

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**LYNN HAVEN CITY COMMISSION**

**Walter T. Kelley, Mayor**

**Joseph A. Ashbrook, Commissioner**

**Antonius G. Barnes, Commissioner**

**Rodney Friend, Commissioner**

**Roger P. Schad, Commissioner**

**CHIEF FINANCIAL OFFICER**

**Joel B. Schubert, City Manager/Clerk**



**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

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**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END 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	2,853,438							2,853,438
Other Local Taxes	2,323,297							2,323,297
Grants			88,346					88,346
State Shared Revenue			2,145,311					2,145,311
Other Revenue		1,568,354		333,829	31,682	145,273	812,166	2,891,304
<b>Total General Fund</b>	<b>5,176,735</b>	<b>1,568,354</b>	<b>2,233,657</b>	<b>333,829</b>	<b>31,682</b>	<b>145,273</b>	<b>812,166</b>	<b>10,301,696</b>

ENTERPRISE FUNDS REVENUE								
Department	Taxes	Permits & Fees	Inter-governmental	Charges for Services	Fines & Forfeits	Miscellaneous	Other Sources	Total
Water		79,388		3,510,830		33,502	181	3,623,901
Sewer		405,979		3,097,434		5,483	18,496	3,527,392
Stormwater		489,373	24,298	2,274		52	0	515,997
Sanitation			5,353	2,482,896		1,236	0	2,489,485
<b>Total Enterprise Funds</b>	<b>0</b>	<b>974,740</b>	<b>29,651</b>	<b>9,093,434</b>	<b>0</b>	<b>40,273</b>	<b>18,677</b>	<b>10,156,775</b>

<b>Total Revenue</b>	<b>5,176,735</b>	<b>2,543,094</b>	<b>2,263,308</b>	<b>9,427,263</b>	<b>31,682</b>	<b>185,546</b>	<b>830,843</b>	<b>20,458,471</b>
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**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET  
EXECUTIVE EXPENDITURE SUMMARY**

<b>GENERAL FUND EXPENDITURES</b>						
<b>Department</b>	<b>Personnel Services</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers/ Other</b>	<b>Total</b>
Legislative	74,034	12,213			395	86,642
Executive	311,035	14,667	1,426			327,128
Admin. & Finance	406,410	8,310				414,720
Professional Services		317,398				317,398
Comprehensive Planning	192,632	14,048				206,680
Public Works Admin.	298,887	35,447	23,262			357,596
Debt Service				404,603		404,603
Other General Services	12,390	408,342	106,766			527,498
Law Enforcement	2,643,768	301,355	155,109			3,100,232
Fire Protection	1,233,630	104,759	3,297			1,341,686
Protective Inspections	277,178	44,813				321,991
Streets	293,268	302,127	236,420			831,815
Fleet Management	189,145	22,777	2,759			214,681
Library	167,557	46,501	22,064			236,122
Leisure Services	872,137	562,747	53,260			1,488,144
Reserve for Capital Imprv					124,760	124,760
<b>Total General Fund</b>	<b>6,972,071</b>	<b>2,195,504</b>	<b>604,363</b>	<b>404,603</b>	<b>125,155</b>	<b>10,301,696</b>

<b>ENTERPRISE FUNDS EXPENDITURES</b>						
<b>Department</b>	<b>Personnel Services</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers/ Other</b>	<b>Total</b>
Water	893,142	996,703	373,024	532,705	828,327	3,623,901
Sewer	499,753	1,109,535	413,185	1,492,203	12,716	3,527,392
Stormwater	306,303	108,545	24,097		77,052	515,997
Sanitation	554,488	1,178,398	0		756,599	2,489,485
<b>Total Enterprise Funds</b>	<b>2,253,686</b>	<b>3,393,181</b>	<b>810,306</b>	<b>2,024,908</b>	<b>1,674,694</b>	<b>10,156,775</b>

<b>Total All Expenditures</b>	<b>9,225,757</b>	<b>5,588,685</b>	<b>1,414,669</b>	<b>2,429,511</b>	<b>1,799,849</b>	<b>20,458,471</b>
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# **GENERAL FUND**

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Taxes</b>				
4311-00	Ad Valorem Tax -3.0887 millage rate	2,906,001	2,906,001	2,952,053
4311-01	CRA Ad Valorem Taxes	(100,735)	(99,509)	(98,615)
4312-00	Local .02 Gas Tax	70,185	70,185	71,998
4312-01	Local .04 Gas Tax	140,370	140,370	143,997
4314-10	Utility Tax Electrical	1,050,000	1,130,000	1,248,284
4314-40	Utility Tax Gas	58,000	58,000	64,110
4315-00	Communications Services Tax	664,343	664,343	674,424
4316-00	Local Business Tax	100,000	100,000	120,484
<b>Total Taxes</b>		<b>4,888,164</b>	<b>4,969,390</b>	<b>5,176,735</b>
<b>Permits &amp; Fees</b>				
4321-02	Certification Card Fee	1,000	1,500	2,004
4322-01	Permit Fee Building	60,000	80,000	98,616
4322-02	Permit Fee Electrical	15,000	13,000	14,507
4322-03	Permit Fee Gas	800	900	1,139
4322-04	Permit Fee Mechanical	9,000	6,000	7,191
4322-05	Permit Fee Plumbing	9,000	8,000	7,346
4322-06	Permit Fee Signs	150	150	0
4322-07	Permit Fee Roofing	10,000	12,000	16,878
4322-08	Permit Fee Fire Suppression	600	2,000	2,059
4322-09	Permit Fee Surcharge	1,200	2,200	3,273
4323-10	Franchise Fee Electrical	1,100,000	1,100,000	1,213,660
4323-40	Franchise Fee Gas	35,000	35,000	39,179
4324-10	Impact Fees, Police	30,000	30,000	59,860
4324-11	Impact Fees, Fire	14,000	14,000	23,272
4324-30	Impact Fees, Transportation	16,000	16,000	30,129
4324-60	Impact Fees, Culture/Recreation	30,000	35,000	41,628
4329-00	Other Permits & Fees	75	250	1,412
4329-01	Animal Registration Fee	400	400	585
4329-02	Comp Plan Amendments	1,500	4,500	2,000
4329-03	Variation Fee	1,500	1,500	900
4329-06	Permit Fee Land Clearing	0	700	800
4329-08	Animal Adoption Fee	2,600	1,600	1,916
<b>Total Licenses &amp; Permits</b>		<b>1,337,825</b>	<b>1,364,700</b>	<b>1,568,354</b>

**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Intergovernmental Revenue</b>				
4331-19	JAG Direct Funds	0	3,671	3,671
4331-22	DOJ Bullet Proof Vest Grant	1,537	1,230	1,130
4331-32	JAG County Funds	6,927	8,863	8,863
4331-36	FEMA Reimbursement	0	12,484	12,484
4331-80	FEMA Assistance to Firefighters	0	0	23,726
4331-87	Hwy 77 Sidewalk Project	0	38,472	38,472
4335-12	Municipal Revenue Sharing Sales Tax	389,744	389,744	437,080
4335-14	Mobile Home License Tax	210	210	401
4335-15	Alcohol Beverage License Tax	5,500	5,500	6,025
4335-18	State Half Cent Sales Tax	1,364,678	1,364,678	1,543,827
4335-20	Fire Supplemental Compensation	7,640	7,920	6,373
4335-43	Fuel Tax Refunds & Credits	1,700	2,100	2,804
4335-44	Municipal Revenue Sharing Fuel Tax	135,305	135,305	148,801
<b>Total Intergovernmental Revenue</b>		<b>1,913,241</b>	<b>1,970,177</b>	<b>2,233,657</b>
<b>Charges For Services</b>				
4341-90	Plan Review	4,000	20,000	23,462
4341-91	Reinspection Fees	0	50	250
4342-02	S.R.O. Police Services	35,000	35,000	35,000
4342-04	Police/Fire Services	3,250	3,250	3,650
4342-06	Fire Inspection Fees	3,750	3,500	21,479
4342-07	Fire Plan Review	3,000	10,000	13,913
4344-90	D.O.T. Maintenance Contracts	110,657	110,657	101,481
4346-01	Animal Cremation Services	900	1,300	1,760
4347-10	Library Card Fees	2,400	2,400	2,709
4347-20	Registration Fees, Baseball	35,000	35,632	56,189
4347-21	Registration Fees, Basketball	16,000	16,000	22,808
4347-22	Registration Fees, Fall Ball	10,500	10,500	0
4347-24	Sponsorships, Baseball	13,000	13,000	9,950
4347-25	Sponsorships, Basketball	350	350	2,006
4347-26	Sponsorships, Fall Ball	0	250	0
4347-28	Invitationals & Tournaments	4,000	4,000	17,876
4347-29	Sports Concessions	9,000	9,000	8,586
4347-30	Cultural Services	6,200	6,200	8,079
4347-40	Special Event Revenue	2,500	1,500	3,429
4347-41	Baseball Fun Day Revenue	900	1,202	1,202
<b>Total Charges For Services</b>		<b>260,407</b>	<b>283,791</b>	<b>333,829</b>



