b>



# ANIMAL CONTROL EXPENDITURES

City of Lynn Haven 2021 Annual Budget

576 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001576-512000	SALARIES-GENERAL EMPLOYEES	\$122,633.00	\$112,849.01	-\$9,783.99	-8%
001576-514000	OVERTIME, GENERAL EMPLOYEES	\$7,500.00	\$7,500.00	\$0.00	0%
001576-521000	FICA & MEDICARE BENEFIT	\$8,723.00	\$7,792.37	-\$930.63	-11%
001576-522000	PENSION BENEFIT GENERAL EMP	\$21,314.00	\$19,613.16	-\$1,700.84	-8%
001576-523000	LIFE & HEALTH INSURANCE	\$33,152.00	\$40,244.28	\$7,092.28	21%
001576-524000	WORKERS COMPENSATION INSURANCE	\$1,215.00	\$1,280.00	\$65.00	5%
001576-524001	LTD	\$828.00	\$726.99	-\$101.01	-12%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$195,365.00</b>	<b>\$190,005.80</b>	<b>-\$5,359.20</b>	<b>-3%</b>
<b>OPERATING EXPENDITURES</b>					
001576-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001576-531081	PROL SERVICES-OTHER	\$6,900.00	\$6,900.00	\$0.00	0%
001576-534000	CONTRACTUAL SERVICES	\$1,500.00	\$5,000.00	\$3,500.00	233%
001576-540000	TRAVEL & PER DIEM	\$5,000.00	\$5,000.00	\$0.00	0%
001576-540001	TRAINING & CERTIFICATION	\$5,000.00	\$5,000.00	\$0.00	0%
001576-541000	COMMUNICATIONS	\$5,000.00	\$2,500.00	-\$2,500.00	-50%
001576-541001	INTERNET SERVICES	\$2,500.00	\$3,000.00	\$500.00	20%
001576-543000	UTILITIES	\$9,600.00	\$9,600.00	\$0.00	0%
001576-546001	R & M VEHICLES	\$10,000.00	\$10,000.00	\$0.00	0%
001576-546002	R & M BUILDING & GROUNDS	\$5,000.00	\$5,000.00	\$0.00	0%
001576-546009	R & M INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	N/A
001576-552000	SUPPLIES, OPERATING	\$45,000.00	\$45,000.00	\$0.00	0%
001576-552000	SUPPLIES, OPERATING	\$76,807.00	\$63,123.00	-\$13,684.00	-18%
001576-552200	FUEL	\$6,000.00	\$6,000.00	\$0.00	0%
001576-552300	Uniforms	\$1,500.00	\$1,500.00	\$0.00	0%
001576-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$4,000.00	\$1,000.00	-\$3,000.00	-75%
001576-564000	CAPITAL OUTLAY, EQUIPMENT	\$10,000.00	\$0.00	-\$10,000.00	-100%
001576-564500	Vehicles	\$25,600.00	\$0.00	-\$25,600.00	-100%
001576-551000	Office Supplies	\$0.00	\$1,000.00	\$1,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$219,407.00</b>	<b>\$169,623.00</b>	<b>-\$49,784.00</b>	<b>-23%</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>\$414,772.00</b>	<b>\$359,628.80</b>	<b>-\$55,143.20</b>	<b>-13%</b>



### HR/RISK MANAGEMENT EXPENDITURES

City of Lynn Haven 2021 Annual Budget

527 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001527-512000	SALARIES-GENERAL EMPLOYEES		\$99,403.10	\$99,403.10	N/A
001527-514000	OVERTIME, GENERAL EMPLOYEES		\$0.00	\$0.00	N/A
001527-521000	FICA & MEDICARE BENEFIT		\$7,321.15	\$7,321.15	N/A
001527-522000	PENSION BENEFIT GENERAL EMP		\$17,276.26	\$17,276.26	N/A
001527-523000	LIFE & HEALTH INSURANCE		\$19,785.36	\$19,785.36	N/A
001527-524000	WORKERS COMPENSATION INSURANCE		\$110.00	\$110.00	N/A
001527-524001	LTD		\$640.79	\$640.79	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0.00</b>	<b>\$144,536.65</b>	<b>\$144,536.65</b>	<b>N/A</b>
<b>OPERATING EXPENDITURES</b>					
001527-527000	PRE-EMPLOYMENT TESTING		\$7,500.00	\$7,500.00	N/A
001527-528000	PTO BUYBACK		\$48,212.00	\$48,212.00	N/A
001527-531002	LEGAL FEES-LABOR ATTORNEY		\$10,000.00	\$10,000.00	N/A
001527-531081	PROL SERVICES-OTHER		\$7,000.00	\$7,000.00	N/A
001527-532000	ACCOUNTING & AUDITING		\$0.00	\$0.00	N/A
001527-532003	AUDITING-OPEB VALUATION		\$0.00	\$0.00	N/A
001527-534000	CONTRACTUAL SERVICES		\$0.00	\$0.00	N/A
001527-540000	TRAVEL & PER DIEM		\$3,000.00	\$3,000.00	N/A
001527-540001	TRAINING & CERTIFICATION		\$0.00	\$0.00	N/A
001527-541000	COMMUNICATIONS		\$600.00	\$600.00	N/A
001527-544000	RENTALS & LEASES		\$0.00	\$0.00	N/A
001527-545000	INSURANCE, LIABILITY		\$275,000.00	\$275,000.00	N/A
001527-546003	R & M MACHINERY & EQUIPMENT		\$0.00	\$0.00	N/A
001527-549000	MISCELLANEOUS EXPENSE		\$0.00	\$0.00	N/A
001527-551000	SUPPLIES, OFFICE		\$3,500.00	\$3,500.00	N/A
001527-552000	SUPPLIES, OPERATING		\$3,000.00	\$3,000.00	N/A
001527-554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$500.00	\$500.00	N/A
001527-564000	CAPITAL OUTLAY, EQUIPMENT		\$0.00	\$0.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$358,312.00</b>	<b>\$358,312.00</b>	<b>N/A</b>
<b>TOTAL HUMAN RESOURCES/RISK MANAGEMENT</b>		<b>\$0.00</b>	<b>\$502,848.65</b>	<b>\$502,848.65</b>	<b>N/A</b>

