

# **CITY OF LYNN HAVEN**

**FY 2014 - 2015**

**Year-End Amended Budget**

## **LYNN HAVEN CITY COMMISSION**

**Margo Deal 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**



**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**TABLE OF CONTENTS**

Revenue Summary .....	1
Expenditure Summary .....	2
<b>GENERAL FUND</b>	
Revenue Budget .....	4
Expenditure Budget:	
Legislative .....	7
Executive .....	9
Finance & Administration .....	11
Professional Services .....	14
Comprehensive Planning .....	15
Public Works Administration .....	17
Debt Service .....	20
Other General Government Services .....	21
Law Enforcement .....	23
Fire Protection .....	25
Protective Inspections .....	27
Streets .....	29
Fleet Management .....	31
Library .....	33
Leisure Services .....	35
Reserve for Capital Improvement .....	37
<b>ENTERPRISE FUNDS</b>	
<b>WATER</b>	
Revenue Budget .....	39
Expenditure Budget .....	40
<b>SEWER</b>	
Revenue Budget .....	45
Expenditure Budget .....	46
<b>STORMWATER</b>	
Revenue Budget .....	51
Expenditure Budget .....	52
<b>SANITATION</b>	
Revenue Budget .....	55
Expenditure Budget .....	56
<b>COMMUNITY REDEVELOPMENT AGENCY</b>	
Revenue Budget .....	59
Expenditure Budget .....	60
<b>MAIN STREET</b>	
Revenue Budget .....	63
Expenditure Budget .....	64

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET  
EXECUTIVE REVENUE SUMMARY**

<b>GENERAL FUND REVENUE</b>								
<b>Department</b>	<b>Taxes</b>	<b>Permits &amp; Fees</b>	<b>Inter-governmental</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeits</b>	<b>Miscellaneous</b>	<b>Other Sources</b>	<b>Total</b>
Ad Valorem Taxes	3,622,960							3,622,960
Other Local Taxes	2,433,027							2,433,027
Grants			118,596					118,596
State Shared Revenue			2,312,123					2,312,123
Other Revenue		1,700,439		326,815	44,856	206,603		2,278,713
<b>Total General Fund</b>	<b>6,055,987</b>	<b>1,700,439</b>	<b>2,430,719</b>	<b>326,815</b>	<b>44,856</b>	<b>206,603</b>	<b>0</b>	<b>10,765,419</b>

<b>ENTERPRISE FUNDS REVENUE</b>								
<b>Department</b>	<b>Taxes</b>	<b>Permits &amp; Fees</b>	<b>Inter-governmental</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeits</b>	<b>Miscellaneous</b>	<b>Other Sources</b>	<b>Total</b>
Water		73,395	90,626	3,744,596		39,324	138	3,948,079
Sewer		422,963		3,201,177		6,184	2,800,458	6,430,782
Stormwater		494,973				100	345,812	840,885
Sanitation				2,580,097		21,010	0	2,601,107
<b>Total Enterprise Funds</b>	<b>0</b>	<b>991,331</b>	<b>90,626</b>	<b>9,525,870</b>	<b>0</b>	<b>66,618</b>	<b>3,146,408</b>	<b>13,820,853</b>

<b>Total Revenue</b>	<b>6,055,987</b>	<b>2,691,770</b>	<b>2,521,345</b>	<b>9,852,685</b>	<b>44,856</b>	<b>273,221</b>	<b>3,146,408</b>	<b>24,586,272</b>
----------------------	------------------	------------------	------------------	------------------	---------------	----------------	------------------	-------------------