**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Fines &amp; Forfeits</b>				
4351-00	Court Fines & Restitution	12,700	10,700	13,309
4351-03	Code Enforcement Fines	0	0	9,638
4351-04	Law Enforcement Education	1,480	1,300	1,481
4351-91	Local Business Tax Penalty	3,000	2,700	2,449
4352-00	Library Fines	1,500	1,500	1,672
4354-00	Animal Impound & Boarding	2,000	2,000	3,108
4354-01	Parking Violation	0	0	25
<b>Total Fines &amp; Forfeits</b>		<b>20,680</b>	<b>18,200</b>	<b>31,682</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	2,000	1,700	2,215
4361-01	Interest Impact Fees	120	400	928
4362-01	Rent, Public Facilities	6,500	6,500	9,717
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297
4362-04	Rent, American Sand	12,000	12,000	6,000
4362-06	Rent, 817 Ohio Ave.	37,082	37,082	37,082
4362-07	Rent, Library Facilities	300	300	640
4362-09	Rent, Campbell Ready Mix	0	0	6,000
4362-96	Utilities, 817 Ohio Ave.	7,125	8,600	8,159
4364-00	Sale of Fixed Assets	1,000	1,000	0
4364-01	Sale of Cemetery Plots	25,000	25,000	21,000
4365-00	Sale of Surplus Property	1,000	1,000	0
4365-01	Sale of Library Books	1,200	1,000	1,460
4366-02	Contributions Animal Shelter	2,000	2,000	16,337
4366-05	Contributions Library E-Rate	1,000	2,030	2,074
4366-07	Contributions Library	1,100	1,700	1,223
4366-08	Contributions Parks & Recreation	850	800	810
4366-09	Contributions Special Events	5,000	5,000	5,410
4369-00	Miscellaneous Revenue	500	1,000	3,663
4369-04	Miscellaneous Revenue Library	2,200	2,200	3,258
<b>Total Miscellaneous Revenues</b>		<b>125,274</b>	<b>128,609</b>	<b>145,273</b>
<b>Other Sources</b>				
4381-01	Transfer from Water Fund	750,000	750,000	300,000
4381-05	Transfer From Sanitation Fund	750,000	750,000	300,000
4389-99	Cash Carry Forward	375,600	157,439	212,166
<b>Total Other Sources</b>		<b>1,875,600</b>	<b>1,657,439</b>	<b>812,166</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>10,421,191</b>	<b>10,392,306</b>	<b>10,301,696</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LEGISLATIVE**

ACCT 511	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5123-00	Mayor & Commissioners	38,580	38,580	38,580
5230-00	Life & Health Insurance Benefit	35,311	35,311	35,454
<b>Total Personnel Services</b>		<b>73,891</b>	<b>73,891</b>	<b>74,034</b>
<b>Operating Expenditures</b>				
5400-00	Travel & Per Diem	4,500	4,500	6,538
5400-01	Training, Certification & Functions	2,500	2,500	2,841
5410-00	Communications	572	572	572
5490-00	Miscellaneous Expense	500	500	270
5510-00	Supplies, Office	50	50	18
5520-00	Supplies, Operating	450	450	620
5540-00	Dues/Publications/Subscriptions	1,400	1,400	1,354
<b>Total Operating Expenditures</b>		<b>9,972</b>	<b>9,972</b>	<b>12,213</b>
<b>Grants &amp; Aids</b>				
5820-00	Aid to Private Organizations	35	35	395
<b>Total Operating Expenditures</b>		<b>35</b>	<b>35</b>	<b>395</b>
<b>Total Legislative</b>		<b>83,898</b>	<b>83,898</b>	<b>86,642</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Legislative**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Mayor	1	0	1
Commissioners	4	0	4
<b>Total Positions</b>	<b>5</b>	<b>0</b>	<b>5</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - EXECUTIVE**

ACCT 512	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	266,404	236,196	234,316
5210-00	FICA & Medicare Benefit	19,308	16,006	16,535
5220-00	Pension Benefit	40,788	38,747	36,992
5230-00	Life & Health Insurance Benefit	18,259	21,355	18,791
5240-00	Workers Compensation	2,763	4,401	4,401
<b>Total Personnel Services</b>		<b>347,522</b>	<b>316,705</b>	<b>311,035</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	0	3,000	3,000
5400-00	Travel & Per Diem	2,000	2,000	995
5400-01	Training, Certification & Functions	550	550	417
5400-02	Private Vehicle Allowance	4,200	2,100	1,925
5410-00	Communications	1,144	1,144	594
5460-03	R & M Machinery & Equipment	250	500	290
5510-00	Supplies, Office	600	450	408
5520-00	Supplies, Operating	3,000	2,900	2,844
5540-00	Dues/Publications/Subscriptions	5,525	5,525	4,194
<b>Total Operating Expenditures</b>		<b>17,269</b>	<b>18,169</b>	<b>14,667</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	1,426	1,426
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,426</b>	<b>1,426</b>
<b>Total Executive</b>		<b>364,791</b>	<b>336,300</b>	<b>327,128</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Executive**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Administrative Assistant	1	0	0
City Manager/Clerk	1	0	1
Deputy City Clerk/Assistant City Manager	1	0	1
Total Full Time	3	0	2
Total Part Time	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>0</b>	<b>2</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Computer, desktop	1,426
<b>Total</b>	<b>0</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - FINANCE & ADMINISTRATION**

ACCT 513	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	291,257	312,827	311,276
5210-00	FICA & Medicare Benefit	20,421	22,438	23,067
5220-00	Pension Benefit	64,979	48,805	48,540
5230-00	Life & Health Insurance Benefit	22,978	22,046	22,144
5240-00	Workers Compensation	1,246	1,383	1,383
<b>Total Personnel Services</b>		<b>400,881</b>	<b>407,499</b>	<b>406,410</b>
<b>Operating Expenditures</b>				
5400-00	Travel & Per Diem	4,000	3,000	2,612
5400-01	Training, Certification & Functions	2,300	2,000	1,490
5510-00	Supplies, Office	250	250	38
5520-00	Supplies, Operating	5,000	5,000	4,170
5540-00	Dues/Publications/Subscriptions	145	145	0
<b>Total Operating Expenditures</b>		<b>11,695</b>	<b>10,395</b>	<b>8,310</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Finance &amp; Administration</b>		<b>412,576</b>	<b>417,894</b>	<b>414,720</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Finance & Administration**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Accounts Supervisor	1	0	1
Budget Officer (1*)	1	0	1
Deputy Finance Director	1	0	1
Purchasing Agent / Grants Administrator	1	0	1
Purchasing Clerk	1	0	1
<b>Total Full Time</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>5</b>	<b>0</b>	<b>5</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

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**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - PROFESSIONAL SERVICES**

ACCT 514	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Legal Services</b>				
5310-01	Legal Fees - City Attorney	100,000	100,000	107,772
5310-02	Legal Fees - Labor Attorney	500	500	75
5310-03	Legal Fees - Miscellaneous	5,000	5,000	350
<b>Total Legal Services</b>		<b>105,500</b>	<b>105,500</b>	<b>108,197</b>
<b>Engineering Services</b>				
5310-22	Engineering - Work Product	18,000	18,000	26,023
5310-23	Engineering - Development Review	12,000	12,000	14,325
<b>Total Engineering Services</b>		<b>30,000</b>	<b>30,000</b>	<b>40,348</b>
<b>Management Information Services</b>				
5310-41	Computer Software Support	89,100	89,100	90,956
5310-42	Consulting Fees - Planning	2,047	2,047	2,047
5310-44	Economic Development	26,713	26,456	26,456
<b>Total Management Information Services</b>		<b>117,860</b>	<b>117,603</b>	<b>119,459</b>
<b>Financial Management</b>				
5320-00	Auditing	45,000	46,500	46,500
5320-01	Auditing Grants	5,000	0	0
5320-03	Auditing OPEB Valuation	7,500	3,200	2,894
<b>Total Financial Management</b>		<b>57,500</b>	<b>49,700</b>	<b>49,394</b>
<b>Total Professional Services</b>		<b>310,860</b>	<b>302,803</b>	<b>317,398</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - COMPREHENSIVE PLANNING**