**COMM. SRVS PARKS & GROUNDS EXPEND.***City of Lynn Haven 2021 Annual Budget*

573 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001573-512000	SALARIES-GENERAL EMPLOYEES	\$0.00	\$391,506.82	\$391,506.82	N/A
001573-514000	OVERTIME, GENERAL EMPLOYEES	\$0.00	\$2,500.00	\$2,500.00	N/A
001573-521000	FICA & MEDICARE BENEFIT	\$0.00	\$28,943.39	\$28,943.39	N/A
001573-522000	PENSION BENEFIT GENERAL EMP	\$0.00	\$68,043.89	\$68,043.89	N/A
001573-523000	LIFE & HEALTH INSURANCE	\$0.00	\$75,649.14	\$75,649.14	N/A
001573-524000	WORKERS COMPENSATION INSURANCE	\$0.00	\$7,160.00	\$7,160.00	N/A
001573-524001	LTD	\$0.00	\$2,521.44	\$2,521.44	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0.00</b>	<b>\$576,324.69</b>	<b>\$576,324.69</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>					
001573-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001573-531081	PROL SERVICES-OTHER	\$0.00	\$20,000.00	\$20,000.00	N/A
001573-531082	PROF SERV-PERMITTING	\$0.00	\$0.00	\$0.00	N/A
001573-534000	CONTRACTUAL SERVICES	\$0.00	\$100,000.00	\$100,000.00	N/A
001573-534002	REFEREES & UMPIRES	\$0.00	\$0.00	\$0.00	N/A
001573-540000	TRAVEL & PER DIEM	\$0.00	\$2,000.00	\$2,000.00	N/A
001573-540001	TRAINING & CERTIFICATION	\$0.00	\$2,000.00	\$2,000.00	N/A
001573-541000	COMMUNICATIONS	\$0.00	\$2,000.00	\$2,000.00	N/A
001573-541001	INTERNET SERVICES	\$0.00	\$3,500.00	\$3,500.00	N/A
001573-543000	UTILITIES	\$0.00	\$60,000.00	\$60,000.00	N/A
001573-544000	RENTALS & LEASES	\$0.00	\$8,000.00	\$8,000.00	N/A
001573-544001	Uniform Rental	\$0.00	\$0.00	\$0.00	N/A
001573-545001	INSURANCE, SPORTS	\$0.00	\$0.00	\$0.00	N/A
001573-546001	R & M VEHICLES	\$0.00	\$7,500.00	\$7,500.00	N/A
001573-546002	R & M BUILDING & GROUNDS	\$0.00	\$30,000.00	\$30,000.00	N/A
001573-546002	R & M BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	N/A
001573-546003	R & M MACHINERY & EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	N/A
001573-546006	CEMETERY LANDSCAPING	\$0.00	\$50,000.00	\$50,000.00	N/A
001573-546007	R & M CEMETERIES	\$0.00	\$10,000.00	\$10,000.00	N/A
001573-546008	R & M PARKS	\$0.00	\$60,000.00	\$60,000.00	N/A
001573-546009	R & M INFRASTRUCTURE	\$0.00	\$5,000.00	\$5,000.00	N/A
001573-548006	Sports/Extracurricular Program	\$0.00	\$0.00	\$0.00	N/A
001573-549000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	N/A
001573-549010	BANK FEES	\$0.00	\$0.00	\$0.00	N/A
001573-551000	SUPPLIES, OFFICE	\$0.00	\$2,000.00	\$2,000.00	N/A
001573-552000	FIELD SUPPLIES, OPERATING	\$0.00	\$50,000.00	\$50,000.00	N/A
001573-552000	SUPPLIES, OPERATING	\$0.00	\$0.00	\$0.00	N/A
001573-552005	SUPPLIES, SPORTS	\$0.00	\$0.00	\$0.00	N/A
001573-552006	SUPPLIES, SPECIAL EVENTS	\$0.00	\$50,000.00	\$50,000.00	N/A
001573-552007	SUPPLIES, TREE CITY USA	\$0.00	\$40,000.00	\$40,000.00	N/A
001573-552007	SUPPLIES, TREE CITY USA	\$0.00	\$0.00	\$0.00	N/A
001573-552200	FUEL	\$0.00	\$8,000.00	\$8,000.00	N/A
001573-552300	Uniforms	\$0.00	\$3,000.00	\$3,000.00	N/A
001573-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$0.00	\$1,500.00	\$1,500.00	N/A
001573-562000	CAPITAL OUTLAY, BUILDINGS	\$0.00	\$0.00	\$0.00	N/A
001573-562000	CAPITAL OUTLAY, BUILDINGS	\$0.00	\$0.00	\$0.00	N/A
001573-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$60,000.00	\$60,000.00	N/A
001573-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$400,000.00	\$400,000.00	N/A

**COMM. SRVS PARKS & GROUNDS EXPEND.***City of Lynn Haven 2021 Annual Budget*

573 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
001573-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001573-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001573-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001573-564000	CAPITAL OUTLAY, EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	N/A
001573-565000	CAPITAL OUTLAY, CIP	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$999,500.00</b>	<b>\$999,500.00</b>	<b>0%</b>
<b>TOTAL COMM. SRVS PARKS &amp; GROUNDS</b>		<b>\$0.00</b>	<b>\$1,575,824.69</b>	<b>\$1,575,824.69</b>	<b>0%</b>

Tentative 2021  
9-8-20

**COMM. SRVS SPORTS & REC EXPEND.***City of Lynn Haven 2021 Annual Budget*

572 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001572-512000	SALARIES-GENERAL EMPLOYEES	\$534,684.00	\$261,277.77	-\$273,406.23	-51%
001572-514000	OVERTIME, GENERAL EMPLOYEES	\$5,000.00	\$2,500.00	-\$2,500.00	-50%
001572-521000	FICA & MEDICARE BENEFIT	\$40,555.00	\$19,703.59	-\$20,851.41	-51%
001572-522000	PENSION BENEFIT GENERAL EMP	\$71,750.00	\$29,706.84	-\$42,043.16	-59%
001572-523000	LIFE & HEALTH INSURANCE	\$83,826.00	\$26,163.42	-\$57,662.58	-69%
001572-524000	WORKERS COMPENSATION INSURANCE	\$10,533.00	\$5,830.00	-\$4,703.00	-45%
001572-524001	LTD	\$3,609.00	\$1,101.16	-\$2,507.84	-69%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$749,957.00</b>	<b>\$346,282.78</b>	<b>-\$403,674.22</b>	<b>-394%</b>
<b>OPERATING EXPENDITURES</b>					
001572-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001572-531081	PROL SERVICES-OTHER	\$64,900.00	\$20,000.00	-\$44,900.00	-69%
001572-531082	PROF SERV-PERMITTING	\$0.00	\$0.00	\$0.00	N/A
001572-534000	CONTRACTUAL SERVICES	\$159,188.00	\$10,000.00	-\$149,188.00	-94%
001572-534002	REFEREES & UMPIRES	\$80,000.00	\$80,000.00	\$0.00	0%
001572-540000	TRAVEL & PER DIEM	\$2,100.00	\$2,000.00	-\$100.00	-5%
001572-540001	TRAINING & CERTIFICATION	\$4,000.00	\$1,000.00	-\$3,000.00	-75%
001572-541000	COMMUNICATIONS	\$7,500.00	\$2,000.00	-\$5,500.00	-73%
001572-541001	INTERNET SERVICES	\$2,700.00	\$0.00	-\$2,700.00	-100%
001572-543000	UTILITIES	\$60,000.00	\$0.00	-\$60,000.00	-100%
001572-544000	RENTALS & LEASES	\$25,000.00	\$5,000.00	-\$20,000.00	-80%
001572-544001	Uniform Rental	\$0.00	\$0.00	\$0.00	N/A
001572-545001	INSURANCE, SPORTS	\$0.00	\$0.00	\$0.00	N/A
001572-546001	R & M VEHICLES	\$15,000.00	\$7,500.00	-\$7,500.00	-50%
001572-546002	R & M BUILDING & GROUNDS	\$30,000.00	\$0.00	-\$30,000.00	-100%
001572-546002	R & M BUILDING & GROUNDS	\$10,000.00	\$10,000.00	\$0.00	0%
001572-546003	R & M MACHINERY & EQUIPMENT	\$20,000.00	\$0.00	-\$20,000.00	-100%
001572-546006	CEMETERY LANDSCAPING	\$0.00	\$0.00	\$0.00	N/A
001572-546007	R & M CEMETERIES	\$25,000.00	\$0.00	-\$25,000.00	-100%
001572-546008	R & M PARKS	\$45,000.00	\$0.00	-\$45,000.00	-100%
001572-546009	R & M INFRASTRUCTURE	\$15,000.00	\$0.00	-\$15,000.00	-100%
001572-548006	Sports/Extracurricular Program	\$10,000.00	\$0.00	-\$10,000.00	-100%
001572-549000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	N/A
001572-549010	BANK FEES	\$3,000.00	\$0.00	-\$3,000.00	-100%
001572-551000	SUPPLIES, OFFICE	\$2,000.00	\$8,000.00	\$6,000.00	300%
001572-552000	SUPPLIES, OPERATING	\$71,000.00	\$5,000.00	-\$66,000.00	-93%
001572-552000	SUPPLIES, OPERATING	\$20,000.00	\$15,000.00	-\$5,000.00	-25%
001572-552005	SUPPLIES, SPORTS	\$35,000.00	\$50,000.00	\$15,000.00	43%
001572-552006	SUPPLIES, SPECIAL EVENTS	\$24,000.00	\$30,000.00	\$6,000.00	25%
001572-552007	SUPPLIES, TREE CITY USA	\$40,000.00	\$0.00	-\$40,000.00	-100%
001572-552007	SUPPLIES, TREE CITY USA	\$0.00	\$0.00	\$0.00	N/A
1572-552009	CONCESSION SUPPLIES	\$0.00	\$70,000.00	\$70,000.00	N/A
1572-552010	SUPPLIES, FIELDS	\$0.00	\$0.00	\$0.00	N/A
1572-552011	SUPPLIES, SPLASH PADS	\$0.00	\$1,100.00	\$1,100.00	N/A
001572-552200	FUEL	\$20,000.00	\$3,000.00	-\$17,000.00	-85%
001572-552300	Uniforms	\$10,000.00	\$1,000.00	-\$9,000.00	-90%
001572-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,500.00	\$1,500.00	\$0.00	0%
001573-552500	CHLORINE & CHEMICALS	\$0.00	\$6,000.00	\$6,000.00	N/A
001572-562000	CAPITAL OUTLAY, BUILDINGS	\$0.00	\$0.00	\$0.00	N/A
001572-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$232,812.00	\$20,000.00	-\$212,812.00	-91%