**CITY OF LYNN HAVEN  
FY 2014-2015 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	77,472	15,960				93,432
Executive	398,597	21,671	1,646			421,914
Admin. & Finance	286,485	6,258				292,743
Professional Services		347,135				347,135
Comprehensive Planning	219,895	32,487				252,382
Public Works Admin.	285,820	43,787				329,607
Debt Service				404,201		404,201
Other General Services	13,195	503,786	290,376		815,903	1,623,260
Law Enforcement	2,464,059	274,514	113,872			2,852,445
Fire Protection	1,227,574	110,037	5,208			1,342,819
Protective Inspections	82,245	145,442	0			227,687
Streets	248,416	301,264	110,508			660,188
Fleet Management	209,432	23,204	0			232,636
Library	170,136	36,448	25,455			232,039
Leisure Services	845,814	558,984	20,839			1,425,637
Reserve for Capital Imprv					27,294	27,294
<b>Total General Fund</b>	<b>6,529,140</b>	<b>2,420,977</b>	<b>567,904</b>	<b>404,201</b>	<b>843,197</b>	<b>10,765,419</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	943,926	897,924	295,913	551,188	1,259,128	3,948,079
Sewer	520,216	1,052,762	2,387,146	1,597,520	873,138	6,430,782
Stormwater	309,748	92,407	437,367		1,363	840,885
Sanitation	574,167	1,247,359	279,692		499,889	2,601,107
<b>Total Enterprise Funds</b>	<b>2,348,057</b>	<b>3,290,452</b>	<b>3,400,118</b>	<b>2,148,708</b>	<b>2,633,518</b>	<b>13,820,853</b>

<b>Total All Expenditures</b>	<b>8,877,197</b>	<b>5,711,429</b>	<b>3,968,023</b>	<b>2,552,909</b>	<b>3,476,715</b>	<b>24,586,273</b>
-------------------------------	------------------	------------------	------------------	------------------	------------------	-------------------

# **GENERAL FUND**

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

<b>GENERAL FUND REVENUE</b>
-----------------------------

ACCT 001	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Taxes</b>				
4311-00	Ad Valorem Tax -3.900 millage rate	3,695,365	3,695,365	3,755,918
4311-01	CRA Ad Valorem Taxes	(131,365)	(132,958)	(132,958)
4312-41	Local Option 6¢ Fuel Tax	211,841	211,841	232,049
4314-10	Utility Tax Electrical	1,150,000	1,230,000	1,364,346
4314-40	Utility Tax Gas	60,000	65,000	64,981
4315-00	Communications Services Tax	629,986	629,986	648,475
4316-00	Local Business Tax	105,000	105,000	123,176
<b>Total Taxes</b>		<b>5,720,827</b>	<b>5,804,234</b>	<b>6,055,987</b>
<b>Permits &amp; Fees</b>				
4321-02	Certification Card Fee	1,500	1,500	1,558
4322-01	Permit Fee Building	100,000	100,000	118,791
4322-02	Permit Fee Electrical	15,600	15,600	20,113
4322-03	Permit Fee Gas	1,100	900	1,086
4322-04	Permit Fee Mechanical	7,700	7,900	9,752
4322-05	Permit Fee Plumbing	9,600	9,600	13,374
4322-06	Permit Fee Signs	150	150	120
4322-07	Permit Fee Roofing	15,000	16,000	23,182
4322-08	Permit Fee Fire Suppression	2,000	2,000	270
4322-09	Permit Fee Surcharge	2,200	2,200	3,845
4323-10	Franchise Fee Electrical	1,105,000	1,210,000	1,332,461
4323-40	Franchise Fee Gas	36,000	39,000	38,948
4324-10	Impact Fees, Police	45,000	32,000	10,125
4324-11	Impact Fees, Fire	21,000	35,000	17,507
4324-30	Impact Fees, Transportation	24,000	24,000	36,019
4324-60	Impact Fees, Culture/Recreation	52,500	52,500	49,904
4329-00	Other Permits & Fees	300	1,400	1,743
4329-01	Animal Registration Fee	400	400	545
4329-02	Comp Plan Amendments	5,440	5,620	8,520
4329-03	Variation Fee	1,200	2,420	2,420
4329-04	Permit Fee Tree	0	0	6,100
4329-06	Permit Fee Land Clearing	0	0	300
4329-08	Animal Adoption Fee	1,900	1,900	3,756
<b>Total Licenses &amp; Permits</b>		<b>1,447,590</b>	<b>1,560,090</b>	<b>1,700,439</b>