ACCT 515	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	129,294	128,014	128,985
5140-00	Overtime	800	800	721
5210-00	FICA & Medicare Benefit	8,444	8,299	8,637
5220-00	Pension Benefit	29,024	31,717	31,276
5230-00	Life & Health Insurance Benefit	22,680	22,465	22,347
5240-00	Workers Compensation	565	666	666
<b>Total Personnel Services</b>		<b>190,807</b>	<b>191,961</b>	<b>192,632</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	0	0	500
5340-00	Contractual Services	1,128	1,128	1,128
5400-00	Travel & Per Diem	900	900	103
5400-01	Training, Certification & Functions	800	800	85
5410-00	Communications	1,225	1,230	1,243
5430-00	Utilities	2,000	2,000	2,066
5440-00	Rentals & Leases	3,000	3,000	2,996
5460-02	R & M Building & Grounds	500	500	100
5460-03	R & M Machinery & Equipment	500	500	32
5490-02	Legal Notices & Filing Fees	3,000	3,200	2,418
5510-00	Supplies, Office	500	500	457
5520-00	Supplies, Operating	1,000	1,000	804
5540-00	Dues/Publications/Subscriptions	1,500	1,500	2,116
<b>Total Operating Expenditures</b>		<b>16,053</b>	<b>16,258</b>	<b>14,048</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Comprehensive Planning</b>		<b>206,860</b>	<b>208,219</b>	<b>206,680</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Comprehensive Planning**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Planner	1	0	1
Planning Specialist	1	0	1
<b>Total Full Time</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>2</b>	<b>0</b>	<b>2</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION**

ACCT 516	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	174,616	191,118	192,831
5210-00	FICA & Medicare Benefit	10,702	11,937	12,528
5220-00	Pension Benefit	38,957	47,072	46,600
5230-00	Life & Health Insurance Benefit	39,218	38,825	38,990
5240-00	Workers Compensation	6,006	7,938	7,938
<b>Total Personnel Services</b>		<b>269,499</b>	<b>296,890</b>	<b>298,887</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other (GIS)	0	5,400	5,697
5340-00	Contractual Services	2,064	2,114	2,114
5410-00	Communications	1,300	1,920	1,970
5410-01	Internet Services	800	839	863
5430-00	Utilities	15,500	15,000	14,517
5440-00	Rentals & Leases	2,900	3,000	2,952
5440-01	Uniform Rental	800	1,200	1,150
5460-01	R & M Vehicles	500	500	99
5460-02	R & M Building & Grounds	500	500	404
5460-03	R & M Machinery & Equipment	1,200	1,000	824
5510-00	Supplies, Office	0	100	0
5520-00	Supplies, Operating	10,000	8,000	3,659
5522-00	Fuel	700	1,000	1,198
<b>Total Operating Expenditures</b>		<b>36,264</b>	<b>40,573</b>	<b>35,447</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	24,000	23,262
<b>Total Capital Outlay</b>		<b>0</b>	<b>24,000</b>	<b>23,262</b>
<b>Total Public Works Administration</b>		<b>305,763</b>	<b>361,463</b>	<b>357,596</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Public Works**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Civil Designer	1	0	1
Director	1	0	1
Operations Secretary	1	0	1
<b>Total Full Time</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>3</b>	<b>0</b>	<b>3</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
SUV truck	23,262
<b>Total</b>	<b>23,262</b>

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**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - DEBT SERVICE**

ACCT 517	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>04 Capital Improvement Note - \$800,000</b>				
5710-35	Principal - Hancock Bank	58,809	58,952	58,977
5720-35	Interest - Hancock Bank	10,457	10,314	10,289
<b>Total 04 Capital Improvement Note</b>		<b>69,266</b>	<b>69,266</b>	<b>69,266</b>
<b>10 Fire Truck - \$350,000</b>				
5710-36	Principal - SunTrust	50,257	50,257	50,257
5720-36	Interest - SunTrust	5,305	5,305	5,306
<b>Total 10 Fire Truck</b>		<b>55,562</b>	<b>55,562</b>	<b>55,563</b>
<b>97 Sales Tax Revenue Bond - \$1,520,000</b>				
5740-02	Principal - US Bank	26,270	26,270	26,270
5740-02	Interest - US Bank	1,474	1,474	1,474
<b>Total 97 Sales Tax Revenue Bond</b>		<b>27,744</b>	<b>27,744</b>	<b>27,744</b>
<b>98 Gas Tax Revenue Bond - \$1,280,000</b>				
5730-15	Agency Fees - US Bank	808	808	929
5740-03	Principal - US Bank	80,000	80,000	80,000
5740-03	Interest - US Bank	21,750	21,750	21,750
<b>Total 98 Gas Tax Revenue Bond</b>		<b>102,558</b>	<b>102,558</b>	<b>102,679</b>
<b>05 Sales Tax Revenue Bond - \$4,565,000</b>				
5740-07	Principal - Regions Bank	75,260	75,260	75,260
5740-07	Interest - Regions Bank	74,091	74,091	74,091
<b>Total 05 Sales Tax Revenue Bond</b>		<b>149,351</b>	<b>149,351</b>	<b>149,351</b>
<b>Total Debt Service</b>		<b>404,481</b>	<b>404,481</b>	<b>404,603</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES**

ACCT 519	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5122-00	Bonuses & Employee Recognition	116,148	32,570	800
5250-00	Unemployment Compensation	10,000	10,000	4,400
5260-01	Employee Tuition Assistance	11,100	11,100	5,007
5270-00	Preemployment Testing	1,300	1,800	2,183
<b>Total Personnel Services</b>		<b>138,548</b>	<b>55,470</b>	<b>12,390</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	2,000	2,000	5,953
5310-83	Professional Services Codification	4,500	4,500	3,160
5340-00	Contractual Services	3,500	3,000	2,617
5340-16	Contractual Services, 817 Ohio Ave.	240	216	216
5410-00	Communications	11,600	10,200	9,575
5410-01	Internet Services	1,014	1,100	1,002
5420-00	Postage & Courier Service	9,000	9,000	5,658
5430-00	Utilities	8,000	8,000	7,848
5430-96	Electricity, 817 Ohio Ave.	9,500	10,000	9,528
5440-00	Rentals & Leases	6,100	5,200	4,722
5450-00	Liability Insurance	279,600	293,000	292,821
5460-02	R & M Building & Grounds	1,000	10,000	20,083
5460-03	R & M Machinery & Equipment	3,000	3,000	4,884
5460-93	R & M Building, 801 Florida Ave	1,500	1,500	1,353
5460-96	R & M Building, 817 Ohio Ave	1,500	1,500	1,612
5490-02	Legal Notices & Filing Fees	3,000	3,000	3,143
5490-06	Contingency	10,000	0	0
5490-10	Bank Charges	14,000	14,000	13,395
5490-96	Property Taxes, 817 Ohio Ave	5,300	4,863	4,863
5510-00	Supplies, Office	1,250	1,000	32
5520-00	Supplies, Operating	21,000	21,000	15,767
5540-00	Dues/Publications/Subscriptions	150	150	110
<b>Total Operating Expenditures</b>		<b>396,754</b>	<b>406,229</b>	<b>408,342</b>



**GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT SERVICES**

ACCT 519	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
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**Capital Outlay**

5640-00	Equipment	5,000	5,000	7,995
<b>Total Capital Outlay</b>		<b>5,000</b>	<b>5,000</b>	<b>7,995</b>

**Grants**

5650-11	JAG Direct Funds	0	3,671	3,671
5650-32	JAG County Funds	6,927	8,863	8,863
5650-80	FEMA Assistance to Firefighters	0	0	24,995
5650-87	Hwy 77 Sidewalk Project	0	53,742	53,742
5810-00	Aid to Government Agencies - TPO (trolley)	7,530	7,530	7,500
<b>Total Grants</b>		<b>14,457</b>	<b>73,806</b>	<b>98,771</b>

<b>Total Other General Government Services</b>	<b>554,759</b>	<b>540,505</b>	<b>527,498</b>
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CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
Automated door openers (2)	3,495
Computer back-up system	4,500
<b>Total</b>	<b>7,995</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LAW ENFORCEMENT**