**COMM. SRVS SPORTS & REC EXPEND.**

*City of Lynn Haven 2021 Annual Budget*

572 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
001572-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$100,000.00	\$0.00	-\$100,000.00	-100%
001572-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001572-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001572-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
001572-564000	CAPITAL OUTLAY, EQUIPMENT	\$240,812.00	\$0.00	-\$240,812.00	-100%
001572-565000	CAPITAL OUTLAY, CIP	\$0.00	\$0.00	\$0.00	N/A
001572-564500	VEHICLES	\$0.00	\$30,000.00	\$30,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$1,375,512.00</b>	<b>\$378,100.00</b>	<b>-\$997,412.00</b>	<b>-73%</b>
<b>TOTAL COMM. SRVS SPORTS &amp; REC</b>		<b>\$2,125,469.00</b>	<b>\$724,382.78</b>	<b>-\$1,401,086.22</b>	<b>-66%</b>

Tentative 2021  
9-8-20

**CODE ENFORCEMENT EXPENDITURES***City of Lynn Haven 2021 Annual Budget*

523 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001523-512000	SALARIES-GENERAL EMPLOYEES	\$0.00	\$73,363.38	\$73,363.38	N/A
001523-514000	OVERTIME, GENERAL EMPLOYEES	\$0.00	\$5,293.90	\$5,293.90	N/A
001523-521000	FICA & MEDICARE BENEFIT	\$0.00	\$12,750.55	\$12,750.55	N/A
001523-523000	LIFE & HEALTH INSURANCE	\$0.00	\$21,527.16	\$21,527.16	N/A
001523-524000	WORKERS COMPENSATION INSURANCE	\$0.00	\$500.00	\$500.00	N/A
001523-524001	LTD	\$0.00	\$472.59	\$472.59	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0.00</b>	<b>\$113,907.58</b>	<b>\$113,907.58</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>					
001523-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001523-541000	COMMUNICATIONS	\$1,050.00	\$1,050.00	\$0.00	0%
001523-546001	R & M VEHICLES	\$2,600.00	\$2,600.00	\$0.00	0%
001523-549002	LEGAL NOTICES & FILING FEES	\$10,900.00	\$10,900.00	\$0.00	0%
001523-552000	SUPPLIES, OPERATING	\$700.00	\$6,000.00	\$5,300.00	757%
001523-552200	FUEL	\$2,400.00	\$2,400.00	\$0.00	0%
001523-552300	Uniforms	\$550.00	\$550.00	\$0.00	0%
001523-554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,190.00	\$1,190.00	\$0.00	0%
001523-564000	CAPITAL OUTLAY, EQUIPMENT	\$13,000.00	\$13,000.00	\$0.00	0%
001523-564500	Vehicles	\$25,000.00	\$0.00	-\$25,000.00	-100%
<b>TOTAL EXPENDITURES</b>		<b>\$57,390.00</b>	<b>\$37,690.00</b>	<b>-\$19,700.00</b>	<b>-34%</b>
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$57,390.00</b>	<b>\$151,597.58</b>	<b>\$94,207.58</b>	<b>164%</b>

Tentative  
9-8-20



## ECONOMIC DEVELOPMENT EXPENDITURES

City of Lynn Haven 2021 Annual Budget

552 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
001 -552-512000-	SALARIES-GENERAL EMPLOYEES	\$16,863.00	\$20,252.08	\$3,389.08	20%
001 -552-521000-	FICA & MEDICARE BENEFIT	\$1,181.00	\$1,449.50	\$268.50	23%
001 -552-522000-	PENSION BENEFIT GENERAL EMP	\$2,931.00	\$3,519.81	\$588.81	20%
001 -552-523000-	LIFE & HEALTH INSURANCE	\$3,469.00	\$4,231.96	\$762.96	22%
001 -552-524000-	WORKERS COMPENSATION INSURANCE	\$366.00	\$146.00	-\$220.00	-60%
001 -552-524001-	LTD	\$114.00	\$130.81	\$16.81	15%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$24,924.00</b>	<b>\$29,730.17</b>	<b>\$4,806.17</b>	<b>19%</b>
<b>OPERATING EXPENDITURES</b>					
001-552-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
001 -552-531044-	ECONOMIC DEVELOPMENT SERVICES	\$29,379.00	\$32,000.00	\$2,621.00	9%
001 -552-540000-	TRAVEL & PER DIEM	\$2,000.00	\$2,000.00	\$0.00	0%
001 -552-540001-	TRAINING & CERTIFICATION	\$1,000.00	\$1,000.00	\$0.00	0%
001 -552-549002-	LEGAL NOTICES & FILING FEES	\$500.00	\$250.00	-\$250.00	-50%
001-552-551000	Supplies, Office	\$0.00	\$500.00	\$500.00	N/A
001 -552-552000-	SUPPLIES, OPERATING	\$10,670.00	\$1,000.00	-\$9,670.00	-91%
001 -552-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,000.00	\$1,000.00	\$0.00	0%
001-552-563000	Cain Griffin Park Historic Walk	\$0.00	\$0.00	\$0.00	N/A
001 -552-582070-	DESIGN & CONSTRUCTION ASSISTNC	\$20,000.00	\$0.00	-\$20,000.00	-100%
001 -552-582070-	Residential Incentive for 1911 Plat Area	\$0.00	\$10,000.00	\$10,000.00	N/A
001-552-563000	Capital Outlay Improvements	\$0.00	\$0.00	\$0.00	N/A
001-552-563000	Enhance Hwy 77 Corridor (17th Street)	\$0.00	\$30,000.00	\$30,000.00	N/A
001-552-563000	Communities Grants & Aids	\$0.00	\$20,000.00	\$20,000.00	N/A
001-552-563000	Disaster Resiliency	\$0.00	\$0.00	\$0.00	N/A
001-552-563000	Business Think Tank Event	\$0.00	\$1,000.00	\$1,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$64,549.00</b>	<b>\$98,750.00</b>	<b>\$34,201.00</b>	<b>53%</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$89,473.00</b>	<b>\$128,480.17</b>	<b>\$39,007.17</b>	<b>44%</b>



