

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

LYNN HAVEN CITY COMMISSION

Margo D. Anderson, Mayor

Joseph A. Ashbrook, Commissioner

Antonius G. Barnes, Commissioner

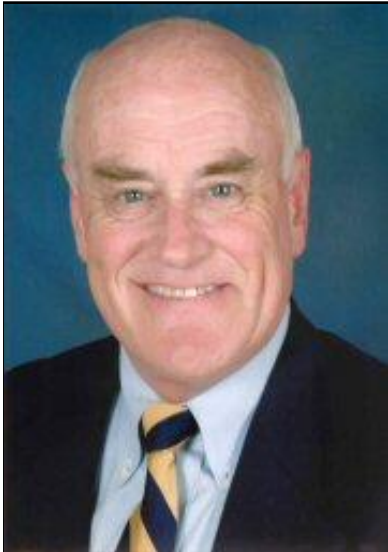
Rodney Friend, Commissioner

Roger P. Schad, Commissioner

CHIEF FINANCIAL OFFICER

Joel Schubert, City Manager/Clerk

**LYNN HAVEN
CITY
COMMISSION**



**Joseph A. Ashbrook
Commissioner**



**Margo D. Anderson
Mayor**



**Roger P. Schad
Commissioner**



**Rodney Friend
Commissioner**



**Antonius G. Barnes
Commissioner**



**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

TABLE OF CONTENTS

Budget Preparation and Adoption Schedule	1
City of Lynn Haven (Information)	2
Revenue Sources.....	4
Revenue Summary	6
Expenditure Summary	8

GENERAL FUND

Revenue by Source, Pie Chart	11
Revenue Budget	12
Expenditures by Department, Pie Chart	15
Expenditure Budget:	
Legislative	16
Executive	18
Finance & Administration	20
Professional Services	23
Comprehensive Planning	24
Public Works Administration	26
Debt Service	29
Other General Government Services	30
Law Enforcement	32
Fire Protection	34
Protective Inspections	36
Streets	38
Fleet Management	40
Economic Development	43
Library	44
Leisure Services	46
Reserve for Capital Improvement	48

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

ENTERPRISE FUNDS

Enterprise Budgets by Fund, Pie Chart	50
Enterprise Fund Revenues by Source, Pie Chart	51
Enterprise Expenditures by Function, Pie Chart	52

WATER

Revenue Budget	54
Expenditure Budget	55

SEWER

Revenue Budget	60
Expenditure Budget	61

STORMWATER

Revenue Budget	66
Expenditure Budget	67

SANITATION

Revenue Budget	70
Expenditure Budget	71

COMMUNITY REDEVELOPMENT AGENCY

Revenue Budget	74
Expenditure Budget	75

**CITY OF LYNN HAVEN
BUDGET PREPARATION AND ADOPTION SCHEDULE
FY 2016-2017 BUDGET**

JULY

- 1 Certification of Taxable Value due from Property Appraiser (DR-420, DR-420TIF)
- 25 Budget Workshop
- 26 City Commission Meeting - Set proposed millage rate and issue proposed tentative budget

AUGUST

- 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

- 12 First public hearing to adopt the tentative millage rate and budget
- 16 Advertise intent to adopt a final millage rate and budget
- 19 Second public hearing to adopt the final millage rate and budget
- NLT 22 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 22 Complete and submit TRIM compliance package to the Department of Revenue within 30 days following the final budget hearing (DR-487)

The City of 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 population estimate by the State of Florida for 2015 was 19,290.



Local Government

The City of Lynn Haven has a Commission-Manager form of government. The Mayor and four Commissioners are elected at large, and appoint the City Manager/Clerk who is responsible for the day-to-day management of the City, and implementation of the policy decisions of the Mayor and the Commission.

Accounting System

In accordance with generally accepted accounting principals (GAAP), the City of Lynn Haven's accounting system is organized and operated on a fund basis. Each fund is considered a separate accounting entity with resources allocated based on the purposes for which they are to be used. In effect, the City has several distinct budgets which must be balanced separately within one operating budget. The development of the budget is guided by the policies which are contained in state and local laws and those approved by the City Commission. The budget must be balanced for each fund (Section 166.241 of Florida Statutes).

Budgetary Process

Each year the Bay County Property Appraiser is required to certify to the City of Lynn Haven the aggregate taxable value of all property within the City's jurisdiction, as well as the prior year's tax revenues, for use in connection with 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. The final step before budget adoption is to hold two public hearings as required by State and Federal law to present the proposed millage rate and budget. This essential step provides a vehicle for the citizens to comment directly to the Mayor and Commission regarding the proposed budget. The millage rate and budget are adopted by separate resolutions of the City Commission by a majority vote not 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 gives information on the proposed millage rates and taxes of each taxing authority, and states when and where public meetings will be held to discuss tentative budgets and millage tax rates.

REVENUE SOURCES

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

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.

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.

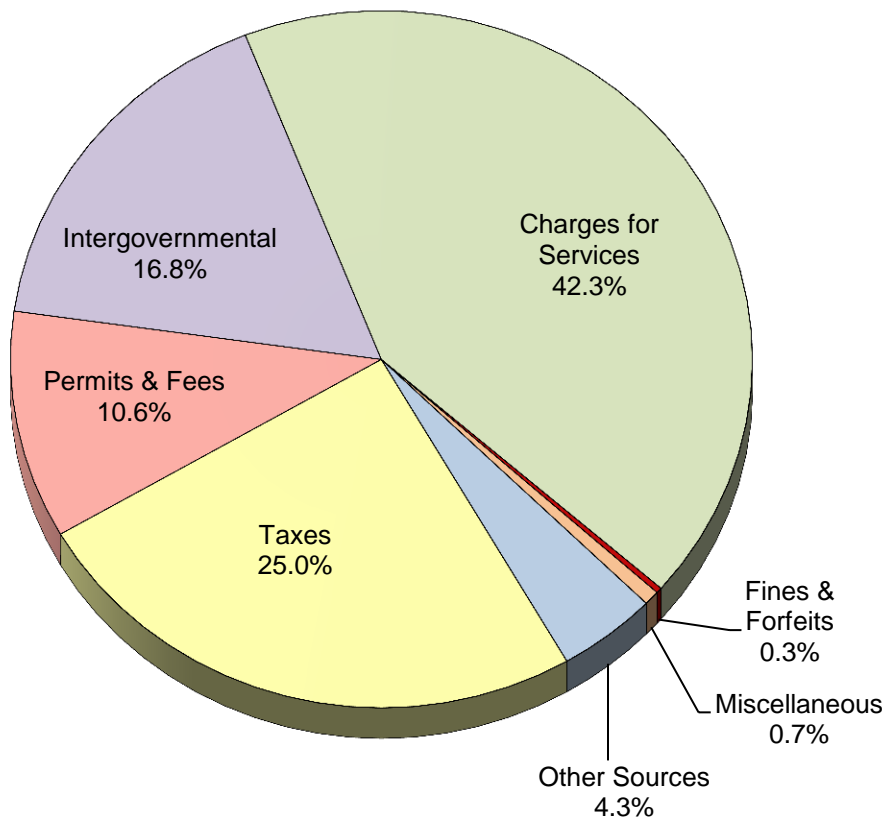
Other Nonoperating Sources - This revenue source includes income not otherwise classified.

CITY OF LYNN HAVEN
FY 2016-2017 BUDGET



REVENUE SUMMARY BY SOURCE

Taxes	6,104,947
Permits & Fees	2,585,030
Intergovernmental	4,107,586
Charges for Services	10,363,592
Fines & Forfeits	62,500
Miscellaneous	165,305
Other Sources	1,056,856
TOTAL BUDGET	<u>\$24,445,816</u>



**CITY OF LYNN HAVEN
FY 2016-2017 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	3,710,900							3,710,900
Other Local Taxes	2,394,047							2,394,047
Grants			965,303					965,303
State Shared Revenue			2,464,783					2,464,783
Other Revenue		1,720,310		329,562	62,500	132,232	39,688	2,284,292
Total General Fund	6,104,947	1,720,310	3,430,086	329,562	62,500	132,232	39,688	11,819,325

ENTERPRISE FUNDS REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Water		67,500	287,500	3,999,200		28,270	160	4,382,630
Sewer		344,000	390,000	3,310,130		3,740	370,240	4,418,110
Storm Water		453,220				63	646,768	1,100,051
Sanitation				2,724,700		1,000		2,725,700
Total Enterprise Funds	0	864,720	677,500	10,034,030	0	33,073	1,017,168	12,626,491

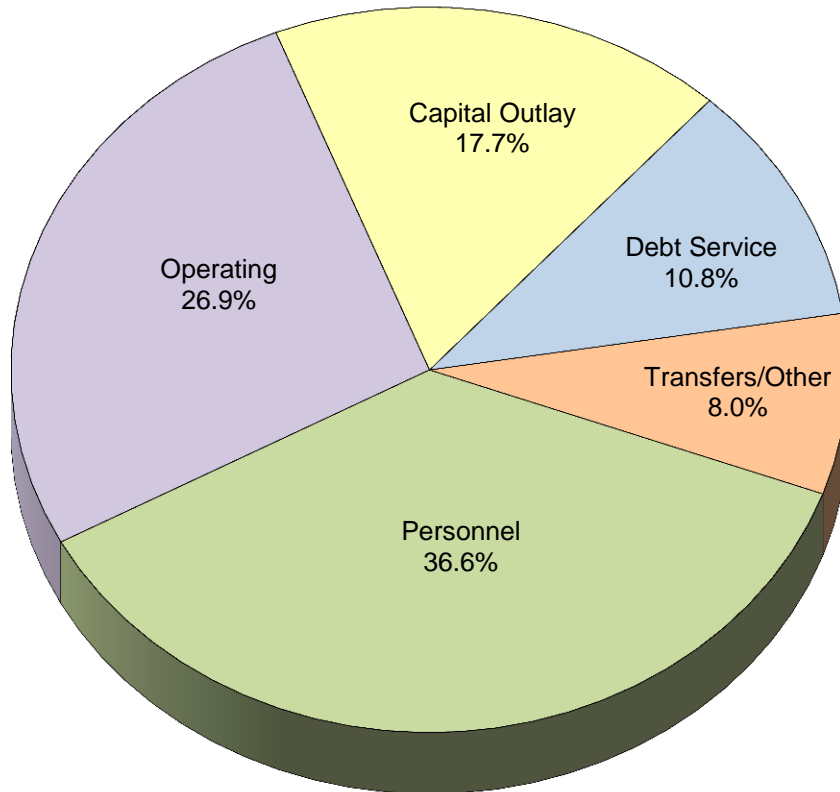
Total Revenue	6,104,947	2,585,030	4,107,586	10,363,592	62,500	165,305	1,056,856	24,445,816
----------------------	------------------	------------------	------------------	-------------------	---------------	----------------	------------------	-------------------

