



# **CITY OF LYNN HAVEN**

## **FY 2017-2018 BUDGET**

### **LYNN HAVEN CITY COMMISSION**

**Margo D. Anderson, Mayor**

**Dan Russell, Commissioner**

**Antonius G. Barnes, Commissioner**

**Rodney Friend, Commissioner**

**Judy Tinder, Commissioner**

**CHIEF FINANCIAL OFFICER**

**Michael White, City Manager/Clerk**

**CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET**



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**CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET**



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**CITY OF LYNN HAVEN  
BUDGET PREPARATION AND ADOPTION SCHEDULE  
FY 2017-2018 BUDGET**

**JULY**

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

**AUGUST**

1 City Commission Meeting - Set proposed millage rate and issue proposed tentative budget

NLT 4 Notification to Property Appraiser and Tax Collector of the prior year millage rate, the current year proposed millage rate, the current year rolled-back rate, and date, time, and meeting place of the tentative budget hearing (DR-420, DR-420TIF, DR-420MM-P)

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

**SEPTEMBER**

11 First public hearing to adopt the tentative millage rate and budget

22 Advertise intent to adopt a final millage rate and budget

26 Second public hearing to adopt the final millage rate and budget

NLT 29 Forward Resolution adopting final millage to Property Appraiser, Tax Collector, and the Department of Revenue

**OCTOBER**

After the Value Adjustment Board Property Appraiser delivers Certification of Final Taxable Value (DR-422)

NLT 3 days after the above Complete and certify final millage to Property Appraiser and Tax Collector (DR-422), and to the Department of Revenue (DR-422, DR-420MM, DR-487V, DR-487P)

NLT 29 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 10.88 square miles.

## History

The City had its beginning about 1910 as a real estate development with intentions of providing a haven for Northern Civil War veterans. Promoted by W. H. Lynn, the town was appropriately named Lynn Haven. After thirty months of construction, the City was incorporated in 1913, and by 1920 had a population of 2,500. Lynn Haven's initial years were marked by rapid growth and construction. However, with the coming of the Depression, the City's population declined. It was not until World War II and the ship building industry's surge in Panama City that new, younger families came to the area and Lynn Haven's population began to increase again. The 1970 census showed a population of 4,044, increasing to 6,239 in 1980. The census showed a population of 9,298 residents in 1990, 12,451 residents in 2000, and 18,493 residents in 2010. The State of Florida population estimate used to estimate fiscal year 2017-18 tax revenue



## 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.

# About Lynn Haven, Florida

## 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.

The City's municipal revenues are utilized to pay for the services provided to its citizens. Revenues collected by the City are taxes, permits & fees, intergovernmental revenues, charges for services, fines and forfeits, miscellaneous revenue, and other sources. A general description follows:

### Taxes

**Ad Valorem Property Tax** - This tax is authorized by Florida statute 166.211 and is levied on the value of real and tangible personal property. The value of residential property represents only the value of the real estate, which includes buildings and improvements while commercial property includes these values in addition to all relevant personal property. The general millage rate is set by the municipality's governing body and can not exceed 10 mills. The Bay County Property Appraiser sets the property values and notifies property owners with Truth in Millage (TRIM) notices, while Bay County Tax Collector collects the assessments and remits them to the City for general-purpose government use.

**Insurance Premium Tax** - Florida Statute 175.041 authorizes a tax on property insurance gross receipts collected within the City to be paid to the Firefighters' Pension Trust Fund. Florida Statute 185.08 authorizes a tax on casualty insurance gross receipts collected within the City to be paid to the Police Pension Trust Fund.

**Local Option Fuel Tax** - This tax is authorized by Florida Statute 206.41 and is levied on every net gallon of motor and diesel fuel sold within the City. The Florida Department of Revenue administers this tax, collecting and distributing the proceeds which are used for the construction, reconstruction, and maintenance of roads and streets.

**Utility Tax** - This tax is authorized by Florida Statute 166.231 and is levied on the sale of electricity and gas, natural or manufactured, within the City.

**Communications Services Tax** - This tax is authorized for any public purpose by Florida Statute 202, and is levied on the retail sale of communications services which includes telecommunications, cable, direct-home satellite and related services. The Florida Department of Revenue administers these taxes, collecting and distributing the proceeds.

**Local Business Tax** - This tax is authorized by Florida Statute 205, and represents the fees charged and the method by which authority is granted for the privilege of engaging in or managing any business, profession, or occupation within the municipality's jurisdiction.

### Permits & Fees

**Permits & Fees** - Authorized as Regulatory Fees under Home Rule Authority, these include various construction permit fees as well as other fees. Revenue estimates are based on historical trends and estimated level of construction, and are used to fund services and improvements.

**Franchise Fees** - Authorized as Proprietary Fees under Home Rule Authority, these fees are levied on a company or utility for the privilege of using the City's rights-of-way to conduct utility business. This fee is considered fair rent for the use of such rights-of-way and consideration for the City's agreement not to provide competing utility services during the franchise term. This fee is based on a percentage of the receipts from utility sales in the franchise area, and is used 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. Includes all revenues related to services performed whether received from private individuals or other governmental units.

**Fines & Forfeits**

Fines & Forfeits - Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Forfeits include revenues resulting from confiscation of deposits or bonds held as performance guarantees and proceeds from the sale of contraband property seized by law enforcement agencies.

**Miscellaneous**

Interest & Other Earnings - All interest earned on bank accounts and investments.

Rents & Royalties - Rents and percentages of proceeds for use of public property or other assets.

Stormwater Utility Fee - Authorized as a Regulatory Fee under Home Rule Authority and collected as a dedicated, recurring source of revenue to address storm water challenges. The assessment is used to pay for operations and maintenance of stormwater facilities as well as projects.

Other Miscellaneous Revenue - Miscellaneous revenues may be received from a variety of other non-designated sources that do not fit any of the aforementioned categories.

**Other Sources**

Intragovernmental Transfers In - Transfers between individual funds which are not repayable and not considered charges for goods or services provided by other funds.

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 revenue source includes income not otherwise classified.

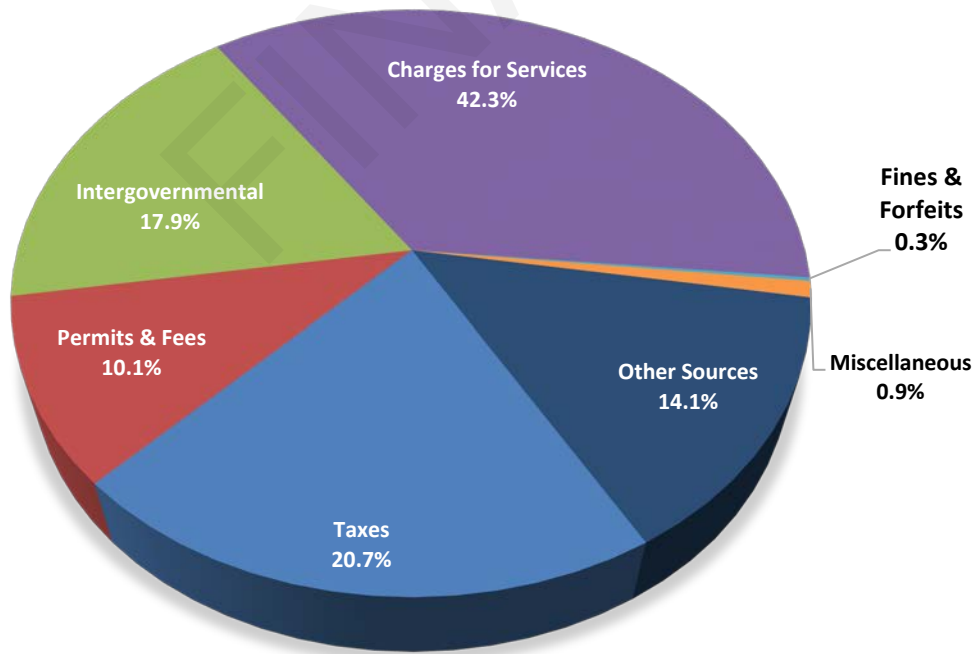


CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET



**CITY-WIDE REVENUE SUMMARY BY SOURCE**

Taxes	6,449,308
Permits & Fees	3,164,200
Intergovernmental	5,581,919
Charges for Services	11,260,700
Fines & Forfeits	60,700
Miscellaneous	276,927
Other Sources	4,390,948
<b>TOTAL BUDGET</b>	<b><u>\$31,184,702</u></b>



**CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET  
EXECUTIVE REVENUE SUMMARY**

GENERAL FUND REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Ad Valorem Taxes	3,852,970							3,852,970
Other Local Taxes	2,596,338							2,596,338
Grants			961,609					961,609
State Shared Revenue			4,620,310					4,620,310
Transfers & Other Sources		1,909,200		469,100	60,700	219,097	2,119,615	4,777,712
<b>Total General Fund</b>	<b>6,449,308</b>	<b>1,909,200</b>	<b>5,581,919</b>	<b>469,100</b>	<b>60,700</b>	<b>219,097</b>	<b>2,119,615</b>	<b>16,808,939</b>

ENTERPRISE FUNDS REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Water		123,000	0	4,469,400		46,100	58,000	4,696,500
Sewer		627,000	0	3,581,000		6,610	479,000	4,693,610
Storm Water		505,000				120	1,734,333	2,239,453
Sanitation				2,741,200		5,000		2,746,200
<b>Total Enterprise Funds</b>	<b>0</b>	<b>1,255,000</b>	<b>0</b>	<b>10,791,600</b>	<b>0</b>	<b>57,830</b>	<b>2,271,333</b>	<b>14,375,763</b>

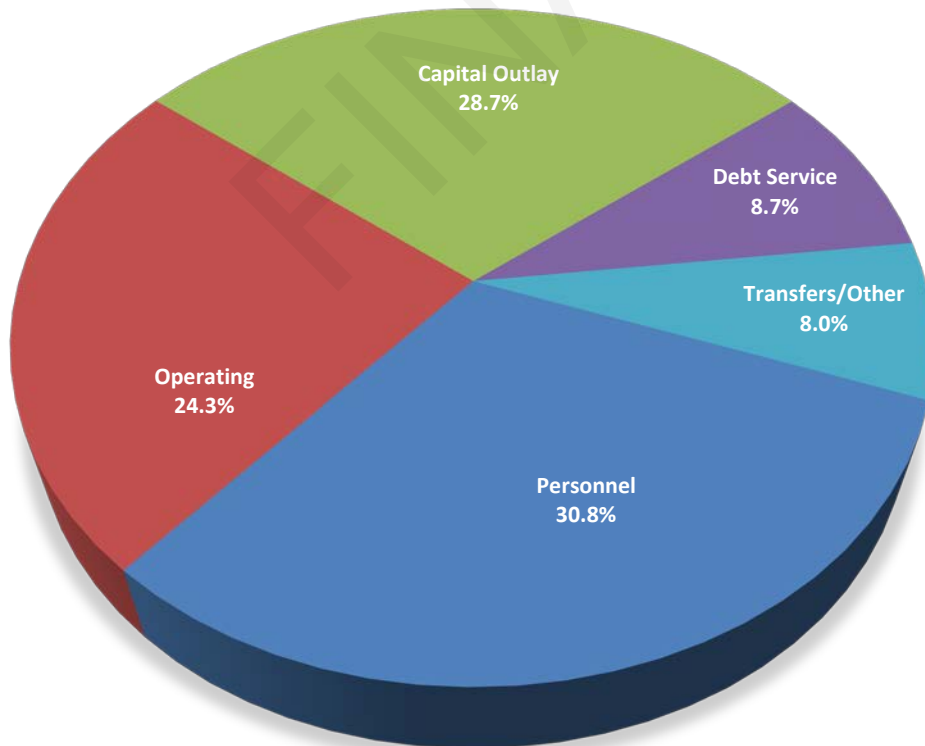
<b>Total City Revenues</b>	<b>6,449,308</b>	<b>3,164,200</b>	<b>5,581,919</b>	<b>11,260,700</b>	<b>60,700</b>	<b>276,927</b>	<b>4,390,948</b>	<b>31,184,702</b>
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CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET



**CITY-WIDE EXPENDITURE SUMMARY BY FUNCTION**

Personnel	9,613,391
Operating	7,570,428
Capital Outlay	8,962,141
Debt Service	2,709,209
Transfers/Other	2,329,533
<b>TOTAL BUDGET</b>	<b><u>\$31,184,702</u></b>



CITY OF LYNN HAVEN  
 FY 2017-2018 BUDGET  
 EXECUTIVE EXPENDITURE SUMMARY

GENERAL FUND EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Legislative	132,238	14,875				147,113
Executive	424,912	28,660	6,000			459,572
Finance	186,062	15,300	1,300			202,662
Professional Services		498,361				498,361
Comprehensive Planning	219,124	26,600	1,700			247,424
Public Works Admin.	297,053	48,200				345,253
Debt Service				802,994		802,994
Administrative Support	172,633	460,658	1,384,831			2,018,122
Law Enforcement	2,648,306	275,815	296,675			3,220,796
Fire Protection	1,357,598	162,300	286,000			1,805,898
Building Department	55,153	245,304				300,457
Streets	272,447	406,912	3,914,500			4,593,859
Fleet Management	203,762	27,094	3,000			233,856
Economic Development	48,950	44,500				93,450
Library	181,709	35,115	27,900			244,724
Leisure Services	936,856	892,874	706,031			2,535,761
Transfers & Other Uses					(941,363)	(941,363)
<b>Total General Fund</b>	<b>7,136,803</b>	<b>3,182,568</b>	<b>6,627,937</b>	<b>802,994</b>	<b>(941,363)</b>	<b>16,808,939</b>

ENTERPRISE FUNDS EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Water	1,065,709	1,126,511	559,900	514,792	1,429,589	4,696,500
Sewer	524,872	1,642,776	775,999	1,213,877	536,086	4,693,610
Storm Water	382,222	420,249	978,305	177,546	281,131	2,239,453
Sanitation	503,785	1,198,325	20,000	0	1,024,090	2,746,200
<b>Total Enterprise Funds</b>	<b>2,476,588</b>	<b>4,387,860</b>	<b>2,334,204</b>	<b>1,906,215</b>	<b>3,270,896</b>	<b>14,375,763</b>

<b>Total All Expenditures</b>	<b>9,613,391</b>	<b>7,570,428</b>	<b>8,962,141</b>	<b>2,709,209</b>	<b>2,329,533</b>	<b>31,184,702</b>
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City of Lynn Haven  
 Personnel Cost Summary (Excluding Overtime)  
 FY 2018 Budget

Department		Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	FICA & Medicare	Penion Ben - Gen	Penion Ben - Police	Pension Ben - Fire	Insurance & Life	Workers Comp	LTD	Total Dept.
			5120-00	5120-01	5120-02	5210-00	5220-00	5220-01	5220-02	5230-00	5240-00	5240-01	
512	Executive	4.0	\$ 304,318			\$ 22,275	\$ 59,127			\$ 33,527	\$ 1,826	\$ 2,039	\$ 423,112
513	Finance	2.0	125,801			8,836	29,387			21,052	143	843	186,062
515	Planning	3.0	149,069			10,784	34,822			22,747	303	999	218,724
516	PW Admin	3.0	196,311			13,431	45,857			35,532	4,607	1,315	297,053
519	Admin. Support	2.0	107,449			7,690	25,100			14,002	122	720	155,083
521	Police	45.0	480,406	1,357,300		132,247	75,359	118,044		299,579	29,473	12,313	2,504,721
522	Fire	22.0	41,469		911,995	70,361	9,687		114,494	116,207	22,077	6,388	1,292,678
524	Building Dept.	1.0	31,860			1,601	7,442			13,001	36	213	54,153
541	Streets	4.0	185,397			12,810	26,605			37,942	8,451	1,242	272,447
549	Fleet Mgt	3.0	140,144			9,617	19,241			32,395	1,426	939	203,762
571	Library	3.5	131,004			9,741	30,602			9,335	149	878	181,709
572	Leisure	20.0	627,038			45,556	125,653			110,429	12,979	4,201	925,856
552	Economic Devel.	0.4	32,448			2,034	7,580			6,634	37	218	48,950
559	CRA	0.6	48,672			3,052	11,369			9,951	55	326	73,426
533	Water	18.0	706,203			50,032	145,150			134,736	10,856	4,732	1,051,709
535	Sewer	9.0	340,680			24,941	65,487			61,165	5,316	2,283	499,872
534	Sanitation	10.0	325,318			22,237	61,574			68,595	13,881	2,180	493,785
538	Storm Water	8.0	254,924			18,470	49,048			45,952	11,620	1,708	381,722
	Totals	158.5	\$ 4,228,511	\$ 1,357,300	\$ 911,995	\$ 465,715	\$ 829,090	\$ 118,044	\$ 114,494	\$1,072,781	\$ 123,357	\$ 43,537	\$ 9,264,824