# WATER EXPENDITURES

City of Lynn Haven 2021 Annual Budget

533 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
401 -533-512000-	SALARIES-GENERAL EMPLOYEES	\$619,497.00	\$626,519.00	\$7,022.00	1%
401 -533-514000-	OVERTIME, GENERAL EMPLOYEES	\$20,000.00	\$20,000.00	\$0.00	0%
401 -533-521000-	FICA & MEDICARE BENEFIT	\$46,021.00	\$46,340.21	\$319.21	1%
401 -533-522000-	PENSION BENEFIT GENERAL EMP	\$85,657.00	\$95,163.80	\$9,506.80	11%
401 -533-523000-	LIFE & HEALTH INSURANCE	\$108,232.00	\$118,597.80	\$10,365.80	10%
401 -533-524000-	WORKERS COMPENSATION INSURANCE	\$11,056.00	\$11,609.28	\$553.28	5%
401 -533-524001-	LTD	\$4,182.00	\$4,037.85	-\$144.15	-3%
401 -533-526000-	OTHER POSTEMPLOYMENT BENEFITS	\$3,500.00	\$3,500.00	\$0.00	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$898,145.00</b>	<b>\$925,767.94</b>	<b>\$27,622.94</b>	<b>3%</b>
<b>OPERATING EXPENDITURES</b>					
401-533-528000	PTO BUYBACK	\$0.00	\$7,112.00	\$7,112.00	N/A
401-533-531022	Engineering work product	\$0.00	\$175,000.00	\$175,000.00	N/A
401 -533-531041-	COMPUTER SOFTWARE SUPPORT	\$20,000.00	\$10,000.00	-\$10,000.00	-50%
401 -533-531043-	REVENUE SUFFICIENCY ANALYSIS	\$12,000.00	\$16,000.00	\$4,000.00	33%
401 -533-531081-	PROFESSIONAL SERVICES-OTHER	\$60,000.00	\$0.00	-\$60,000.00	-100%
401 -533-531081-	Emergency Repairs	\$0.00	\$300,000.00	\$300,000.00	N/A
401 -533-531082-	PROFESSIONAL SERV-PERMITTING	\$5,000.00	\$5,000.00	\$0.00	0%
401 -533-534000-	CONTRACTUAL SERVICES	\$85,000.00	\$10,000.00	-\$75,000.00	-88%
401 -533-534001-	TESTING & ANALYSIS	\$35,000.00	\$18,000.00	-\$17,000.00	-49%
401 -533-534001-	Lead & Copper	\$0.00	\$30,000.00	\$30,000.00	N/A
401 -533-540000-	TRAVEL & PER DIEM	\$1,500.00	\$2,500.00	\$1,000.00	67%
401 -533-540001-	TRAINING & CERTIFICATION	\$5,500.00	\$3,000.00	-\$2,500.00	-45%
401 -533-541000-	COMMUNICATIONS	\$5,500.00	\$7,000.00	\$1,500.00	27%
401 -533-541001-	INTERNET SERVICES	\$5,500.00	\$6,000.00	\$500.00	9%
401 -533-542000-	POSTAGE & COURIER SERVICE	\$25,000.00	\$8,000.00	-\$17,000.00	-68%
401 -533-543000-	UTILITIES	\$125,000.00	\$120,000.00	-\$5,000.00	-4%
401 -533-543001-	BAY COUNTY WATER CONTRACT	\$370,000.00	\$370,000.00	\$0.00	0%
401 -533-544000-	RENTALS & LEASES	\$3,370.00	\$3,500.00	\$130.00	4%
401 -533-546001-	R & M VEHICLES	\$10,070.00	\$20,000.00	\$9,930.00	99%
401 -533-546002-	R & M BUILDING & GROUNDS	\$24,000.00	\$5,000.00	-\$19,000.00	-79%
401 -533-546003-	R & M MACHINERY & EQUIPMENT	\$27,000.00	\$30,000.00	\$3,000.00	11%
401 -533-546004-	R & M MECHANICAL	\$8,000.00	\$8,000.00	\$0.00	0%
401 -533-546009-	R & M INFRASTRUCTURE	\$27,000.00	\$10,000.00	-\$17,000.00	-63%
401 -533-549007-	FEES BAD DEBT COLLECTION	\$2,000.00	\$5,000.00	\$3,000.00	150%
401 -533-549010-	BANK CHARGES	\$14,000.00	\$12,000.00	-\$2,000.00	-14%
401 -533-551000-	SUPPLIES, OFFICE	\$2,300.00	\$2,000.00	-\$300.00	-13%
401 -533-552000-	SUPPLIES, OPERATING	\$98,000.00	\$134,000.00	\$36,000.00	37%
401 -533-552000-	Inventory (meters)	\$0.00	\$100,000.00	\$100,000.00	N/A
401 -533-552000-	Inventory (radio transmitters)	\$0.00	\$0.00	\$0.00	N/A
401 -533-552200-	FUEL	\$20,000.00	\$23,000.00	\$3,000.00	15%
401 -533-552300-	Uniforms	\$3,000.00	\$2,000.00	-\$1,000.00	-33%
401 -533-552500-	CHLORINE & CHEMICALS	\$49,000.00	\$60,000.00	\$11,000.00	22%
401 -533-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$3,000.00	\$3,000.00	\$0.00	0%
401 -533-563000-	CAPITAL OUTLAY, IMPROVEMENTS	\$20,000.00	\$0.00	-\$20,000.00	-100%
401 -533-563000-	Tank Improvements	\$0.00	\$0.00	\$0.00	N/A
401 -533-563000-	Water Main Extension	\$0.00	\$0.00	\$0.00	N/A
401 -533-563000-	Old System Improvements	\$0.00	\$200,000.00	\$200,000.00	N/A
401 -533-563000-	Infrastructure Improvements	\$0.00	\$0.00	\$0.00	N/A
401 -533-563000-	(sidewalks/multi use path)	\$0.00	\$80,000.00	\$80,000.00	N/A
401 -533-563000-	FDOT 14th street & 390 Widening	\$0.00	\$0.00	\$0.00	N/A
401 -533-563000-	Well #1 Rehab	\$0.00	\$60,000.00	\$60,000.00	N/A
401 -533-563000-0321	FDOT SR 390 Utility Work	\$849,820.00	\$0.00	-\$849,820.00	-100%
401 -533-563000-0901	AMI (Radio & Tower)	\$395,000.00	\$0.00	-\$395,000.00	-100%



### WATER EXPENDITURES

City of Lynn Haven 2021 Annual Budget

533 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
401 -533-563000-821	IMPR-Water SRF	\$1,187,968.00	\$0.00	-\$1,187,968.00	-100%
401 -533-564000-	CAPITAL OUTLAY, EQUIPMENT	\$160,000.00	\$10,000.00	-\$150,000.00	-94%
401 -533-564000-	SCADA technology upgrade	\$0.00	\$60,000.00	\$60,000.00	N/A
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMNT BOND	\$95,000.00	\$47,500.00	-\$47,500.00	-50%
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	\$35,217.00	\$35,217.00	\$0.00	0%
401 -533-571052-	PRINCIPAL 17 CAP IMPRVMNT BOND	\$280,000.00	\$147,500.00	-\$132,500.00	-47%
401 -533-571090-	SRF Loan Principal	\$161,496.00	\$163,618.00	\$2,122.00	1%
401 -533-572046-	INTEREST 15 CAP IMPRVMNT BOND	\$30,975.00	\$29,366.88	-\$1,608.12	-5%
401 -533-572048-	INTEREST 16 SALES TAX	\$57,663.00	\$5,562.89	-\$52,100.11	-90%
401 -533-572052-	INTEREST 17 CAP IMPRVMNT BOND	\$30,975.00	\$53,387.50	\$22,412.50	72%
401 -533-572090-	SRF Loan Interest	\$47,508.00	\$45,386.00	-\$2,122.00	-4%
401 -533-573000-	AGENCY FEES	\$750.00	\$0.00	-\$750.00	-100%
401 -533-591000-	INDIRECT ALLOCATION	\$626,575.00	\$524,908.65	-\$101,666.35	-16%
401 -533-591010-	TRANSFER TO STORMWATER	\$1,444,184.00	\$1,154,269.49	-\$289,914.51	-20%
401 -533-599000-	BAD DEBT	\$13,000.00	\$10,000.00	-\$3,000.00	-23%
	<b>TOTAL EXPENDITURES</b>	<b>\$6,481,871.00</b>	<b>\$4,131,828.41</b>	<b>-\$2,350,042.59</b>	<b>-36%</b>
	<b>TOTAL WATER</b>	<b>\$7,380,016.00</b>	<b>\$5,057,596.35</b>	<b>-\$2,322,419.65</b>	<b>-31%</b>