CITY OF LYNN HAVEN
FY 2016-2017 BUDGET



EXPENDITURE BY FUNCTION

Personnel	8,941,237
Operating	6,572,087
Capital Outlay	4,317,730
Debt Service	2,645,744
Transfers/Other	1,969,018
TOTAL BUDGET	<u>\$24,445,816</u>



**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET
EXECUTIVE EXPENDITURE SUMMARY**

GENERAL FUND EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Legislative	83,191	12,862				96,053
Executive	430,030	23,155				453,185
Admin. & Finance	292,870	16,600	4,900			314,370
Professional Services		364,552				364,552
Comprehensive Planning	201,800	39,980	4,800			246,580
Public Works Admin.	287,769	53,151				340,920
Debt Service				323,376		323,376
Other General Services	16,500	362,700	1,142,803			1,522,003
Law Enforcement	2,579,907	400,200	139,500			3,119,607
Fire Protection	1,166,695	134,950	44,700			1,346,345
Protective Inspections	55,162	151,845	2,000			209,007
Streets	259,329	328,972	448,800			1,037,101
Fleet Management	176,936	26,944				203,880
Economic Development		22,240			10,000	32,240
Library	176,645	112,425	26,200			315,270
Leisure Services	868,423	705,984	201,429			1,775,836
Reserve for Capital Imprv					119,000	119,000
Total General Fund	6,595,257	2,756,560	2,015,132	323,376	129,000	11,819,325

ENTERPRISE FUNDS EXPENDITURES						
Department	Personnel Services	Operating	Capital Outlay	Debt Service	Transfers/ Other	Total
Water	996,756	1,063,510	733,798	520,971	1,067,595	4,382,630
Sewer	476,169	1,387,500	980,800	1,561,641	12,000	4,418,110
Storm Water	373,970	134,925	290,000	239,756	61,400	1,100,051
Sanitation	499,085	1,229,592	298,000		699,023	2,725,700
Total Enterprise Funds	2,345,980	3,815,527	2,302,598	2,322,368	1,840,018	12,626,491

Total All Expenditures	8,941,237	6,572,087	4,317,730	2,645,744	1,969,018	24,445,816
-------------------------------	------------------	------------------	------------------	------------------	------------------	-------------------

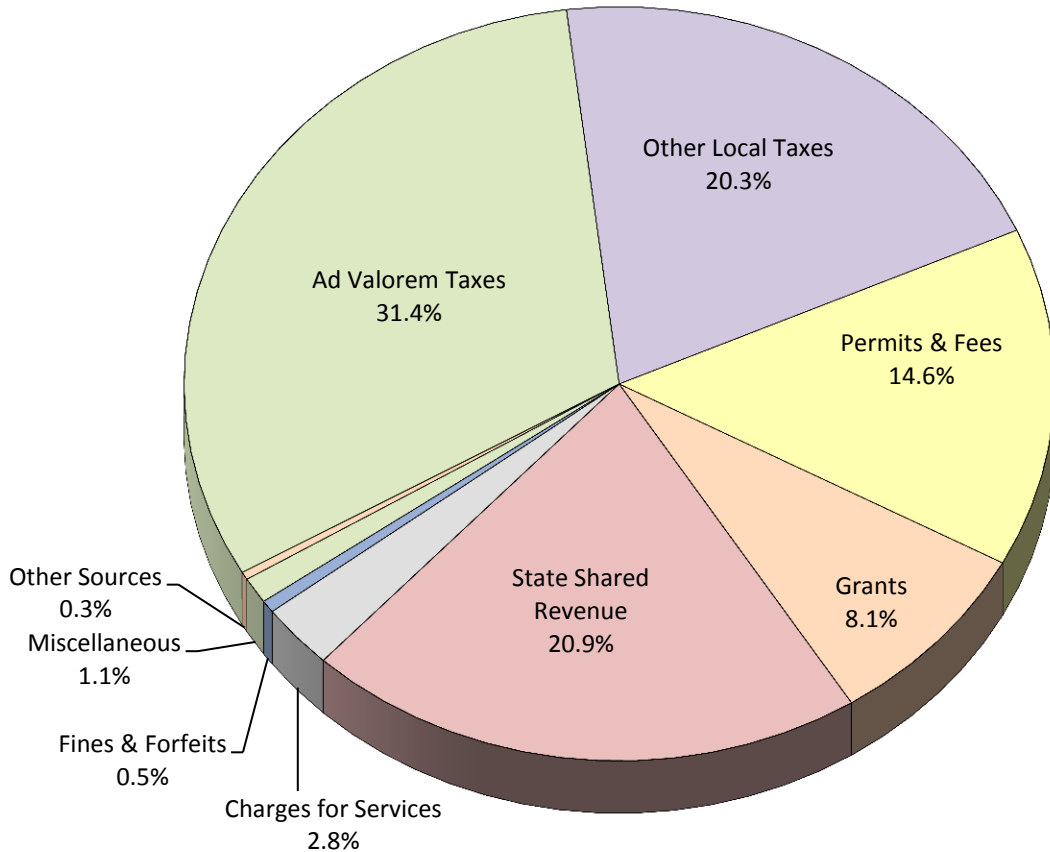
GENERAL FUND

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**



GENERAL FUND REVENUE BY SOURCE

Ad Valorem Taxes	3,710,900
Other Local Taxes	2,394,047
Permits & Fees	1,720,310
Grants	965,303
State Shared Revenue	2,464,783
Charges for Services	329,562
Fines & Forfeits	62,500
Miscellaneous	132,232
Other Sources	39,688
TOTAL GENERAL FUND BUDGET	\$11,819,325



**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Taxes				
4311-00	Ad Valorem Tax -3.900 millage rate	3,748,576	3,748,576	3,845,024
4311-01	CRA Ad Valorem Taxes	(131,885)	(130,162)	(134,124)
4312-41	Local Option 6¢ Fuel Tax	224,063	224,063	236,207
4314-10	Utility Tax Electrical	1,250,000	1,375,000	1,410,000
4314-40	Utility Tax Gas	65,000	61,000	61,000
4315-00	Communications Services Tax	605,045	605,045	563,840
4316-00	Local Business Tax	120,000	120,000	123,000
Total Taxes		5,880,799	6,003,522	6,104,947
Permits & Fees				
4321-02	Certification Card Fee	1,200	1,300	1,300
4322-01	Permit Fee Building	100,000	140,000	100,000
4322-02	Permit Fee Electrical	15,000	18,000	20,000
4322-03	Permit Fee Gas	900	1,000	1,000
4322-04	Permit Fee Mechanical	8,400	14,000	10,000
4322-05	Permit Fee Plumbing	10,000	10,000	14,000
4322-06	Permit Fee Signs	120	120	0
4322-07	Permit Fee Roofing	18,000	20,000	25,000
4322-08	Permit Fee Fire Suppression	1,000	300	300
4322-09	Permit Fee Surcharge	2,200	4,000	3,000
4323-10	Franchise Fee Electrical	1,212,000	1,335,000	1,365,000
4323-40	Franchise Fee Gas	39,000	39,000	39,000
4324-10	Impact Fees, Police	7,300	20,000	45,000
4324-11	Impact Fees, Fire	13,000	31,000	20,000
4324-30	Impact Fees, Transportation	27,000	30,000	28,000
4324-60	Impact Fees, Culture/Recreation	37,000	94,000	26,000
4329-00	Other Permits & Fees	2,000	6,000	1,500
4329-01	Animal Registration Fee	0	10	0
4329-02	Comp Plan Amendments	6,000	3,000	6,000
4329-03	Variation Fee	3,000	0	1,210
4329-04	Permit Fee Tree	0	18,000	10,000
4329-06	Permit Fee Land Clearing	100	0	0
4329-08	Animal Adoption Fee	2,000	4,000	4,000
Total Licenses & Permits		1,505,220	1,788,730	1,720,310

GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Intergovernmental Revenue				
4331-03	Bay County RESTORE Act	0	450,000	450,000
4331-04	Florida Boater Improvement Grant	200,000	200,000	200,000
4331-09	FRDAP Sheffield Park Improvement Grant	0	0	100,000
4331-19	JAG Direct Funds	0	3,363	0
4331-20	Hazard Mitigation Grant	78,537	293,840	215,303
4331-22	DOJ Bullet Proof Vest Grant	1,200	1,826	0
4331-32	JAG County Funds	8,990	8,990	0
4335-12	Municipal Revenue Sharing Sales Tax	489,739	489,739	527,359
4335-14	Mobile Home License Tax	210	176	176
4335-15	Alcohol Beverage License Tax	6,045	6,045	6,000
4335-18	State Half Cent Sales Tax	1,593,622	1,593,622	1,725,450
4335-20	Fire Supplemental Compensation	8,960	4,785	3,720
4335-43	Fuel Tax Refunds & Credits	2,300	1,800	1,800
4335-44	Municipal Revenue Sharing .08 Fuel Tax	152,121	152,121	200,278
Total Intergovernmental Revenue		2,541,724	3,206,307	3,430,086
Charges For Services				
4341-90	Plan Review, Inspections	10,500	43,000	20,000
4341-91	Reinspection Fees	300	300	300
4341-94	Plan/Plat Review, Planning	12,000	6,000	10,000
4342-02	S.R.O. Police Services	35,000	35,000	35,000
4342-04	Police/Fire Services	3,600	5,500	4,000
4342-06	Fire Inspection Fees	9,000	10,000	28,000
4342-07	Plan Review, Fire	6,000	53,000	6,000
4344-90	D.O.T. Maintenance Contracts	95,422	95,422	114,812
4346-01	Animal Cremation Services	1,500	2,000	1,750
4347-10	Library Card Fees	2,400	2,400	2,500
4347-20	Registration Fees, Baseball	60,000	60,000	60,000
4347-21	Registration Fees, Basketball	20,000	20,000	20,000
4347-24	Sponsorships, Baseball	7,000	7,000	6,000
4347-25	Sponsorships, Basketball	500	300	200
4347-28	Invitationals & Tournaments	4,000	4,000	2,000
4347-29	Sports Concessions	9,000	9,000	9,000
4347-30	Cultural Services	6,200	6,200	5,500
4347-40	Special Event Revenue	3,000	4,500	4,500
4347-41	Baseball Fun Day Revenue	1,200	0	0
Total Charges For Services		286,622	363,622	329,562