**GENERAL FUND REVENUE**

<b>ACCT 001</b>	<b>SOURCE</b>	<b>ORIGINAL FY 14/15</b>	<b>MIDYEAR FY 14/15</b>	<b>FINAL FY 14/15</b>
<b>Intergovernmental Revenue</b>				
4331-02	Bay County Discretionary Funds	0	95,000	95,000
4331-03	Bay County RESTORE Act	0	450,000	0
4331-04	Florida Boater Improvement Grant	0	200,000	0
4331-19	JAG Direct Funds	0	3,992	3,992
4331-20	Hazard Mitigation Grant	0	78,537	2,880
4331-22	DOJ Bullet Proof Vest Grant	1,097	1,097	1,424
4331-32	JAG County Funds	0	15,300	15,300
4335-12	Municipal Revenue Sharing Sales Tax	436,394	436,394	491,498
4335-14	Mobile Home License Tax	210	210	171
4335-15	Alcohol Beverage License Tax	5,500	6,045	6,069
4335-18	State Half Cent Sales Tax	1,554,359	1,554,359	1,646,635
4335-20	Fire Supplemental Compensation	8,960	6,360	6,360
4335-43	Fuel Tax Refunds & Credits	2,300	2,300	2,149
4335-44	Municipal Revenue Sharing .08 Fuel Tax	144,458	144,458	159,241
<b>Total Intergovernmental Revenue</b>		<b>2,153,278</b>	<b>2,994,052</b>	<b>2,430,719</b>
<b>Charges For Services</b>				
4341-90	Plan Review, Protective Inspections	20,000	10,000	15,700
4341-91	Reinspection Fees	250	270	890
4341-94	Plan Review, Planning	0	10,000	8,500
4342-02	S.R.O. Police Services	35,000	35,000	35,000
4342-04	Police/Fire Services	3,400	2,250	5,491
4342-06	Fire Inspection Fees	3,500	6,400	29,723
4342-07	Plan Review, Fire	11,000	11,000	2,938
4344-90	D.O.T. Maintenance Contracts	76,171	76,171	76,171
4346-01	Animal Cremation Services	1,300	1,500	2,120
4347-10	Library Card Fees	2,400	2,400	2,653
4347-20	Registration Fees, Baseball	42,000	65,500	69,700
4347-21	Registration Fees, Basketball	18,000	20,000	26,462
4347-22	Registration Fees, Fall Ball	10,500	0	0
4347-24	Sponsorships, Baseball	10,500	6,250	8,958
4347-25	Sponsorships, Basketball	1,800	1,800	390
4347-26	Sponsorships, Fall Ball	250	0	0
4347-28	Invitationals & Tournaments	4,000	4,000	13,580
4347-29	Sports Concessions	9,000	9,000	11,489
4347-30	Cultural Services	6,200	6,200	7,607
4347-40	Special Event Revenue	2,500	2,500	7,550
4347-41	Baseball Fun Day Revenue	1,200	0	1,893
<b>Total Charges For Services</b>		<b>258,971</b>	<b>270,241</b>	<b>326,815</b>