Tentative 2021  
9-8-20



## SEWER EXPENDITURES

City of Lynn Haven 2021 Annual Budget

535 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
402 -535-512000-	SALARIES-GENERAL EMPLOYEES	\$384,142.00	\$365,369.25	-\$18,772.75	-5%
402 -535-514000-	OVERTIME, GENERAL EMPLOYEES	\$25,000.00	\$25,000.00	\$0.00	0%
402 -535-521000-	FICA & MEDICARE BENEFIT	\$29,007.00	\$27,012.96	-\$1,994.04	-7%
402 -535-522000-	PENSION BENEFIT GENERAL EMP	\$66,764.00	\$63,501.18	-\$3,262.82	-5%
402 -535-523000-	LIFE & HEALTH INSURANCE	\$77,322.00	\$73,419.36	-\$3,902.64	-5%
402 -535-524000-	WORKERS COMPENSATION INSURANCE	\$5,800.00	\$6,090.00	\$290.00	5%
402 -535-524001-	LTD	\$2,593.00	\$2,354.23	-\$238.77	-9%
402 -535-526000-	OTHER POSTEMPLOYMENT BENEFITS	\$1,800.00	\$1,800.00	\$0.00	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$592,428.00</b>	<b>\$564,546.97</b>	<b>-\$27,881.03</b>	<b>-5%</b>
<b>OPERATING EXPENDITURES</b>					
402-535-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
402 -535-531022-	ENGINEERING-WORK PRODUCT	\$168,000.00	\$175,000.00	\$7,000.00	4%
402 -535-531022-	L/S #s 12	\$0.00	\$8,750.00	\$8,750.00	N/A
402 -535-531043-	REVENUE SUFFICIENCY ANALYSIS	\$16,000.00	\$5,000.00	-\$11,000.00	-69%
402 -535-531081-	PROFESSIONAL SERVICES-OTHER	\$47,500.00	\$25,000.00	-\$22,500.00	-47%
402 -535-531081-	Emergency Repairs	\$0.00	\$150,000.00	\$150,000.00	N/A
402 -535-534000-	CONTRACTUAL SERVICES	\$137,699.27	\$137,000.00	-\$699.27	-1%
402 -535-534001-	TESTING & ANALYSIS	\$30,000.00	\$30,000.00	\$0.00	0%
402 -535-534005-	SLUDGE REMOVAL	\$150,000.00	\$150,000.00	\$0.00	0%
402 -535-540000-	TRAVEL & PER DIEM	\$1,100.00	\$2,500.00	\$1,400.00	127%
402 -535-540001-	TRAINING & CERTIFICATION	\$3,300.00	\$2,500.00	-\$800.00	-24%
402 -535-541000-	COMMUNICATIONS	\$1,500.00	\$1,970.00	\$470.00	31%
402 -535-541001-	INTERNET SERVICES	\$3,000.00	\$5,700.00	\$2,700.00	90%
402 -535-542000-	POSTAGE & COURIER SERVICE	\$2,500.00	\$2,500.00	\$0.00	0%
402 -535-543000-	UTILITIES	\$380,000.00	\$350,000.00	-\$30,000.00	-8%
402 -535-544000-	RENTALS & LEASES	\$4,000.00	\$4,000.00	\$0.00	0%
402 -535-545000-	INSURANCE, LIABILITY	\$5,000.00	\$9,087.00	\$4,087.00	82%
402 -535-546001-	R & M VEHICLES	\$6,000.00	\$10,000.00	\$4,000.00	67%
402 -535-546002-	R & M BUILDING & GROUNDS	\$15,500.00	\$15,500.00	\$0.00	0%
402 -535-546003-	R & M MACHINERY & EQUIPMENT	\$54,158.45	\$56,599.00	\$2,440.55	5%
402 -535-546004-	R & M MECHANICAL	\$50,000.00	\$50,000.00	\$0.00	0%
402 -535-546009-	R & M INFRASTRUCTURE	\$30,000.00	\$0.00	-\$30,000.00	-100%
402 -535-546009-	Gravity Sewer Mains	\$0.00	\$108,358.00	\$108,358.00	N/A
402 -535-546009-	Man Holes	\$0.00	\$0.00	\$0.00	N/A
402 -535-546009-	L/S (all)	\$0.00	\$108,358.00	\$108,358.00	N/A
402 -535-546009-	Sewer Force Mains	\$0.00	\$108,358.00	\$108,358.00	N/A
402 -535-551000-	SUPPLIES, OFFICE	\$1,500.00	\$1,500.00	\$0.00	0%
402 -535-552000-	SUPPLIES, OPERATING	\$60,500.00	\$60,500.00	\$0.00	0%
402 -535-552200-	FUEL	\$12,000.00	\$10,573.00	-\$1,427.00	-12%
402 -535-552300-	Uniforms	\$1,200.00	\$2,500.00	\$1,300.00	108%
402 -535-552500-	CHLORINE & CHEMICALS	\$75,000.00	\$100,000.00	\$25,000.00	33%
402 -535-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$3,000.00	\$3,000.00	\$0.00	0%
402 -535-563000-	CAPITAL OUTLAY, IMPROVEMENTS	\$361,575.25	\$0.00	-\$361,575.25	-100%
402 -535-563000-09003	AWT	\$915,000.00	\$500,000.00	-\$415,000.00	-45%
402 -535-563000-	L/S Improvements	\$0.00	\$200,000.00	\$200,000.00	N/A
402 -535-563000-	390 Utility Relocation East side of 77	\$0.00	\$0.00	\$0.00	N/A
402 -535-563000-	390 Utility Relocation West side of 77	\$0.00	\$200,000.00	\$200,000.00	N/A
402 -535-563000-	L/S 4 & 12	\$0.00	\$350,000.00	\$350,000.00	N/A
402 -535-563000-	HMGP Grant Match L/S Generators	\$0.00	\$0.00	\$0.00	N/A
402 -535-563000-	Reuse Site #1 SCADA	\$0.00	\$0.00	\$0.00	N/A



### SEWER EXPENDITURES

City of Lynn Haven 2021 Annual Budget

535 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
402 -535-563000-	L/S Upgrades	\$0.00	\$0.00	\$0.00	N/A
402 -535-563000-82102	IMPR-Sewer SRF	\$2,082,419.00	\$0.00	-\$2,082,419.00	-100%
402 -535-564000-	CAPITAL OUTLAY, EQUIPMENT	\$55,000.00	\$55,000.00	\$0.00	0%
402 -535-571041-	PRINCIPAL 11 CAP IMPRVMT BOND	\$665,000.00	\$0.00	-\$665,000.00	-100%
402 -535-571044-	PRINCIPAL 14 CAP IMPRVMT BOND	\$115,000.00	\$120,000.00	\$5,000.00	4%
402 -535-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	\$95,000.00	\$47,500.00	-\$47,500.00	-50%
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	\$145,593.00	\$145,593.00	\$0.00	0%
402 -535-571052-	PRINCIPAL 17 CAP IMPRVMT BOND	\$280,000.00	\$147,500.00	-\$132,500.00	-47%
402 -535-571090-	SRF Loan Principal	\$0.00	\$154,574.00	\$154,574.00	N/A
402 -535-572041-	INTEREST 11 CAP IMPRVMT BOND	\$13,300.00	\$0.00	-\$13,300.00	-100%
402 -535-572044-	INTEREST 14 CAP IMPRVMT BOND	\$94,250.00	\$90,725.00	-\$3,525.00	-4%
402 -535-572046-	INTEREST 15 CAP IMPRVMT BOND	\$30,975.00	\$29,366.88	-\$1,608.12	-5%
402 -535-572048-	INTEREST 16 SALES TAX	\$25,910.00	\$22,997.92	-\$2,912.08	-11%
402 -535-572052-	INTEREST 17 CAP IMPRVMT BOND	\$57,663.00	\$53,387.50	-\$4,275.50	-7%
402 -535-572090-	SRF Loan Interest	\$0.00	\$31,518.00	\$31,518.00	N/A
402 -535-573036-	ISSUANCE COSTS 14 CAP IMP BOND	\$593.00	\$0.00	-\$593.00	-100%
402 -535-573041-	AGENCY FEES 11 CAP IMPRV BOND	\$806.25	\$0.00	-\$806.25	-100%
402 -535-573047-	AGENCY FEES 15 CAP IMPRV BOND	\$856.25	\$0.00	-\$856.25	-100%
402 -535-573049-	AGENCY FEES 16 SALES TAX BOND	\$1,125.00	\$0.00	-\$1,125.00	-100%
402 -535-591000-	INDIRECT ALLOCATION	\$251,676.00	\$687,934.89	\$436,258.89	173%
402 -535-599000-	BAD DEBT	\$12,000.00	\$12,000.00	\$0.00	0%
	<b>TOTAL EXPENDITURES</b>	<b>\$6,462,199.47</b>	<b>\$4,542,350.19</b>	<b>-\$1,919,849.28</b>	<b>-30%</b>
	<b>TOTAL SEWER</b>	<b>\$7,054,627.47</b>	<b>\$5,106,897.17</b>	<b>-\$1,947,730.30</b>	<b>-28%</b>