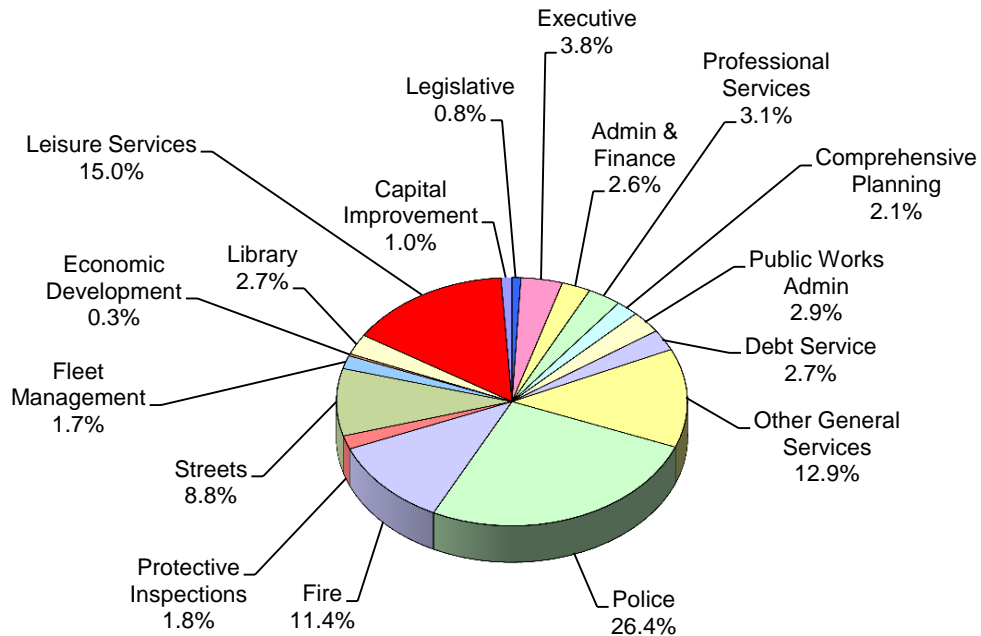
GENERAL FUND REVENUE

ACCT 001	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Fines & Forfeits				
4351-00	Court Fines & Restitution	20,000	40,000	50,000
4351-03	Code Enforcement Fines	1,000	1,000	2,000
4351-04	Law Enforcement Education	2,000	3,500	4,000
4351-91	Local Business Tax Penalty	3,000	3,800	3,800
4352-00	Library Fines	1,500	1,500	1,500
4354-00	Animal Impound & Boarding	2,500	2,000	1,200
Total Fines & Forfeits		30,000	51,800	62,500
Miscellaneous Revenues				
4361-00	Interest Income	3,000	4,200	5,200
4361-01	Interest Impact Fees	800	800	750
4362-01	Rent, Public Facilities	7,000	7,000	9,000
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297
4362-06	Rent, 817 Ohio Ave.	37,685	37,685	37,685
4362-07	Rent, Library Facilities	500	500	500
4362-09	Rent, Campbell Ready Mix	18,000	18,000	18,000
4362-96	Utilities, 817 Ohio Ave.	8,800	8,800	8,800
4364-00	Sale of Fixed Assets	1,000	20,718	1,000
4364-01	Sale of Cemetery Plots	25,000	16,740	18,000
4365-00	Sale of Surplus Property	1,000	23	1,000
4365-01	Sale of Library Books	1,200	1,200	1,200
4366-01	Contributions Private Source	0	1,000	1,000
4366-02	Contributions Animal Shelter	7,000	3,000	2,200
4366-05	Contributions Library E-Rate	577	577	700
4366-07	Contributions Library	1,400	1,400	1,400
4366-08	Contributions Parks & Recreation	800	700	700
4366-09	Contributions Special Events	5,000	0	0
4369-00	Miscellaneous Revenue	3,000	25,000	3,000
4369-04	Miscellaneous Revenue Library	2,800	2,800	2,800
Total Miscellaneous Revenues		143,859	169,440	132,232
Other Sources				
4381-01	Transfer from Water Fund	243,793	0	0
4389-90	Cash Carry Forward Impact Fees	183,000	0	0
4389-99	Cash Carry Forward	50,000	37,021	39,688
Total Other Sources		476,793	37,021	39,688
TOTAL GENERAL FUND REVENUE		10,865,017	11,620,442	11,819,325

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Legislative	96,053
Executive	453,185
Admin & Finance	314,370
Professional Services	364,552
Comprehensive Planning	246,580
Public Works Admin	340,920
Debt Service	323,376
Other General Services	1,522,003
Police	3,119,607
Fire	1,346,345
Protective Inspections	209,007
Streets	1,037,101
Fleet Management	203,880
Economic Development	32,240
Library	315,270
Leisure Services	1,775,836
Capital Improvement	119,000
TOTAL GENERAL FUND BUDGET	<u>\$11,819,325</u>



CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - LEGISLATIVE

ACCT 511	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5123-00	Mayor & Commissioners	38,580	38,580	38,580
5210-00	FICA & Medicare Benefit	2,951	0	0
5230-00	Life & Health Insurance Benefit	58,664	48,190	44,611
Total Personnel Services		100,195	86,770	83,191
Operating Expenditures				
5400-00	Travel & Per Diem	5,000	6,000	6,750
5400-01	Training, Certification & Functions	2,835	2,835	2,965
5410-00	Communications	572	572	572
5490-00	Miscellaneous Expense	500	500	0
5510-00	Supplies, Office	50	50	50
5520-00	Supplies, Operating	500	500	1,000
5540-00	Dues/Publications/Subscriptions	1,450	1,450	1,525
Total Operating Expenditures		10,907	11,907	12,862
Total Legislative		111,102	98,677	96,053

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Legislative

FUND: GENERAL

Position Classification	Current	New	Total
Mayor	1	0	1
Commissioners	4	0	4
Total Positions	5	0	5

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - EXECUTIVE

ACCT 512	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	307,156	311,901	318,387
5140-00	Overtime	2,000	1,200	2,000
5210-00	FICA & Medicare Benefit	21,788	22,210	22,575
5220-00	Pension Benefit	49,478	55,919	51,437
5230-00	Life & Health Insurance Benefit	32,672	32,659	33,889
5240-00	Workers Compensation	1,681	1,506	1,742
Total Personnel Services		414,775	425,395	430,030
Operating Expenditures				
5400-00	Travel & Per Diem	4,000	4,000	2,500
5400-01	Training, Certification & Functions	1,600	1,600	2,500
5400-02	Private Vehicle Allowance	4,200	4,800	5,400
5410-00	Communications	2,220	2,220	2,220
5460-03	R & M Machinery & Equipment	500	500	500
5510-00	Supplies, Office	450	450	475
5520-00	Supplies, Operating	3,000	4,500	4,500
5522-00	Fuel	0	500	500
5540-00	Dues/Publications/Subscriptions	4,300	4,400	4,560
Total Operating Expenditures		20,270	22,970	23,155
Capital Outlay				
5640-00	Equipment	0	3,874	0
Total Capital Outlay		0	3,874	0
Total Executive		435,045	452,239	453,185

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Executive

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Assistant / IT Supervisor	1	0	1
City Manager/Clerk	1	0	1
Deputy City Clerk/Assistant City Manager	1	0	1
Information Technology Specialist	1	0	1
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - FINANCE & ADMINISTRATION

ACCT 513	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	226,189	228,505	232,240
5210-00	FICA & Medicare Benefit	16,225	16,380	16,650
5220-00	Pension Benefit	18,107	20,280	18,604
5230-00	Life & Health Insurance Benefit	24,193	24,184	25,106
5240-00	Workers Compensation	270	241	270
Total Personnel Services		284,984	289,590	292,870
Operating Expenditures				
5400-00	Travel & Per Diem	3,400	3,400	5,100
5400-01	Training, Certification & Functions	1,600	1,600	5,500
5510-00	Supplies, Office	300	300	300
5520-00	Supplies, Operating	5,000	5,000	5,000
5540-00	Dues/Publications/Subscriptions	0	635	700
Total Operating Expenditures		10,300	10,935	16,600
Capital Outlay				
5640-00	Equipment	0	0	4,900
Total Capital Outlay		0	0	4,900
Total Finance & Administration		295,284	300,525	314,370

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Finance & Administration

FUND: GENERAL

Position Classification	Current	New	Total
Accounts Supervisor	1	0	1
Deputy Finance Director	1	0	1
Purchasing Agent / Grants Administrator	1	0	1
Purchasing Clerk	1	0	1
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer, desktop	1,300
Computer, All-in-one (2)	3,600
Total	4,900

THIS PAGE LEFT INTENTIONALLY BLANK

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - PROFESSIONAL SERVICES

ACCT 514	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Legal Services				
5310-01	Legal Fees - City Attorney	115,000	135,000	135,000
5310-02	Legal Fees - Labor Attorney	3,000	3,000	3,000
5310-03	Legal Fees - Miscellaneous	5,000	5,000	4,200
Total Legal Services		123,000	143,000	142,200
Engineering Services				
5310-22	Engineering - Work Product	20,000	20,000	9,000
5310-23	Engineering - Development Review	14,000	10,000	8,000
Total Engineering Services		34,000	30,000	17,000
Management Information Services				
5310-41	Computer Software Support	100,400	100,400	140,375
5310-42	Consulting Fees - Planning	2,219	2,227	0
5310-43	Revenue Sufficiency Analysis	50,000	47,963	11,627
5310-44	Economic Development	20,000	0	0
Total Management Information Services		172,619	150,590	152,002
Financial Management				
5320-00	Auditing	48,000	48,000	50,000
5320-03	Auditing OPEB Valuation	7,500	7,500	3,350
Total Financial Management		55,500	55,500	53,350
Total Professional Services		385,119	379,090	364,552

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - COMPREHENSIVE PLANNING

ACCT 515	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	144,668	129,954	140,209
5140-00	Overtime	800	400	800
5210-00	FICA & Medicare Benefit	9,800	8,782	9,697
5220-00	Pension Benefit	34,985	33,318	33,842
5230-00	Life & Health Insurance Benefit	23,875	20,042	16,955
5240-00	Workers Compensation	306	275	297
Total Personnel Services		214,434	192,771	201,800
Operating Expenditures				
5310-81	Professional Services Other	6,000	16,000	20,000
5340-00	Contractual Services	1,300	738	1,000
5400-00	Travel & Per Diem	900	1,200	300
5400-01	Training, Certification & Functions	800	1,120	1,500
5410-00	Communications	750	750	750
5430-00	Utilities	2,100	1,325	1,080
5440-00	Rentals & Leases	3,375	3,375	3,300
5460-01	R & M Vehicles	400	400	400
5460-02	R & M Building & Grounds	300	9,000	300
5460-03	R & M Machinery & Equipment	500	500	500
5490-02	Legal Notices & Filing Fees	5,000	5,000	6,000
5510-00	Supplies, Office	700	1,000	800
5520-00	Supplies, Operating	3,000	3,000	1,800
5522-00	Fuel	200	500	550
5540-00	Dues/Publications/Subscriptions	1,700	1,700	1,700
Total Operating Expenditures		27,025	45,608	39,980
Capital Outlay				
5640-00	Equipment	0	0	4,800
Total Capital Outlay		0	0	4,800
Total Comprehensive Planning		241,459	238,379	246,580