**GENERAL FUND REVENUE**

ACCT 001	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Fines &amp; Forfeits</b>				
4351-00	Court Fines & Restitution	10,000	15,000	31,896
4351-02	Confiscated/Unclaimed Property	0	0	50
4351-03	Code Enforcement Fines	0	937	960
4351-04	Law Enforcement Education	1,000	1,500	2,913
4351-91	Local Business Tax Penalty	2,400	3,000	3,758
4352-00	Library Fines	1,500	1,500	2,060
4354-00	Animal Impound & Boarding	2,500	2,500	3,219
<b>Total Fines &amp; Forfeits</b>		<b>17,400</b>	<b>24,437</b>	<b>44,856</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	1,800	2,200	4,179
4361-01	Interest Impact Fees	1,020	1,200	1,163
4362-01	Rent, Public Facilities	6,500	8,000	9,774
4362-03	Rent, 801 Florida Ave.	19,297	19,297	19,297
4362-04	Rent, American Sand	18,000	0	0
4362-06	Rent, 817 Ohio Ave.	37,082	37,685	37,685
4362-07	Rent, Library Facilities	500	350	400
4362-09	Rent, Campbell Ready Mix	0	18,000	18,000
4362-96	Utilities, 817 Ohio Ave.	7,600	7,600	8,657
4364-00	Sale of Fixed Assets	1,000	4,142	31,642
4364-01	Sale of Cemetery Plots	25,000	25,000	33,000
4365-00	Sale of Surplus Property	1,000	326	326
4365-01	Sale of Library Books	1,100	1,100	1,214
4366-01	Contributions Private Source	0	25	5,400
4366-02	Contributions Animal Shelter	2,000	7,000	7,167
4366-05	Contributions Library E-Rate	1,400	1,400	760
4366-07	Contributions Library	1,400	1,400	1,381
4366-08	Contributions Parks & Recreation	800	800	782
4366-09	Contributions Special Events	5,000	5,000	12,550
4369-00	Miscellaneous Revenue	1,000	4,600	9,457
4369-04	Miscellaneous Revenue Library	2,800	2,800	3,769
<b>Total Miscellaneous Revenues</b>		<b>134,299</b>	<b>147,925</b>	<b>206,603</b>
<b>Other Sources</b>				
4381-01	Transfer from Water Fund	698,000	243,842	0
4381-05	Transfer From Sanitation Fund	100,300	0	0
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>798,300</b>	<b>243,842</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>10,530,665</b>	<b>11,044,821</b>	<b>10,765,419</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LEGISLATIVE**

ACCT 511	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5123-00	Mayor & Commissioners	38,580	38,580	38,580
5230-00	Life & Health Insurance Benefit	37,104	37,090	38,892
<b>Total Personnel Services</b>		<b>75,684</b>	<b>75,670</b>	<b>77,472</b>
<b>Operating Expenditures</b>				
5400-00	Travel & Per Diem	5,000	5,000	4,472
5400-01	Training, Certification & Functions	2,750	2,750	4,001
5410-00	Communications	572	572	381
5490-00	Miscellaneous Expense	500	500	323
5510-00	Supplies, Office	50	50	0
5520-00	Supplies, Operating	450	3,200	5,517
5540-00	Dues/Publications/Subscriptions	1,400	1,400	1,266
<b>Total Operating Expenditures</b>		<b>10,722</b>	<b>13,472</b>	<b>15,960</b>
<b>Grants &amp; Aids</b>				
5820-00	Aid to Private Organizations	35	35	0
<b>Total Operating Expenditures</b>		<b>35</b>	<b>35</b>	<b>0</b>
<b>Total Legislative</b>		<b>86,441</b>	<b>89,177</b>	<b>93,432</b>

**FY 2014-2015 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 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - EXECUTIVE**

ACCT 512	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	260,857	293,785	294,623
5140-00	Overtime	0	1,115	690
5210-00	FICA & Medicare Benefit	18,951	20,945	21,047
5220-00	Pension Benefit	37,784	46,186	49,131
5230-00	Life & Health Insurance Benefit	24,485	30,065	30,091
5240-00	Workers Compensation	3,432	3,015	3,015
<b>Total Personnel Services</b>		<b>345,509</b>	<b>395,111</b>	<b>398,597</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	0	950	2,850
5400-00	Travel & Per Diem	3,000	3,800	1,103
5400-01	Training, Certification & Functions	1,100	1,900	989
5400-02	Private Vehicle Allowance	4,200	4,200	4,200
5410-00	Communications	572	1,660	1,656
5460-03	R & M Machinery & Equipment	500	500	0
5510-00	Supplies, Office	450	450	384
5520-00	Supplies, Operating	2,500	4,500	7,091
5522-00	Fuel	0	0	119
5540-00	Dues/Publications/Subscriptions	5,525	5,525	3,279
<b>Total Operating Expenditures</b>		<b>17,847</b>	<b>23,485</b>	<b>21,671</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	1,646	1,646
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,646</b>	<b>1,646</b>
<b>Total Executive</b>		<b>363,356</b>	<b>420,242</b>	<b>421,914</b>