ACCT 521	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries - General Employees	515,723	509,032	524,504
5120-01	Salaries - Police Officers	1,391,707	1,335,200	1,293,692
5140-00	Overtime - General Employees	33,000	33,000	32,318
5140-01	Overtime - Police Officers	45,000	45,000	45,837
5150-00	Incentive Pay	22,680	22,550	21,640
5210-00	FICA & Medicare Benefit	138,673	133,382	135,985
5220-00	Pension Benefit - General Employees	99,066	98,364	94,895
5220-01	Pension Benefit - Police Officers	196,175	214,555	205,162
5230-00	Life & Health Insurance Benefit	226,616	230,756	223,221
5240-00	Workers Compensation	62,170	66,514	66,514
<b>Total Personnel Services</b>		<b>2,730,810</b>	<b>2,688,353</b>	<b>2,643,768</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	1,000	1,000	1,078
5310-82	Professional Services Permitting	460	460	0
5340-00	Contractual Services	15,169	13,770	14,005
5400-00	Travel & Per Diem	9,000	6,000	4,640
5400-01	Training, Certification & Functions	7,603	7,603	9,110
5400-03	Law Enforcement Education (State funded)	4,000	4,000	1,841
5410-00	Communications	33,773	27,600	27,879
5410-01	Internet Services	1,975	1,857	1,810
5430-00	Utilities	46,300	46,300	43,629
5440-00	Rentals & Leases	5,550	2,533	2,533
5460-01	R & M Vehicles	25,000	30,000	20,801
5460-02	R & M Building & Grounds	5,000	5,000	713
5460-03	R & M Machinery & Equipment	6,120	7,000	6,315
5480-00	Promotional Activities	1,000	1,000	93
5510-00	Supplies, Office	2,000	2,000	1,685
5520-00	Supplies, Operating	85,000	90,000	60,295
5522-00	Fuel	115,000	95,000	96,422
5523-00	Uniforms, New	12,130	12,130	7,742
5540-00	Dues/Publications/Subscriptions	2,274	2,274	764
<b>Total Operating Expenditures</b>		<b>378,354</b>	<b>355,527</b>	<b>301,355</b>

**GENERAL FUND EXPENDITURES - LAW ENFORCEMENT**

<b>Capital Outlay</b>				
5640-00	Equipment	167,400	151,505	155,109
	<b>Total Capital Outlay</b>	<b>167,400</b>	<b>151,505</b>	<b>155,109</b>

<b>Total Law Enforcement</b>	<b>3,276,564</b>	<b>3,195,385</b>	<b>3,100,232</b>
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**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

<b>DEPARTMENT: Law Enforcement</b>		<b>FUND: GENERAL</b>		
<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>	
Administrative Assistant	1	0	1	
Animal Control Officer	2	0	2	
Animal Control Officer/Supervisor	1	0	1	
Assistant Chief	1	0	1	
Assistant Records Clerk	1	0	1	
Captain	1	0	1	
Chief	1	0	1	
Code Enforcement Officer	2	0	2	
Communication Officer (1*)	8	0	8	
Corporal	1	0	1	
Lieutenant (1*)	2	0	2	
Officer (1*)	20	0	20	
Records Clerk	1	0	1	
Sergeant	4	0	4	
Sergeant/Investigator	1	0	1	
<b>Total Full Time</b>	<b>47</b>	<b>0</b>	<b>47</b>	
School Crossing Guards	4	0	4	
<b>Total Part Time</b>	<b>4</b>	<b>0</b>	<b>4</b>	
<b>Total Positions</b>	<b>51</b>	<b>0</b>	<b>51</b>	

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
In-car video systems (3)	10,860
Laptops (20)	39,793
Motor replacement	5,380
Rack system for data server	2,475
Radio, portable	1,030
Vehicles and equipment (3)	95,571
<b>Total</b>	<b>155,109</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - FIRE PROTECTION**

ACCT 522	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries - General Employees	26,984	26,734	26,329
5120-02	Salaries - Firefighters	807,776	792,397	795,735
5140-02	Overtime - Firefighters	10,000	12,000	12,965
5150-00	Incentive Pay	7,640	7,920	6,360
5210-00	FICA & Medicare Benefit	57,840	57,269	59,481
5220-00	Pension Benefit - General Employees	6,020	6,582	6,346
5220-02	Pension Benefit - Firefighters	191,373	196,278	198,844
5230-00	Life & Health Insurance Benefit	110,396	102,071	97,241
5240-00	Workers Compensation	25,219	30,329	30,329
<b>Total Personnel Services</b>		<b>1,243,248</b>	<b>1,231,580</b>	<b>1,233,630</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	350	250	24
5340-00	Contractual Services	2,200	2,000	1,429
5400-00	Travel & Per Diem	1,500	1,500	1,094
5400-01	Training, Certification & Functions	2,600	2,600	2,464
5410-00	Communications	6,300	7,010	7,305
5410-01	Internet Services	1,836	1,857	1,910
5430-00	Utilities	8,000	8,000	6,782
5440-00	Rentals & Leases	900	900	900
5460-01	R & M Vehicles	10,000	16,000	15,454
5460-02	R & M Building & Grounds	2,000	2,000	1,888
5460-03	R & M Machinery & Equipment	4,000	4,000	4,600
5480-00	Promotional Activities	1,200	1,200	930
5510-00	Supplies, Office	100	100	25
5520-00	Supplies, Operating	37,500	37,500	34,473
5522-00	Fuel	16,600	16,400	15,861
5523-00	Uniforms, New	6,000	6,000	7,566
5540-00	Dues/Publications/Subscriptions	2,400	2,400	2,054
<b>Total Operating Expenditures</b>		<b>103,486</b>	<b>109,717</b>	<b>104,759</b>
<b>Capital Outlay</b>				
5640-00	Equipment	3,600	3,297	3,297
<b>Total Capital Outlay</b>		<b>3,600</b>	<b>3,297</b>	<b>3,297</b>
<b>Total Fire Protection</b>		<b>1,350,334</b>	<b>1,344,594</b>	<b>1,341,686</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Fire Protection**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Captain	1	0	1
Captain / Fire Marshall	1	0	1
Chief	1	0	1
Firefighter (1*)	16	0	16
Lieutenant	3	0	3
Operations Secretary	1	0	1
<b>Total Full Time</b>	<b>23</b>	<b>0</b>	<b>23</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>23</b>	<b>0</b>	<b>23</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
AED unit	1,960
Gas detector	1,337
<b>Total</b>	<b>3,297</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - PROTECTIVE INSPECTIONS**

ACCT 524	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	178,066	179,658	186,357
5210-00	FICA & Medicare Benefit	12,410	11,805	12,786
5220-00	Pension Benefit	39,727	44,239	44,469
5230-00	Life & Health Insurance Benefit	16,035	30,818	30,892
5240-00	Workers Compensation	2,417	2,674	2,674
<b>Total Personnel Services</b>		<b>248,655</b>	<b>269,194</b>	<b>277,178</b>
<b>Operating Expenditures</b>				
5310-84	Professional Services Bay County Building	10,000	20,000	13,778
5340-00	Contractual Services	2,340	2,580	2,580
5400-00	Travel & Per Diem	3,350	3,350	1,769
5400-01	Training, Certification & Functions	3,000	3,000	2,362
5410-00	Communications	2,000	2,000	2,074
5440-00	Rentals & Leases	2,400	2,400	2,200
5440-01	Uniform Rental	1,000	1,000	1,405
5460-01	R & M Vehicles	2,000	2,000	2,037
5460-02	R & M Building & Grounds	2,400	2,400	1,514
5460-03	R & M Machinery & Equipment	1,000	1,000	223
5490-02	Legal Notices & Filing Fees	600	600	194
5510-00	Supplies, Office	1,000	1,200	968
5520-00	Supplies, Operating	6,000	8,000	8,186
5522-00	Fuel	4,500	4,600	5,017
5540-00	Dues/Publications/Subscriptions	1,000	1,000	506
<b>Total Operating Expenditures</b>		<b>42,590</b>	<b>55,130</b>	<b>44,813</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Protective Inspections</b>		<b>291,245</b>	<b>324,324</b>	<b>321,991</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Protective Inspections**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Building Inspector	1	0	1
Building Official	1	0	1
Permit Clerk	2	0	2
<b>Total Full Time</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>4</b>	<b>0</b>	<b>4</b>

\* Number of positions approved but not budgeted.

<b>CAPITAL OUTLAY SCHEDULE</b>	
<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - STREETS**

ACCT 541	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	169,504	171,590	192,111
5140-00	Overtime	0	24	0
5210-00	FICA & Medicare Benefit	11,335	11,433	13,353
5220-00	Pension Benefit	37,816	42,264	44,492
5230-00	Life & Health Insurance Benefit	30,147	30,528	30,659
5240-00	Workers Compensation	11,020	12,653	12,653
<b>Total Personnel Services</b>		<b>259,822</b>	<b>268,492</b>	<b>293,268</b>
<b>Operating Expenditures</b>				
5400-01	Training & Certification	1,000	500	0
5410-00	Communications	572	572	594
5430-00	Utilities	165,500	170,000	165,110
5440-00	Rentals & Leases	12,000	10,000	10,148
5440-01	Uniform Rental	1,500	2,000	2,171
5460-01	R & M Vehicles	3,500	3,500	3,235
5460-03	R & M Machinery & Equipment	18,000	17,000	21,112
5460-05	R & M Traffic Signals	20,000	25,000	23,567
5520-00	Supplies, Operating	30,000	30,000	22,694
5520-01	Supplies, Sign Making	15,000	13,000	9,397
5522-00	Fuel	14,000	14,000	16,955
5530-00	Road Materials	25,000	25,000	27,144
<b>Total Operating Expenditures</b>		<b>306,072</b>	<b>310,572</b>	<b>302,127</b>
<b>Capital Outlay</b>				
5630-01	Street Paving	250,000	250,000	236,420
<b>Total Capital Outlay</b>		<b>250,000</b>	<b>250,000</b>	<b>236,420</b>
<b>Total Streets</b>		<b>815,894</b>	<b>829,064</b>	<b>831,815</b>