General Fund - Bonds												Total General Fund Bonds				
Fiscal Year	1998 Gas Tax Refunding US Bank				2016 Sales Tax Rev Refunc Hancock-Refunded 2005 Sales Tax				2017 Sales Surtax Rev Bor Hancock Bank				Principal	Interest	Total	Balance
	Principal	Interest	Maturity Date	Balance	Principal	Interest	Maturity Date	Balance	Principal	Interest	Maturity Date	Balance				
	583-571005	583-572005	10/1/2018	204-583	5710-05	5720-05	12/1/2027	201-583	5710-54	5720-54	7/31/2027	201-583				
	517-574003			001-517	5740-08			001-517	5740-54			001-517				
Prior to 2013	700,000	660,815	1,360,815	580,000									700,000	660,815	1,360,815	580,000
FY 2013	70,000	27,180	97,180	510,000									70,000	27,180	97,180	510,000
FY 2014	75,000	23,625	98,625	435,000									75,000	23,625	98,625	435,000
FY 2015	80,000	19,750	99,750	355,000									80,000	19,750	99,750	355,000
FY 2016	85,000	15,625	100,625	270,000		13,704	13,704	1,674,180					85,000	29,329	114,329	1,944,180
FY 2017	85,000	11,375	96,375	185,000	127,800	31,612	159,412	1,546,380					212,800	42,987	255,787	1,731,380
FY 2018	90,000	7,000	97,000	95,000	125,670	29,077	154,747	1,420,710	374,000	90,788	464,788	3,536,000	589,670	126,865	716,535	5,051,710
FY 2019	95,000	2,375	97,375	-	129,930	26,521	156,451	1,290,780	382,000	75,024	457,024	3,154,000	606,930	103,920	710,850	4,444,780
FY 2020					134,190	23,880	158,070	1,156,590	390,000	66,643	456,643	2,764,000	524,190	90,523	614,713	3,920,590
FY 2021					134,190	21,196	155,386	1,022,400	400,000	58,087	458,087	2,364,000	534,190	79,283	613,473	3,386,400
FY 2022					138,450	18,470	156,920	883,950	408,000	49,323	457,323	1,956,000	546,450	67,793	614,243	2,839,950
FY 2023					140,580	15,961	156,541	743,370	418,000	40,373	458,373	1,538,000	558,580	56,334	614,914	2,281,370
FY 2024					144,840	13,605	158,445	598,530	427,000	31,217	458,217	1,111,000	571,840	44,822	616,662	1,709,530
FY 2025					144,840	11,071	155,911	453,690	437,000	21,855	458,855	674,000	581,840	32,926	614,766	1,127,690
FY 2026 to FY 2030					453,690	15,288	468,978	-	674,000	14,748	688,748	-	1,127,690	30,036	1,157,726	-
FY 2031 to FY 2035																
Totals	1,280,000	767,745	2,047,745	-	1,674,180	220,385	1,894,565	-	3,910,000	448,058	4,358,058	-	6,864,180	1,436,188	8,300,368	-

General Fund - Note						Total General Fund Debt				
Fiscal Year	2004 Capital Impr Note Hancock Bank - Church Property		Var	\$	Maturity Date	Balance	Principal	Interest	Total	Balance
	Principal	Interest								
	5710-35	517-572035	6/18/2004	800,000	6/15/2019	001-517				
Prior to 2013	378,425					421,575				1,078,425
FY 2013	57,011	12,256	69,266	364,564						1,270,111
FY 2014	58,799	10,468	69,266	305,766						1,333,799
FY 2015	60,669	8,598	69,266	245,097						1,400,669
FY 2016	62,545	6,721	69,266	182,552						1,462,545
FY 2017	64,485	4,781	69,266	118,067						1,526,810
FY 2018	66,507	2,759	69,266	51,560						1,593,317
FY 2019	51,560	1,047	52,607	0						1,645,924
FY 2020										1,698,531
FY 2021										1,751,138
FY 2022										1,803,745
FY 2023										1,856,352
FY 2024										1,908,959
FY 2025										1,961,566
FY 2026 to FY 2030										2,014,173
FY 2031 to FY 2035										2,066,780
Totals	800,000	46,629	468,204	-						7,664,180



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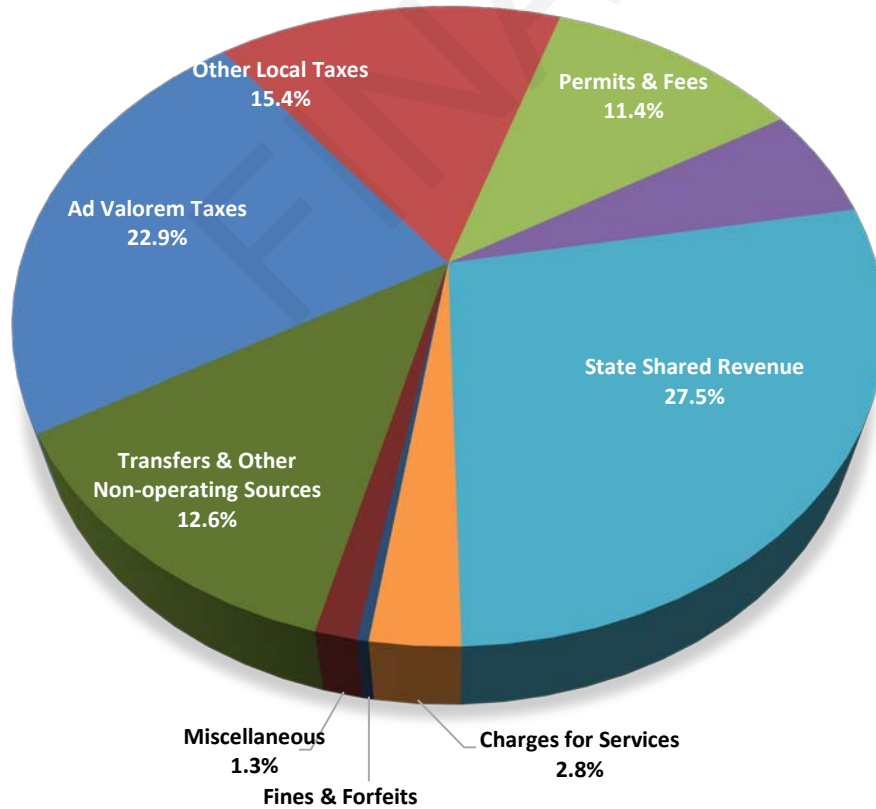
# **GENERAL FUND**

FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

**GENERAL FUND REVENUE BY SOURCE**

Ad Valorem Taxes	3,852,970
Other Local Taxes	2,596,338
Permits & Fees	1,909,200
Grants	961,609
State Shared Revenue	4,620,310
Charges for Services	469,100
Fines & Forfeits	60,700
Miscellaneous	219,097
Transfers & Other Non-operating Sources	2,119,615
<b>TOTAL GENERAL FUND BUDGET</b>	<b><u>\$16,808,939</u></b>



CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND						REVENUE	
ACCT 001	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Taxes</b>							
4311-00	Ad Valorem Tax -3.900 millage rate	3,845,024	3,845,463	3,916,410	3,991,316	145,853	3.8%
4311-01	CRA Ad Valorem Taxes	(134,124)	(134,124)	(134,124)	(138,346)	(4,222)	3.1%
4312-41	Local Option 6¢ Fuel Tax	236,207	257,500	263,481	306,516	49,016	19.0%
4314-10	Utility Tax Electrical	1,410,000	1,410,000	1,320,326	1,464,000	54,000	3.8%
4314-40	Utility Tax Gas	61,000	61,000	52,013	62,000	1,000	1.6%
4315-00	Communications Services Tax	563,840	578,000	548,378	639,822	61,822	10.7%
4316-00	Local Business Tax	123,000	123,000	72,486	124,000	1,000	0.8%
	<b>Total Taxes</b>	<b>6,104,947</b>	<b>6,140,839</b>	<b>6,038,971</b>	<b>6,449,308</b>	<b>308,469</b>	<b>5.0%</b>
<b>Permits &amp; Fees</b>							
4321-02	Certification Card Fee	1,300	400	603	600	200	50.0%
4322-01	Permit Fee Building	100,000	125,000	155,578	170,000	45,000	36.0%
4322-02	Permit Fee Electrical	20,000	40,000	32,593	39,000	(1,000)	-2.5%
4322-03	Permit Fee Gas	1,000	600	745	1,200	600	100.0%
4322-04	Permit Fee Mechanical	10,000	10,000	16,716	18,000	8,000	80.0%
4322-05	Permit Fee Plumbing	14,000	25,000	17,806	21,000	(4,000)	-16.0%
4322-07	Permit Fee Roofing	25,000	25,000	22,386	24,500	(500)	-2.0%
4322-08	Permit Fee Fire Suppression	300	300	4,211	4,600	4,300	1433.3%
4322-09	Permit Fee Surcharge	3,000	5,500	6,818	7,500	2,000	36.4%
4323-10	Franchise Fee Electrical	1,365,000	1,365,000	1,219,562	1,365,000	-	0.0%
4323-40	Franchise Fee Gas	39,000	39,000	33,962	37,000	(2,000)	-5.1%
4324-10	Impact Fees, Police	45,000	29,000	33,850	37,000	8,000	27.6%
4324-11	Impact Fees, Fire	20,000	31,000	36,225	40,000	9,000	29.0%
4324-30	Impact Fees, Transportation	28,000	34,000	36,874	38,000	4,000	11.8%
4324-60	Impact Fees, Culture/Recreation	26,000	65,000	67,361	75,000	10,000	15.4%
4329-00	Other Permits & Fees	1,500	5,000	7,292	8,000	3,000	60.0%
4329-02	Comp Plan Amendments	6,000	6,000	7,070	6,000	-	0.0%
4329-03	Variance Fee	1,210	1,210	-	-	(1,210)	-100.0%
4329-04	Permit Fee Tree	10,000	-	-	-	-	0.0%
4329-06	Permit Fee Land Clearing	-	600	1,400	1,500	900	150.0%
4329-07	Tree Replacement Fee	-	9,500	9,500	10,000	500	5.3%
4329-08	Animal Adoption Fee	4,000	4,000	4,825	5,300	1,300	32.5%
	<b>Total Licenses &amp; Permits</b>	<b>1,720,310</b>	<b>1,821,110</b>	<b>1,715,376</b>	<b>1,909,200</b>	<b>88,090</b>	<b>4.8%</b>
<b>Intergovernmental Revenue</b>							
4331-03-17101	Bay County RESTORE Act	450,000	450,000	-	450,000	-	0.0%
4331-04	Florida Boater Impr Grt / Porter Park	200,000	200,000	-	200,000	-	0.0%
4331-09	FRDAP Sheffield Park Improvement Grant	100,000	100,000	-	89,100	(10,900)	-10.9%
4331-19	JAG Direct Funds	-	4,050	4,050	5,000	950	23.5%
4331-20-029	Hazard Mitigation Grant	215,303	-	-	-	-	0.0%
4331-22	DOJ Bullet Proof Vest Grant	-	2,990	1,794	-	(2,990)	-100.0%

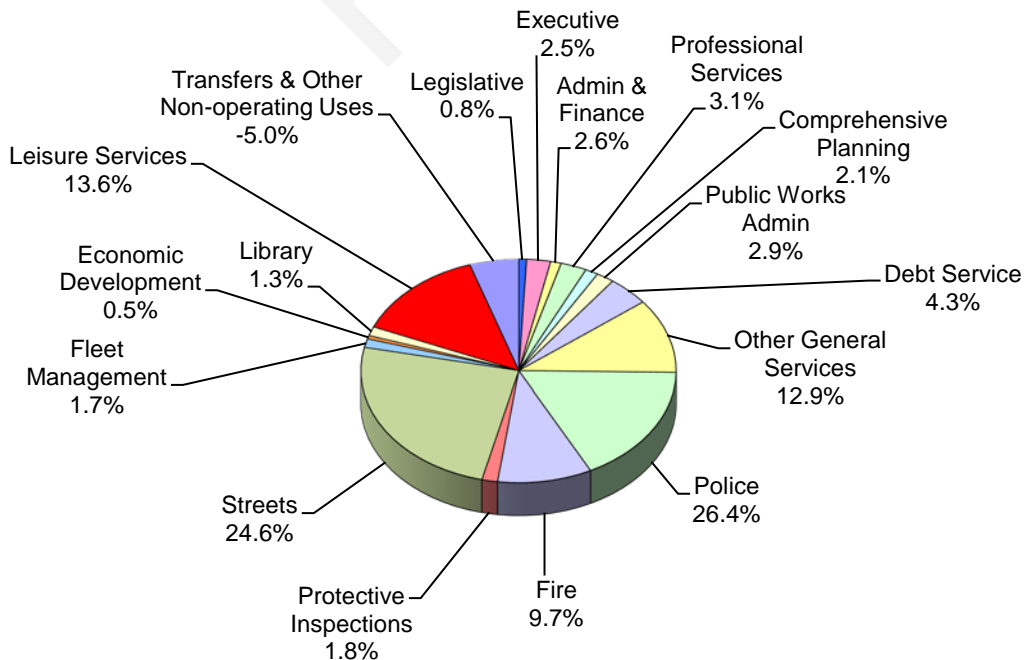
GENERAL FUND						REVENUE	
ACCT 001	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
4331-32-328	JAG County Funds	-	10,200	10,200	10,000	(200)	-2.0%
4331-44-082	FDEP Kinsaul Pk Shoreline Stabilization	-	30,000	-	30,000	-	0.0%
4331-45-035	Multi-Modal Mobility Plan Asst	-	25,000	24,169		(25,000)	-100.0%
4331-86-105	FEMA Flood 710 Kentucky Ave	-	262,428	-	64,949	(197,479)	-75.3%
4331-89-080	FDOT Grant Click It Wrap	-	3,000	3,000		(3,000)	-100.0%
4331-90-081	FDOT Sun Trail Rails to Trail	-	268,000	-	112,560	(155,440)	-58.0%
4335-12	Municipal Revenue Sharing Sales Tax	527,359	505,000	520,700	623,000	118,000	23.4%
4335-14	Mobile Home License Tax	176	112	67	110	(2)	-1.8%
4335-15	Alcohol Beverage License Tax	6,000	6,000	5,356	5,400	(600)	-10.0%
4335-18	State Half Cent Sales Tax	1,725,450	1,775,000	1,609,366	1,979,000	204,000	11.5%
4312-62	Local Infrastructure Surtax	-	656,000	831,502	1,842,000	1,186,000	180.8%
4335-20	Fire Supplemental Compensation	3,720	4,920	3,240	4,600	(320)	-6.5%
4335-43	Fuel Tax Refunds & Credits	1,800	1,200	740	1,200	-	0.0%
4335-44	Municipal Revenue Sharing .08 Fuel Tax	200,278	160,000	163,394	165,000	5,000	3.1%
	<b>Total Intergovernmental Revenue</b>	<b>3,430,086</b>	<b>4,463,900</b>	<b>3,177,578</b>	<b>5,581,919</b>	<b>1,118,019</b>	<b>25.0%</b>
	<b>Charges For Services</b>						
4341-90	Plan Review, Inspections	20,000	36,000	43,285	45,000	9,000	25.0%
4341-91	Reinspection Fees	300	300	280	300	-	0.0%
4341-94	Plan/Plat Review, Planning	10,000	12,000	15,400	16,000	4,000	33.3%
4342-02	S.R.O. Police Services	35,000	35,000	29,168	35,000	-	0.0%
4342-04	Police/Fire Services	4,000	11,000	14,523	12,000	1,000	9.1%
4342-06	Fire Inspection Fees	28,000	28,000	21,122	29,000	1,000	3.6%
4342-07	Plan Review, Fire	6,000	40,000	50,203	54,000	14,000	35.0%
4344-90	D.O.T. Maintenance Contracts	114,812	114,812	114,812	117,000	2,188	1.9%
4346-01	Animal Cremation Services	1,750	1,750	1,890	1,800	50	2.9%
4347-10	Library Card Fees	2,500	2,500	2,380	2,700	200	8.0%
4347-20	Registration Fees, Baseball	60,000	60,000	80,515	80,000	20,000	33.3%
4347-21	Registration Fees, Basketball	20,000	40,000	38,293	41,000	1,000	2.5%
4347-24	Sponsorships, Baseball	6,000	7,000	6,032	8,000	1,000	14.3%
4347-25	Sponsorships, Basketball	200	800	341	800	-	0.0%
4347-28	Invitationals & Tournaments	2,000	2,000	-	2,000	-	0.0%
4347-29	Sports Concessions	9,000	9,000	8,672	9,000	-	0.0%
4347-30	Cultural Services	5,500	2,500	2,508	2,500	-	0.0%
4347-40	Special Event Revenue	4,500	13,000	10,475	13,000	-	0.0%
	<b>Total Charges For Services</b>	<b>329,562</b>	<b>415,662</b>	<b>439,898</b>	<b>469,100</b>	<b>53,438</b>	<b>12.9%</b>
	<b>Fines &amp; Forfeits</b>						
4351-00	Court Fines & Restitution	50,000	45,000	39,752	45,000	-	0.0%
4351-02	Confiscated/Unclaimed Property	-	12,175	12,175	-	(12,175)	-100.0%
4351-03	Code Enforcement Fines	2,000	4,824	6,537	4,800	(24)	-0.5%
4351-04	Law Enforcement Education	4,000	4,000	3,636	4,000	-	0.0%
4351-91	Local Business Tax Penalty	3,800	3,000	2,820	3,200	200	6.7%
4352-00	Library Fines	1,500	1,500	1,383	1,500	-	0.0%
4354-00	Animal Impound & Boarding	1,200	1,800	3,280	2,200	400	22.2%
	<b>Total Fines &amp; Forfeits</b>	<b>62,500</b>	<b>72,299</b>	<b>69,584</b>	<b>60,700</b>	<b>(11,599)</b>	<b>-16.0%</b>