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Comprehensive Planning

FUND: GENERAL

Position Classification	Current	New	Total
Code Enforcement Officer	1	0	1
Planner	1	0	1
Planning Assistant	1	0	1
Total Full Time	3	0	3
Total Part Time	0	0	0
Total Positions	3	0	3

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer, All-in-One	1,800
Computer, Toughbook laptop with docking station	3,000
Total	4,800

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION

ACCT 516	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	180,643	181,554	184,705
5210-00	FICA & Medicare Benefit	11,039	11,142	11,268
5220-00	Pension Benefit	43,445	48,056	44,329
5230-00	Life & Health Insurance Benefit	41,194	40,913	42,509
5240-00	Workers Compensation	4,924	4,412	4,958
Total Personnel Services		281,245	286,077	287,769
Operating Expenditures				
5310-81	Professional Services Other	11,200	11,510	12,000
5340-00	Contractual Services	2,114	2,114	2,700
5410-00	Communications	1,650	1,650	1,650
5410-01	Internet Services	839	839	839
5430-00	Utilities	16,000	16,000	16,000
5440-00	Rentals & Leases	3,162	3,162	3,162
5440-01	Uniform Rental	1,200	1,300	1,300
5460-01	R & M Vehicles	500	500	500
5460-02	R & M Building & Grounds	1,000	1,000	2,000
5460-03	R & M Machinery & Equipment	1,000	1,000	1,000
5510-00	Supplies, Office	100	100	100
5520-00	Supplies, Operating	19,000	19,000	11,000
5522-00	Fuel	900	900	900
Total Operating Expenditures		58,665	59,075	53,151
Capital Outlay				
5640-00	Equipment	8,200	10,383	0
Total Capital Outlay		8,200	10,383	0
Total Public Works Administration		348,110	355,535	340,920

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Public Works

FUND: GENERAL

Position Classification	Current	New	Total
Administration Specialist	1	0	1
Civil Designer	1	0	1
Director	1	0	1
Total Full Time	3	0	3
Total Part Time	0	0	0
Total Positions	3	0	3

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

THIS PAGE LEFT INTENTIONALLY BLANK

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - DEBT SERVICE

ACCT 517	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
04 Capital Improvement Note - \$800,000				
5710-35	Principal - Hancock Bank	62,565	62,565	64,530
5720-35	Interest - Hancock Bank	6,701	6,701	4,736
Total 04 Capital Improvement Note		69,266	69,266	69,266
10 Fire Truck - \$350,000				
5710-36	Principal - SunTrust	53,734	53,734	0
5720-36	Interest - SunTrust	1,828	1,828	0
Total 10 Fire Truck		55,562	55,562	0
98 Gas Tax Revenue Bond - \$1,280,000				
5730-15	Agency Fees - US Bank	950	950	950
5740-03	Principal - US Bank	85,000	85,000	85,000
5740-03	Interest - US Bank	13,500	13,500	11,375
Total 98 Gas Tax Revenue Bond		99,450	99,450	97,325
05 Sales Tax Revenue Bond - \$4,565,000				
5740-07	Principal - Regions Bank	109,695	35,855	0
5740-07	Interest - Regions Bank	68,015	23,078	0
Total 05 Sales Tax Revenue Bond		177,710	58,933	0
16 Sales Tax Revenue Bond - \$3,930,000				
5740-08	Principal - Regions Bank	0	106,500	126,025
5740-08	Interest - Regions Bank	0	24,668	30,760
Total 05 Sales Tax Revenue Bond		0	131,168	156,785
Total Debt Service		401,988	414,379	323,376

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES

ACCT 519	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5122-00	Bonuses & Employee Recognition	70,000	1,000	1,000
5250-00	Unemployment Compensation	10,000	10,000	10,000
5260-01	Employee Tuition Assistance	4,500	4,500	3,000
5270-00	Preemployment Testing	2,500	2,500	2,500
Total Personnel Services		87,000	18,000	16,500
Operating Expenditures				
5310-81	Professional Services Other	2,000	14,000	7,500
5310-83	Professional Services Codification	4,500	4,500	10,000
5340-00	Contractual Services	4,885	5,380	4,400
5340-16	Contractual Services, 817 Ohio Ave.	216	216	180
5410-00	Communications	3,000	3,900	4,050
5410-01	Internet Services	7,000	7,140	1,250
5420-00	Postage & Courier Service	9,000	9,000	9,000
5430-00	Utilities	8,500	9,400	9,400
5430-96	Electricity, 817 Ohio Ave.	10,000	10,000	10,000
5440-00	Rentals & Leases	4,500	4,500	4,200
5450-00	Property & Liability Insurance	225,370	225,370	225,370
5460-02	R & M Building & Grounds	50,000	10,000	10,000
5460-03	R & M Machinery & Equipment	3,000	3,000	3,000
5460-93	R & M Building, 801 Florida Ave	2,000	6,000	5,000
5460-96	R & M Building, 817 Ohio Ave	2,000	2,000	2,000
5490-02	Legal Notices & Filing Fees	3,000	3,000	3,000
5490-10	Bank Charges	14,800	15,500	15,500
5490-96	Property Taxes, 817 Ohio Ave	5,400	5,394	5,400
5491-00	Election Expense	0	0	10,000
5510-00	Supplies, Office	1,000	1,000	1,000
5520-00	Supplies, Operating	30,000	15,000	22,300
5540-00	Dues/Publications/Subscriptions	200	200	150
Total Operating Expenditures		390,371	354,500	362,700

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES

ACCT 519	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
-------------	--------	-------------------	---------------------	----------------------

Capital Outlay

5640-00	Equipment	21,000	24,402	0
Total Capital Outlay		21,000	24,402	0

Grants

5650-00	Hazard Mitigation Funds	78,537	317,063	215,303
5650-02	Porter Park Improvements	320,000	770,000	770,000
5650-11	JAG Direct Funds	0	3,628	0
5650-16	FRDAP Sheffield Park	0	0	150,000
5650-32	JAG County Funds	8,990	8,990	0
5810-00	Aid to Government Agencies - TPO (trolley)	7,500	7,500	7,500
Total Grants		415,027	1,107,181	1,142,803

Total Other General Government Services	913,398	1,504,083	1,522,003
--	----------------	------------------	------------------

CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Total	0

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

GENERAL FUND EXPENDITURES - LAW ENFORCEMENT

ACCT 521	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries - General Employees	486,700	464,740	479,898
5120-01	Salaries - Police Officers	1,360,578	1,285,326	1,386,707
5140-00	Overtime - General Employees	33,000	41,000	33,000
5140-01	Overtime - Police Officers	45,000	50,000	45,000
5150-00	Incentive Pay	19,260	18,290	18,780
5210-00	FICA & Medicare Benefit	131,773	128,172	135,380
5220-00	Pension Benefit - General Employees	87,913	82,837	76,438
5220-01	Pension Benefit - Police Officers	186,334	198,791	136,037
5230-00	Life & Health Insurance Benefit	279,716	223,207	238,831
5240-00	Workers Compensation	30,114	26,986	29,836
Total Personnel Services		2,660,388	2,519,349	2,579,907
Operating Expenditures				
5310-81	Professional Services Other	1,000	1,000	1,000
5310-82	Professional Services Permitting	0	0	170
5340-00	Contractual Services	16,000	16,000	20,800
5400-00	Travel & Per Diem	12,333	12,333	12,350
5400-01	Training, Certification & Functions	8,204	8,204	8,200
5400-03	Law Enforcement Education (State funded)	4,000	4,000	4,000
5410-00	Communications	25,000	25,000	27,400
5410-01	Internet Services	2,880	2,880	2,880
5430-00	Utilities	47,100	47,100	47,100
5440-00	Rentals & Leases	4,800	4,800	2,550
5460-01	R & M Vehicles	30,250	35,250	42,610
5460-02	R & M Building & Grounds	21,000	21,000	48,000
5460-03	R & M Machinery & Equipment	6,640	11,640	6,640
5480-00	Promotional Activities	2,850	2,850	2,850
5510-00	Supplies, Office	2,000	2,000	2,000
5520-00	Supplies, Operating	69,000	69,000	62,000
5522-00	Fuel	95,000	85,000	95,000
5523-00	Uniforms, New	11,250	11,250	11,250
5540-00	Dues/Publications/Subscriptions	3,400	3,400	3,400
Total Operating Expenditures		362,707	362,707	400,200

GENERAL FUND EXPENDITURES - LAW ENFORCEMENT

Capital Outlay				
5640-00	Equipment	122,000	120,341	139,500
Total Capital Outlay		122,000	120,341	139,500

Total Law Enforcement	3,145,095	3,002,397	3,119,607
------------------------------	------------------	------------------	------------------

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Law Enforcement

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Assistant/Communications Supervisor	1	0	1
Animal Control Kennel Worker	1	0	1
Animal Control Officer	1	0	1
Animal Control Officer/Supervisor	1	0	1
Assistant Records Clerk	1	0	1
Chief	1	0	1
Communication Officer	7	0	7
Corporal	1	0	1
Lieutenant	2	0	2
Major	1	0	1
Officer	20	0	20
Records Clerk	1	0	1
Sergeant	4	0	4
Sergeant/Investigator	1	0	1
Total Full Time	43	0	43
School Crossing Guards	4	0	4
Total Part Time	4	0	4
Total Positions	47	0	47

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Canopy, E-Z Up	1,500
Computer for patrol vehicle (3)	8,500
Computer with docking (4)	8,000
Safe for long guns	1,500
Vehicle & equipment, patrol car (3)	120,000
Total	139,500