Tentative  
9-8-20



# SANITATION EXPENDITURES

City of Lynn Haven 2021 Annual Budget

534 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
405 -534-512000-	SALARIES-GENERAL EMPLOYEES	\$306,013.00	\$315,463.39	\$9,450.39	3%
405 -534-514000-	OVERTIME, GENERAL EMPLOYEES	\$5,500.00	\$5,500.00	\$0.00	0%
405 -534-521000-	FICA & MEDICARE BENEFIT	\$22,350.00	\$23,214.91	\$864.91	4%
405 -534-522000-	PENSION BENEFIT GENERAL EMP	\$40,714.00	\$54,827.54	\$14,113.54	35%
405 -534-523000-	LIFE & HEALTH INSURANCE	\$68,447.00	\$72,198.84	\$3,751.84	5%
405 -534-523002-	HEALTH DEDUCTIBLE	\$4,000.00	\$4,000.00	\$0.00	0%
405 -534-523003-	HEALTH OUT OF POCKET	\$2,700.00	\$2,700.00	\$0.00	0%
405 -534-524000-	WORKERS COMPENSATION INSURANCE	\$12,634.00	\$13,270.00	\$636.00	5%
405 -534-524001-	LTD	\$2,066.00	\$2,031.87	-\$34.13	-2%
405 -534-526000-	OTHER POSTEMPLOYMENT BENEFITS	\$1,700.00	\$1,700.00	\$0.00	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$466,124.00</b>	<b>\$494,906.55</b>	<b>\$28,782.55</b>	<b>6%</b>
<b>OPERATING EXPENDITURES</b>					
405 -534-531043-	REVENUE SUFFICIENCY ANALYSIS	\$12,000.00	\$25,000.00	\$13,000.00	108%
405 -534-534000-	CONTRACTUAL SERVICES	\$60,000.00	\$80,000.00	\$20,000.00	33%
405 -534-534003-	TIPPING FEES GARBAGE	\$460,000.00	\$460,000.00	\$0.00	0%
405 -534-534006-	COMMERCIAL GARBAGE CONTRACT	\$540,000.00	\$540,000.00	\$0.00	0%
405 -534-540001-	TRAINING & CERTIFICATION	\$600.00	\$600.00	\$0.00	0%
405 -534-541000-	COMMUNICATIONS	\$550.00	\$550.00	\$0.00	0%
405 -534-543000-	UTILITIES	\$120.00	\$120.00	\$0.00	0%
405 -534-546001-	R & M VEHICLES	\$100,000.00	\$100,000.00	\$0.00	0%
405 -534-546003-	R & M MACHINERY & EQUIPMENT	\$5,000.00	\$6,000.00	\$1,000.00	20%
405 -534-552000-	SUPPLIES, OPERATING	\$6,050.00	\$6,050.00	\$0.00	0%
405 -534-552200-	FUEL	\$64,000.00	\$70,000.00	\$6,000.00	9%
405 -534-552300-	Uniforms	\$2,250.00	\$2,250.00	\$0.00	0%
405 -534-564000-	CAPITAL OUTLAY, EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	0%
405 -534-564500-	Vehicles	\$290,000.00	\$300,000.00	\$10,000.00	3%
405 -534-591000-	INDIRECT ALLOCATION	\$429,583.00	\$327,843.97	-\$101,739.03	-24%
405 -534-591010-	TRANSFER TO STORMWATER	\$0.00	\$199,079.48	\$199,079.48	N/A
405 -534-599000-	BAD DEBT	\$7,000.00	\$5,000.00	-\$2,000.00	-29%
405 -534-599099-	RESERVE	\$182,523.00	\$0.00	-\$182,523.00	-100%
<b>TOTAL EXPENDITURES</b>		<b>\$2,179,676.00</b>	<b>\$2,142,493.45</b>	<b>-\$37,182.55</b>	<b>-2%</b>
<b>TOTAL SANITATION</b>		<b>\$2,645,800.00</b>	<b>\$2,637,400.00</b>	<b>-\$8,400.00</b>	<b>0%</b>



## STORMWATER EXPENDITURES

City of Lynn Haven 2021 Annual Budget

538 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
404 -538-512000-	SALARIES-GENERAL EMPLOYEES	\$399,273.74	\$420,596.12	\$21,322.38	5%
404 -538-514000-	OVERTIME, GENERAL EMPLOYEES	\$9,000.00	\$10,000.00	\$1,000.00	11%
404 -538-521000-	FICA & MEDICARE BENEFIT	\$29,979.12	\$31,201.32	\$1,222.20	4%
404 -538-522000-	PENSION BENEFIT GENERAL EMP	\$41,325.92	\$52,421.13	\$11,095.21	27%
404 -538-523000-	LIFE & HEALTH INSURANCE	\$81,999.50	\$78,812.28	-\$3,187.22	-4%
404 -538-523002-	HEALTH DEDUCTIBLE	\$2,500.00	\$2,500.00	\$0.00	0%
404 -538-523003-	HEALTH OUT OF POCKET	\$1,350.00	\$1,350.00	\$0.00	0%
404 -538-524000-	WORKERS COMPENSATION INSURANCE	\$17,609.69	\$17,780.70	\$171.01	1%
404 -538-524001-	LTD	\$2,695.42	\$2,709.02	\$13.60	1%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$585,733.39</b>	<b>\$617,370.57</b>	<b>\$31,637.18</b>	<b>5%</b>
<b>OPERATING EXPENDITURES</b>					
404 -538-526000-	OTHER POSTEMPLOYMENT BENEFITS	\$1,300.00	\$1,300.00	\$0.00	0%
404-538-528000	PTO BUYBACK	\$0.00	\$0.00	\$0.00	N/A
404 -538-531022-	ENGINEERING-WORK PRODUCT	\$42,000.00	\$42,000.00	\$0.00	0%
404 -538-531043-	REVENUE SUFFICIENCY ANALYSIS	\$60,000.00	\$25,000.00	-\$35,000.00	-58%
404 -538-531081-	PROFESSIONAL SERVICES-OTHER	\$500.00	\$500.00	\$0.00	0%
404 -538-534000-	CONTRACTUAL SERVICES	\$35,000.00	\$35,000.00	\$0.00	0%
404 -538-540000-	TRAVEL & PER DIEM	\$500.00	\$500.00	\$0.00	0%
404 -538-540001-	TRAINING & CERTIFICATION	\$500.00	\$500.00	\$0.00	0%
404 -538-541000-	COMMUNICATIONS	\$500.00	\$580.00	\$80.00	16%
404 -538-543000-	UTILITIES	\$400.00	\$400.00	\$0.00	0%
404 -538-544000-	RENTALS & LEASES	\$2,000.00	\$2,000.00	\$0.00	0%
404 -538-546001-	R & M VEHICLES	\$20,000.00	\$20,000.00	\$0.00	0%
404 -538-546003-	R & M MACHINERY & EQUIPMENT	\$11,000.00	\$11,000.00	\$0.00	0%
404 -538-546009-	R & M INFRASTRUCTURE	\$10,000.00	\$10,000.00	\$0.00	0%
404 -538-552000-	SUPPLIES, OPERATING	\$80,000.00	\$80,000.00	\$0.00	0%
404 -538-552200-	FUEL	\$17,000.00	\$18,500.00	\$1,500.00	9%
404 -538-552300-	Uniforms	\$4,200.00	\$4,200.00	\$0.00	0%
404 -538-563000-	CAPITAL OUTLAY, IMPROVEMENTS	\$402,000.00	\$0.00	-\$402,000.00	-100%
404 -538-563000-	Vermont Ave Drainage	\$0.00	\$320,000.00	\$320,000.00	N/A
404 -538-563000-09001	Sliplining	\$0.00	\$150,000.00	\$150,000.00	N/A
404 -538-564000-	CAPITAL OUTLAY, EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	0%
404 -538-571013-	PRINCIPAL 17TH ST DITCH	\$89,159.00	\$117,756.72	\$28,597.72	32%
404 -538-572013-	INTEREST 17 DITCH	\$88,386.00	\$128,992.08	\$40,606.08	46%
404 -538-591000-	INDIRECT ALLOCATION	\$377,835.00	\$250,809.60	-\$127,025.40	-34%
404 -538-599000-	BAD DEBT	\$1,200.00	\$5,000.00	\$3,800.00	317%
404 -538-599099-	RESERVE	\$104,870.61	\$0.00	-\$104,870.61	-100%
<b>TOTAL EXPENDITURES</b>		<b>\$1,366,350.61</b>	<b>\$1,242,038.40</b>	<b>-\$124,312.21</b>	<b>-9%</b>
<b>TOTAL STORMWATER</b>		<b>\$1,952,084.00</b>	<b>\$1,859,408.97</b>	<b>-\$92,675.03</b>	<b>-5%</b>