**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Streets**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Adopted</b>	<b>New</b>	<b>Revised</b>
Equipment Operator (2*)	2	0	2
Field Supervisor II	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	1	0	1
Maintenance Worker (1*)	2	0	2
<b>Total Full Time</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>7</b>	<b>0</b>	<b>7</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Paving overlay project	236,420
<b>Total</b>	<b>236,420</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - FLEET MANAGEMENT**

ACCT 549	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	127,843	129,824	130,334
5140-00	Overtime	0	70	70
5210-00	FICA & Medicare Benefit	8,804	8,971	9,351
5220-00	Pension Benefit	28,522	31,991	31,487
5230-00	Life & Health Insurance Benefit	15,082	15,081	15,145
5240-00	Workers Compensation	2,224	2,758	2,758
<b>Total Personnel Services</b>		<b>182,475</b>	<b>188,695</b>	<b>189,145</b>
<b>Operating Expenditures</b>				
5340-00	Contractual Services	1,100	1,100	1,020
5400-01	Training & Certification	800	400	0
5410-00	Communications	1,144	1,144	1,188
5440-01	Uniform Rental	4,300	4,300	5,294
5460-01	R & M Vehicles	500	300	382
5460-03	R & M Machinery & Equipment	1,000	1,200	1,084
5520-00	Supplies, Operating	15,000	14,000	12,212
5522-00	Fuel	1,200	1,200	1,597
<b>Total Operating Expenditures</b>		<b>25,044</b>	<b>23,644</b>	<b>22,777</b>
<b>Capital Outlay</b>				
5640-00	Equipment	3,000	2,759	2,759
<b>Total Capital Outlay</b>		<b>3,000</b>	<b>2,759</b>	<b>2,759</b>
<b>Total Fleet Management</b>		<b>210,519</b>	<b>215,098</b>	<b>214,681</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Fleet Management**

**FUND: GENERAL**

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

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Pressure washer	2,759
<b>Total</b>	<b>2,759</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LIBRARY**

ACCT 571	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	117,888	118,421	118,913
5210-00	FICA & Medicare Benefit	8,149	8,188	8,527
5220-00	Pension Benefit	22,298	24,741	24,345
5230-00	Life & Health Insurance Benefit	15,160	15,159	15,223
5240-00	Workers Compensation	504	549	549
<b>Total Personnel Services</b>		<b>163,999</b>	<b>167,058</b>	<b>167,557</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	1,875	1,875	1,875
5340-00	Contractual Services	10,000	9,900	10,039
5400-00	Travel & Per Diem	100	100	95
5400-01	Training, Certification & Functions	75	75	225
5410-00	Communications	700	860	877
5410-01	Internet Services	2,280	1,600	1,556
5430-00	Utilities	10,000	10,000	8,992
5440-00	Rentals & Leases	2,940	2,000	2,000
5460-02	R & M Building & Grounds	2,000	9,000	10,695
5460-03	R & M Machinery & Equipment	1,000	420	1,124
5510-00	Supplies, Office	130	130	100
5520-00	Supplies, Operating	6,000	7,000	8,215
5540-00	Dues & Memberships	705	708	708
<b>Total Operating Expenditures</b>		<b>37,805</b>	<b>43,668</b>	<b>46,501</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	4,064	4,064
5660-00	Books & Publications	18,000	18,000	18,000
<b>Total Capital Outlay</b>		<b>18,000</b>	<b>22,064</b>	<b>22,064</b>
<b>Total Library</b>		<b>219,804</b>	<b>232,790</b>	<b>236,122</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Library**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Library Specialist	2	0	2
Manager	1	0	1
<b>Total Full Time</b>	<b>3</b>	<b>0</b>	<b>3</b>
Library Specialist (1*)	2	0	2
<b>Total Part Time</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>Total Positions</b>	<b>5</b>	<b>0</b>	<b>5</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Books & periodicals	18,000
Media stand, rotating (2)	2,384
Sculpture, water	1,680
<b>Total</b>	<b>22,064</b>

**CITY OF LYNN HAVEN**  
**FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LEISURE SERVICES**

ACCT 572	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	621,834	612,291	605,348
5140-00	Overtime	4,000	2,000	4,037
5210-00	FICA & Medicare Benefit	41,845	41,552	43,230
5220-00	Pension Benefit	99,023	105,953	102,559
5230-00	Life & Health Insurance Benefit	118,376	102,753	92,467
5240-00	Workers Compensation	18,102	24,496	24,496
<b>Total Personnel Services</b>		<b>903,180</b>	<b>889,045</b>	<b>872,137</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services	600	600	3,730
5340-00	Contractual Services	122,200	122,000	122,114
5340-02	Referees & Umpires	55,625	55,625	59,877
5400-00	Travel & Per Diem	1,100	1,100	1,007
5400-01	Training, Certification & Functions	2,100	2,100	574
5410-00	Communications	5,340	5,400	5,544
5410-01	Internet Services	803	839	830
5430-00	Utilities	85,000	85,000	84,148
5440-00	Rentals & Leases	2,100	1,267	1,267
5440-01	Uniform Rental	4,000	4,000	5,080
5460-01	R & M Vehicles	10,000	10,000	7,322
5460-02	R & M Building & Grounds	18,000	19,700	20,285
5460-03	R & M Machinery & Equipment	12,000	12,000	10,174
5460-07	R & M Cemeteries	13,500	13,500	13,547
5460-08	R & M Parks	10,000	17,000	6,570
5460-09	R & M Infrastructure	28,700	28,700	23,915
5510-00	Supplies, Office	1,500	1,500	506
5520-00	Supplies, Operating	50,000	50,000	46,481
5520-05	Supplies, Sports	58,000	58,000	57,083
5520-06	Supplies, Special Events	52,000	52,000	45,878
5520-07	Supplies, Tree City USA	11,000	11,000	9,733
5522-00	Fuel	30,000	30,000	34,870
5540-00	Dues/Publications/Subscriptions	2,095	2,212	2,212
<b>Total Operating Expenditures</b>		<b>575,663</b>	<b>583,543</b>	<b>562,747</b>

**GENERAL FUND EXPENDITURES - LEISURE SERVICES**

<b>Capital Outlay</b>				
5640-00	Equipment	44,000	43,900	53,260
<b>Total Capital Outlay</b>		<b>44,000</b>	<b>43,900</b>	<b>53,260</b>

<b>Total Leisure Services</b>	<b>1,522,843</b>	<b>1,516,488</b>	<b>1,488,144</b>
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**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Leisure Services**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Construction Supervisor	1	0	1
Crew Leader	1	0	1
Director	1	0	1
Grounds Keeper (2*)	8	0	8
Maintenance Service Worker (1*)	4	0	4
Operations Secretary	1	0	1
Parks Supervisor	1	0	1
Recreation Aide	3	0	3
Recreation Specialist	1	0	1
Special Events Coordinator	1	0	1
<b>Total Full Time</b>	<b>22</b>	<b>0</b>	<b>22</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>22</b>	<b>0</b>	<b>22</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Batting cages (4)	11,600
Field conditioner with attachments	22,264
Mower, 48"	9,400
Swing sets (4)	9,996
<b>Total</b>	<b>53,260</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - RESERVE FOR CAPITAL IMPROVEMENT**

ACCT 581	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
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<b>Transfers &amp; Other Nonoperating</b>				
5990-99	Reserve Police Impact Fees	30,000	30,000	59,860
	Reserve Fire Impact Fees	14,000	14,000	23,272
	Reserve Transportation Impact Fees	16,000	0	0
	Reserve Culture/Recreation Impact Fees	30,000	35,000	41,628
	<b>Total Transfers &amp; Other Nonoperating</b>	<b>90,000</b>	<b>79,000</b>	<b>124,760</b>

<b>Total Reserve for Capital Improvement</b>	<b>90,000</b>	<b>79,000</b>	<b>124,760</b>
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<b>CAPITAL OUTLAY SCHEDULE</b>	
Items Requested	Amount
<b>Total</b>	<b>0</b>