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - FIRE PROTECTION

ACCT 522	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries - General Employees	27,901	26,580	28,180
5120-02	Salaries - Firefighters	812,628	760,633	813,332
5140-00	Overtime - General	0	50	0
5140-02	Overtime - Firefighters	12,000	40,000	12,000
5150-00	Incentive Pay	8,960	4,785	3,720
5210-00	FICA & Medicare Benefit	58,795	58,425	59,679
5220-00	Pension Benefit - General Employees	6,710	7,038	6,763
5220-02	Pension Benefit - Firefighters	150,923	158,859	149,307
5230-00	Life & Health Insurance Benefit	111,948	88,475	75,380
5240-00	Workers Compensation	22,110	19,813	18,334
Total Personnel Services		1,211,975	1,164,658	1,166,695
Operating Expenditures				
5310-81	Professional Services Other	250	250	250
5340-00	Contractual Services	2,000	1,500	2,000
5400-00	Travel & Per Diem	2,000	2,000	2,000
5400-01	Training, Certification & Functions	6,000	6,000	6,000
5410-00	Communications	9,000	9,000	9,300
5410-01	Internet Services	2,200	2,000	2,000
5430-00	Utilities	8,500	8,500	8,500
5440-00	Rentals & Leases	900	900	900
5460-01	R & M Vehicles	15,000	16,000	17,000
5460-02	R & M Building & Grounds	5,000	5,000	6,000
5460-03	R & M Machinery & Equipment	8,000	8,000	8,000
5480-00	Promotional Activities	1,200	1,200	1,500
5520-00	Supplies, Operating	45,000	45,000	47,000
5522-00	Fuel	16,500	13,000	13,000
5523-00	Uniforms, New	8,000	8,000	8,500
5540-00	Dues/Publications/Subscriptions	3,000	3,000	3,000
Total Operating Expenditures		132,550	129,350	134,950
Capital Outlay				
5640-00	Equipment	9,100	93,034	44,700
Total Capital Outlay		9,100	93,034	44,700
Total Fire Protection		1,353,625	1,387,042	1,346,345

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Fire Protection

FUND: GENERAL

Position Classification	Current	New	Total
Administrative Specialist	1	0	1
Captain	2	0	2
Chief	1	0	1
Firefighter	15	0	15
Lieutenant	3	0	3
Total Full Time	22	0	22
Total Part Time	0	0	0
Total Positions	22	0	22

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Auto crib / stabilization kit for vehicles (3)	3,900
Boat rib replacements	10,000
Computer with docking	1,800
LED scene lighting equipment	4,000
Rescue skid unit	10,000
Utility terrain vehicle	15,000
Total	44,700

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - PROTECTIVE INSPECTIONS

ACCT 524	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	28,650	30,088	30,011
5210-00	FICA & Medicare Benefit	1,824	1,372	1,344
5220-00	Pension Benefit	6,890	7,968	7,203
5230-00	Life & Health Insurance Benefit	7,958	15,942	16,569
5240-00	Workers Compensation	34	30	35
Total Personnel Services		45,356	55,400	55,162
Operating Expenditures				
5310-85	Professional Services Inspections	124,815	188,040	145,200
5400-00	Travel & Per Diem	900	900	900
5400-01	Training, Certification & Functions	300	300	300
5410-00	Communications	700	700	700
5440-00	Rentals & Leases	2,400	2,400	2,400
5460-03	R & M Machinery & Equipment	500	500	500
5490-02	Legal Notices & Filing Fees	100	100	100
5510-00	Supplies, Office	200	200	200
5520-00	Supplies, Operating	1,500	1,500	1,500
5540-00	Dues/Publications/Subscriptions	40	40	45
Total Operating Expenditures		131,455	194,680	151,845
Capital Outlay				
5640-00	Equipment	0	0	2,000
Total Capital Outlay		0	0	2,000
Total Protective Inspections		176,811	250,080	209,007

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Protective Inspections

FUND: GENERAL

Position Classification	Current	New	Total
Permit Clerk	1	0	1
Total Full Time	1	0	1
Total Part Time	0	0	0
Total Positions	1	0	1

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer, all-in-one	2,000
Total	2,000

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - STREETS

ACCT 541	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	172,000	166,285	174,852
5140-00	Overtime	0	50	0
5210-00	FICA & Medicare Benefit	11,697	11,005	11,487
5220-00	Pension Benefit	25,316	26,198	25,788
5230-00	Life & Health Insurance Benefit	32,252	34,020	38,079
5240-00	Workers Compensation	9,204	8,248	9,123
Total Personnel Services		250,469	245,806	259,329
Operating Expenditures				
5400-01	Training & Certification	500	500	500
5410-00	Communications	572	572	572
5430-00	Utilities	168,000	168,000	168,000
5440-00	Rentals & Leases	20,000	12,000	15,000
5440-01	Uniform Rental	2,100	2,400	2,400
5460-01	R & M Vehicles	3,500	3,500	3,500
5460-03	R & M Machinery & Equipment	25,000	25,000	25,000
5460-05	R & M Traffic Signals	25,000	25,000	25,000
5520-00	Supplies, Operating	30,000	30,000	30,000
5520-01	Supplies, Sign Making	12,000	12,000	12,000
5522-00	Fuel	14,000	12,000	12,000
5530-00	Road Materials	30,000	35,000	35,000
Total Operating Expenditures		330,672	325,972	328,972
Capital Outlay				
5630-01	Street Paving	300,000	300,000	300,000
5640-00	Equipment	125,000	127,732	148,800
Total Capital Outlay		425,000	427,732	448,800
Total Streets		1,006,141	999,510	1,037,101

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Streets

FUND: GENERAL

Position Classification	Adopted	New	Revised
Field Supervisor	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	1	0	1
Maintenance Worker	1	0	1
Total Full Time	4	0	4
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Computer with docking	1,800
Dump truck, 18 cubic yard	147,000
Paving overlay project	300,000
Total	448,800

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - FLEET MANAGEMENT

ACCT 549	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	132,086	131,993	131,341
5210-00	FICA & Medicare Benefit	9,294	9,302	9,217
5220-00	Pension Benefit	18,499	20,540	18,451
5230-00	Life & Health Insurance Benefit	15,997	15,991	16,606
5240-00	Workers Compensation	1,357	1,216	1,321
Total Personnel Services		177,233	179,042	176,936
Operating Expenditures				
5340-00	Contractual Services	1,100	1,100	1,100
5400-01	Training & Certification	200	200	200
5410-00	Communications	1,144	1,144	1,144
5440-01	Uniform Rental	5,000	5,000	5,000
5460-01	R & M Vehicles	500	500	500
5460-03	R & M Machinery & Equipment	1,500	2,500	3,000
5520-00	Supplies, Operating	15,000	15,000	15,000
5522-00	Fuel	1,100	900	1,000
Total Operating Expenditures		25,544	26,344	26,944
Capital Outlay				
5640-00	Equipment	0	0	0
Total Capital Outlay		0	0	0
Total Fleet Management		202,777	205,386	203,880

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Fleet Management

FUND: GENERAL

Position Classification	Current	New	Total
Chief Equipment Mechanic	1	0	1
Equipment Mechanic	1	0	1
Supervisor	1	0	1
Total Full Time	3	0	3
Total Part Time	0	0	0
Total Positions	3	0	3

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Total	0

THIS PAGE LEFT INTENTIONALLY BLANK

**CITY OF LYNN HAVEN
FY 2015-2016 MIDYEAR AMENDED BUDGET**

GENERAL FUND EXPENDITURES - ECONOMIC DEVELOPMENT

ACCT 552	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Operating Expenditures				
5310-44	Professional Services Economic Development	0	20,000	20,000
5400-00	Travel & Per Diem	0	1,000	1,000
5400-01	Training & Certification	0	500	500
5520-00	Supplies, Operating	0	100	100
5540-00	Dues/Publications/Subscriptions	0	640	640
Total Operating Expenditures		0	22,240	22,240
Grants & Aids				
5820-70	Design & Construction Assistance	0	20,000	10,000
Total Grants & Aids		0	20,000	10,000
Total Economic Development		0	42,240	32,240

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - LIBRARY

ACCT 571	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	121,235	133,262	128,037
5210-00	FICA & Medicare Benefit	8,367	9,204	9,030
5220-00	Pension Benefit	24,604	32,387	30,729
5230-00	Life & Health Insurance Benefit	16,078	16,237	8,700
5240-00	Workers Compensation	145	129	149
Total Personnel Services		170,429	191,219	176,645
Operating Expenditures				
5340-00	Contractual Services	10,242	10,242	7,420
5400-00	Travel & Per Diem	150	150	150
5400-01	Training, Certification & Functions	100	100	100
5410-00	Communications	700	700	700
5410-01	Internet Services	1,900	1,900	1,440
5430-00	Utilities	9,000	9,000	9,000
5440-00	Rentals & Leases	3,000	3,000	3,000
5460-02	R & M Building & Grounds	2,000	2,000	82,000
5460-03	R & M Machinery & Equipment	1,000	1,000	1,000
5510-00	Supplies, Office	130	130	200
5520-00	Supplies, Operating	6,000	6,000	6,200
5540-00	Dues & Memberships	1,715	1,715	1,215
Total Operating Expenditures		35,937	35,937	112,425
Capital Outlay				
5640-00	Equipment	0	0	6,700
5660-00	Books & Publications	18,000	18,000	19,500
Total Capital Outlay		18,000	18,000	26,200
Total Library		224,366	245,156	315,270

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Library

FUND: GENERAL

Position Classification	Current	New	Total
Library Specialist	3	0	3
Manager	1	0	1
Total Full Time	4	0	4
Library Specialist	0	0	0
Total Part Time	0	0	0
Total Positions	4	0	4

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Books & periodicals	19,500
Computer, AWE children's (2)	6,700
Total	26,200

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - LEISURE SERVICES

ACCT 572	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	574,932	547,898	587,013
5140-00	Overtime	4,000	8,000	4,000
5210-00	FICA & Medicare Benefit	39,316	37,366	39,629
5220-00	Pension Benefit	123,616	134,359	127,790
5230-00	Life & Health Insurance Benefit	86,549	93,127	97,978
5240-00	Workers Compensation	12,043	10,792	12,013
Total Personnel Services		840,456	831,542	868,423
Operating Expenditures				
5310-81	Professional Services	4,000	3,000	4,000
5340-00	Contractual Services	122,000	122,000	140,000
5340-02	Referees & Umpires	67,000	67,000	90,640
5400-00	Travel & Per Diem	2,100	2,100	3,390
5400-01	Training, Certification & Functions	2,100	3,100	1,475
5410-00	Communications	5,280	5,280	5,876
5410-01	Internet Services	839	839	839
5430-00	Utilities	85,000	90,000	77,750
5440-00	Rentals & Leases	1,200	12,756	18,200
5440-01	Uniform Rental	5,000	5,700	7,000
5460-01	R & M Vehicles	10,000	10,000	11,000
5460-02	R & M Building & Grounds	20,000	25,051	31,000
5460-03	R & M Machinery & Equipment	12,000	12,000	14,400
5460-07	R & M Cemeteries	13,500	15,500	23,819
5460-08	R & M Parks	10,000	10,000	11,000
5460-09	R & M Infrastructure	7,000	40,877	15,000
5510-00	Supplies, Office	2,000	2,000	1,500
5520-00	Supplies, Operating	98,140	88,140	92,500
5520-05	Supplies, Sports	61,860	61,860	51,000
5520-06	Supplies, Special Events	52,000	69,100	70,000
5520-07	Supplies, Tree City USA	11,000	11,000	11,000
5522-00	Fuel	33,000	33,000	20,000
5540-00	Dues/Publications/Subscriptions	2,225	2,225	4,595
Total Operating Expenditures		627,244	692,528	705,984