GENERAL FUND						REVENUE	
ACCT 001	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
	<b>Miscellaneous Revenues</b>						
4361-00	Interest Income	5,200	35,000	45,012	45,000	10,000	28.6%
4361-01	Interest Impact Fees	750	835	701	900	65	7.8%
4362-01	Rent, Public Facilities	9,000	15,000	16,421	15,000	-	0.0%
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297	19,297	-	0.0%
4362-06	Rent, 817 Ohio Ave.	37,685	39,492	40,701	16,500	(22,992)	-58.2%
4362-07	Rent, Library Facilities	500	500	450	500	-	0.0%
4362-09	Rent, Campbell Ready Mix	18,000	18,000	10,500	18,000	-	0.0%
4362-96	Utilities, 817 Ohio Ave.	8,800	8,800	7,145	3,000	(5,800)	-65.9%
4364-00	Sale of Fixed Assets	1,000	330,856	347,731	25,000	(305,856)	-92.4%
4364-01	Sale of Cemetery Plots	18,000	18,000	33,000	33,000	15,000	83.3%
4365-00	Sale of Surplus Property	1,000	1,246	1,246	1,300	54	4.3%
4365-01	Sale of Library Books	1,200	1,200	1,098	1,200	-	0.0%
4366-01	Contributions Private Source	1,000	23,200	19,560	10,000	(13,200)	-56.9%
4366-02	Contributions Animal Shelter	2,200	700	836	-	(700)	-100.0%
4366-03	Contributions Police/Fire	-	4,050	14,250	-	(4,050)	-100.0%
4366-05	Contributions Library E-Rate	700	700	-	-	(700)	-100.0%
4366-07	Contributions Library	1,400	1,035	1,069	1,100	65	6.3%
4366-08	Contributions Parks & Recreation	700	700	711	700	-	0.0%
4366-09	Contributions Special Events	-	490	560	500	10	2.0%
4366-91	Splash Pad Contributions	-	2,050	4,150	-	(2,050)	-100.0%
4369-00	Miscellaneous Revenue	3,000	10,000	129,401	25,000	15,000	150.0%
4369-04	Miscellaneous Revenue Library	2,800	2,800	3,211	3,100	300	10.7%
	<b>Total Miscellaneous Revenues</b>	<b>132,232</b>	<b>533,951</b>	<b>697,050</b>	<b>219,097</b>	<b>(314,854)</b>	<b>-59.0%</b>
	<b>Other Sources</b>						
4384-00	Surtax Bond Proceeds	-	-	3,910,000	-	-	-100.0%
	<b>Use of Fund Balance</b>						
4389-90	Use of Fund Balance (Impact Fees)	-	-	-	510,283	510,283	100.0%
4389-99	Surtax Bond Proceeds received in PY	-	-	-	3,879,500	3,879,500	100.0%
4389-99	Use of Fund Reserves	39,688	-	-	(2,270,168)	(2,270,168)	100.0%
	<b>Total Other Sources</b>	<b>39,688</b>	<b>-</b>	<b>3,910,000</b>	<b>2,119,615</b>	<b>2,119,615</b>	<b>0.0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>11,819,325</b>	<b>13,447,761</b>	<b>16,048,456</b>	<b>16,808,939</b>	<b>3,361,178</b>	<b>25.0%</b>

**CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

Legislative	147,113
Executive	459,572
Finance	202,662
Professional Services	498,361
Comprehensive Planning	247,424
Public Works Admin	345,253
Debt Service	802,994
Administrative Support Services	2,018,122
Police	3,220,796
Fire	1,805,898
Building Department	300,457
Streets	4,593,859
Fleet Management	233,856
Economic Development	93,450
Library	244,724
Leisure Services	2,535,761
Transfers & Other Non-operating Uses	<u>-941,363</u>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$16,808,939</b>



CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					LEGISLATIVE		
ACCT 511	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5123-00	Mayor & Commissioners	38,580	38,580	35,365	77,160	38,580	100.0%
5230-00	Life & Health Insurance Benefit	44,611	39,255	35,938	55,078	15,823	40.3%
<b>Total Personnel Services</b>		<b>83,191</b>	<b>77,835</b>	<b>71,303</b>	<b>132,238</b>	<b>54,403</b>	<b>69.9%</b>
<b>Operating Expenditures</b>							
5400-00	Travel & Per Diem	6,750	6,750	1,748	6,000	(750)	-11.1%
5400-01	Training, Certification & Functions	2,965	2,965	1,096	3,000	35	1.2%
5410-00	Communications	572	572	837	1,500	928	162.2%
5490-00	Miscellaneous Expense	-	-	280	300	500	100.0%
5510-00	Supplies, Office	50	50	-	50	-	0.0%
5520-00	Supplies, Operating	1,000	2,000	9,460	2,500	500	25.0%
5540-00	Dues/Publications/Subscriptions	1,525	1,525	1,374	1,525	-	0.0%
<b>Total Operating Expenditures</b>		<b>12,862</b>	<b>13,862</b>	<b>14,795</b>	<b>14,875</b>	<b>1,213</b>	<b>7.3%</b>
<b>Total Legislative</b>		<b>96,053</b>	<b>91,697</b>	<b>86,099</b>	<b>147,113</b>	<b>55,616</b>	<b>60.4%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
DEPARTMENT: Legislative		FUND: GENERAL		
Position Classification	Current	New		Total
Mayor	1	-		1
Commissioners	4	-		4
<b>Total Positions</b>	<b>5</b>	<b>-</b>		<b>5</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES						EXECUTIVE	
ACCT 512	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	318,387	329,146	296,121	304,318	(24,828)	-8%
5140-00	Overtime	2,000	1,800	954	1,800	-	0%
5210-00	FICA & Medicare Benefit	22,575	23,532	21,594	22,275	(1,257)	-5%
5220-00	Pension Benefit	51,437	48,955	42,945	59,127	10,172	21%
5230-00	Life & Health Insurance Benefit	33,889	36,126	24,677	33,527	(2,599)	-7%
5240-00	Workers Compensation	1,742	1,925	1,925	1,826	(99)	-5%
5240-01	Long Term Disability	-	-	-	2,039	2,039	100%
<b>Total Personnel Services</b>		<b>430,030</b>	<b>441,484</b>	<b>388,217</b>	<b>424,912</b>	<b>(16,572)</b>	<b>-4%</b>
<b>Operating Expenditures</b>							
5400-00	Travel & Per Diem	2,500	2,500	35	2,500	-	0%
5400-01	Training, Certification & Functions	2,500	2,500	-	2,500	-	0%
5400-02	Private Vehicle Allowance	5,400	5,400	4,500	9,000	3,600	67%
5410-00	Communications	2,220	2,220	1,979	2,500	280	13%
5460-01	R & M Vehicles	-	-	867	-	-	100%
5460-03	R & M Machinery & Equipment	500	500	-	-	(500)	-100%
5510-00	Supplies, Office	475	475	642	1,000	525	111%
5520-00	Supplies, Operating	4,500	4,500	6,372	6,000	1,500	33%
5522-00	Fuel	500	500	607	600	100	20%
5540-00	Dues/Publications/Subscriptions	4,560	4,560	4,336	4,560	-	0%
<b>Total Operating Expenditures</b>		<b>23,155</b>	<b>23,155</b>	<b>19,337</b>	<b>28,660</b>	<b>5,505</b>	<b>24%</b>
<b>Capital Outlay</b>							
5640-00	Equipment	-	-	-	6,000	-	100%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>100%</b>
<b>Total Executive</b>		<b>453,185</b>	<b>464,639</b>	<b>407,554</b>	<b>459,572</b>	<b>(11,067)</b>	<b>-1%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
FUND: GENERAL	Executive			
Position Classification	Current	New		Total
Administrative Assistant / IT Supervisor	1	-		1
City Manager	1	-		1
Human Resources Manager	1	-		1
Information Technology Specialist	1	-		1
<b>Total Positions</b>	<b>4</b>	<b>-</b>		<b>4</b>

CAPITAL OUTLAY SCHEDULE		Executive
Items Requested		Amount
IT Computer Equipment		3,000
IT Tools		3,000
<b>Total</b>		<b>6,000</b>



CITY OF LYNN HAVEN

FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES						FINANCE	
ACCT 513	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	232,240	262,026	237,924	125,801	(136,225)	-52%
5210-00	FICA & Medicare Benefit	16,650	18,357	16,720	8,836	(9,521)	-52%
5220-00	Pension Benefit	18,604	32,672	29,355	29,387	(3,285)	-10%
5230-00	Life & Health Insurance Benefit	25,106	33,334	26,354	21,052	(12,282)	-37%
5240-00	Workers Compensation	270	299	299	143	(156)	-52%
5240-01	Long Term Disability	-	-	-	843	843	100%
<b>Total Personnel Services</b>		<b>292,870</b>	<b>346,688</b>	<b>310,652</b>	<b>186,062</b>	<b>(160,626)</b>	<b>-46%</b>
<b>Operating Expenditures</b>							
5400-00	Travel & Per Diem	5,100	5,100	3,141	5,000	(100)	-2%
5400-01	Training, Certification & Functions	5,500	5,500	1,430	3,500	(2,000)	-36%
5510-00	Supplies, Office	300	300	33	500	200	67%
5520-00	Supplies, Operating	5,000	5,000	6,645	5,400	400	8%
5540-00	Dues/Publications/Subscriptions	700	700	397	900	200	29%
<b>Total Operating Expenditures</b>		<b>16,600</b>	<b>16,600</b>	<b>11,645</b>	<b>15,300</b>	<b>(1,300)</b>	<b>-8%</b>
<b>Capital Outlay</b>							
5640-00	Equipment	4,900	4,900	5,358	1,300	(3,600)	-73%
<b>Total Capital Outlay</b>		<b>4,900</b>	<b>4,900</b>	<b>5,358</b>	<b>1,300</b>	<b>(3,600)</b>	<b>-73%</b>
<b>Total Finance</b>		<b>314,370</b>	<b>368,188</b>	<b>327,655</b>	<b>202,662</b>	<b>(165,526)</b>	<b>-45%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
DEPARTMENT: Finance		FUND: GENERAL		
Position Classification	Current	New		Total
Accounting Specialist	1	0		1
Deputy Finance Director	1	0		1
Grants Admin / Contracts / Deputy City Clerk		Moved to 519		
Purchasing Manager		Moved to 519		
<b>Total Positions</b>	<b>2</b>	<b>0</b>		<b>2</b>

CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Computer, desktop - Replace Acctg Tech computer	1,300
<b>Total</b>	<b>1,300</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					PROFESSIONAL SERVICES		
ACCT 514	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Legal Services</b>							
5310-01	Legal Fees - City Attorney	135,000	135,000	133,705	140,000	5,000	4%
5310-02	Legal Fees - Labor Attorney	3,000	3,000	5,679	8,000	5,000	167%
5310-03	Legal Fees - Miscellaneous	4,200	4,200	875	2,000	(2,200)	-52%
<b>Total Legal Services</b>		<b>142,200</b>	<b>142,200</b>	<b>140,260</b>	<b>150,000</b>	<b>7,800</b>	<b>5%</b>
<b>Engineering Services</b>							
5310-22	Engineering - Work Product	9,000	23,600	28,506	25,000	1,400	6%
5310-23	Engineering - Development Review	8,000	8,000	12,218	8,000	-	0%
<b>Total Engineering Services</b>		<b>17,000</b>	<b>31,600</b>	<b>40,724</b>	<b>33,000</b>	<b>1,400</b>	<b>4%</b>
<b>Management Information Services</b>							
5310-41	Computer Software Support	140,375	140,375	169,167	142,800	2,425	2%
5310-41	HR Software Install	-	-	-	25,000	25,000	100%
5310-30	IT Network Services	-	-	-	50,000	50,000	100%
5310-31	Website Design	-	-	-	40,000	40,000	100%
5310-43	Revenue Sufficiency Analysis	11,627	-	-	4,161	4,161	100%
<b>Total Management Information Services</b>		<b>152,002</b>	<b>140,375</b>	<b>169,167</b>	<b>261,961</b>	<b>121,586</b>	<b>87%</b>
<b>Financial Management</b>							
5320-00	Auditing	50,000	50,000	48,150	50,000	-	0%
5320-03	Auditing OPEB Valuation	3,350	3,350	3,130	3,400	50	1%
<b>Total Financial Management</b>		<b>53,350</b>	<b>53,350</b>	<b>51,280</b>	<b>53,400</b>	<b>50</b>	<b>0%</b>
<b>Total Professional Services</b>		<b>364,552</b>	<b>367,525</b>	<b>401,430</b>	<b>498,361</b>	<b>130,836</b>	<b>36%</b>

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## CITY OF LYNN HAVEN

## FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					COMPREHENSIVE PLANNING		
ACCT 515	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	140,209	141,103	125,121	149,069	7,966	6%
5140-00	Overtime	800	400	-	400	-	0%
5210-00	FICA & Medicare Benefit	9,697	9,727	8,454	10,784	1,057	11%
5220-00	Pension Benefit	33,842	32,359	30,029	34,822	2,463	8%
5230-00	Life & Health Insurance Benefit	16,955	16,795	18,189	22,747	5,952	35%
5240-00	Workers Compensation	297	328	328	303	(25)	-8%
5240-01	Long Term Disability	-	-	-	999	999	100%
<b>Total Personnel Services</b>		<b>201,800</b>	<b>200,712</b>	<b>182,121</b>	<b>219,124</b>	<b>18,412</b>	<b>9%</b>
<b>Operating Expenditures</b>							
5310-81	Professional Services Other	20,000	20,000	1,595	3,000	(17,000)	-85%
5340-00	Contractual Services	1,000	1,000	-	1,000	-	0%
5400-00	Travel & Per Diem	300	300	-	400	100	33%
5400-01	Training, Certification & Functions	1,500	1,500	628	1,000	(500)	-33%
5410-00	Communications	750	1,100	1,003	1,200	100	9%
5430-00	Utilities	1,080	-	-	-	-	0%
5440-00	Rentals & Leases	3,300	3,300	350	3,800	500	15%
5460-01	R & M Vehicles	400	400	379	400	-	0%
5460-02	R & M Building & Grounds	300	300	34	100	(200)	-67%
5460-03	R & M Machinery & Equipment	500	500	-	500	-	0%
5490-02	Legal Notices & Filing Fees	6,000	6,000	8,540	10,000	4,000	67%
5510-00	Supplies, Office	800	900	789	1,000	100	11%
5520-00	Supplies, Operating	1,800	1,900	1,736	2,100	200	11%
5522-00	Fuel	550	600	737	1,000	400	67%
5540-00	Dues/Publications/Subscriptions	1,700	1,700	911	1,100	(600)	-35%
<b>Total Operating Expenditures</b>		<b>39,980</b>	<b>39,500</b>	<b>16,703</b>	<b>26,600</b>	<b>(12,900)</b>	<b>-33%</b>
<b>Capital Outlay</b>							
5640-00	Equipment	4,800	3,824	3,824	1,700	(2,124)	-56%
<b>Total Capital Outlay</b>		<b>4,800</b>	<b>3,824</b>	<b>3,824</b>	<b>1,700</b>	<b>(2,124)</b>	<b>-56%</b>
<b>Total Comprehensive Planning</b>		<b>246,580</b>	<b>244,036</b>	<b>202,649</b>	<b>247,424</b>	<b>3,388</b>	<b>1%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES	COMPREHENSIVE PLANNING
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FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
DEPARTMENT: Comprehensive Planning		FUND: GENERAL		
Position Classification		Current	New	Total
DP06	Code Enforcement Officer	1	-	1
DO04	Planner	1	-	1
DP07	Planning Assistant	1	-	1
<b>Total Positions</b>		<b>3</b>	<b>-</b>	<b>3</b>