# **WATER**

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**WATER FUND REVENUE**

ACCT 401	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	33,000	40,000	79,388
<b>Total Charges For Permits &amp; Fees</b>		<b>33,000</b>	<b>40,000</b>	<b>79,388</b>
<b>Charges For Services</b>				
4341-93	County Impact Collection Fee	600	1,000	1,466
4343-30	Water Revenue	3,300,000	3,060,000	3,154,092
4343-31	Construction Water	3,200	5,000	8,249
4343-32	Water Tap Fees	13,000	17,000	23,058
4343-33	Water Connect Fees	80,000	80,000	86,525
4343-34	Irrigation Tap Fees	6,000	7,000	9,775
4343-35	Irrigation Connection Fees	9,000	9,000	12,730
4343-36	Reconnect, Reread, & Testing Fees	67,000	60,000	67,435
4343-37	Penalty Income	142,000	142,000	147,500
<b>Total Charges For Services</b>		<b>3,620,800</b>	<b>3,381,000</b>	<b>3,510,830</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	2,400	1,600	1,743
4361-01	Interest Impact Fees	13	80	96
4363-13	Credit Card Administration Fees	5,500	6,500	7,488
4369-00	Miscellaneous Revenues	0	6,734	12,294
4369-01	Dishonored Check Charges	4,000	4,000	4,645
4369-02	Bad Debt Collection	7,500	7,500	7,236
<b>Total Miscellaneous Revenues</b>		<b>19,413</b>	<b>26,414</b>	<b>33,502</b>
<b>Other Sources</b>				
4389-10	Interest Income Bond Sinking Fund	225	150	181
4389-99	Cash Carry Forward	411,676	489,820	0
<b>Total Other Sources</b>		<b>411,901</b>	<b>489,970</b>	<b>181</b>
<b>TOTAL WATER FUND REVENUE</b>		<b>4,085,114</b>	<b>3,937,384</b>	<b>3,623,901</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**WATER FUND EXPENDITURES**

ACCT 533	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	592,454	581,475	585,816
5140-00	Overtime	8,000	9,000	11,157
5210-00	FICA & Medicare Benefit	40,342	39,657	41,625
5220-00	Pension Benefit	133,961	145,397	143,462
5230-00	Life & Health Insurance Benefit	92,617	93,364	91,447
5240-00	Workers Compensation	19,281	19,635	19,635
<b>Total Personnel Services</b>		<b>886,655</b>	<b>888,528</b>	<b>893,142</b>
<b>Operating Expenditures</b>				
5310-22	Engineering-Work Product	750	750	0
5310-41	Computer Software Support	1,525	1,525	1,525
5310-81	Professional Services Other	11,000	15,000	13,977
5310-82	Professional Services Permitting	4,000	4,000	2,023
5340-00	Contractual Services	8,500	6,430	6,430
5340-01	Testing & Analysis	12,000	12,000	16,256
5400-00	Travel & Per Diem	1,000	500	0
5400-01	Training, Certification & Functions	2,500	3,000	2,665
5410-00	Communications	6,000	6,000	6,112
5410-01	Internet Services	1,850	1,018	1,046
5420-00	Postage & Courier Service	45,000	45,000	44,141
5430-00	Utilities	135,000	112,000	112,361
5430-01	Bay County Water Contract	595,000	535,000	500,136
5440-00	Rentals & Leases	3,000	1,100	1,100
5440-01	Uniform Rental	4,200	5,000	5,547
5460-01	R & M Vehicles	5,500	5,500	4,159
5460-02	R & M Building & Grounds	3,000	3,000	2,825
5460-03	R & M Machinery & Equipment	8,000	10,000	10,412
5460-04	R & M Mechanical	7,000	7,000	1,614
5460-09	R & M Infrastructure	62,000	55,000	9,354
5490-07	Fees, Bad Debt Collection	2,500	1,800	2,097
5490-10	Bank Charges	5,200	6,500	8,973
5510-00	Supplies, Office	200	200	94
5520-00	Supplies, Operating	200,000	199,500	189,819
5522-00	Fuel	28,000	28,000	30,513
5525-00	Chlorine & Chemicals	27,000	25,000	20,802
5540-00	Dues/Publications/Subscriptions	1,819	1,819	2,722
<b>Total Operating Expenditures</b>		<b>1,181,544</b>	<b>1,091,642</b>	<b>996,703</b>

**WATER FUND EXPENDITURES**

ACCT 533	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Capital Outlay</b>				
5630-00	Improvements	390,000	390,000	354,231
5640-00	Equipment	22,000	17,509	18,793
<b>Total Capital Outlay</b>		<b>412,000</b>	<b>407,509</b>	<b>373,024</b>
<b>Debt Service</b>				
5710-03	Principal 97 Sales Tax Bond	21,801	21,801	21,801
5710-09	Principal 05 Capital Improvement Bond	275,000	275,000	275,000
5710-10	Principal 05 Sales Tax Bond	3,913	3,913	3,913
5720-03	Interest 97 Sales Tax Bond	396	396	396
5720-09	Interest 05 Capital Improvement Bond	211,688	211,688	211,688
5720-10	Interest 05 Sales Tax Bond	19,444	19,444	19,444
5730-19	Agency Fees 05 Capital Improvement Bond	453	463	463
<b>Total Debt Service</b>		<b>532,695</b>	<b>532,705</b>	<b>532,705</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-01	Transfer to General Fund	750,000	750,000	300,000
5910-03	Transfer to Sewer Fund	305,220	250,000	17,500
5990-00	Bad Debts	17,000	17,000	13,930
5990-99	Reserves	0	0	496,897
<b>Total Transfers &amp; Other Nonoperating</b>		<b>1,072,220</b>	<b>1,017,000</b>	<b>828,327</b>
<b>TOTAL WATER FUND EXPENSES</b>		<b>4,085,114</b>	<b>3,937,384</b>	<b>3,623,901</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Water**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Collection & Distribution Technician	1	0	1
Customer Service Representative	3	0	3
Field Supervisor II	1	0	1
Foreman I	1	0	1
Heavy Equipment Operator (1*)	1	0	1
Meter Reader	2	0	2
Operations Secretary	1	0	1
Operations Supervisor	1	0	1
Plant Operator	2	0	2
Utility Locator	1	0	1
Utility Service Worker (1*)	4	0	4
<b>Total Full Time</b>	<b>18</b>	<b>0</b>	<b>18</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>18</b>	<b>0</b>	<b>18</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Chlorine regulator	64000 1,284
Computer, desktop	64000 1,426
Truck, meter reader	64000 16,083
WTP#3 and 2 wells, design & permitting	63023 354,231
<b>Total</b>	<b>373,024</b>

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# SEWER

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**SEWER FUND REVENUE**

ACCT 402	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	175,000	200,000	405,979
<b>Total Charges For Permits &amp; Fees</b>		<b>175,000</b>	<b>200,000</b>	<b>405,979</b>
<b>Charges For Services</b>				
4343-50	Sewer Revenue	3,000,000	3,080,000	3,085,959
4343-51	Sewer Tap Fees	3,250	10,000	11,475
<b>Total Charges For Services</b>		<b>3,003,250</b>	<b>3,090,000</b>	<b>3,097,434</b>
<b>Miscellaneous Revenues</b>				
4361-01	Interest Impact Fees	5	15	17
4361-11	Interest - The Meadows HOA	4,863	4,863	4,866
4369-00	Miscellaneous Revenues	0	0	600
<b>Total Miscellaneous Revenues</b>		<b>4,868</b>	<b>4,878</b>	<b>5,483</b>
<b>Other Sources</b>				
4381-01	Transfer From Water Fund	305,220	250,000	17,500
4389-10	Interest Income Bond Sinking Fund	675	350	572
4389-99	Cash Carry Forward	0	334	424
<b>Total Other Sources</b>		<b>305,895</b>	<b>250,684</b>	<b>18,496</b>
<b>TOTAL SEWER FUND REVENUE</b>		<b>3,489,013</b>	<b>3,545,562</b>	<b>3,527,392</b>



**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**SEWER FUND EXPENDITURES**

ACCT 535	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	321,545	320,199	321,508
5140-00	Overtime	20,000	20,000	19,581
5210-00	FICA & Medicare Benefit	23,639	23,138	24,026
5220-00	Pension Benefit	76,199	83,774	82,454
5230-00	Life & Health Insurance Benefit	38,595	39,893	40,936
5240-00	Workers Compensation	9,064	11,248	11,248
<b>Total Personnel Services</b>		<b>489,042</b>	<b>498,252</b>	<b>499,753</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	25,000	25,000	6,690
5310-82	Professional Services Permitting	15,000	15,000	8,250
5340-00	Contractual Services	420	264	874
5340-01	Testing & Analysis	54,000	52,000	47,054
5340-05	Sludge Removal	300,000	360,000	379,008
5400-00	Travel & Per Diem	500	500	0
5400-01	Training, Certification & Functions	2,500	2,500	1,472
5410-00	Communications	2,700	2,300	2,380
5410-01	Internet Services	840	1,700	1,709
5420-00	Postage & Courier Service	2,300	3,000	3,326
5430-00	Utilities	350,000	335,000	341,805
5440-00	Rentals & Leases	3,600	3,600	4,035
5440-01	Uniform Rental	3,100	4,100	5,081
5450-00	Liability Insurance - Flood	6,300	6,300	6,211
5460-01	R & M Vehicles	6,000	6,000	2,567
5460-02	R & M Building & Grounds	750	1,500	1,537
5460-03	R & M Machinery & Equipment	52,000	52,000	54,731
5460-04	R & M Mechanical	63,000	63,000	52,398
5460-09	R & M Infrastructure	21,800	21,800	6,986
5510-00	Supplies, Office	200	300	5
5520-00	Supplies, Operating	90,000	90,000	51,787
5522-00	Fuel	15,000	16,000	20,141
5525-00	Chlorine & Chemicals	105,000	105,000	111,488
5540-00	Dues/Publications/Subscriptions	25	0	0
<b>Total Operating Expenditures</b>		<b>1,120,035</b>	<b>1,166,864</b>	<b>1,109,535</b>