GENERAL FUND EXPENDITURES - LEISURE SERVICES

Capital Outlay				
5630-00	Improvements	0	0	0
5640-00	Equipment	136,697	170,654	201,429
Total Capital Outlay		136,697	170,654	201,429

Total Leisure Services	1,604,397	1,694,724	1,775,836
-------------------------------	------------------	------------------	------------------

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Leisure Services

FUND: GENERAL

Position Classification	Current	New	Total
Administration Specialist	1	0	1
Crew Leader	2	0	2
Director	1	0	1
Grounds Keeper	5	0	5
Maintenance Service Worker	4	0	4
Operations Manager	1	0	1
Recreation Assistant	2	0	2
Recreation Coordinator	1	0	1
Special Events Coordinator	1	0	1
Total Full Time	18	0	18
Recreation Assistant	2	0	2
Total Part Time	2	0	2
Total Positions	20	0	20

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
A/C unit, Senior Center	12,000
Bleachers	24,516
Computer (3)	3,600
Fencing, cemetery (2)	29,000
Field spreader / top dresser	3,176
Field striper	1,640
Generator, diesel	7,867
Netting, baseball fields (2)	60,000
Pond fountains (2)	7,400
Sign, Cain Griffin	2,400
Skyline Christmas decoration for Hwy 77	1,830
Truck (2)	48,000
Total	201,429

CITY OF LYNN HAVEN
FY 2016-2017 BUDGET

GENERAL FUND EXPENDITURES - RESERVE FOR CAPITAL IMPROVEMENT

ACCT 581	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Transfers & Other Nonoperating				
5990-99	Reserve Police Impact Fees	7,300	20,000	45,000
	Reserve Fire Impact Fees	13,000	31,000	20,000
	Reserve Transportation Impact Fees	0	0	28,000
	Reserve Culture/Recreation Impact Fees	0	0	26,000
	Total Transfers & Other Nonoperating	20,300	51,000	119,000
Total Reserve for Capital Improvement		20,300	51,000	119,000

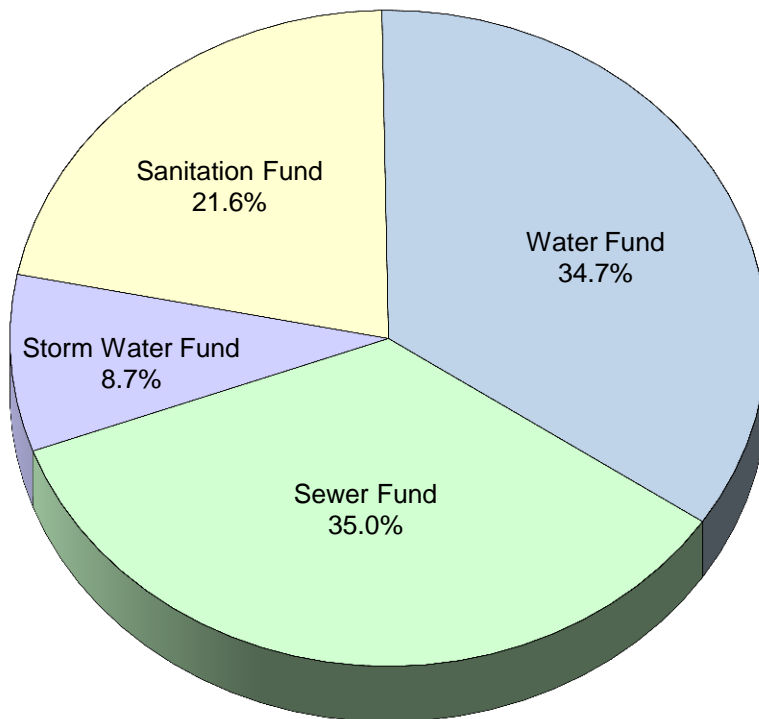
ENTERPRISE FUNDS

CITY OF LYNN HAVEN
FY 2016-2017 BUDGET



ENTERPRISE BUDGETS BY FUND

Water Fund	4,382,630
Sewer Fund	4,418,110
Stormwater Fund	1,100,051
Sanitation Fund	2,725,700
TOTAL BUDGET	<u>\$12,626,491</u>

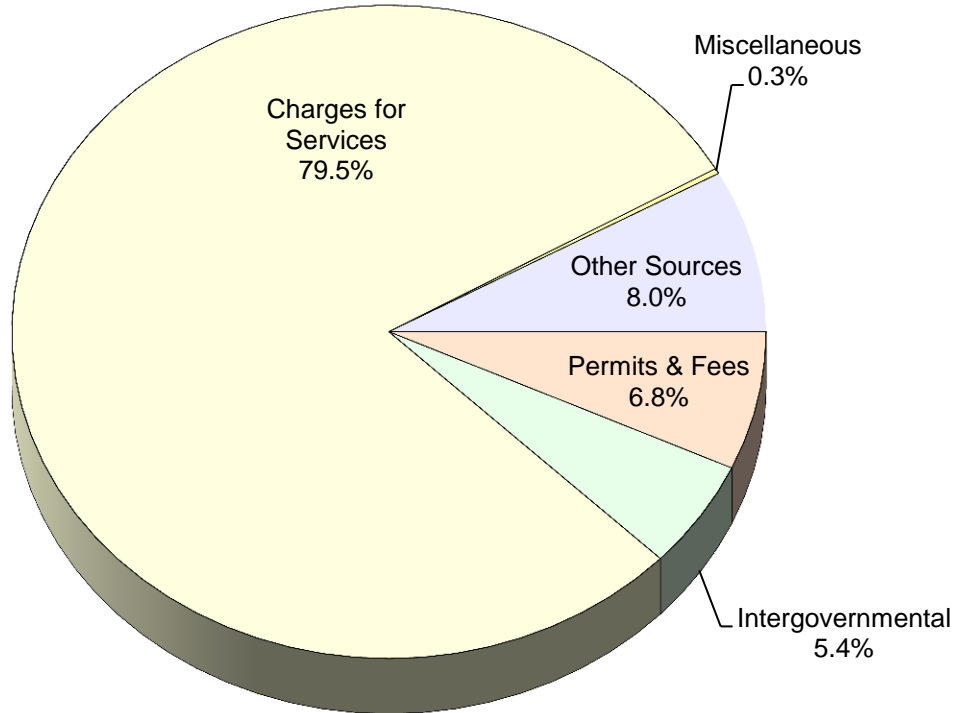


CITY OF LYNN HAVEN
FY 2016-2017 BUDGET



ENTERPRISE FUNDS REVENUE BY SOURCE

Permits & Fees	864,720
Intergovernmental	677,500
Charges for Services	10,034,030
Miscellaneous	33,073
Other Sources	1,017,168
TOTAL BUDGET	<u>\$12,626,491</u>

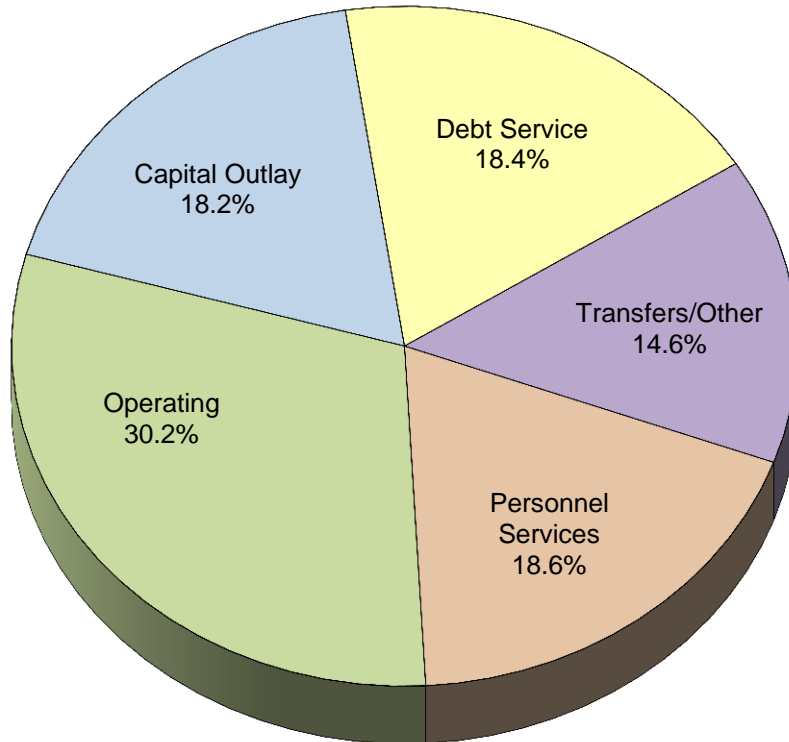


CITY OF LYNN HAVEN
FY 2016-2017 BUDGET



ENTERPRISE EXPENDITURES BY FUNCTION

Personnel Services	2,345,980
Operating	3,815,527
Capital Outlay	2,302,598
Debt Service	2,322,368
Transfers/Other	1,840,018
TOTAL BUDGET	<u>\$12,626,491</u>



WATER

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

WATER FUND REVENUE

ACCT 401	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Permits & Fees				
4324-20	Impact Fees	57,500	135,000	67,500
Total Charges For Permits & Fees		57,500	135,000	67,500
Intergovernmental Revenue				
4331-44	DEP Water System Improvement Grant	0	0	287,500
Total Intergovernmental Revenue		0	0	287,500
Charges For Services				
4341-93	County Impact Collection Fee	1,200	1,200	1,200
4343-30	Water Revenue	3,325,000	3,400,000	3,640,000
4343-31	Construction Water	7,500	17,500	10,000
4343-32	Water Tap Fees	18,000	50,000	18,000
4343-33	Water Connect Fees	80,000	90,000	80,000
4343-34	Irrigation Tap Fees	8,000	8,000	8,500
4343-35	Irrigation Connection Fees	10,000	10,000	11,500
4343-36	Reconnect, Reread, & Testing Fees	60,000	60,000	65,000
4343-37	Penalty Income	150,000	165,000	165,000
Total Charges For Services		3,659,700	3,801,700	3,999,200
Miscellaneous Revenues				
4361-00	Interest Income	1,000	1,800	2,100
4361-01	Interest Impact Fees	72	72	70
4363-13	Credit Card Administration Fees	9,000	8,800	9,100
4369-00	Miscellaneous Revenues	0	7,000	2,000
4369-01	Dishonored Check Charges	3,750	5,000	5,000
4369-02	Bad Debt Collection	10,000	10,000	10,000
Total Miscellaneous Revenues		23,822	32,672	28,270
Other Sources				
4389-10	Interest Income Bond Sinking Fund	75	120	160
4389-99	Cash Carry Forward	86,595	0	0
Total Other Sources		86,670	120	160
TOTAL WATER FUND REVENUE		3,827,692	3,969,492	4,382,630