CAPITAL OUTLAY SCHEDULE		
Items Requested		Amount
5640-00	Laptop and docking system for City Planner	1,700
<b>Total</b>		<b>1,700</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					PUBLIC WORKS ADMINISTRATION		
ACCT 516	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	184,705	184,685	163,822	196,311	11,626	6%
5210-00	FICA & Medicare Benefit	11,268	11,838	10,455	13,431	1,593	13%
5220-00	Pension Benefit	44,329	42,245	39,317	45,857	3,612	9%
5230-00	Life & Health Insurance Benefit	42,509	34,270	31,414	35,532	1,262	4%
5240-00	Workers Compensation	4,958	5,483	5,483	4,607	(876)	-16%
5240-01	Long Term Disability	-	-	-	1,315	1,315	100%
<b>Total Personnel Services</b>		<b>287,769</b>	<b>278,521</b>	<b>250,491</b>	<b>297,053</b>	<b>18,532</b>	<b>7%</b>
<b>Operating Expenditures</b>							
5310-81	Professional Services Other (GIS)	12,000	12,000	8,138	12,000	-	0%
5340-00	Contractual Services	2,700	2,700	2,100	2,700	-	0%
5410-00	Communications	1,650	1,650	1,384	1,650	-	0%
5410-01	Internet Services	839	839	687	850	11	1%
5430-00	Utilities	16,000	16,000	10,953	15,000	(1,000)	-6%
5440-00	Rentals & Leases	3,162	1,427	1,337	1,500	73	5%
5440-01	Uniform Rental	1,300	1,300	1,023	1,300	-	0%
5460-01	R & M Vehicles	500	500	106	500	-	0%
5460-02	R & M Building & Grounds	2,000	2,000	238	600	(1,400)	-70%
5460-03	R & M Machinery & Equipment	1,000	1,000	237	1,000	-	0%
5510-00	Supplies, Office	100	100	174	200	100	100%
5520-00	Supplies, Operating	11,000	11,000	6,531	10,000	(1,000)	-9%
5522-00	Fuel	900	900	692	900	-	0%
<b>Total Operating Expenditures</b>		<b>53,151</b>	<b>51,416</b>	<b>33,598</b>	<b>48,200</b>	<b>(3,216)</b>	<b>-6%</b>
<b>Total Public Works Admin.</b>		<b>340,920</b>	<b>329,937</b>	<b>284,090</b>	<b>345,253</b>	<b>15,316</b>	<b>5%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE					
DEPARTMENT: Public Works			FUND: GENERAL		
	Position Classification	Current	New		Total
PW03	Administration Specialist	1	-		1
PW01	Civil Designer	1	-		1
PW02	Director	1	-		1
<b>Total Positions</b>		<b>3</b>	<b>-</b>		<b>3</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					DEBT SERVICE		
ACCT 517	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>04 Capital Improvement Note - \$800,000 (matures FY2019)</b>							
5710-35	Principal - Hancock Bank	64,530	64,530	59,146	66,507	1,977	3%
5720-35	Interest - Hancock Bank	4,736	4,736	4,348	2,759	(1,977)	-42%
<b>Total 04 Capital Improvement Note</b>		<b>69,266</b>	<b>69,266</b>	<b>63,494</b>	<b>69,266</b>	<b>-</b>	<b>0%</b>
<b>98 Gas Tax Revenue Bond - \$1,280,000 (matures FY2019)</b>							
5730-15	Agency Fees - US Bank	950	950	929	950	-	0%
5740-03	Principal - US Bank	85,000	85,000	78,200	90,000	5,000	6%
5740-03	Interest - US Bank	11,375	11,375	10,465	7,000	(4,375)	-38%
<b>Total 98 Gas Tax Revenue Bond</b>		<b>97,325</b>	<b>97,325</b>	<b>89,594</b>	<b>97,950</b>	<b>625</b>	<b>1%</b>
<b>16 Sales Tax Revenue Bond (42.6%)- \$3,930,000 (matures FY2028)</b>							
5740-08	Principal - Regions Bank	126,025	126,025	115,943	125,670	(355)	0%
5740-08	Interest - Regions Bank	30,760	30,760	28,299	31,790	1,030	3%
<b>Total 05 Sales Tax Revenue Bond</b>		<b>156,785</b>	<b>156,785</b>	<b>144,242</b>	<b>157,460</b>	<b>675</b>	<b>0%</b>
<b>2017 Surtax Revenue Bonds - \$3,910,000 (matures FY2027)</b>							
5740-54	Principal - Hancock Bank	-	-	-	374,000	374,000	100%
5740-54	Interest - Hancock Bank	-	-	-	104,318	104,318	100%
<b>Total 05 Sales Tax Revenue Bond</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>478,318</b>	<b>478,318</b>	<b>100%</b>
<b>Total General Fund Debt Service</b>		<b>323,376</b>	<b>323,376</b>	<b>297,331</b>	<b>802,994</b>	<b>479,618</b>	<b>148%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND			ADMINISTRATIVE SUPPORT SERVICES				
ACCT 519	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	-	-	-	107,449	107,449	100%
5140-00	Overtime	-	-	-	400	400	100%
5210-00	FICA & Medicare Benefit	-	-	-	7,690	7,690	100%
5220-00	Pension Benefit	-	-	-	25,100	25,100	100%
5230-00	Life & Health Insurance Benefit	-	-	-	14,002	14,002	100%
5230-01	Live MD	-	-	-	6,650	6,650	100%
5240-00	Workers Compensation	-	-	-	122	122	100%
5240-01	Long Term Disability	-	-	-	720	720	100%
5122-00	Bonuses & Employee Recognition	1,000	1,000	650	1,000	-	0%
5250-00	Unemployment Compensation	10,000	10,000	-	5,000	(5,000)	-50%
5260-01	Employee Tuition Assistance	3,000	3,000	-	2,000	(1,000)	-33%
5270-00	Preemployment Testing	2,500	2,500	2,320	2,500	-	0%
<b>Total Personnel Services</b>		<b>16,500</b>	<b>16,500</b>	<b>2,970</b>	<b>172,633</b>	<b>156,133</b>	<b>946%</b>
<b>Operating Expenditures</b>							
5310-81	Professional Services Other	7,500	7,500	7,925	7,500	-	0%
5310-83	Professional Services Codification	10,000	10,000	2,494	10,000	-	0%
5340-00	Contractual Services	4,400	4,400	3,543	6,100	1,700	39%
5340-16	Contractual Services, 817 Ohio Ave.	180	180	150	180	-	0%
5400-00	Travel & Per Diem	-	-	-	3,500	3,500	100%
5400-01	Training, Certification & Functions	-	-	-	5,500	5,500	100%
5410-00	Communications	4,050	4,050	3,252	4,050	-	0%
5410-01	Internet Services	1,250	1,700	9,074	9,240	7,540	444%
5420-00	Postage & Courier Service	9,000	9,000	9,201	9,000	-	0%
5430-00	Utilities	9,400	9,400	8,987	9,400	-	0%
5430-96	Electricity, 817 Ohio Ave.	10,000	10,000	7,999	10,000	-	0%
5440-00	Rentals & Leases	4,200	3,500	3,076	3,500	-	0%
5450-00	Property & Liability Insurance	225,370	230,000	229,712	230,000	-	0%
5460-02	R & M Building & Grounds	10,000	10,000	3,907	76,580	66,580	666%
5460-03	R & M Machinery & Equipment	3,000	3,000	1,455	3,000	-	0%
5460-93	R & M Building, 801 Florida Ave	5,000	5,000	856	5,000	-	0%
5460-96	R & M Building, 817 Ohio Ave	2,000	2,000	187	2,000	-	0%
5490-01	Cash short/over	-	-	91	-	-	0%
5490-02	Legal Notices & Filing Fees	3,000	3,000	5,863	5,000	2,000	67%
5490-10	Bank Charges	15,500	16,500	13,481	16,500	-	0%
5490-10-091	Bank Charges - SPLASH	-	-	532	600	600	100%
5490-96	Property Taxes, 817 Ohio Ave	5,400	5,158	5,158	5,158	-	0%
5491-00	Election Expense	10,000	10,000	16,469	-	(10,000)	-100%
5510-00	Supplies, Office	1,000	1,000	-	400	(600)	-60%
5520-00	Supplies, Operating	22,300	38,300	38,631	38,300	-	0%
5540-00	Dues/Publications/Subscriptions	150	150	-	150	-	0%
<b>Total Operating Expenditures</b>		<b>362,700</b>	<b>383,838</b>	<b>372,043</b>	<b>460,658</b>	<b>76,820</b>	<b>20%</b>



CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND				ADMINISTRATIVE SUPPORT SERVICES			
ACCT 519	SOURCE	Original FY 2017	Midyear FY 2017	ACTUAL thru 8/30/17	Original FY 2018	\$ Change from Midyear	% Change
<b>Capital Outlay</b>							
5620-00	Buildings	-	-	169	150,000	150,000	100%
5640-00	Equipment	-	25,802	23,402	142,500	116,698	452%
<b>Total Capital Outlay</b>		<b>-</b>	<b>25,802</b>	<b>23,570</b>	<b>292,500</b>	<b>266,698</b>	<b>1034%</b>
<b>Grants</b>							
5650-00-029	Hazard Mitigation Funds	215,303	-	-	-	-	0%
5650-02	Porter Park Improvements	770,000	818,445	49,055	200,000	(618,445)	-76%
5650-03	Bay County RESTORE Act	-	-	-	450,000	450,000	100%
5650-11-197	JAG Direct Funds	-	4,050	4,050	5,000	950	23%
5650-16-042	FRDAP Sheffield Park	150,000	150,000	10,900	139,100	(10,900)	-7%
5650-32-328	JAG County Funds	-	10,270	10,200	10,000	(270)	-3%
5650-40-040	FBIP Porter Park	-	-	371,545	-	-	0%
5650-44-082	FDEP Kinsaul Pk Shoreline Stabilization	-	90,000	-	90,000	-	0%
5650-45-035	Multi-Modal Mobility Plan	-	25,000	24,169	-	(25,000)	-100%
5650-86-105	FEMA Flood 710 Kentucky Ave.	-	262,428	197,479	64,949	(197,479)	-75%
5650-89-080	FDOT Grant Click It Wrap	-	3,000	3,000	-	(3,000)	-100%
5650-90-081	FDOT Sun Trail Rails To Trail	-	268,000	120,600	112,560	(155,440)	-58%
5810-00	Aid to Gov't Agys - TPO (trolley) & CTC	7,500	7,500	7,500	20,722	13,222	176%
<b>Total Grants</b>		<b>1,142,803</b>	<b>1,638,693</b>	<b>798,498</b>	<b>1,092,331</b>	<b>(546,362)</b>	<b>-33%</b>
<b>Total Administrative Support Services</b>		<b>1,522,003</b>	<b>2,064,833</b>	<b>1,197,080</b>	<b>2,018,122</b>	<b>(46,711)</b>	<b>-2%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
General Fund		Administrative Support Services		
Position Classification	Current	New		Total
Grants Admin / Contracts / Deputy City Clerk	1	0		1
Purchasing Manager	1	0		1
	Moved from Finance Dept.			
<b>Total Positions</b>	<b>2</b>	<b>0</b>		<b>2</b>

CAPITAL OUTLAY SCHEDULE		Administrative Support Services
Items Requested		Amount
5640-00	Commission Meeting Room AV Equipment	35,000
5640-00	Phone System	80,000
5640-00	10 Ton AC Unit - Senior Center	12,000
5640-00	10 Ton AC Unit - Nations Building	12,000
5640-00	Computer, desktop - Replace Grants/Contract DC computer	3,500
5620-00	Building - Remodel / Repurpose	150,000
<b>Total</b>		<b>292,500</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					LAW ENFORCEMENT		
ACCT 521	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries - General Employees	479,898	476,183	406,918	480,406	4,223	1%
5120-01	Salaries - Police Officers	1,386,707	1,278,673	1,068,620	1,357,300	78,627	6%
5140-00	Overtime - General Employees	33,000	37,000	31,840	37,000	-	0%
5140-01	Overtime - Police Officers	45,000	90,000	80,402	90,000	-	0%
5150-00	Incentive Pay	18,780	16,585	15,455	16,585	-	0%
5210-00	FICA & Medicare Benefit	135,380	130,549	109,535	132,247	1,698	1%
5220-00	Pension Benefit - General Employees	76,438	72,741	67,129	75,359	2,618	4%
5220-01	Pension Benefit - Police Officers	136,037	136,525	104,678	118,044	(18,481)	-14%
5230-00	Life & Health Insurance Benefit	238,831	226,197	196,875	299,579	73,382	32%
5240-00	Workers Compensation	29,836	33,005	33,005	29,473	(3,532)	-11%
5240-01	Long Term Disability	-	-	-	12,313	12,313	100%
<b>Total Personnel Services</b>		<b>2,579,907</b>	<b>2,497,458</b>	<b>2,114,456</b>	<b>2,648,306</b>	<b>150,848</b>	<b>6%</b>
<b>Operating Expenditures</b>							
5310-81	Professional Services Other	1,000	1,000	-	1,000	-	0%
5310-82	Professional Services Permitting	170	155	155	200	45	29%
5340-00	Contractual Services	20,800	20,800	12,143	16,465	(4,335)	-21%
5400-00	Travel & Per Diem	12,350	12,350	5,833	10,635	(1,715)	-14%
5400-01	Training, Certification & Functions	8,200	9,500	8,190	9,055	(445)	-5%
5400-03	Law Enforcement Education (State funded)	4,000	4,000	2,180	4,000	-	0%
5410-00	Communications	27,400	27,400	21,472	28,047	647	2%
5410-01	Internet Services	2,880	2,880	1,775	1,500	(1,380)	-48%
5430-00	Utilities	47,100	47,100	38,389	31,500	(15,600)	-33%
5440-00	Rentals & Leases	2,550	3,550	3,163	3,000	(550)	-15%
5460-01	R & M Vehicles	42,610	42,610	37,357	30,100	(12,510)	-29%
5460-02	R & M Building & Grounds	48,000	218,200	82,965	8,000	(210,200)	-96%
5460-03	R & M Machinery & Equipment	6,640	6,640	5,000	5,520	(1,120)	-17%
5480-00	Promotional Activities	2,850	4,750	3,998	2,500	(2,250)	-47%
5510-00	Supplies, Office	2,000	2,000	1,679	2,000	-	0%
5520-00	Supplies, Operating	62,000	74,000	43,635	52,937	(21,063)	-28%
5522-00	Fuel	95,000	75,000	50,136	55,000	(20,000)	-27%
5523-00	Uniforms, New	11,250	11,250	4,423	11,250	-	0%
5540-00	Dues/Publications/Subscriptions	3,400	3,400	474	3,106	(294)	-9%
<b>Total Operating Expenditures</b>		<b>400,200</b>	<b>566,585</b>	<b>322,967</b>	<b>275,815</b>	<b>(290,770)</b>	<b>-51%</b>
<b>Capital Outlay</b>							
5620-00	Buildings	-	-	-	60,000	60,000	100%
5640-00	Equipment	139,500	144,939	130,742	236,675	91,736	63%
<b>Total Capital Outlay</b>		<b>139,500</b>	<b>144,939</b>	<b>130,742</b>	<b>296,675</b>	<b>151,736</b>	<b>105%</b>
<b>Total Law Enforcement</b>		<b>3,119,607</b>	<b>3,208,982</b>	<b>2,568,165</b>	<b>3,220,796</b>	<b>11,814</b>	<b>0%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES		LAW ENFORCEMENT			
FY 2017-2018 BUDGET PERSONNEL SCHEDULE					
DEPARTMENT: Law Enforcement		FUND: GENERAL			
Position Classification		Current	New		Total
PD01	Administrative Assistant/Communications Supervisor	1	-		1
PD23	Animal Control Worker I	1	-		1
PD15	Animal Control Officer II	1	-		1
PD18	Animal Control Officer/Supervisor	1	-		1
PD22	Assistant Records Clerk	1	-		1
PD12	Chief	1	-		1
PD15	Communications Lead	1	-		1
PD04	Communication Officer	6	-		6
PD06	Corporal	1	-		1
PD09	Lieutenant	2	-		2
PD10	Officer	21	-		21
PD11	Records Clerk	1	-		1
PD13	Sergeant	4	-		4
PD16	Sergeant/Investigator	1	-		1
	Total Full Time	43	-		43
PD07	School Crossing Guards	4	-		4
	Total Part Time	2	-		2
<b>Total FTE Positions</b>		<b>45</b>	<b>-</b>		<b>45</b>

CAPITAL OUTLAY SCHEDULE		
Items Requested		Amount
	Carry-over Police headquarters Reno from FY17	60,000
2	Patrol Vehicles - replacement of older high mileage / high maintenance vehicles	53,400
2	Ford XLT Pickup trucks - Investigations / Crime Scene - old / high mileage vehicles	56,000
1	Ford F-150 Pickup truck - Administration - old / high mileage vehicle	24,500
5	Equipment packages for vehicles	44,000
3	Panasonic Toughbook Computers - for mobile access to CAD Software in vehicles	8,500
4	Computers - for offices	7,600
2	Servers - for Records Management / Computer Aided Dispatch software	30,000
1	Equipment for K-9 Unit	4,500
25	Active Shooter Kits - FDLE J.A.G.	8,175
<b>Total</b>		<b>296,675</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					FIRE PROTECTION		
ACCT 522	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries - General Employees	28,180	28,172	20,521	41,469	13,297	47%
5120-02	Salaries - Firefighters	813,332	862,860	763,654	911,995	49,135	6%
5140-00	Overtime - General	-	10	-	-	(10)	-100%
5140-02	Overtime - Firefighters	12,000	70,000	49,857	60,000	(10,000)	-14%
5150-00	Incentive Pay	3,720	4,920	3,960	4,920	-	0%
5210-00	FICA & Medicare Benefit	59,679	67,192	57,890	70,361	3,169	5%
5220-00	Pension Benefit - General Employees	6,763	6,438	4,859	9,687	3,249	50%
5220-02	Pension Benefit - Firefighters	149,307	88,073	82,505	114,494	26,421	30%
5230-00	Life & Health Insurance Benefit	75,380	86,971	76,626	116,207	29,236	34%
5240-00	Workers Compensation	18,334	20,360	20,360	22,077	1,717	8%
5240-01	Long Term Disability	-	-	-	6,388	6,388	100%
<b>Total Personnel Services</b>		<b>1,166,695</b>	<b>1,234,996</b>	<b>1,080,232</b>	<b>1,357,598</b>	<b>122,602</b>	<b>10%</b>
<b>Operating Expenditures</b>							
5310-81	Professional Services Other	250	6,050	6,603	7,000	950	16%
5340-00	Contractual Services	2,000	2,500	2,277	2,800	300	12%
5400-00	Travel & Per Diem	2,000	2,000	827	2,500	500	25%
5400-01	Training, Certification & Functions	6,000	6,000	2,606	6,000	-	0%
5410-00	Communications	9,300	8,500	5,600	9,300	800	9%
5410-01	Internet Services	2,000	2,100	1,654	2,300	200	10%
5430-00	Utilities	8,500	7,500	5,497	26,100	18,600	248%
5440-00	Rentals & Leases	900	2,245	2,028	2,700	455	20%
5460-01	R & M Vehicles	17,000	17,000	18,722	17,000	-	0%
5460-02	R & M Building & Grounds	6,000	6,000	667	5,600	(400)	-7%
5460-03	R & M Machinery & Equipment	8,000	8,000	6,876	9,000	1,000	13%
5480-00	Promotional Activities	1,500	2,500	948	2,500	-	0%
5510-00	Supplies, Office	-	-	1,066	1,500	1,500	100%
5520-00	Supplies, Operating	47,000	50,730	38,107	45,000	(5,730)	-11%
5522-00	Fuel	13,000	13,000	10,013	13,000	-	0%
5523-00	Uniforms, New	8,500	8,500	3,604	7,000	(1,500)	-18%
5540-00	Dues/Publications/Subscriptions	3,000	3,000	3,163	3,000	-	0%
<b>Total Operating Expenditures</b>		<b>134,950</b>	<b>145,625</b>	<b>110,258</b>	<b>162,300</b>	<b>16,675</b>	<b>11%</b>
<b>Capital Outlay</b>							
5620-00	Buildings	-	-	-	65,000	65,000	100%
5640-00	Equipment	44,700	65,090	64,742	221,000	155,910	240%
<b>Total Capital Outlay</b>		<b>44,700</b>	<b>65,090</b>	<b>64,742</b>	<b>286,000</b>	<b>220,910</b>	<b>339%</b>
<b>Total Fire Protection</b>		<b>1,346,345</b>	<b>1,445,711</b>	<b>1,255,232</b>	<b>1,805,898</b>	<b>360,187</b>	<b>25%</b>