**SEWER FUND EXPENDITURES**

ACCT 535	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
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<b>Capital Outlay</b>				
5630-00	Improvements	370,000	370,000	385,206
5640-00	Equipment	0	1,754	27,979
<b>Total Capital Outlay</b>		<b>370,000</b>	<b>371,754</b>	<b>413,185</b>

<b>Debt Service</b>				
5710-03	Principal 97 Sales Tax Bond	90,129	90,129	90,129
5710-08	Principal 04 Capital Improvement Bond	395,000	395,000	395,000
5710-09	Principal 05 Capital Improvement Bond	275,000	275,000	275,000
5710-10	Principal 05 Sales Tax Bond	16,177	16,177	16,177
5710-41	Principal 11 Capital Improvement Bond	285,000	285,000	285,000
5720-03	Interest 97 Sales Tax Bond	1,638	1,638	1,638
5720-08	Interest 04 Capital Improvement Bond	51,624	51,624	51,624
5720-09	Interest 05 Capital Improvement Bond	211,688	211,688	211,688
5720-10	Interest 05 Sales Tax Bond	80,387	80,387	80,387
5720-41	Interest 11 Capital Improvement Bond	85,800	81,525	81,525
5730-13	Agency Fees 97 Sales Tax Bond	1,289	1,289	1,289
5730-14	Agency Fees 97 Capital Improvement Bond	539	539	0
5730-18	Agency Fees 04 Capital Improvement Bond	906	927	927
5730-19	Agency Fees 05 Capital Improvement Bond	453	463	463
5730-20	Agency Fees 05 Sales Tax Bond	806	806	806
5730-41	Agency Fees 11 Capital Improvement Bond	500	500	550
<b>Total Debt Service</b>		<b>1,496,936</b>	<b>1,492,692</b>	<b>1,492,203</b>

<b>Transfers &amp; Other Nonoperating</b>				
5990-00	Bad Debts	13,000	16,000	12,716
<b>Total Transfers &amp; Other Nonoperating</b>		<b>13,000</b>	<b>16,000</b>	<b>12,716</b>

<b>TOTAL SEWER FUND EXPENSES</b>		<b>3,489,013</b>	<b>3,545,562</b>	<b>3,527,392</b>
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**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Sewer**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Lift Station Mechanic	2	0	2
Plant Operator (1*)	7	0	7
Utility Maintenance Supervisor	1	0	1
<b>Total Full Time</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>10</b>	<b>0</b>	<b>10</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Chart recorder (2)	64000 6,002
Chlorine Analyzer	64000 1,413
Chlorine Sensor	64000 1,462
Clay pipe line system improvements	63060 180,206
Controller with level probe	64000 1,754
Filter replacement at AWT, design & permitting	63000 205,000
Gas Detector, CL, SO2, & NH3	64000 1,848
Pump, grinder	64000 1,000
Pumps, 10 hp (2)	64000 14,500
<b>Total</b>	<b>413,185</b>

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# **STORM WATER**

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**STORM WATER FUND REVENUE**

ACCT 404	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	40,000	40,000	81,066
4329-05	Permit Fee Piping	20,000	30,000	49,812
4329-44	Storm Water Utility Fees	347,800	355,000	358,495
<b>Total Charges For Licenses &amp; Permits</b>		<b>407,800</b>	<b>425,000</b>	<b>489,373</b>
<b>Intergovernmental Revenue</b>				
4331-36	FEMA Reimbursement	0	24,298	24,298
<b>Total Intergovernmental Revenue</b>		<b>0</b>	<b>24,298</b>	<b>24,298</b>
<b>Charges for Services</b>				
4343-96	Culvert Pipe Revenue	0	0	2,274
<b>Total Charges for Services</b>		<b>0</b>	<b>0</b>	<b>2,274</b>
<b>Miscellaneous Revenues</b>				
4361-01	Interest Impact Fees	7	40	52
<b>Total Miscellaneous Revenues</b>		<b>7</b>	<b>40</b>	<b>52</b>
<b>Other Sources</b>				
4381-05	Transfer From Sanitation Fund	300,000	255,000	0
4389-99	Cash Carry Forward	902	1,266	0
<b>Total Other Sources</b>		<b>300,902</b>	<b>256,266</b>	<b>0</b>
<b>TOTAL STORM WATER REVENUE</b>		<b>708,709</b>	<b>705,604</b>	<b>515,997</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**STORM WATER FUND EXPENDITURES**

ACCT 538	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	208,031	208,385	208,131
5140-00	Overtime	2,000	1,000	30
5210-00	FICA & Medicare Benefit	14,074	14,021	14,423
5220-00	Pension Benefit	28,375	31,298	30,064
5230-00	Life & Health Insurance Benefit	38,055	38,055	38,210
5240-00	Workers Compensation	13,524	15,445	15,445
<b>Total Personnel Services</b>		<b>304,059</b>	<b>308,204</b>	<b>306,303</b>
<b>Operating Expenditures</b>				
5310-22	Engineering - Work Product	5,000	5,000	4,900
5310-82	Professional Services - Permitting	2,000	1,000	100
5400-00	Travel & Per Diem	500	500	0
5400-01	Training & Certification	1,000	500	0
5430-00	Utilities	450	400	277
5440-00	Rentals & Leases	4,000	2,000	0
5440-01	Uniform Rental	2,200	3,000	2,825
5460-01	R & M Vehicles	5,000	4,000	5,787
5460-03	R & M Machinery & Equipment	7,000	5,000	4,050
5460-09	R & M Infrastructure	50,000	50,000	11,257
5520-00	Supplies, Operating	60,000	60,000	64,030
5522-00	Fuel	16,000	14,000	15,319
<b>Total Operating Expenditures</b>		<b>153,150</b>	<b>145,400</b>	<b>108,545</b>
<b>Capital Outlay</b>				
5630-00	Infrastructure Improvements	250,000	250,000	24,097
<b>Total Capital Outlay</b>		<b>250,000</b>	<b>250,000</b>	<b>24,097</b>
<b>Transfers &amp; Other Nonoperating</b>				
5990-00	Bad Debts	1,500	2,000	1,548
5990-99	Reserve Impact Fees	0	0	56,969
5990-99	Reserves	0	0	18,535
<b>Total Transfers &amp; Other Nonoperating</b>		<b>1,500</b>	<b>2,000</b>	<b>77,052</b>
<b>TOTAL STORM WATER EXPENSES</b>		<b>708,709</b>	<b>705,604</b>	<b>515,997</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Storm Water**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Environmental Manager (1*)	1	0	1
Equipment Operator	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	2	0	2
Maintenance Worker	2	0	2
<b>Total Full Time</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>7</b>	<b>0</b>	<b>7</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
17th Street ditch	005 24,097
<b>Total</b>	<b>24,097</b>



# **SANITATION**

CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET

**SANITATION FUND REVENUE**

ACCT 405	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Intergovernmental Revenue</b>				
4331-36	FEMA Reimbursement	0	5,353	5,353
<b>Total Intergovernmental Revenue</b>		<b>0</b>	<b>5,353</b>	<b>5,353</b>
<b>Charges For Services</b>				
4343-90	Sanitation Can Revenue	1,885,000	1,885,000	1,899,915
4343-91	Sanitation Dumpster Revenue	550,000	545,000	550,101
4343-92	Special Services Can & Trash	25,000	25,000	31,841
4343-93	Special Services Dumpster	800	1,000	1,039
<b>Total Charges For Services</b>		<b>2,460,800</b>	<b>2,456,000</b>	<b>2,482,896</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	2,000	1,100	1,236
<b>Total Other Sources</b>		<b>2,000</b>	<b>1,100</b>	<b>1,236</b>
<b>Other Sources</b>				
4389-99	Cash Carry Forward	302,856	276,349	0
<b>Total Other Sources</b>		<b>302,856</b>	<b>276,349</b>	<b>0</b>
<b>TOTAL SANITATION FUND REVENUE</b>		<b>2,765,656</b>	<b>2,738,802</b>	<b>2,489,485</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**SANITATION FUND EXPENDITURES**