**COMMUNITY REDEVELOPMENT EXPENDITURES***City of Lynn Haven 2021 Annual Budget*

701 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>					
701 -559-512000-	SALARIES-GENERAL EMPLOYEES	\$67,450.00	\$67,900.45	\$450.45	1%
701 -559-521000-	FICA & MEDICARE BENEFIT	\$4,725.00	\$4,858.87	\$133.87	3%
701 -559-522000-	PENSION BENEFIT GENERAL EMP	\$11,723.00	\$11,801.10	\$78.10	1%
701 -559-523000-	LIFE & HEALTH INSURANCE	\$13,875.00	\$14,167.88	\$292.88	2%
701 -559-524000-	WORKERS COMPENSATION INSURANCE	\$146.00	\$190.00	\$44.00	30%
701 -559-524001-	LTD	\$455.00	\$437.95	-\$17.05	-4%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$98,374.00</b>	<b>\$99,356.24</b>	<b>\$982.24</b>	<b>1%</b>
<b>OPERATING EXPENDITURES</b>					
701-559-528000	PTO BUYBACK	\$0.00	\$4,990.83	\$4,990.83	N/A
701 -559-531045-	CONSULTING FEES - CRA	\$1,000.00	\$1,000.00	\$0.00	0%
701 -559-531081-	PROFESSIONAL SERVICES-OTHER	\$90,000.00	\$10,000.00	-\$80,000.00	-89%
701 -559-540000-	TRAVEL & PER DIEM	\$2,462.49	\$2,500.00	\$37.51	2%
701 -559-540001-	TRAINING & CERTIFICATION	\$6,000.00	\$3,000.00	-\$3,000.00	-50%
701 -559-541000-	COMMUNICATIONS	\$500.00	\$500.00	\$0.00	0%
701 -559-546001-	R & M VEHICLES	\$1,478.00	\$2,000.00	\$522.00	35%
701 -559-547000-	PRINTING, BINDING & IMAGING	\$500.00	\$500.00	\$0.00	0%
701 -559-549002-	LEGAL NOTICES & FILING FEES	\$1,500.00	\$1,500.00	\$0.00	0%
701 -559-549010-	BANK FEES	\$100.00	\$100.00	\$0.00	0%
701 -559-551000-	SUPPLIES, OFFICE	\$200.00	\$500.00	\$300.00	150%
701 -559-552000-	SUPPLIES, OPERATING	\$150,000.00	\$0.00	-\$150,000.00	-100%
701-559-552001	SUPPLIES, SIGN MAKING	\$0.00	\$61,792.00	\$61,792.00	N/A
701 -559-552200-	FUEL	\$500.00	\$1,000.00	\$500.00	100%
701 -559-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	\$2,000.00	\$2,000.00	\$0.00	0%
701 -559-564500-	Vehicles	\$35,559.51	\$0.00	-\$35,559.51	-100%
701 -559-582070-	DESIGN & CONSTRUCTION ASSISTNC	\$115,000.00	\$0.00	-\$115,000.00	-100%
701-559-563000	Capital Outlay Improvement	\$0.00	\$0.00	\$0.00	N/A
701-559-563000	Beautification of Grocery Outlet ROW	\$0.00	\$5,000.00	\$5,000.00	N/A
701-559-563000	Pocket Park 15th/Michigan Ave	\$0.00	\$50,000.00	\$50,000.00	N/A
701-559-563000	Covers for TPO stops (2)	\$0.00	\$40,000.00	\$40,000.00	N/A
701-559-563000	Beautification of Florida Ave ROW (7th-9th)	\$0.00	\$15,000.00	\$15,000.00	N/A
701-559-563000	Sidewalk on east 15th st (ohio ave to penn ave)	\$0.00	\$35,000.00	\$35,000.00	N/A
701-559-563000	Capital Outlay Equipment	\$0.00	\$0.00	\$0.00	N/A
701-559-563000	Community Grants	\$0.00	\$0.00	\$0.00	N/A
701-559-563000	Storefront Assistance Program	\$0.00	\$40,000.00	\$40,000.00	N/A
701-559-563000	Residential Incentive Program	\$0.00	\$30,000.00	\$30,000.00	N/A
701-559-563000	Residential Paint Program	\$0.00	\$10,000.00	\$10,000.00	N/A
701-559-563000	Florida Ave decorative street lights 2 blocks	\$0.00	\$200,000.00	\$200,000.00	N/A
<b>TOTAL EXPENDITURES</b>		<b>\$406,800.00</b>	<b>\$516,382.83</b>	<b>\$109,582.83</b>	<b>27%</b>
<b>TOTAL COMMUNITY REDEVELOPMENT</b>		<b>\$505,174.00</b>	<b>\$615,739.07</b>	<b>\$110,565.07</b>	<b>22%</b>