CITY OF LYNN HAVEN  
 FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES			FIRE PROTECTION			
FY 2017-2018 BUDGET PERSONNEL SCHEDULE						
DEPARTMENT: Fire Protection			FUND: GENERAL			
Position Classification			Current	New	Total	
FD98	Administrative Specialist		1	-	1	
FD71 / 72	Captain		2	-	2	
FD90	Chief		1	-	1	
FD00-07	Firefighter		15	-	15	
FD31 / 61	Lieutenant		3	-	3	
Total FTE Positions			22	-	22	

CAPITAL OUTLAY SCHEDULE		Fire
Items Requested		Amount
5640-00	SCBA (Air Packs)	200,000
5640-00	Training Tower	15,000
5640-00	Domain Controller	5,000
5640-00	48 Port Switch	1,000
5620-00	Building Remodel	65,000
Total		286,000

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					BUILDING DEPARTMENT		
ACCT 524	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	30,011	30,034	26,645	31,860	1,826	6%
5140-00	Overtime	-	-	639	1,000	1,000	100%
5210-00	FICA & Medicare Benefit	1,344	1,299	1,130	1,601	302	23%
5220-00	Pension Benefit	7,203	6,871	6,548	7,442	571	8%
5230-00	Life & Health Insurance Benefit	16,569	16,551	15,172	13,001	(3,550)	-21%
5240-00	Workers Compensation	35	39	39	36	(3)	-8%
5240-01	Long Term Disability	-	-	-	213	213	100%
<b>Total Personnel Services</b>		<b>55,162</b>	<b>54,794</b>	<b>50,174</b>	<b>55,153</b>	<b>359</b>	<b>1%</b>
<b>Operating Expenditures</b>							
5310-85	Professional Services Inspections	145,200	200,775	182,381	239,250	38,475	19%
5400-00	Travel & Per Diem	900	900	954	900	-	0%
5400-01	Training, Certification & Functions	300	300	760	709	409	136%
5410-00	Communications	700	700	511	700	-	0%
5440-00	Rentals & Leases	2,400	1,300	1,210	1,300	-	0%
5460-03	R & M Machinery & Equipment	500	500	-	500	-	0%
5490-02	Legal Notices & Filing Fees	100	100	-	100	-	0%
5510-00	Supplies, Office	200	200	-	200	-	0%
5520-00	Supplies, Operating	1,500	1,600	1,833	1,600	-	0%
5540-00	Dues/Publications/Subscriptions	45	45	45	45	-	0%
<b>Total Operating Expenditures</b>		<b>151,845</b>	<b>206,420</b>	<b>187,694</b>	<b>245,304</b>	<b>38,884</b>	<b>19%</b>
<b>Capital Outlay</b>							
5640-00	Equipment	2,000	1,299	1,299	-	(1,299)	-100%
<b>Total Capital Outlay</b>		<b>2,000</b>	<b>1,299</b>	<b>1,299</b>	<b>-</b>	<b>(1,299)</b>	<b>-100%</b>
<b>Total Protective Inspections</b>		<b>209,007</b>	<b>262,513</b>	<b>239,166</b>	<b>300,457</b>	<b>37,944</b>	<b>14%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
DEPARTMENT: Protective Inspections		FUND: GENERAL		
Position Classification	Current	New	Total	Total
Permit Clerk	1	-	1	1
<b>Total FTE Positions</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>

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FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES						STREETS	
ACCT 541	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	174,852	173,832	153,811	185,397	11,565	7%
5210-00	FICA & Medicare Benefit	11,487	11,561	10,195	12,810	1,249	11%
5220-00	Pension Benefit	25,788	24,323	22,604	26,605	2,282	9%
5230-00	Life & Health Insurance Benefit	38,079	34,338	31,315	37,942	3,604	10%
5240-00	Workers Compensation	9,123	10,092	10,092	8,451	(1,641)	-16%
5240-01	Long Term Disability	-	-	-	1,242	1,242	100%
<b>Total Personnel Services</b>		<b>259,329</b>	<b>254,146</b>	<b>228,017</b>	<b>272,447</b>	<b>18,301</b>	<b>7%</b>
<b>Operating Expenditures</b>							
5340-00	Contractual Services	-	-	-	50,000	50,000	100%
5400-01	Training & Certification	500	500	-	500	-	0%
5410-00	Communications	572	1,012	880	1,012	-	0%
5430-00	Utilities	168,000	168,000	148,475	168,000	-	0%
5440-00	Rentals & Leases	15,000	11,000	9,045	11,000	-	0%
5440-01	Uniform Rental	2,400	2,900	2,257	2,900	-	0%
5460-01	R & M Vehicles	3,500	5,500	5,289	6,500	1,000	18%
5460-03	R & M Machinery & Equipment	25,000	22,000	9,551	22,000	-	0%
5460-05	R & M Traffic Signals	25,000	29,000	14,940	28,000	(1,000)	-3%
5520-00	Supplies, Operating	30,000	38,000	32,270	40,000	2,000	5%
5520-01	Supplies, Sign Making	12,000	12,000	11,624	27,000	15,000	125%
5522-00	Fuel	12,000	10,000	7,948	10,000	-	0%
5530-00	Road Materials	35,000	35,000	19,523	40,000	5,000	14%
<b>Total Operating Expenditures</b>		<b>328,972</b>	<b>334,912</b>	<b>261,801</b>	<b>406,912</b>	<b>72,000</b>	<b>21%</b>
<b>Capital Outlay</b>							
5630-01	Street Paving	300,000	656,000	6,000	3,879,500	3,223,500	491%
5640-00	Equipment	148,800	145,996	145,844	35,000	(110,996)	-76%
<b>Total Capital Outlay</b>		<b>448,800</b>	<b>801,996</b>	<b>151,844</b>	<b>3,914,500</b>	<b>3,112,504</b>	<b>388%</b>
<b>Total Streets</b>		<b>1,037,101</b>	<b>1,391,054</b>	<b>641,662</b>	<b>4,593,859</b>	<b>3,202,805</b>	<b>230%</b>



CITY OF LYNN HAVEN

FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES STREETS

FY 2017-2018 BUDGET PERSONNEL SCHEDULE					
DEPARTMENT: Streets			FUND: GENERAL		
Position Classification			Adopted	New	Revised
ST06	Field Supervisor II		1		1
ST01	Foreman		1		1
ST10	Heavy Equipment Operator2		1		1
ST04	Maintenance Worker		1		1
<b>Total FTE Positions</b>			<b>4</b>		<b>4</b>

CAPITAL OUTLAY SCHEDULE		
	Items Requested	Amount
5630-01	Paving (Amount of Revenue bond, Subtracted 2017 closing costs expenses)	3,879,500
Equipment		
5640-00	F250 Truck with locker body (replacement for truck #91)	35,000
	<b>Total</b>	<b>3,914,500</b>

## CITY OF LYNN HAVEN

## FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					FLEET MAINTENANCE		
ACCT 549	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	131,341	131,341	116,312	140,144	8,803	7%
5210-00	FICA & Medicare Benefit	9,217	9,229	7,928	9,617	388	4%
5220-00	Pension Benefit	18,451	17,579	16,351	19,241	1,662	9%
5230-00	Life & Health Insurance Benefit	16,606	16,589	18,664	32,395	15,806	95%
5240-00	Workers Compensation	1,321	1,462	1,462	1,426	(36)	-2%
5240-01	Long Term Disability	-	-	-	939	939	100%
<b>Total Personnel Services</b>		<b>176,936</b>	<b>176,200</b>	<b>160,716</b>	<b>203,762</b>	<b>27,562</b>	<b>16%</b>
<b>Operating Expenditures</b>							
5340-00	Contractual Services	1,100	1,100	809	1,100	-	0%
5400-01	Training & Certification	200	200	-	200	-	0%
5410-00	Communications	1,144	1,144	1,012	1,144	-	0%
5440-01	Uniform Rental	5,000	5,150	3,558	5,150	-	0%
5460-01	R & M Vehicles	500	850	1,528	1,000	150	18%
5460-03	R & M Machinery & Equipment	3,000	2,500	2,727	2,500	-	0%
5520-00	Supplies, Operating	15,000	13,400	13,433	15,000	1,600	12%
5522-00	Fuel	1,000	1,000	661	1,000	-	0%
<b>Total Operating Expenditures</b>		<b>26,944</b>	<b>25,344</b>	<b>23,729</b>	<b>27,094</b>	<b>1,750</b>	<b>7%</b>
<b>Capital Outlay</b>							
5640-00	Equipment	-	1,600	1,600	3,000	1,400	88%
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>3,000</b>	<b>1,400</b>	<b>88%</b>
<b>Total Fleet Management</b>		<b>203,880</b>	<b>203,144</b>	<b>186,045</b>	<b>233,856</b>	<b>30,712</b>	<b>15%</b>

CITY OF LYNN HAVEN

FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES		FLEET MAINTENANCE			
FY 2017-2018 BUDGET PERSONNEL SCHEDULE					
DEPARTMENT: Fleet Management			FUND: GENERAL		
	Position Classification	Current	New		Total
FM01	Chief Equipment Mechanic	1	-		1
FM03	Equipment Mechanic	1	-		1
FM02	Supervisor	1	-		1
<b>Total FTE Positions</b>		<b>3</b>	<b>-</b>		<b>3</b>

CAPITAL OUTLAY SCHEDULE		
Items Requested		Amount
Equipment		
5640-00	Ice Machine	3,000
<b>Total</b>		<b>3,000</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					ECONOMIC DEVELOPMENT		
ACCT	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	-	-	-	32,448	32,448	100%
5210-00	FICA & Medicare Benefit	-	-	-	2,034	2,034	100%
5220-00	Pension Benefit	-	-	-	7,580	7,580	100%
5230-00	Life & Health Insurance Benefit	-	-	-	6,634	6,634	100%
5240-00	Workers Compensation	-	-	-	37	37	100%
5240-01	Long Term Disability	-	-	-	218	218	100%
<b>Total Personnel Services</b>		-	-	-	48,950	48,950	100%
<b>Operating Expenditures</b>							
5310-44	Professional Svcs. Economic Development	20,000	20,000	18,333	20,000	-	0%
5400-00	Travel & Per Diem	1,000	1,000	114	2,000	1,000	100%
5400-01	Training & Certification	500	500	175	1,000	500	100%
5490-02	Legal Notices & Filing Fees	-	500	-	500	-	0%
5520-00	Supplies, Operating	100	20,000	14,656	15,000	(5,000)	-25%
5540-00	Dues/Publications/Subscriptions	640	1,000	834	1,000	-	0%
<b>Total Operating Expenditures</b>		22,240	43,000	34,111	39,500	(3,500)	-8%
<b>Grants &amp; Aids</b>							
5820-70	Design & Construction Assistance	10,000	5,000	2,500	5,000	-	0%
<b>Total Grants &amp; Aids</b>		10,000	5,000	2,500	5,000	-	0%
<b>Total Economic Development</b>		32,240	48,000	36,611	93,450	(3,500)	95%

FY 2017-2018 BUDGET				
PERSONNEL SCHEDULE			Economic Development	
Position Classification	Current	New		Total
CRA Director (60% CRA / 40% Economic Development)	0.40	-		0.40
<b>Total FTE Positions</b>	<b>0.40</b>	<b>-</b>		<b>0.40</b>

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FINAL

CITY OF LYNN HAVEN

FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES						LIBRARY	
ACCT 571	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	128,037	124,094	109,442	131,004	6,910	6%
5210-00	FICA & Medicare Benefit	9,030	8,812	7,759	9,741	929	11%
5220-00	Pension Benefit	30,729	23,955	22,305	30,602	6,647	28%
5230-00	Life & Health Insurance Benefit	8,700	8,887	8,146	9,335	448	5%
5240-00	Workers Compensation	149	165	165	149	(16)	-10%
5240-01	Long Term Disability	-	-	-	878	878	100%
<b>Total Personnel Services</b>		<b>176,645</b>	<b>165,913</b>	<b>147,818</b>	<b>181,709</b>	<b>15,796</b>	<b>10%</b>
<b>Operating Expenditures</b>							
5340-00	Contractual Services	7,420	7,420	7,093	7,425	5	0%
5400-00	Travel & Per Diem	150	218	218	250	32	15%
5400-01	Training, Certification & Functions	100	465	165	300	(165)	-35%
5410-00	Communications	700	725	575	725	-	0%
5410-01	Internet Services	1,440	1,800	804	1,800	-	0%
5430-00	Utilities	9,000	9,000	7,492	9,000	-	0%
5440-00	Rentals & Leases	3,000	2,300	2,120	3,000	700	30%
5460-02	R & M Building & Grounds	82,000	82,000	8,626	2,000	(80,000)	-98%
5460-03	R & M Machinery & Equipment	1,000	1,000	467	1,000	-	0%
5510-00	Supplies, Office	200	200	199	400	200	100%
5520-00	Supplies, Operating	6,200	7,650	6,495	7,000	(650)	-8%
5540-00	Dues & Memberships	1,215	1,215	1,179	2,215	1,000	82%
<b>Total Operating Expenditures</b>		<b>112,425</b>	<b>113,993</b>	<b>35,433</b>	<b>35,115</b>	<b>(78,878)</b>	<b>-69%</b>
<b>Capital Outlay</b>							
5620-00	Buildings	-	72,480	72,480	-	(72,480)	-100%
5640-00	Equipment	6,700	5,708	5,708	7,900	2,192	38%
5660-00	Books & Publications	19,500	20,500	20,101	20,000	(500)	-2%
<b>Total Capital Outlay</b>		<b>26,200</b>	<b>98,688</b>	<b>98,289</b>	<b>27,900</b>	<b>(70,788)</b>	<b>-72%</b>
<b>Total Library</b>		<b>315,270</b>	<b>378,594</b>	<b>281,540</b>	<b>244,724</b>	<b>(133,870)</b>	<b>-35%</b>

CITY OF LYNN HAVEN

FY 2017-2018 BUDGET

<b>GENERAL FUND EXPENDITURES</b>	<b>LIBRARY</b>
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FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
DEPARTMENT: Library		FUND: GENERAL		
Position Classification		Current	New	Total
LI04	Library Specialist	3	-	3
LI02	Manager	1	-	1
<b>Total FTE Positions</b>		<b>4</b>	<b>-</b>	<b>4.0</b>

OUTLAY SCHEDULE		
	Items Requested	Amount
Equipment		
5640-00	(2) Desktop All-in-one computers	3,800
5640-00	(1) Laptop w. Docking Station	1,900
5640-00	(1) 48-port Switch	1,000
5640-00	(1) Kwikboost Station	1,200
Books		
5660-00		20,000
	<b>Total</b>	<b>27,900</b>

## CITY OF LYNN HAVEN

## FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					LEISURE SERVICES		
ACCT 572	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	587,013	557,234	476,692	627,038	69,804	13%
5140-00	Overtime	4,000	11,000	13,289	11,000	-	0%
5210-00	FICA & Medicare Benefit	39,629	39,162	34,056	45,556	6,394	16%
5220-00	Pension Benefit	127,790	117,939	105,354	125,653	7,714	7%
5230-00	Life & Health Insurance Benefit	97,978	82,657	64,719	110,429	27,772	34%
5240-00	Workers Compensation	12,013	13,287	13,287	12,979	(308)	-2%
5240-01	Long Term Disability	-	-	-	4,201	4,201	100%
<b>Total Personnel Services</b>		<b>868,423</b>	<b>821,279</b>	<b>707,397</b>	<b>936,856</b>	<b>115,577</b>	<b>14%</b>
<b>Operating Expenditures</b>							
5310-81	Professional Services	4,000	4,500	4,609	4,950	450	10%
5340-00	Contractual Services	140,000	143,500	116,366	187,850	44,350	31%
5340-02	Referees & Umpires	90,640	91,140	70,965	100,254	9,114	10%
5400-00	Travel & Per Diem	3,390	3,390	-	3,390	-	0%
5400-01	Training, Certification & Functions	1,475	3,455	2,427	3,801	346	10%
5410-00	Communications	5,876	5,000	4,024	6,170	1,170	23%
5410-01	Internet Services	839	839	630	881	42	5%
5430-00	Utilities	77,750	79,750	71,006	83,738	3,988	5%
5440-00	Rentals & Leases	18,200	21,200	2,153	22,260	1,060	5%
5440-01	Uniform Rental	7,000	8,032	7,747	8,835	803	10%
5460-01	R & M Vehicles	11,000	12,000	8,196	10,000	(2,000)	-17%
5460-02	R & M Building & Grounds	31,000	33,000	16,712	41,403	8,403	25%
5460-03	R & M Machinery & Equipment	14,400	10,500	9,113	11,000	500	5%
5460-07	R & M Cemeteries	23,819	27,239	19,016	20,000	(7,239)	-27%
5460-08	R & M Parks	11,000	11,000	4,440	26,000	15,000	136%
5460-09	R & M Infrastructure	15,000	45,502	39,877	21,999	(23,503)	-52%
5510-00	Supplies, Office	1,500	2,500	1,377	2,750	250	10%
5520-00	Supplies, Operating	92,500	109,520	86,881	115,000	5,480	5%
5520-05	Supplies, Sports	51,000	54,640	45,668	59,000	4,360	8%
5520-06	Supplies, Special Events	70,000	96,330	76,717	105,000	8,670	9%
5520-07	Supplies, Tree City USA	11,000	39,595	22,640	38,000	(1,595)	-4%
5522-00	Fuel	20,000	13,500	12,693	16,000	2,500	19%
5540-00	Dues/Publications/Subscriptions	4,595	4,595	2,140	4,595	-	0%
<b>Total Operating Expenditures</b>		<b>705,984</b>	<b>820,727</b>	<b>625,396</b>	<b>892,874</b>	<b>72,147</b>	<b>9%</b>