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

WATER FUND EXPENDITURES

ACCT 533	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	607,041	615,675	648,663
5140-00	Overtime	9,000	10,000	9,000
5210-00	FICA & Medicare Benefit	40,438	41,254	43,016
5220-00	Pension Benefit	148,157	165,624	157,839
5230-00	Life & Health Insurance Benefit	114,708	114,861	127,632
5240-00	Workers Compensation	10,120	9,068	10,606
Total Personnel Services		929,464	956,482	996,756
Operating Expenditures				
5310-41	Computer Software Support	1,570	3,609	3,600
5310-43	Revenue Sufficiency Analysis	27,000	41,015	14,110
5310-81	Professional Services Other	20,000	30,000	30,000
5310-82	Professional Services Permitting	2,000	0	0
5340-00	Contractual Services	6,000	3,600	3,600
5340-01	Testing & Analysis	18,000	18,000	18,000
5400-00	Travel & Per Diem	500	500	500
5400-01	Training, Certification & Functions	3,000	3,000	3,500
5410-00	Communications	5,880	6,300	6,300
5410-01	Internet Services	1,400	2,120	2,400
5420-00	Postage & Courier Service	45,000	46,500	46,500
5430-00	Utilities	125,000	133,000	133,000
5430-01	Bay County Water Contract	425,000	356,000	356,000
5440-00	Rentals & Leases	1,200	1,200	1,200
5440-01	Uniform Rental	5,000	6,600	6,600
5460-01	R & M Vehicles	5,500	5,500	5,500
5460-02	R & M Building & Grounds	5,000	50,000	24,000
5460-03	R & M Machinery & Equipment	12,000	12,000	12,000
5460-04	R & M Mechanical	5,500	5,500	5,500
5460-09	R & M Infrastructure	105,000	90,000	90,000
5490-07	Fees, Bad Debt Collection	3,400	3,500	3,500
5490-10	Bank Charges	9,000	9,000	9,500
5510-00	Supplies, Office	200	200	200
5520-00	Supplies, Operating	230,000	230,000	240,000
5522-00	Fuel	25,000	20,000	20,000
5525-00	Chlorine & Chemicals	25,000	25,000	25,000
5540-00	Dues/Publications/Subscriptions	3,000	3,000	3,000
Total Operating Expenditures		1,115,150	1,105,144	1,063,510

WATER FUND EXPENDITURES

ACCT 533	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Capital Outlay				
5630-00	Improvements	200,000	352,800	587,500
5640-00	Equipment	113,000	113,731	146,298
5650-00	Construction in Progress	0	35,000	0
Total Capital Outlay		313,000	501,531	733,798
Debt Service				
5710-09	Principal 05 Capital Improvement Bond	217,500	217,500	225,000
5710-10	Principal 05 Sales Tax Bond	27,391	27,391	0
5710-46	Principal 15 Capital Improvement Bond	100,000	100,000	87,500
5710-48	Principal 16 Sales Tax Bond	0	0	33,540
5720-09	Interest 05 Capital Improvement Bond	137,629	137,629	128,679
5720-10	Interest 05 Sales Tax Bond	17,850	7,531	0
5720-46	Interest 15 Capital Improvement Bond	38,494	36,949	36,910
5720-48	Interest 16 Sales Tax Bond	0	6,474	8,073
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	463
5730-47	Agency Fees 15 Capital Improvement Bond	0	806	806
Total Debt Service		539,327	534,743	520,971
Transfers & Other Nonoperating				
5910-01	Transfer to General Fund	243,793	0	0
5910-03	Transfer to Sewer Fund	158,087	0	369,640
5910-10	Transfer to Storm Water Fund	518,871	505,149	0
5990-00	Bad Debts	10,000	12,000	13,000
5990-99	Reserves	0	354,443	684,955
Total Transfers & Other Nonoperating		930,751	871,592	1,067,595
TOTAL WATER FUND EXPENSES		3,827,692	3,969,492	4,382,630

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Water

FUND: ENTERPRISE

Position Classification	Current	New	Total
Administration Specialist	1	0	1
Collection & Distribution Technician	1	0	1
Customer Service Representative	3	0	3
Field Supervisor	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	0	1	1
Meter Reader	2	0	2
Operations Supervisor	1	0	1
Plant Operator	2	0	2
Utility Locator	1	0	1
Utility Service Worker	3	0	3
Total Full Time	16	1	17
Total Part Time	0	0	0
Total Positions	16	1	17

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Bucket truck, used	64000 60,000
Chlorine analyzer	64000 5,000
Computer, all-in-one (3)	64000 5,400
DEP Water System Improvements	63049 287,500
Flow meter	64000 4,000
Light tower (2)	64000 4,798
Printer, utility bills	64000 2,100
Replacement program for aging water lines	63000 300,000
Vacuum, trailer mounted	64000 65,000
Total	733,798

THIS PAGE LEFT INTENTIONALLY BLANK

SEWER

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

SEWER FUND REVENUE

ACCT 402	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Permits & Fees				
4324-20	Impact Fees	260,000	540,000	310,000
4329-42	Reuse Fees	30,000	32,000	34,000
Total Charges For Permits & Fees		290,000	572,000	344,000
Intergovernmental Revenue				
4331-44	DEP Sewer System Improvement Grant	0	0	390,000
Total Intergovernmental Revenue		0	0	390,000
Charges For Services				
4343-50	Sewer Revenue	3,160,000	3,191,000	3,300,130
4343-51	Sewer Tap Fees	10,000	19,000	10,000
Total Charges For Services		3,170,000	3,210,000	3,310,130
Miscellaneous Revenues				
4361-01	Interest Impact Fees	10	10	10
4361-11	Interest - The Meadows HOA	3,985	3,985	3,730
4364-00	Sale of Fixed Assets	0	80	0
Total Miscellaneous Revenues		3,995	4,075	3,740
Other Sources				
4381-01	Transfer From Water Fund	158,087	0	369,640
4389-10	Interest Income Bond Sinking Fund	325	400	600
4389-99	Cash Carry Forward	0	538,063	0
Total Other Sources		158,412	538,463	370,240
TOTAL SEWER FUND REVENUE		3,622,407	4,324,538	4,418,110

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

SEWER FUND EXPENDITURES

ACCT 535	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	333,048	339,258	323,611
5140-00	Overtime	20,000	25,000	20,000
5210-00	FICA & Medicare Benefit	24,890	25,699	24,144
5220-00	Pension Benefit	71,052	81,130	68,816
5230-00	Life & Health Insurance Benefit	32,852	31,877	34,418
5240-00	Workers Compensation	5,467	4,899	5,180
Total Personnel Services		487,309	507,863	476,169
Operating Expenditures				
5310-81	Professional Services Other	25,000	15,000	165,000
5310-82	Professional Services Permitting	15,000	15,000	15,000
5340-00	Contractual Services	500	500	500
5340-01	Testing & Analysis	45,000	45,000	45,000
5340-05	Sludge Removal	360,000	350,000	350,000
5400-00	Travel & Per Diem	500	500	500
5400-01	Training, Certification & Functions	3,000	3,000	3,000
5410-00	Communications	2,300	2,300	2,300
5410-01	Internet Services	1,700	1,500	1,700
5420-00	Postage & Courier Service	3,000	3,000	3,000
5430-00	Utilities	350,000	365,000	365,000
5440-00	Rentals & Leases	12,000	12,000	10,000
5440-01	Uniform Rental	5,200	6,500	6,500
5450-00	Liability Insurance - Flood	6,700	7,800	9,500
5460-01	R & M Vehicles	4,500	4,500	4,500
5460-02	R & M Building & Grounds	1,500	1,500	1,500
5460-03	R & M Machinery & Equipment	50,000	50,000	50,000
5460-04	R & M Mechanical	60,000	60,000	60,000
5460-09	R & M Infrastructure	91,000	91,000	90,000
5510-00	Supplies, Office	300	300	300
5520-00	Supplies, Operating	90,000	80,000	83,200
5522-00	Fuel	13,000	13,000	13,000
5525-00	Chlorine & Chemicals	108,000	108,000	108,000
Total Operating Expenditures		1,248,200	1,235,400	1,387,500

SEWER FUND EXPENDITURES

ACCT 535	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Capital Outlay				
5630-00	Improvements	250,000	857,685	910,000
5640-00	Equipment	38,800	54,512	70,800
Total Capital Outlay		288,800	912,197	980,800
Debt Service				
5710-08	Principal 04 Capital Improvement Bond	420,000	420,000	440,000
5710-09	Principal 05 Capital Improvement Bond	217,500	217,500	225,000
5710-10	Principal 05 Sales Tax Bond	113,239	113,239	0
5710-41	Principal 11 Capital Improvement Bond	300,000	300,000	310,000
5710-00	Principal 14 Capital Improvement Bond	0	0	0
5710-46	Principal 15 Capital Improvement Bond	100,000	100,000	87,500
5710-48	Principal 16 Sales Tax Bond	0	0	138,660
5720-08	Interest 04 Capital Improvement Bond	19,820	19,820	2,860
5720-09	Interest 05 Capital Improvement Bond	137,629	137,629	128,679
5720-10	Interest 05 Sales Tax Bond	73,795	31,133	0
5720-41	Interest 11 Capital Improvement Bond	63,600	63,600	54,350
5720-44	Interest 14 Capital Improvement Bond	100,475	100,475	100,475
5720-46	Interest 15 Capital Improvement Bond	38,494	36,949	36,910
5720-48	Interest 16 Sales Tax Bond	0	26,764	33,374
5730-18	Agency Fees 04 Capital Improvement Bond	927	927	950
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	463
5730-20	Agency Fees 05 Sales Tax Bond	806	856	0
5730-41	Agency Fees 11 Capital Improvement Bond	550	550	550
5730-44	Agency Fees 14 Capital Improvement Bond	800	800	810
5730-47	Agency Fees 15 Capital Improvement Bond	0	806	810
5730-49	Agency Fees 16 Capital Improvement Bond	0	250	250
Total Debt Service		1,588,098	1,571,761	1,561,641
Transfers & Other Nonoperating				
5990-00	Bad Debts	10,000	12,000	12,000
5990-99	Reserves	0	85,317	0
Total Transfers & Other Nonoperating		10,000	97,317	12,000
TOTAL SEWER FUND EXPENSES		3,622,407	4,324,538	4,418,110