DISASTER RECOVERY EXPENDITURES

City of Lynn Haven 2021 Annual Budget

101 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
101525-531003	legal fees	\$0.00	\$800,000.00	\$800,000.00	N/A
101525-433525	Hurricane Recovery Grants	\$0.00	\$0.00	\$0.00	N/A
101525-531081	PROL SERVICES-OTHER	\$450,000.00	\$1,800,000.00	\$1,350,000.00	300%
101525-531081	PROL SERVICES-OTHER	\$43,000.00	\$0.00	-\$43,000.00	-100%
101525-531081	PROL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	N/A
101525-531081	PROL SERVICES-OTHER	\$25,000.00	\$0.00	-\$25,000.00	-100%
101525-534000	CONTRACTUAL SERVICES	\$5,750,000.00	\$600,000.00	-\$5,150,000.00	-90%
101525-534000	CONTRACTUAL SERVICES	\$7,007,261.95	\$0.00	-\$7,007,261.95	-100%
101525-534000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	N/A
101525-534000	CONTRACTUAL SERVICES	\$600,000.00	\$600,000.00	\$0.00	0%
101525-534000	CONTRACTUAL SERVICES	\$600,000.00	\$0.00	-\$600,000.00	-100%
101525-534000	CONTRACTUAL SERVICES	\$350,000.00	\$0.00	-\$350,000.00	-100%
101525-534000	CONTRACTUAL SERVICES	\$300,000.00	\$0.00	-\$300,000.00	-100%
101525-541000	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00	0%
101525-541001	INTERNET SERVICES	\$0.00	\$0.00	\$0.00	N/A
101525-542000	POSTAGE & COURIER SERVICE	\$500.00	\$500.00	\$0.00	0%
101525-544000	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	N/A
101525-546001	R & M VEHICLES	\$12,000.00	\$0.00	-\$12,000.00	-100%
101525-546002	R & M BUILDING & GROUNDS	\$416,307.52	\$200,568.00	-\$215,739.52	-52%
101525-546002	R & M BUILDING & GROUNDS	\$34,242.48	\$0.00	-\$34,242.48	-100%
101525-546002	R & M BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	N/A
101525-546002	R & M BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	N/A
101525-546002	R & M BUILDING & GROUNDS	\$500.00	\$0.00	-\$500.00	-100%
101525-546002	R & M BUILDING & GROUNDS	\$150,000.00	\$146,000.00	-\$4,000.00	-3%
101525-546002	R & M BUILDING & GROUNDS	\$200,000.00	\$167,944.66	-\$32,055.34	-16%
101525-546002	R & M BUILDING & GROUNDS	\$25,000.00	\$5,415.65	-\$19,584.35	-78%
101525-546002	R & M BUILDING & GROUNDS	\$50.00	\$0.00	-\$50.00	-100%
101525-546002	R & M BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	N/A
101525-546002	R & M BUILDING & GROUNDS	\$2,300.00	\$0.00	-\$2,300.00	-100%
101525-546003	R & M MACHINERY & EQUIPMENT	\$190,000.00	\$157,000.00	-\$33,000.00	-17%
101525-546003	R & M MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	N/A
101525-546004	R & M MECHANICAL	\$40,000.00	\$40,000.00	\$0.00	0%
101525-546007	R & M CEMETERIES	\$200,000.00	\$130,000.00	-\$70,000.00	-35%
101525-546007	R & M CEMETERIES	\$50,000.00	\$20,000.00	-\$30,000.00	-60%
101525-546008	R & M PARKS	\$1,130,920.00	\$2,000,000.00	\$869,080.00	77%
101525-546008	R & M PARKS	\$100,000.00	\$0.00	-\$100,000.00	-100%
101525-546008	R & M PARKS	\$70,000.00	\$0.00	-\$70,000.00	-100%
101525-546008	R & M PARKS	\$10.00	\$0.00	-\$10.00	-100%
101525-546008	R & M PARKS	\$289,000.00	\$0.00	-\$289,000.00	-100%
101525-546008	R & M PARKS	\$550,000.00	\$0.00	-\$550,000.00	-100%
101525-546008	R & M PARKS	\$731,630.00	\$0.00	-\$731,630.00	-100%
101525-546008	R & M PARKS	\$1,825,000.00	\$0.00	-\$1,825,000.00	-100%
101525-546008	R & M PARKS	\$303,450.00	\$0.00	-\$303,450.00	-100%
101525-549000	MISCELLANEOUS EXPENSE	\$8,500.00	\$8,500.00	\$0.00	0%
101525-552000	SUPPLIES, OPERATING	\$200,000.00	\$150,000.00	-\$50,000.00	-25%
101525-552200	FUEL	\$20,000.00	\$5,000.00	-\$15,000.00	-75%



**DISASTER RECOVERY EXPENDITURES**

*City of Lynn Haven 2021 Annual Budget*

101 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
101525-562000	CAPITAL OUTLAY, BUILDINGS	\$2,049,872.99	\$6,000,000.00	\$3,950,127.01	193%
101525-562000	CAPITAL OUTLAY, BUILDINGS	\$383,127.01	\$0.00	-\$383,127.01	-100%
101525-562000	CAPITAL OUTLAY, BUILDINGS	\$0.00	\$0.00	\$0.00	N/A
101525-562000	CAPITAL OUTLAY, BUILDINGS	\$102,000.00	\$0.00	-\$102,000.00	-100%
101525-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$1,042,479.41	\$580,000.00	-\$462,479.41	-44%
101525-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$1,000,000.00	\$0.00	-\$1,000,000.00	-100%
101525-563000	CAPITAL OUTLAY, IMPROVEMENTS		\$71,657.62	\$71,657.62	N/A
101525-563000	CAPITAL OUTLAY, IMPROVEMENTS		\$31,077.74	\$31,077.74	N/A
101525-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
101525-563001	CAPITAL OUTLAY, STREET PAVING	\$1,000,000.00	\$0.00	-\$1,000,000.00	-100%
101525-563041	Capital Outlay - SRF Water	\$250,000.00	\$248,250.00	-\$1,750.00	-1%
101525-563042	Capital Outlay - SRF Sewer	\$500,000.00	\$493,505.00	-\$6,495.00	-1%
101525-564000	CAPITAL OUTLAY, EQUIPMENT	\$190,000.00	\$100,000.00	-\$90,000.00	-47%
101525-571025	Principle - Taxable Bonds	\$0.00	\$1,925,000.00	\$1,925,000.00	N/A
101525-571026	Principle - Hancock LOC	\$0.00	\$0.00	\$0.00	N/A
101525-571091	SRF DA Principal WW0302D0		\$5,958.07	\$5,958.07	N/A
101525-572021	INTEREST - Disaster Recovery	\$0.00	\$0.00	\$0.00	N/A
101525-572025	INTEREST - Taxable Bonds	\$804,396.00	\$832,133.76	\$27,737.76	3%
101525-572026	INTEREST - Hancock LOC	\$0.00	\$0.00	\$0.00	N/A
101525-572091	SRF DA Interest WW0302D0		\$1,747.31	\$1,747.31	N/A
101525-573019	Bond Issuance Cost	\$750.00	\$0.00	-\$750.00	-100%
101525-573025	Issuance Costs - Bonds	\$8,000.00	\$0.00	-\$8,000.00	-100%
101525-573026	Hancock LOC Waiver Fee	\$0.00	\$0.00	\$0.00	N/A
101525-599099	RESERVE	\$0.00	\$2,275,530.73	\$2,275,530.73	N/A
<b>TOTAL DISASTER RECOVERY</b>		<b>\$29,006,297.36</b>	<b>\$19,396,788.54</b>	<b>-\$9,609,508.82</b>	<b>-33%</b>



### COVID EXPENDITURES

*City of Lynn Haven 2021 Annual Budget*

103 ACCOUNT	ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
103525-534000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	N/A
103525-541001	INTERNET SERVICES	\$11.32	\$0.00	-\$11.32	-100%
103525-542000	POSTAGE & COURIER SERVICE	\$0.00	\$0.00	\$0.00	N/A
103525-544000	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	N/A
103525-549000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	N/A
103525-549010	BANK FEES	\$0.00	\$0.00	\$0.00	N/A
103525-552000	SUPPLIES, OPERATING	\$13,792.60	\$40,000.00	\$26,207.40	190%
103525-552008	Supplies, Citywide Safety	\$6,859.98	\$9,000.00	\$2,140.02	31%
103525-552400	SAFETY EQUIPMENT	\$47.76	\$1,000.00	\$952.24	1994%
103525-563000	CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
<b>TOTAL COVID</b>		<b>\$20,711.66</b>	<b>\$50,000.00</b>	<b>\$29,288.34</b>	<b>141%</b>

Tentative 2021  
9-8-20