CITY OF LYNN HAVEN

FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES					LEISURE SERVICES		
ACCT 572	SOURCE	Original FY 16/17	Midyear FY 16/17	ACTUAL thru 8/30/17	Original FY 17/18	\$ Change from Midyear	% Change
<b>Capital Outlay</b>							
5620-00	Buildings	-	-	-	15,631	15,631	100%
5630-00	Improvements	-	-	-	590,478	590,478	100%
5640-00	Equipment	201,429	232,157	132,859	99,922	(132,235)	-57%
<b>Total Capital Outlay</b>		<b>201,429</b>	<b>232,157</b>	<b>132,859</b>	<b>706,031</b>	<b>473,874</b>	<b>204%</b>
<b>Total Leisure Services</b>		<b>1,775,836</b>	<b>1,874,163</b>	<b>1,465,651</b>	<b>2,535,761</b>	<b>661,598</b>	<b>35%</b>

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
General Fund		Leisure Services		
Position Classification		Current	New	Total
LS01	Operations Manager	1	-	1
LS02	Director	1	-	1
LS03	Maintenance Service Worker I	2	-	2
LS04	Special Events Coordinator	1	-	1
LS05	Recreation Assistant	2	1	3
LS06	Recreation Supervisor	1	-	1
LS07	Administration Specialist	1	-	1
LS09	Maintenance Service Worker II	2	-	2
LS11	Crew Leader	2	-	2
LS12	Grounds Keeper	5	-	5
	<b>Total Full Time</b>	<b>18</b>	<b>1</b>	<b>19</b>
LS13	Recreation Assistant PT	2	-	2
	<b>Total Part Time</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>Total FTE Positions</b>		<b>19</b>	<b>1</b>	<b>20</b>

## CITY OF LYNN HAVEN

## FY 2017-2018 BUDGET

## GENERAL FUND EXPENDITURES

## LEISURE SERVICES

CAPITAL OUTLAY SCHEDULE		Leisure Services
	Items Requested	Amount
Improvements		
5630-00	Rogers Park - Reconstruction of 2 bridges w/possible metal repairs	5,000
5630-00	Sports Complex - Fences for large & small dog parks	15,235
5630-00	Dog Park Amenities	4,000
5630-00	Sports Complex - New baseball field	250,000
5630-00	Expression Swings-1 Porter Park, 2 Sports Complex	3,597
5630-00	Batting Cage fences	8,490
5630-00	4 Large Information Boards-1 Porter Pk, 1 Cain Griffin Pk, 2 Sports Complex	4,156
5630-00	2 SPLASH Pads	300,000
Buildings		
5620-00	Storage shed with rollup doors for recreation-16X7 Dutch Lap Alum Bldg	8,895
5620-00	LED lighting in Gym, replace outdated fixtures	6,736
Equipment		
5640-00	Topdresser 2500	10,832
5640-00	Sand Pro Infield Groomer w/all attachments	19,595
5640-00	RTV-S900 Kubota Diesel RTV 2WD.4WD w/hydraulic dump bed & liner	12,564
5640-00	Plastic canopy for Kubota VC5011	311
5640-00	16' Trailer w/tail gate	1,800
5640-00	Skid Sprayer unit for Kubota RTV	3,810
5640-00	Pallet forks for tractor	1,930
5640-00	(2) 10 Ton AC units @\$12,000 for Rec Complex	24,000
5640-00	Roofing: Concession, umpire area and dugouts	16,280
5640-00	Portable baseball Mounds for tournaments	2,600
5640-00	Rec. Division 4 seat golf cart	6,200
	<b>Total</b>	<b>706,031</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

GENERAL FUND EXPENDITURES				TRANSFERS & OTHER NON-OPERATING			
ACCT 581	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Other Revenue Sources</b>							
<b>Indirect Overhead Allocation</b>							
5910-01	Indirect Allocation - Water	-	-	-	(452,545)	(452,545)	100.0%
5910-02	Indirect Allocation - Sewer	-	-	-	(226,273)	(226,273)	100.0%
5910-05	Indirect Allocation - Sanitation	-	-	-	(251,414)	(251,414)	100.0%
5910-04	Indirect Allocation - Stormwater	-	-	-	(201,131)	(201,131)	100.0%
	<b>Total Indirect Allocations</b>	-	-	-	<b>(1,131,363)</b>	<b>(1,131,363)</b>	<b>100%</b>
<b>Impact Fee Reserve</b>							
5990-99	Reserve Police Impact Fees	45,000	29,000	-	37,000	8,000	28%
	Reserve Fire Impact Fees	20,000	31,000	-	40,000	9,000	29%
	Reserve Transportation Impact Fees	28,000	34,000	-	38,000	4,000	12%
	Reserve Culture/Recreation Impact Fees	26,000	65,000	-	75,000	10,000	15%
	<b>Total Impact Fee Reserve</b>	<b>119,000</b>	<b>159,000</b>	-	<b>190,000</b>	<b>31,000</b>	<b>19%</b>
<b>Total Transfers &amp; Other Nonoperating</b>		<b>119,000</b>	<b>159,000</b>	-	<b>(941,363)</b>	<b>(1,100,363)</b>	<b>-692%</b>

Reserve all Impact fees collected - amounts are equal to the Impact Fee revenue budget.

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# ENTERPRISE FUNDS

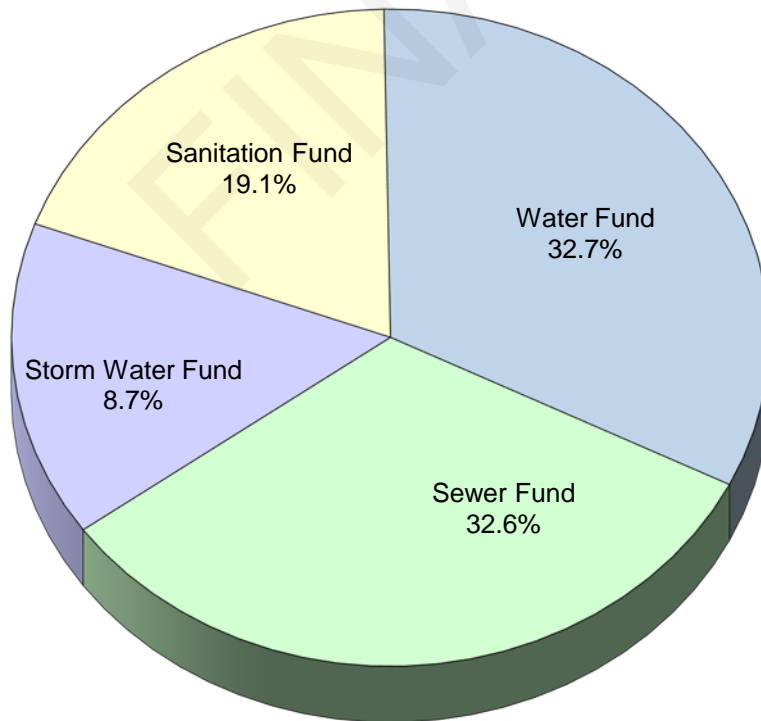
FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET



**ENTERPRISE BUDGETS BY FUND**

Water Fund	4,696,500
Sewer Fund	4,693,610
Stormwater Fund	2,239,453
Sanitation Fund	2,746,200
<b>TOTAL BUDGET</b>	<b><u>\$14,375,763</u></b>

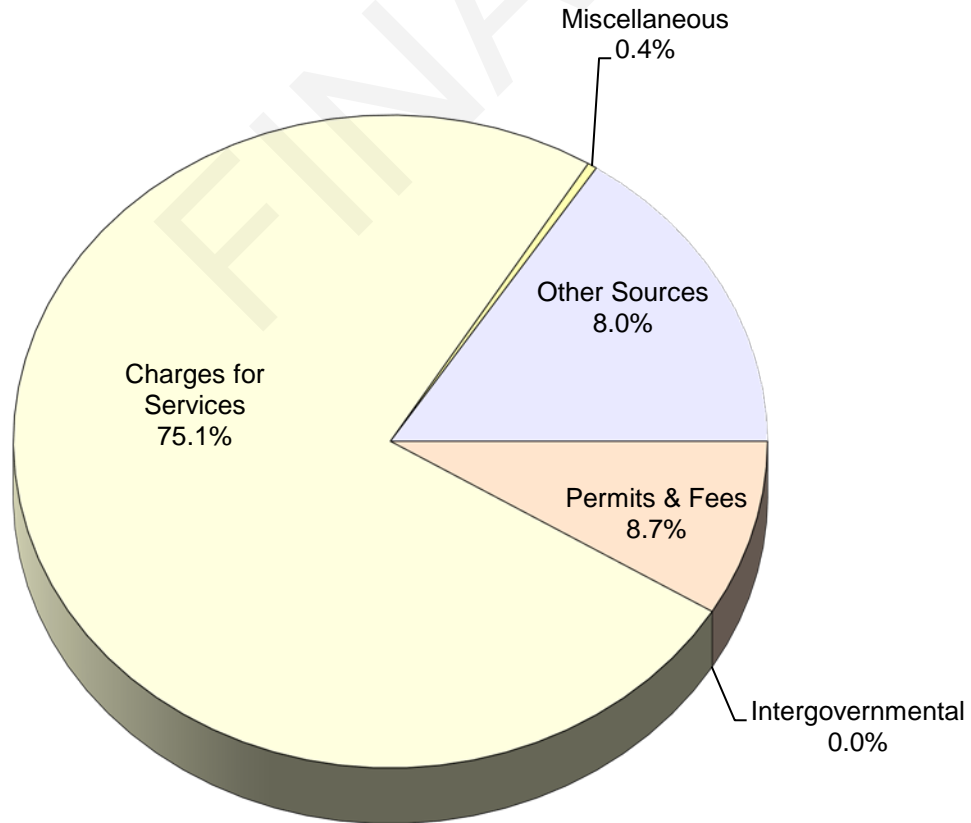


CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET



**ENTERPRISE FUNDS REVENUE BY SOURCE**

Permits & Fees	1,255,000
Intergovernmental	0
Charges for Services	10,791,600
Miscellaneous	57,830
Other Sources	2,271,333
<b>TOTAL BUDGET</b>	<b><u>\$14,375,763</u></b>

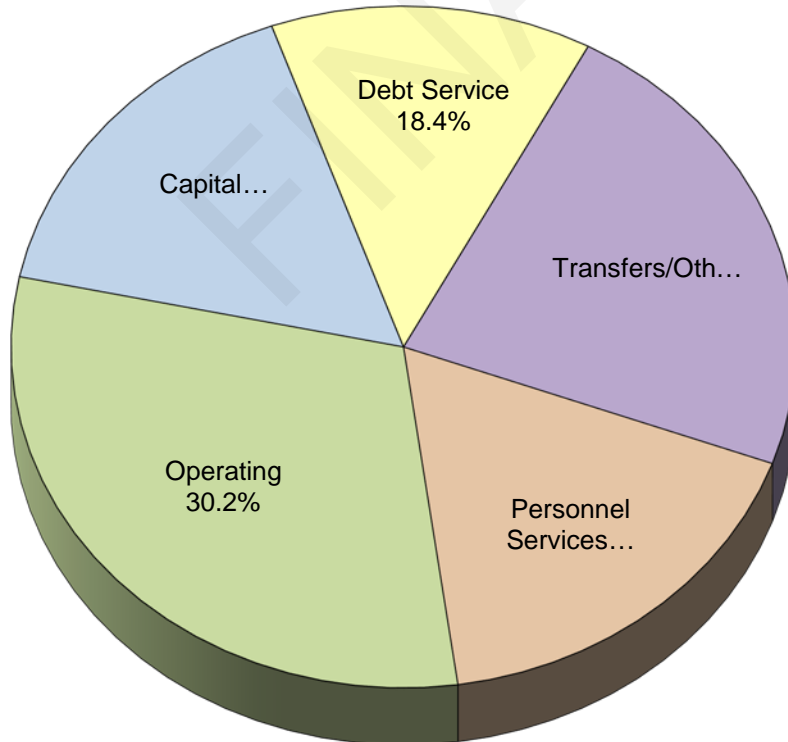


CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET



**ENTERPRISE EXPENDITURES BY FUNCTION**

Personnel Services	2,476,588
Operating	4,387,860
Capital Outlay	2,334,204
Debt Service	1,906,215
Transfers/Other	3,270,896
<b>TOTAL BUDGET</b>	<b><u>\$14,375,763</u></b>