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Sewer

FUND: ENTERPRISE

Position Classification	Current	New	Total
Lift Station Mechanic	2	0	2
Plant Operator	6	0	6
Utility Maintenance Supervisor	1	0	1
Total Full Time	9	0	9
Total Part Time	0	0	0
Total Positions	9	0	9

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Air pack	64000 3,000
Auto dialer, RU#1	64000 2,800
DEP Sewer System Improvements	63049 390,000
LS#4 rehabilitation	63000 220,000
Muffler, generator	64000 7,000
Plasma cutter	64000 3,000
Post EQ pump	64000 25,000
Pumps, LS#2 (2)	64000 30,000
Replacement program for aging sewer lines	63060 300,000
Total	980,800

THIS PAGE LEFT INTENTIONALLY BLANK

STORM WATER

CITY OF LYNN HAVEN

FY 2016-2017 BUDGET

STORM WATER FUND REVENUE

ACCT 404	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Permits & Fees				
4324-20	Impact Fees	60,000	80,000	60,000
4329-05	Permit Fee Piping	48,000	15,000	6,000
4329-44	Storm Water Utility Fees	368,000	377,000	387,220
Total Charges For Licenses & Permits		476,000	472,000	453,220
Miscellaneous Revenues				
4361-01	Interest Impact Fees	74	64	63
Total Miscellaneous Revenues		74	64	63
Other Sources				
4381-01	Transfer From Water Fund	518,871	505,149	0
4381-05	Transfer From Sanitation Fund	364,339	499,388	646,768
4384-00	Debt Proceeds	3,720,000	3,720,000	0
4389-99	Cash Carry Forward	0	0	0
Total Other Sources		4,603,210	4,724,537	646,768
TOTAL STORM WATER REVENUE		5,079,284	5,196,601	1,100,051

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

STORM WATER FUND EXPENDITURES

ACCT 538	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	191,157	221,845	248,568
5140-00	Overtime	1,000	1,000	1,000
5210-00	FICA & Medicare Benefit	13,036	15,065	16,864
5220-00	Pension Benefit	38,193	49,876	51,812
5230-00	Life & Health Insurance Benefit	32,386	37,514	42,756
5240-00	Workers Compensation	10,229	9,166	12,970
Total Personnel Services		286,001	334,466	373,970
Operating Expenditures				
5310-22	Engineering - Work Product	5,000	6,000	5,000
5310-82	Professional Services - Permitting	500	100	300
5400-00	Travel & Per Diem	500	500	500
5400-01	Training & Certification	500	500	500
5430-00	Utilities	325	325	325
5440-00	Rentals & Leases	2,500	2,500	2,500
5440-01	Uniform Rental	2,800	2,800	2,800
5460-01	R & M Vehicles	8,000	8,000	8,000
5460-03	R & M Machinery & Equipment	5,000	5,000	5,000
5460-09	R & M Infrastructure	40,000	40,000	40,000
5520-00	Supplies, Operating	70,000	60,000	60,000
5522-00	Fuel	12,000	10,000	10,000
Total Operating Expenditures		147,125	135,725	134,925
Capital Outlay				
5630-00	Infrastructure Improvements	4,405,132	4,525,132	150,000
5640-00	Equipment	0	0	140,000
Total Capital Outlay		4,405,132	4,525,132	290,000
Debt Service				
5710-00	Principal 17th Street ditch piping	144,896	72,448	144,896
5720-00	Interest 17th Street ditch piping	94,860	47,430	94,860
Total Debt Service		239,756	119,878	239,756
Transfers & Other Nonoperating				
5990-00	Bad Debts	1,270	1,400	1,400
5990-99	Reserve Impact Fees	0	80,000	60,000
Total Transfers & Other Nonoperating		1,270	81,400	61,400
TOTAL STORM WATER EXPENSES		5,079,284	5,196,601	1,100,051

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Storm Water

FUND: ENTERPRISE

Position Classification	Current	New	Total
Equipment Operator	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	2	0	2
Maintenance Worker	4	0	4
Total Full Time	8	0	8
Total Part Time	0	0	0
Total Positions	8	0	8

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Backhoe	64000 90,000
Dump truck, flatbed	64000 50,000
Storm drain slip line program	63000 150,000
Total	290,000

SANITATION

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

SANITATION FUND REVENUE

ACCT 405	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Charges For Services				
4343-90	Sanitation Can Revenue	1,975,000	2,000,000	2,070,600
4343-91	Sanitation Dumpster Revenue	588,000	600,000	617,100
4343-92	Special Services Can & Trash	30,000	30,000	35,000
4343-93	Special Services Dumpster	900	1,500	2,000
Total Charges For Services		2,593,900	2,631,500	2,724,700
Miscellaneous Revenues				
4361-00	Interest Income	710	1,000	1,000
4364-00	Sale of Fixed Assets	0	26,300	0
Total Other Sources		710	27,300	1,000
Other Sources				
4389-99	Cash Carry Forward	0	0	0
Total Other Sources		0	0	0
TOTAL SANITATION FUND REVENUE		2,594,610	2,658,800	2,725,700

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

SANITATION FUND EXPENDITURES

ACCT 534	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	342,761	296,038	305,927
5140-00	Overtime	10,000	9,000	10,000
5210-00	FICA & Medicare Benefit	22,180	19,648	20,088
5220-00	Pension Benefit	77,178	79,641	75,822
5230-00	Life & Health Insurance Benefit	86,023	62,034	72,421
5240-00	Workers Compensation	17,037	15,267	14,827
Total Personnel Services		555,179	481,628	499,085
Operating Expenditures				
5340-00	Contractual Services	135,000	135,000	135,000
5340-03	Tipping Fees, Garbage	305,000	330,000	330,000
5340-06	Commercial Garbage Contract	630,000	635,000	600,000
5410-00	Communications	572	572	572
5430-00	Utilities	120	120	120
5440-01	Uniform Rental	3,400	4,100	4,100
5460-01	R & M Vehicles	100,000	100,000	100,000
5460-03	R & M Machinery & Equipment	300	300	300
5520-00	Supplies, Operating	4,500	4,500	4,500
5522-00	Fuel	80,000	55,000	55,000
Total Operating Expenditures		1,258,892	1,264,592	1,229,592
Capital Outlay				
5640-00	Equipment	409,000	405,492	298,000
Total Capital Outlay		409,000	405,492	298,000
Transfers & Other Nonoperating				
5910-10	Transfer to Storm Water Fund	364,339	499,388	646,768
5990-00	Bad Debts	7,200	7,700	7,400
5990-99	Reserves	0	0	44,855
Total Transfers & Other Nonoperating		371,539	507,088	699,023
TOTAL SANITATION FUND EXPENSES		2,594,610	2,658,800	2,725,700

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Sanitation

FUND: ENTERPRISE

Position Classification	Current	New	Total
Equipment Operator	9	0	9
Supervisor	1	0	1
Total Full Time	10	0	10
Total Part Time	0	0	0
Total Positions	10	0	10

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Garbage truck	278,000
Household garbage cans, 90 gallon	20,000
Total	298,000

City of Lynn Haven, Florida
COMMUNITY REDEVELOPMENT AGENCY
FY 2016-2017 BUDGET



CRA BOARD MEMBERS

Margo D. Anderson, Mayor
Joseph Ashbrook, Commissioner
Antonius G. Barnes, Commissioner
Rodney Friend, Commissioner
Roger P. Schad, Commissioner

CRA Director
Bernd Janke

CITY OF LYNN HAVEN
FY 2016-2017 BUDGET

COMMUNITY REDEVELOPMENT AGENCY REVENUE

ACCT 701	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Intergovernmental Revenue				
4337-51	TIF - City of Lynn Haven	131,885	130,162	134,124
4337-52	TIF - Bay County	157,248	161,868	159,918
Total Charges For Intergovernmental Rev		289,133	292,030	294,042
Miscellaneous Revenues				
4361-00	Interest Income	215	600	600
Total Miscellaneous Revenues		215	600	600
Other Sources				
4389-99	Cash Carry Forward	307,067	414,699	261,433
Total Other Sources		307,067	414,699	261,433
TOTAL CRA REVENUE		596,415	707,329	556,075

**CITY OF LYNN HAVEN
FY 2016-2017 BUDGET**

COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES

ACCT 559	SOURCE	ORIGINAL 15/16	MIDYEAR FY 15/16	ORIGINAL FY 16/17
Personnel Services				
5120-00	Salaries	0	76,200	76,457
5210-00	FICA & Medicare Benefit	0	4,459	4,436
5220-00	Pension Benefit	0	20,176	18,350
5230-00	Life & Health Insurance Benefit	0	21,232	22,054
5240-00	Workers Compensation	0	163	178
Total Personnel Services		0	122,230	121,475
Operating Expenditures				
5310-45	Consulting Fees	1,000	1,000	1,000
5310-81	Professional Services Other	145,000	181,350	66,800
5320-00	Auditing	2,000	2,000	2,000
5400-00	Travel & Per Diem	2,000	2,000	4,000
5400-01	Training, Certification & Functions	1,000	1,000	2,000
5410-00	Communications	500	500	500
5470-00	Printing & Binding	500	500	500
5490-02	Legal Notices & Filing Fees	1,000	1,000	1,000
5490-10	Bank Charges	100	100	100
5510-00	Supplies, Office	500	200	200
5520-00	Supplies, Operating	10,000	93,949	55,000
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,500
Total Operating Expenditures		165,100	285,099	134,600
Capital Outlay				
5630-00	Improvements	250,000	250,000	250,000
Total Capital Outlay		250,000	250,000	250,000
Grants & Aids				
5820-70	Design & Construction Assistance	40,000	50,000	50,000
Total Grants & Aids		40,000	50,000	50,000
Transfers & Other Nonoperating				
5910-12	Transfer to Main Street	141,315	0	0
5990-99	Reserves	0	0	0
Total Transfers & Other Nonoperating		141,315	0	0
TOTAL CRA EXPENSES		596,415	707,329	556,075

**FY 2016-2017 BUDGET
PERSONNEL SCHEDULE**

DEPARTMENT: Community Redevelopment

FUND: CRA Trust Fund

Position Classification	Current	New	Total
CRA Director	1	0	1
Total Full Time	1	0	1
Total Part Time	0	0	0
Total Positions	1	0	1

CAPITAL OUTLAY SCHEDULE

Items Requested	Amount
Sheffield Park improvements, Phase I	250,000
Total	250,000