ACCT 534	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	336,045	338,345	335,095
5140-00	Overtime	11,000	11,000	8,998
5210-00	FICA & Medicare Benefit	22,748	22,421	22,894
5220-00	Pension Benefit	70,501	78,071	75,327
5230-00	Life & Health Insurance Benefit	65,852	72,426	75,017
5240-00	Workers Compensation	30,138	37,157	37,157
<b>Total Personnel Services</b>		<b>536,284</b>	<b>559,420</b>	<b>554,488</b>
<b>Operating Expenditures</b>				
5340-00	Contractual Services	110,000	110,000	124,797
5340-03	Tipping Fees, Garbage	288,000	288,000	298,731
5340-06	Commercial Garbage Contract	575,000	570,000	561,016
5410-00	Communications	572	572	594
5430-00	Utilities	0	110	116
5440-01	Uniform Rental	3,500	3,400	4,616
5460-01	R & M Vehicles	75,000	76,000	100,949
5460-03	R & M Machinery & Equipment	300	300	308
5520-00	Supplies, Operating	4,000	4,000	4,225
5522-00	Fuel	95,000	92,000	83,046
<b>Total Operating Expenditures</b>		<b>1,151,372</b>	<b>1,144,382</b>	<b>1,178,398</b>
<b>Capital Outlay</b>				
5640-00	Equipment	20,000	20,000	0
<b>Total Capital Outlay</b>		<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-01	Transfer to General Fund	750,000	750,000	300,000
5910-10	Transfer to Storm Water Fund	300,000	255,000	0
5990-00	Bad Debts	8,000	10,000	8,484
5990-99	Reserves	0	0	448,115
<b>Total Transfers &amp; Other Nonoperating</b>		<b>1,058,000</b>	<b>1,015,000</b>	<b>756,599</b>
<b>TOTAL SANITATION FUND EXPENSES</b>		<b>2,765,656</b>	<b>2,738,802</b>	<b>2,489,485</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Sanitation**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Collector	4	0	4
Equipment Operator	7	0	7
Supervisor	1	0	1
<b>Total Full Time</b>	<b>12</b>	<b>0</b>	<b>12</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>12</b>	<b>0</b>	<b>12</b>

\* Number of positions approved but not budgeted.

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Household garbage cans, 90 gallon	
<b>Total</b>	<b>0</b>

**City of Lynn Haven, Florida**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**FY 2013-2014 YEAR-END BUDGET**



**CRA BOARD MEMBERS**

**Walter T. Kelley, Mayor**  
**Joseph Ashbrook, Commissioner**  
**Antonius G. Barnes, Commissioner**  
**Rodney Friend, Commissioner**  
**Roger P. Schad, Commissioner**

**CRA Director**  
**Bernd Janke**

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY REVENUE**

ACCT 701	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Intergovernmental Revenue</b>				
4337-51	TIF - City of Lynn Haven	100,735	99,509	98,615
4337-52	TIF - Bay County	124,015	122,505	121,405
<b>Total Charges For Intergovernmental Rev</b>		<b>224,750</b>	<b>222,014</b>	<b>220,020</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	600	450	420
<b>Total Miscellaneous Revenues</b>		<b>600</b>	<b>450</b>	<b>420</b>
<b>Other Sources</b>				
4389-99	Cash Carry Forward	322,239	395,472	129,501
<b>Total Other Sources</b>		<b>322,239</b>	<b>395,472</b>	<b>129,501</b>
<b>TOTAL CRA REVENUE</b>		<b>547,589</b>	<b>617,936</b>	<b>349,941</b>

**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES**

ACCT 559	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Operating Expenditures</b>				
5310-45	Consulting Fees	1,000	1,000	0
5310-81	Professional Services Other	10,000	5,000	675
5320-00	Auditing	2,000	2,000	0
5400-00	Travel & Per Diem	2,000	2,000	1,876
5400-01	Training, Certification & Functions	1,500	1,500	715
5410-00	Communications	500	500	0
5470-00	Printing & Binding	500	500	0
5490-02	Legal Notices & Filing Fees	1,000	1,000	825
5490-10	Bank Charges	100	100	0
5510-00	Supplies, Office	500	500	0
5520-00	Supplies, Operating	220,000	243,000	35,751
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,017
<b>Total Operating Expenditures</b>		<b>240,600</b>	<b>258,600</b>	<b>40,859</b>
<b>Capital Outlay</b>				
5630-00	Improvements	0	0	186,340
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>186,340</b>
<b>Grants &amp; Aids</b>				
5820-70	Design & Construction Assistance	10,000	60,000	3,742
<b>Total Grants &amp; Aids</b>		<b>10,000</b>	<b>60,000</b>	<b>3,742</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-12	Transfer to Main Street	296,989	299,336	119,000
<b>Total Transfers &amp; Other Nonoperating</b>		<b>296,989</b>	<b>299,336</b>	<b>119,000</b>
<b>TOTAL CRA EXPENSES</b>		<b>547,589</b>	<b>617,936</b>	<b>349,941</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Community Redevelopment**

**FUND: CRA Trust Fund**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
CRA Director	0	0	0
<b>Total Full Time</b>	0	0	0
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Sidewalks, 12th Street from Ohio Ave to Tennessee Ave, and 17th Street from Ohio Ave to Virginia Ave	186,340
<b>Total</b>	<b>186,340</b>



**City of Lynn Haven, Florida**  
**Main Street**  
**FY 2013-2014 YEAR-END BUDGET**



**MAIN STREET BOARD MEMBERS**

**Bill Aycock, Brian Daffin, Justin Hall**  
**Brian Leebrick, Dale Mortenson, Matt Riemer**  
**James H. Slonina, Debra Spradley, and Sally Stanley**

**Main Street Director**  
**Bernd Janke**

CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET

**MAIN STREET REVENUE**

ACCT 702	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
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**Charges For Services**

4347-40	Special Event Revenue	1,200	1,200	2,685
<b>Total Charges For Services</b>		<b>1,200</b>	<b>1,200</b>	<b>2,685</b>

**Miscellaneous Revenues**

4361-00	Interest Income	100	100	146
4369-00	Miscellaneous Revenues	0	2	4
<b>Total Miscellaneous Revenues</b>		<b>100</b>	<b>102</b>	<b>150</b>

**Other Sources**

4381-11	Transfer from CRA	296,989	299,336	119,000
4389-99	Cash Carry Forward	0	0	791
<b>Total Other Sources</b>		<b>296,989</b>	<b>299,336</b>	<b>119,791</b>

<b>TOTAL MAIN STREET REVENUE</b>	<b>298,289</b>	<b>300,638</b>	<b>122,626</b>
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**CITY OF LYNN HAVEN  
FY 2013-2014 YEAR-END BUDGET**

**MAIN STREET EXPENDITURES**

ACCT 552	SOURCE	ORIGINAL FY 13/14	MIDYEAR FY 13/14	FINAL FY 13/14
<b>Personnel Services</b>				
5120-00	Salaries	72,721	73,216	73,445
5210-00	FICA & Medicare Benefit	4,503	4,539	4,717
5220-00	Pension Benefit	16,224	18,029	17,723
5230-00	Life & Health Insurance Benefit	15,419	15,419	15,887
5240-00	Workers Compensation	322	335	335
<b>Total Personnel Services</b>		<b>109,189</b>	<b>111,538</b>	<b>112,107</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	20,000	20,000	2,432
5400-00	Travel & Per Diem	2,000	2,000	1,545
5400-01	Training, Certification & Functions	500	500	50
5410-00	Communications	500	500	0
5420-00	Postage & Courier Service	500	500	0
5440-00	Rentals & Leases	0	149	149
5450-00	Liability Insurance	3,000	3,000	956
5470-00	Printing & Binding	500	0	0
5480-04	Promotional Advertising	500	500	0
5490-02	Legal Notices & Filing Fees	1,000	1,000	61
5510-00	Supplies, Office	100	100	0
5520-00	Supplies, Operating	60,000	60,351	4,951
5540-00	Dues/Publications/Subscriptions	500	500	375
<b>Total Operating Expenditures</b>		<b>89,100</b>	<b>89,100</b>	<b>10,519</b>
<b>Capital Outlay</b>				
5630-00	Improvements	100,000	100,000	0
<b>Total Capital Outlay</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>TOTAL MAIN STREET EXPENSES</b>		<b>298,289</b>	<b>300,638</b>	<b>122,626</b>

**FY 2013-2014 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Main Street**

**FUND: Main Street Fund**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Main Street Director	1	0	1
<b>Total Full Time</b>	1	0	1
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	1	0	1

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
<b>Total</b>	<b>0</b>