# **WATER**

FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

REVENUE						WATER	
ACCT 401	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
	<b>Permits &amp; Fees</b>						
4324-20	Impact Fees	67,500	148,000	167,103	123,000	(25,000)	-17%
	<b>Total Charges For Permits &amp; Fees</b>	<b>67,500</b>	<b>148,000</b>	<b>167,103</b>	<b>123,000</b>	<b>(25,000)</b>	<b>-17%</b>
	<b>Intergovernmental Revenue</b>						
4331-44-049	DEP Water System Improvement Grant	287,500	337,325	253,175	-	(337,325)	-100%
	<b>Total Intergovernmental Revenue</b>	<b>287,500</b>	<b>337,325</b>	<b>253,175</b>	<b>-</b>	<b>(337,325)</b>	<b>-100%</b>
	<b>Charges For Services</b>						
4341-93	County Impact Collection Fee	1,200	1,200	1,521	1,400	200	17%
4343-30	Water Revenue	3,640,000	4,000,000	3,491,318	4,070,000	70,000	2%
4343-31	Construction Water	10,000	16,800	18,842	15,000	(1,800)	-11%
4343-32	Water Tap Fees	18,000	37,000	38,941	37,000	-	0%
4343-33	Water Connect Fees	80,000	85,000	87,713	89,000	4,000	5%
4343-34	Irrigation Tap Fees	8,500	10,000	10,431	11,000	1,000	10%
4343-35	Irrigation Connection Fees	11,500	12,000	14,038	13,000	1,000	8%
4343-36	Reconnect, Reread, & Testing Fees	65,000	65,000	72,706	67,000	2,000	3%
4343-37	Penalty Income	165,000	165,000	153,312	166,000	1,000	1%
	<b>Total Charges For Services</b>	<b>3,999,200</b>	<b>4,392,000</b>	<b>3,888,821</b>	<b>4,469,400</b>	<b>77,400</b>	<b>2%</b>
	<b>Miscellaneous Revenues</b>						
4361-00	Interest Income	2,100	6,200	9,454	10,000	3,800	61%
4361-01	Interest Impact Fees	70	70	58	100	30	43%
4363-13	Credit Card Administration Fees	9,100	9,100	10,475	9,300	200	2%
4369-00	Miscellaneous Revenues	2,000	12,500	18,242	11,000	(1,500)	-12%
4369-01	Dishonored Check Charges	5,000	4,600	4,475	4,600	-	0%
4369-02	Bad Debt Collection	10,000	10,000	8,951	10,000	-	0%
	<b>Total Miscellaneous Revenues</b>	<b>28,270</b>	<b>42,470</b>	<b>51,654</b>	<b>45,000</b>	<b>2,530</b>	<b>6%</b>
	<b>Other Sources</b>						
4389-10	Interest Income Bond Sinking Fund	160	500	1,113	1,100	600	120%
4389-90	Use of Fund Reserves for Impact Fees	-	-	-	58,000	58,000	100.0%
	<b>Total Other Sources</b>	<b>160</b>	<b>500</b>	<b>1,113</b>	<b>59,100</b>	<b>58,600</b>	<b>11720%</b>
<b>TOTAL WATER FUND REVENUE</b>		<b>4,382,630</b>	<b>4,920,295</b>	<b>4,361,867</b>	<b>4,696,500</b>	<b>(223,795)</b>	<b>-5%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES						WATER	
ACCT 533	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	648,663	661,771	583,644	706,203	44,432	7%
5140-00	Overtime	9,000	14,000	17,299	14,000	-	0%
5210-00	FICA & Medicare Benefit	43,016	44,977	40,294	50,032	5,055	11%
5220-00	Pension Benefit	157,839	144,728	126,960	145,150	422	0%
5230-00	Life & Health Insurance Benefit	127,632	127,093	110,582	134,736	7,643	6%
5240-00	Workers Compensation	10,606	11,720	11,720	10,856	(864)	-7%
5240-01	Long Term Disability	-	-	-	4,732	4,732	100%
<b>Total Personnel Services</b>		<b>996,756</b>	<b>1,004,289</b>	<b>890,498</b>	<b>1,065,709</b>	<b>61,420</b>	<b>6%</b>
<b>Operating Expenditures</b>							
5310-41	Computer Software Support	3,600	3,600	1,666	3,600	-	0%
5310-43	Revenue Sufficiency Analysis	14,110	-	-	28,991	28,991	100%
5310-81	Professional Services Other	30,000	30,000	27,263	35,000	5,000	17%
5310-82	Professional Services Permitting	-	-	-	5,000	5,000	100%
5340-00	Contractual Services	3,600	1,380	1,150	26,500	25,120	1820%
5340-01	Testing & Analysis	18,000	18,000	12,382	18,000	-	0%
5400-00	Travel & Per Diem	500	1,000	1,294	1,200	200	20%
5400-01	Training, Certification & Functions	3,500	3,500	1,841	3,500	-	0%
5410-00	Communications	6,300	6,300	5,176	6,300	-	0%
5410-01	Internet Services	2,400	2,750	2,468	2,750	-	0%
5420-00	Postage & Courier Service	46,500	46,500	41,675	46,500	-	0%
5430-00	Utilities	133,000	133,000	120,677	133,000	-	0%
5430-01	Bay County Water Contract	356,000	365,000	321,228	365,000	-	0%
5440-00	Rentals & Leases	1,200	2,370	2,153	2,370	-	0%
5440-01	Uniform Rental	6,600	6,600	6,503	6,600	-	0%
5460-01	R & M Vehicles	5,500	8,000	16,025	12,000	4,000	50%
5460-02	R & M Building & Grounds	24,000	24,000	13,069	32,000	8,000	33%
5460-03	R & M Machinery & Equipment	12,000	20,000	22,018	22,000	2,000	10%
5460-04	R & M Mechanical	5,500	5,000	4,407	5,000	-	0%
5460-09	R & M Infrastructure	90,000	110,000	46,925	110,000	-	0%
5490-07	Fees, Bad Debt Collection	3,500	3,500	1,548	-	(3,500)	-100%
5490-10	Bank Charges	9,500	13,500	13,409	-	(13,500)	-100%
5510-00	Supplies, Office	200	200	25	200	-	0%
5520-00	Supplies, Operating	240,000	240,000	129,378	200,000	(40,000)	-17%
5522-00	Fuel	20,000	20,000	15,666	20,000	-	0%
5525-00	Chlorine & Chemicals	25,000	25,000	16,164	25,000	-	0%
5540-00	Dues/Publications/Subscriptions	3,000	3,000	2,565	3,000	-	0%
<b>Total Operating Expenditures</b>		<b>1,063,510</b>	<b>1,092,200</b>	<b>826,676</b>	<b>1,113,511</b>	<b>21,311</b>	<b>2%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES						WATER	
ACCT 533	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Capital Outlay</b>							
5630-00	Improvements	587,500	687,500	220,962	500,000	(187,500)	-27%
5630-00-049	FDEP Water System	287,500	287,500	253,175	-	(287,500)	-100%
5640-00	Equipment	146,298	149,125	118,826	59,900	(89,225)	-60%
5650-00-008	SR390 Utility Relocation	-	-	1,158	-	-	0%
<b>Total Capital Outlay</b>		<b>1,021,298</b>	<b>1,124,125</b>	<b>594,120</b>	<b>559,900</b>	<b>(564,225)</b>	<b>-50%</b>
<b>Debt Service</b>							
5710-09	Principal 05 Capital Improvement Bond	225,000	225,000	225,000	-	(225,000)	-100%
5710-46	Principal 15 Capital Improvement Bond	87,500	87,500	87,500	92,500	5,000	6%
5710-48	Principal 16 Sales Tax Bond	33,540	33,540	33,540	32,981	(559)	-2%
5710-52	Principal 17 Capital Improvement Bond	-	-	-	280,000	280,000	100%
5720-09	Interest 05 Capital Improvement Bond	128,679	55,198	55,198	-	(55,198)	-100%
5720-52	Interest 17 Capital Improvement Bond	-	43,998	24,053	66,897	22,899	52%
5720-46	Interest 15 Capital Improvement Bond	36,910	36,910	36,619	34,203	(2,707)	-7%
5720-48	Interest 16 Sales Tax Bond	8,073	8,073	8,296	7,411	(662)	-8%
5730-09	Issuance Costs 05 Cap Improvement Bonds	-	-	278,715	-	-	-100%
5730-19	Agency Fees 05 Capital Improvement Bond	463	(403)	-	-	403	-100%
5730-47	Agency Fees 15 Capital Improvement Bond	806	806	403	800	(6)	-1%
5730-52	Issuance Costs 17 Cap Improvement Bonds	-	-	36,773	-	-	-100%
<b>Total Debt Service</b>		<b>520,971</b>	<b>490,622</b>	<b>786,097</b>	<b>514,792</b>	<b>24,170</b>	<b>5%</b>
<b>Transfers &amp; Other Nonoperating</b>							
5910-00	Indirect Cost	-	-	-	452,545	452,545	100%
5910-03	Transfer to Sewer Fund	369,640	-	-	-	-	-100%
5910-10	Transfer to Storm Water Fund	-	-	-	737,157	737,157	100%
5990-00	Bad Debts	13,000	13,000	-	13,000	-	0%
5990-00	Reserve Impact Fees	-	-	-	123,000	123,000	100%
5990-99	Increase to Fund Reserves	684,955	1,483,559	-	116,887	(1,366,672)	-92%
<b>Total Transfers &amp; Other Nonoperating</b>		<b>1,067,595</b>	<b>1,496,559</b>	<b>-</b>	<b>1,442,589</b>	<b>(53,970)</b>	<b>-4%</b>
<b>TOTAL WATER FUND EXPENSES</b>		<b>4,670,130</b>	<b>5,207,795</b>	<b>3,097,391</b>	<b>4,696,500</b>	<b>(511,295)</b>	<b>-10%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES				WATER
<b>FY 2017-2018 BUDGET PERSONNEL SCHEDULE</b>				
				<b>Water</b>
Position Classification		Current	New	Total
WA05	Administration Specialist	1	-	1
WA14	Collection & Distribution Technician	1	-	1
WA01	Customer Service Representative	3	-	3
WA18	Utility Billing Clerk	1	-	1
WA03	Field Supervisor II	1	-	1
WA02	Foreman	1	-	1
WA12	Heavy Equipment Operator I	1	-	1
WA04	Meter Reader	2	-	2
WA17	Operations Supervisor	1	-	1
WA16	Plant Operator	2	-	2
WA15	Utility Locator	1	-	1
WA07	Utility Service Worker	3	-	3
<b>Total FTE Positions</b>		<b>18</b>	<b>-</b>	<b>18</b>

CAPITAL OUTLAY SCHEDULE		Water
	Items Requested	Amount
5630-00	Replacement of Cast Iron Water Lines (ongoing program)	500,000
5640-00	Flowmeter for Water Plant # 2	55,000
5640-00	New Tapping Kit	3,000
5640-00	Replace Office computer (Kathie)	1,900
<b>Total</b>		<b>559,900</b>

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# SEWER

FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

REVENUE						SEWER	
ACCT 402	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Permits &amp; Fees</b>							
4324-20	Impact Fees	310,000	560,000	640,073	594,000	34,000	6%
4329-42	Reuse Fees	34,000	37,000	31,652	33,000	(4,000)	-11%
<b>Total Charges For Permits &amp; Fees</b>		<b>344,000</b>	<b>597,000</b>	<b>671,725</b>	<b>627,000</b>	<b>30,000</b>	<b>5%</b>
<b>Intergovernmental Revenue</b>							
4331-44-049	DEP Sewer System Improvement Grant	390,000	421,800	88,150	-	(421,800)	-100%
<b>Total Intergovernmental Revenue</b>		<b>390,000</b>	<b>421,800</b>	<b>88,150</b>	<b>-</b>	<b>(421,800)</b>	<b>-100%</b>
<b>Charges For Services</b>							
4343-50	Sewer Revenue	3,300,130	3,400,000	3,120,900	3,564,000	164,000	5%
4343-51	Sewer Tap Fees	10,000	20,000	18,381	17,000	(3,000)	-15%
<b>Total Charges For Services</b>		<b>3,310,130</b>	<b>3,420,000</b>	<b>3,139,282</b>	<b>3,581,000</b>	<b>161,000</b>	<b>5%</b>
<b>Miscellaneous Revenues</b>							
4361-01	Interest Impact Fees	10	10	8	10	-	0%
4361-11	Interest - The Meadows HOA	3,730	3,709	3,124	3,200	(509)	-14%
4369-00	Miscellaneous Revenue	-	904	904	500	(404)	-45%
4364-00	Sale of Fixed Assets	-	-	-	-		#DIV/0!
<b>Total Miscellaneous Revenues</b>		<b>3,740</b>	<b>4,623</b>	<b>4,036</b>	<b>3,710</b>	<b>(913)</b>	<b>-20%</b>
<b>Other Sources</b>							
4381-01	Transfer From Water Fund	369,640	-	-	-	-	0%
4389-10	Interest Income Bond Sinking Fund	600	1,500	2,860	2,900	1,400	93%
4389-90	Use of Fund Reserves for Impact Fees	-	-	-	479,000	479,000	100.0%
<b>Total Other Sources</b>		<b>370,240</b>	<b>1,500</b>	<b>2,860</b>	<b>481,900</b>	<b>480,400</b>	<b>32027%</b>
<b>TOTAL SEWER FUND REVENUE</b>		<b>4,418,110</b>	<b>4,444,923</b>	<b>3,906,052</b>	<b>4,693,610</b>	<b>248,687</b>	<b>6%</b>



CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES						SEWER	
ACCT 535	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	323,611	317,661	281,875	340,680	23,019	7%
5140-00	Overtime	20,000	25,000	23,764	25,000	-	0%
5210-00	FICA & Medicare Benefit	24,144	24,070	21,423	24,941	871	4%
5220-00	Pension Benefit	68,816	65,258	61,097	65,487	229	0%
5230-00	Life & Health Insurance Benefit	34,418	34,384	31,519	61,165	26,781	78%
5240-00	Workers Compensation	5,180	5,735	5,735	5,316	(419)	-7%
5240-01	Long Term Disability	-	-	-	2,283	2,283	100%
<b>Total Personnel Services</b>		<b>476,169</b>	<b>472,108</b>	<b>425,412</b>	<b>524,872</b>	<b>52,764</b>	<b>11%</b>
<b>Operating Expenditures</b>							
5310-22	Engineering - Work Product	-	-	-	375,000	375,000	0%
5310-43	Revenue Sufficiency Analysis	-	-	-	26,356	26,356	100%
5310-81	Professional Services Other	165,000	100,000	51,047	8,500	(91,500)	-92%
5310-82	Professional Services Permitting	15,000	15,000	-	20,000	5,000	33%
5340-00	Contractual Services	500	300	425	25,300	25,000	8333%
5340-01	Testing & Analysis	45,000	45,000	38,496	45,000	-	0%
5340-05	Sludge Removal	350,000	325,000	243,788	325,000	-	0%
5400-00	Travel & Per Diem	500	500	-	500	-	0%
5400-01	Training, Certification & Functions	3,000	3,000	2,217	3,000	-	0%
5410-00	Communications	2,300	2,300	1,750	2,300	-	0%
5410-01	Internet Services	1,700	1,020	706	1,020	-	0%
5420-00	Postage & Courier Service	3,000	3,000	2,437	3,000	-	0%
5430-00	Utilities	365,000	370,000	336,076	360,000	(10,000)	-3%
5440-00	Rentals & Leases	10,000	6,000	2,873	6,000	-	0%
5440-01	Uniform Rental	6,500	8,000	7,713	8,000	-	0%
5450-00	Liability Insurance - Flood	9,500	9,500	9,087	9,500	-	0%
5460-01	R & M Vehicles	4,500	4,500	2,465	4,500	-	0%
5460-02	R & M Building & Grounds	1,500	2,500	1,804	2,500	-	0%
5460-03	R & M Machinery & Equipment	50,000	50,000	58,847	50,000	-	0%
5460-04	R & M Mechanical	60,000	60,000	19,602	60,000	-	0%
5460-09	R & M Infrastructure	90,000	90,000	5,075	90,000	-	0%
5460-09-036	R & M Infrastructure	-	-	33,432	-	-	0%
5510-00	Supplies, Office	300	300	-	300	-	0%
5520-00	Supplies, Operating	83,200	83,200	62,393	85,000	1,800	2%
5522-00	Fuel	13,000	13,000	8,379	12,000	(1,000)	-8%
5525-00	Chlorine & Chemicals	108,000	108,000	75,842	108,000	-	0%
<b>Total Operating Expenditures</b>		<b>1,387,500</b>	<b>1,300,120</b>	<b>964,453</b>	<b>1,630,776</b>	<b>330,656</b>	<b>25%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES						SEWER	
ACCT 535	SOURCE	ORIGINAL 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Capital Outlay</b>							
5620-00	Buildings	-	-	4,650	-	-	0%
5630-00	Improvements	220,000	220,000	29,003	-	(220,000)	-100%
5630-00-049	FDEP Sewer System	390,000	390,000	221,200	299,999	(90,001)	-23%
5630-00-060	Replace Clay Sewer Pipes	300,000	300,000	173,039	300,000	-	0%
5640-00	Equipment	70,800	71,321	54,145	176,000	104,679	147%
<b>Total Capital Outlay</b>		<b>980,800</b>	<b>981,321</b>	<b>482,037</b>	<b>775,999</b>	<b>(205,322)</b>	<b>-21%</b>
<b>Debt Service</b>							
5710-08	Principal 04 Capital Improvement Bond	440,000	440,000	440,000	-	(440,000)	-100%
5710-09	Principal 05 Capital Improvement Bond	225,000	225,000	225,000	-	(225,000)	-100%
5710-41	Principal 11 Capital Improvement Bond	310,000	310,000	310,000	320,000	10,000	3%
5710-00	Principal 14 Capital Improvement Bond	-	-	-	110,000	110,000	100%
5710-46	Principal 15 Capital Improvement Bond	87,500	87,500	87,500	92,500	5,000	6%
5710-48	Principal 16 Sales Tax Bond	138,660	138,660	138,660	136,349	(2,311)	-2%
5710-52	Principal 17 Sales Tax Bond	-	-	-	280,000	280,000	100%
5720-08	Interest 04 Capital Improvement Bond	2,860	2,860	2,860	-	(2,860)	-100%
5720-09	Interest 05 Capital Improvement Bond	128,679	55,198	55,198	-	(55,198)	-100%
5720-41	Interest 11 Capital Improvement Bond	54,350	54,350	57,450	42,134	(12,216)	-22%
5720-44	Interest 14 Capital Improvement Bond	100,475	100,475	100,475	98,643	(1,832)	-2%
5720-46	Interest 15 Capital Improvement Bond	36,910	36,910	36,619	34,203	(2,708)	-7%
5720-48	Interest 16 Sales Tax Bond	33,374	33,374	34,299	30,639	(2,735)	-8%
5720-52	Interest 17 Capital Improvement Bonds	-	43,998	24,053	66,897	22,899	52%
5730-08	Issuance Costs 04 Cap Improvement Bor	-	-	5,803	-	-	-100%
5730-09	Issuance Costs 05 Cap Improvement Bor	-	-	278,715	-	-	-100%
5730-18	Agency Fees 04 Capital Improvement Bo	950	-	-	-	-	-100%
5730-19	Agency Fees 05 Capital Improvement Bo	463	-	-	-	-	-100%
5730-41	Agency Fees 11 Capital Improvement Bo	550	550	550	550	-	0%
5730-44	Agency Fees 14 Capital Improvement Bo	810	806	806	810	4	0%
5730-47	Agency Fees 15 Capital Improvement Bo	810	403	403	403	-	0%
5730-49	Agency Fees 16 Capital Improvement Bo	250	750	750	750	-	0%
5730-52	Issuance Costs 17 Cap Improvement Bor	-	-	33,466	-	-	-100%
<b>Total Debt Service</b>		<b>1,561,641</b>	<b>1,530,834</b>	<b>1,832,606</b>	<b>1,213,877</b>	<b>(316,957)</b>	<b>-21%</b>
<b>Transfers &amp; Other Nonoperating</b>							
5910-00	Indirect Allocation	-	-	-	226,273	226,273	100%
5990-00	Bad Debts	12,000	12,000	-	12,000	-	0%
5990-99	Reserve Impact Fees	310,000	560,000	-	594,000	34,000	6%
5990-99	Increase to Fund Reserves	-	148,540	-	(284,187)	(432,727)	-291%
<b>Total Transfers &amp; Other Nonoperating</b>		<b>322,000</b>	<b>720,540</b>	<b>-</b>	<b>548,086</b>	<b>(172,454)</b>	<b>-24%</b>
<b>TOTAL SEWER FUND EXPENSES</b>		<b>4,728,110</b>	<b>5,004,923</b>	<b>3,704,508</b>	<b>4,693,610</b>	<b>(311,313)</b>	<b>-6%</b>

CITY OF LYNN HAVEN  
 FY 2017-2018 BUDGET

**EXPENDITURES** **SEWER**

FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
				Sewer
Position Classification	Current	New		Total
SE01 Operator Trainee	1			1
SE02 Plant Operator A	1			1
SE03 Plant Operator B	1			1
SE04 Plant Operator C	3			3
SE05 UT Maintenance Supervisor	1			1
SE08 Lift Station Mechanic	2			2
<b>Total FTE Positions</b>	<b>9</b>	-		<b>9</b>

CAPITAL OUTLAY SCHEDULE			Sewer
	Items Requested		Amount
5630-00	Replacement program for aging sewer lines		300,000
5640-00	Forks for backhoe		4,000
5640-00	SCADA for Reuse sites 1, 2 & AWT Center		38,000
5640-00	Aqua Arobics Control system upgrade		48,000
5640-00	Degritter Dumpster		8,000
5640-00	Influent Bar screen Improvements		56,000
5640-00	Replace Truck # 47		22,000
<b>Total</b>			<b>476,000</b>

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# STORM WATER

FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

REVENUE					STORMWATER		
ACCT 404	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Permits &amp; Fees</b>							
4324-20	Impact Fees	60,000	70,000	91,277	80,000	10,000	14%
4329-05	Permit Fee Piping	6,000	15,000	19,202	20,000	5,000	33%
4329-44	Storm Water Utility Fees	387,220	390,000	363,229	405,000	15,000	4%
<b>Total Charges For Licenses &amp; Permits</b>		<b>453,220</b>	<b>475,000</b>	<b>473,708</b>	<b>505,000</b>	<b>30,000</b>	<b>6%</b>
<b>Miscellaneous Revenues</b>							
4361-01	Interest Impact Fees	63	100	97	120	20	20%
<b>Total Miscellaneous Revenues</b>		<b>63</b>	<b>100</b>	<b>97</b>	<b>120</b>	<b>20</b>	<b>20%</b>
<b>Other Sources</b>							
4381-05	Transfer From Sanitation Fund	646,768	719,484	659,527	772,676	53,192	7%
	Transfer From Water Fund	-	-	-	737,157	737,157	100%
4384-00	Debt Proceeds	-	1,674,000	-	-	(1,674,000)	-100%
4389-90	Use of Fund Reserve for Impact Fees	-	-	-	224,500	224,500	100.0%
<b>Total Other Sources</b>		<b>646,768</b>	<b>2,393,484</b>	<b>659,527</b>	<b>1,734,333</b>	<b>(659,151)</b>	<b>-28%</b>
<b>TOTAL STORM WATER REVENUE</b>		<b>1,100,051</b>	<b>2,868,584</b>	<b>1,133,332</b>	<b>2,239,453</b>	<b>(629,131)</b>	<b>-22%</b>

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES					STORMWATER		
ACCT 538	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	248,568	241,398	209,838	254,924	13,526	6%
5140-00	Overtime	1,000	1,000	171	500	(500)	-50%
5210-00	FICA & Medicare Benefit	16,864	16,787	14,444	18,470	1,683	10%
5220-00	Pension Benefit	51,812	51,471	45,422	49,048	(2,423)	-5%
5230-00	Life & Health Insurance Benefit	42,756	26,202	25,651	45,952	19,750	75%
5240-00	Workers Compensation	12,970	14,285	14,285	11,620	(2,665)	-19%
5240-01	Long Term Disability	-	-	-	1,708	1,708	100%
<b>Total Personnel Services</b>		<b>373,970</b>	<b>351,143</b>	<b>309,811</b>	<b>382,222</b>	<b>31,079</b>	<b>9%</b>
<b>Operating Expenditures</b>							
5310-22	Engineering - Work Product	5,000	5,000	4,370	229,250	224,250	4485%
5310-43	Revenue Sufficiency Analysis	-	-	-	3,188	3,188	100%
5310-82	Professional Services - Permitting	300	440	-	500	60	14%
5340-00	Contractual Services	-	-	-	50,000	50,000	100%
5400-00	Travel & Per Diem	500	500	-	500	-	0%
5400-01	Training & Certification	500	500	-	500	-	0%
5410-00	Communications	-	-	374	600	600	100%
5430-00	Utilities	325	325	272	325	-	0%
5440-00	Rentals & Leases	2,500	2,500	-	2,000	(500)	-20%
5440-01	Uniform Rental	2,800	3,600	3,504	3,600	-	0%
5460-01	R & M Vehicles	8,000	8,000	7,598	10,000	2,000	25%
5460-03	R & M Machinery & Equipment	5,000	18,000	18,507	22,000	4,000	22%
5460-09	R & M Infrastructure	40,000	25,000	-	25,000	-	0%
5520-00	Supplies, Operating	60,000	60,000	64,888	59,586	(414)	-1%
5522-00	Fuel	10,000	12,000	9,479	12,000	-	0%
<b>Total Operating Expenditures</b>		<b>134,925</b>	<b>135,865</b>	<b>108,991</b>	<b>419,049</b>	<b>283,184</b>	<b>208%</b>
<b>Capital Outlay</b>							
5630-00	Infrastructure Improvements	-	-	17,500	150,000	150,000	0%
5630-00-005	Infrastructure Improvements-17th Str	-	2,082,513	1,912,818	668,305	(1,414,208)	-68%
5630-00-022	Infrastructure Improvements	150,000	-	24,500	-	-	0%
5640-00	Equipment	140,000	138,890	138,890	160,000	21,110	15%
<b>Total Capital Outlay</b>		<b>290,000</b>	<b>2,221,403</b>	<b>2,093,708</b>	<b>978,305</b>	<b>(1,243,098)</b>	<b>-56%</b>
<b>Debt Service</b>							
5710-13	Principal 17th Street ditch piping	144,896	41,563	34,599	84,731	43,168	104%
5720-13	Interest 17th Street ditch piping	94,860	47,210	39,378	92,815	45,605	97%
<b>Total Debt Service</b>		<b>239,756</b>	<b>88,773</b>	<b>73,977</b>	<b>177,546</b>	<b>88,773</b>	<b>100%</b>
<b>Transfers &amp; Other Nonoperating</b>							
5910-00	Indirect Allocation	-	-	-	201,131	201,131	100%
5990-00	Bad Debts	1,400	1,400	-	1,200	(200)	-14%
5990-99	Reserve Impact Fees	60,000	70,000	-	80,000	10,000	14%
<b>Total Transfers &amp; Nonoperating</b>		<b>61,400</b>	<b>71,400</b>	<b>-</b>	<b>282,331</b>	<b>210,931</b>	<b>295%</b>
<b>TOTAL STORM WATER EXPENSES</b>		<b>1,100,051</b>	<b>2,868,584</b>	<b>2,586,487</b>	<b>2,239,453</b>	<b>(629,131)</b>	<b>-22%</b>

CITY OF LYNN HAVEN  
 FY 2017-2018 BUDGET

**EXPENDITURES** **STORMWATER**

FY 2017-2018 BUDGET PERSONNEL SCHEDULE						Stormwater
Position Classification			Current	New		Total
SW03	Equipment Operator		1	-		1
SW02	Foreman		1	-		1
SW04	Maintenance Worker		4	-		4
SW05	Heavy Equipment Operator 1		1	-		1
SW06	Heavy Equipment Operator 2		1	-		1
<b>Total FTE Positions</b>			<b>8</b>	<b>-</b>		<b>8</b>

CAPITAL OUTLAY SCHEDULE			Stormwater
	Items Requested		Amount
Infrastructure			
5630-00	Storm Drain Slip Line Program		150,000
5630-00	17th Street Ditch (west of HWY 77) CO #3 (Funded with Loan)		668,305
Equipment			
5640-00	John Deere Backhoe		100,000
5640-00	Alamo Mowing arm for bush ax		60,000
<b>Total</b>			<b>978,305</b>



# **SANITATION**

FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

REVENUE					SANITATION		
ACCT 405	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Charges For Services</b>							
4343-90	Sanitation Can Revenue	2,070,600	2,075,000	1,910,643	2,121,000	46,000	2%
4343-91	Sanitation Dumpster Revenue	617,100	635,000	582,112	578,600	(56,400)	-9%
4343-92	Special Services Can & Trash	35,000	35,000	34,740	39,000	4,000	11%
4343-93	Special Services Dumpster	2,000	2,000	2,828	2,600	600	30%
<b>Total Charges For Services</b>		<b>2,724,700</b>	<b>2,747,000</b>	<b>2,530,323</b>	<b>2,741,200</b>	<b>(5,800)</b>	<b>0%</b>
<b>Miscellaneous Revenues</b>							
4361-00	Interest Income	1,000	4,000	6,765	5,000	1,000	25%
4364-00	Sale of Fixed Assets	-	-	12,600	-	-	0%
<b>Total Miscellaneous Revenue</b>		<b>1,000</b>	<b>4,000</b>	<b>19,365</b>	<b>5,000</b>	<b>1,000</b>	<b>25%</b>
<b>TOTAL SANITATION REVENUE</b>		<b>2,725,700</b>	<b>2,751,000</b>	<b>2,549,689</b>	<b>2,746,200</b>	<b>(4,799)</b>	<b>0%</b>

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FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES						SANITATION	
ACCT 534	SOURCE	ORIGINAL 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	305,927	305,742	283,126	325,318	19,576	6%
5140-00	Overtime	10,000	10,000	4,278	10,000	-	0%
5210-00	FICA & Medicare Benefit	20,088	20,332	18,533	22,237	1,905	9%
5220-00	Pension Benefit	75,822	72,136	65,281	61,574	(10,562)	-15%
5230-00	Life & Health Insurance Benefit	72,421	67,647	61,997	68,595	948	1%
5240-00	Workers Compensation	14,827	16,447	16,447	13,881	(2,566)	-16%
5240-01	Long Term Disability	-	-	-	2,180	2,180	100%
<b>Total Personnel Services</b>		<b>499,085</b>	<b>492,304</b>	<b>449,661</b>	<b>503,785</b>	<b>11,481</b>	<b>2%</b>
<b>Operating Expenditures</b>							
5310-43	Revenue Sufficiency Analysis	-	-	-	17,305	17,305	100%
5340-00	Contractual Services	135,000	90,000	92,315	90,000	-	0%
5340-03	Tipping Fees, Garbage	330,000	330,000	312,044	330,000	-	0%
5340-06	Commercial Garbage Contract	600,000	660,000	537,333	600,000	(60,000)	-9%
5410-00	Communications	572	572	506	600	28	5%
5430-00	Utilities	120	120	104	120	-	0%
5440-01	Uniform Rental	4,100	4,100	3,967	4,100	-	0%
5460-01	R & M Vehicles	100,000	90,000	58,675	85,000	(5,000)	-6%
5460-03	R & M Machinery & Equipment	300	300	191	500	200	67%
5520-00	Supplies, Operating	4,500	8,000	6,079	8,000	-	0%
5522-00	Fuel	55,000	55,000	46,525	55,000	-	0%
<b>Total Operating Expenditures</b>		<b>1,229,592</b>	<b>1,238,092</b>	<b>1,057,738</b>	<b>1,190,625</b>	<b>(47,467)</b>	<b>-4%</b>
<b>Capital Outlay</b>							
5640-00	Equipment	298,000	277,850	277,146	20,000	(257,850)	-93%
<b>Total Capital Outlay</b>		<b>298,000</b>	<b>277,850</b>	<b>277,146</b>	<b>20,000</b>	<b>(257,850)</b>	<b>-93%</b>
<b>Transfers &amp; Other Nonoperating</b>							
5910-00	Indirect Allocation	-	-	-	251,414	251,414	100%
5910-10	Transfer to Storm Water Fund	646,768	719,484	659,527	772,676	53,192	7%
5990-00	Bad Debts	7,400	7,700	-	7,700	-	0%
5990-99	Increase to Fund Reserves	44,855	15,570	-	-	(15,570)	-100%
<b>Total Transfers &amp; Other Nonoperati</b>		<b>699,023</b>	<b>742,754</b>	<b>659,527</b>	<b>1,031,790</b>	<b>289,036</b>	<b>39%</b>
<b>TOTAL SANITATION FUND</b>		<b>2,725,700</b>	<b>2,751,000</b>	<b>2,444,072</b>	<b>2,746,200</b>	<b>(4,800)</b>	<b>0%</b>

CITY OF LYNN HAVEN  
 FY 2017-2018 BUDGET

<b>EXPENDITURES</b>	<b>SANITATION</b>
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FY 2017-2018 BUDGET PERSONNEL SCHEDULE				Sanitation	
Position Classification			Current	New	Total
SA06	Equipment Operator		9	-	9
SA05	Supervisor		1	-	1
<b>Total Positions</b>			<b>10</b>	<b>-</b>	<b>10</b>

CAPITAL OUTLAY SCHEDULE		Sanitation
	Items Requested	Amount
Equipment		
5640-00	Household garbage cans, 90 gallon	20,000
<b>Total</b>		<b>20,000</b>

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FINAL

**City of Lynn Haven, Florida**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**FY 2017-2018 BUDGET**



**CRA BOARD MEMBERS**

**Margo D. Anderson, Mayor**

**Dan Russell, Commissioner**

**Antonius G. Barnes, Commissioner**

**Rodney Friend, Commissioner**

**Judy Tinder, Commissioner**

**CRA Director**

**Bernd Janke**

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

REVENUE		COMMUNITY REDEVELOPMENT AGENCY					
ACCT 701	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Intergovernmental Revenue</b>							
4337-51	TIF - City of Lynn Haven	134,124	133,685	134,124	138,346	4,661	3%
4337-52	TIF - Bay County	159,918	166,249	166,249	172,045	5,796	3%
<b>Total Intergovernmental Rev</b>		<b>294,042</b>	<b>299,934</b>	<b>300,373</b>	<b>310,391</b>	<b>10,457</b>	<b>3%</b>
<b>Miscellaneous Revenues</b>							
4361-00	Interest Income	600	1,800	2,714	2,800	1,000	56%
<b>Total Miscellaneous Revenues</b>		<b>600</b>	<b>1,800</b>	<b>2,714</b>	<b>2,800</b>	<b>1,000</b>	<b>56%</b>
<b>Other Sources</b>							
4389-99	Use of Fund Balance	261,433	471,818	-	293,435	(178,383)	-38%
<b>Total Other Sources</b>		<b>261,433</b>	<b>471,818</b>	<b>-</b>	<b>293,435</b>	<b>(178,383)</b>	<b>-38%</b>
<b>TOTAL CRA REVENUE</b>		<b>556,075</b>	<b>773,552</b>	<b>303,087</b>	<b>606,626</b>	<b>(166,926)</b>	<b>-22%</b>

Reduced Operating Supplies for Sheffield Park Improvements by \$80,000 resulting in decrease of "Use of Fund Balance".



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FINAL

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES					COMMUNITY REDEVELOPMENT AGENCY		
ACCT 559	SOURCE	ORIGINAL FY 16/17	MIDYEAR FY 16/17	ACTUAL thru 8/30/17	ORIGINAL FY 17/18	\$ Change from Midyear	% Change
<b>Personnel Services</b>							
5120-00	Salaries	76,457	76,466	67,848	48,672	(27,794)	-36%
5210-00	FICA & Medicare Benefit	4,436	4,438	3,905	3,052	(1,386)	-31%
5220-00	Pension Benefit	18,350	17,493	16,284	11,369	(6,124)	-35%
5230-00	Life & Health Insurance Benefit	22,054	22,031	20,195	9,951	(12,080)	-55%
5240-00	Workers Compensation	178	196	196	55	(141)	-72%
5240-01	Long Term Disability	-	-	-	326	326	100%
<b>Total Personnel Services</b>		<b>121,475</b>	<b>120,624</b>	<b>108,428</b>	<b>73,426</b>	<b>(47,198)</b>	<b>-39%</b>
<b>Operating Expenditures</b>							
5310-45	Consulting Fees	1,000	-	-	-	-	0%
5310-81	Professional Services Other	66,800	88,650	62,635	25,650	(63,000)	-71%
5320-00	Auditing	2,000	-	-	-	-	0%
5400-00	Travel & Per Diem	4,000	4,000	55	2,500	(1,500)	-38%
5400-01	Training, Certification & Functions	2,000	2,000	-	1,000	(1,000)	-50%
5410-00	Communications	500	500	-	500	-	0%
5460-01	R & M Vehicles	-	-	-	250	250	100%
5470-00	Printing & Binding	500	500	-	500	-	0%
5490-02	Legal Notices & Filing Fees	1,000	1,000	715	1,500	500	50%
5490-10	Bank Charges	100	100	-	100	-	0%
5510-00	Supplies, Office	200	200	-	200	-	0%
5520-00	Supplies, Operating	55,000	98,000	10,552	66,000	(32,000)	-33%
5522-00	Fuel	-	-	-	500	500	100%
5540-00	Dues/Publications/Subscriptions	1,500	2,000	1,456	2,000	-	0%
<b>Total Operating Expenditures</b>		<b>134,600</b>	<b>196,950</b>	<b>75,413</b>	<b>100,700</b>	<b>(96,250)</b>	<b>-49%</b>
<b>Capital Outlay</b>							
5630-00-030	Improvements	250,000	380,000	56,424	380,000	-	0%
5640-00	Capital Outlay - Equipment	-	5,978	5,978	-	(5,978)	-100%
<b>Total Capital Outlay</b>		<b>250,000</b>	<b>385,978</b>	<b>62,402</b>	<b>380,000</b>	<b>(5,978)</b>	<b>-2%</b>
<b>Grants &amp; Aids</b>							
5820-70	Design & Construction Assistance	50,000	70,000	42,500	52,500	(17,500)	-25%
<b>Total Grants &amp; Aids</b>		<b>50,000</b>	<b>70,000</b>	<b>42,500</b>	<b>52,500</b>	<b>(17,500)</b>	<b>-25%</b>
<b>TOTAL CRA EXPENSES</b>		<b>556,075</b>	<b>773,552</b>	<b>288,742</b>	<b>606,626</b>	<b>(166,926)</b>	<b>-22%</b>

Reduced Operating Supplies for Sheffield Park Improvements by \$80,000.

**Revised**  
**9/26/2017**

CITY OF LYNN HAVEN  
FY 2017-2018 BUDGET

EXPENDITURES		COMMUNITY REDEVELOPMENT AGENCY		
FY 2017-2018 BUDGET PERSONNEL SCHEDULE				
<b>Community Redevelopment</b>				
Position Classification	Current	New		Total
CRA Director (60% CRA / 40% Economic Development)	0.60	-		0.60
<b>Total FTE Positions</b>	<b>0.60</b>	<b>-</b>		<b>0.60</b>

CAPITAL OUTLAY SCHEDULE		Community Redevelopment
Items Requested		Amount
5630-00	Sidewalk Project	30,000
5630-00	Landscaping on Florida Ave	6,000
5630-00	Sheffield Park Master Plan - Phase II Courtyard & Stage carrt-over	380,000
5630-00	Cain Griffin Park - Park Improvements	30,000
<b>Total</b>		<b>446,000</b>