**FY 2014-2015 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	1
City Manager/Clerk	1	0	1
Deputy City Clerk/Assistant City Manager	1	0	1
Information Technology Specialist	1	0	1
<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>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Mobile workstation	1,646
<b>Total</b>	<b>1,646</b>

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - FINANCE & ADMINISTRATION**

ACCT 513	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	226,179	226,189	226,808
5210-00	FICA & Medicare Benefit	16,220	16,213	16,196
5220-00	Pension Benefit	18,066	18,003	18,916
5230-00	Life & Health Insurance Benefit	24,119	23,991	24,010
5240-00	Workers Compensation	595	555	555
<b>Total Personnel Services</b>		<b>285,179</b>	<b>284,951</b>	<b>286,485</b>
<b>Operating Expenditures</b>				
5400-00	Travel & Per Diem	3,000	2,000	849
5400-01	Training, Certification & Functions	2,000	1,500	925
5510-00	Supplies, Office	250	250	196
5520-00	Supplies, Operating	5,000	5,000	4,288
<b>Total Operating Expenditures</b>		<b>10,250</b>	<b>8,750</b>	<b>6,258</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>295,429</b>	<b>293,701</b>	<b>292,743</b>

**FY 2014-2015 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
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
<b>Total Positions</b>	<b>4</b>	<b>0</b>	<b>4</b>

**CAPITAL OUTLAY SCHEDULE**

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

**THIS PAGE LEFT INTENTIONALLY BLANK**



**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - PROFESSIONAL SERVICES**

ACCT 514	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Legal Services</b>				
5310-01	Legal Fees - City Attorney	105,000	105,000	136,706
5310-02	Legal Fees - Labor Attorney	500	3,000	0
5310-03	Legal Fees - Miscellaneous	5,000	5,000	0
<b>Total Legal Services</b>		<b>110,500</b>	<b>113,000</b>	<b>136,706</b>
<b>Engineering Services</b>				
5310-22	Engineering - Work Product	20,000	20,000	30,065
5310-23	Engineering - Development Review	14,000	14,000	5,675
<b>Total Engineering Services</b>		<b>34,000</b>	<b>34,000</b>	<b>35,740</b>
<b>Management Information Services</b>				
5310-41	Computer Software Support	90,000	95,000	95,818
5310-42	Consulting Fees - Planning	2,219	2,219	2,219
5310-43	Revenue Sufficiency Analysis	32,000	0	150
5310-44	Economic Development	27,740	27,740	26,713
<b>Total Management Information Services</b>		<b>151,959</b>	<b>124,959</b>	<b>124,900</b>
<b>Financial Management</b>				
5320-00	Auditing	48,000	48,000	46,750
5320-03	Auditing OPEB Valuation	3,360	3,360	3,039
<b>Total Financial Management</b>		<b>51,360</b>	<b>51,360</b>	<b>49,789</b>
<b>Total Professional Services</b>		<b>347,819</b>	<b>323,319</b>	<b>347,135</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - COMPREHENSIVE PLANNING**

ACCT 515	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	132,266	148,323	148,428
5140-00	Overtime	800	612	359
5210-00	FICA & Medicare Benefit	8,609	9,576	9,632
5220-00	Pension Benefit	31,936	35,773	36,808
5230-00	Life & Health Insurance Benefit	23,829	27,642	24,190
5240-00	Workers Compensation	550	478	478
<b>Total Personnel Services</b>		<b>197,990</b>	<b>222,404</b>	<b>219,895</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	6,000	6,000	13,481
5340-00	Contractual Services	1,128	1,128	1,125
5400-00	Travel & Per Diem	900	900	285
5400-01	Training, Certification & Functions	800	800	150
5410-00	Communications	1,110	630	640
5430-00	Utilities	2,000	2,100	2,335
5440-00	Rentals & Leases	3,300	3,375	3,375
5460-01	R & M Vehicles	0	200	88
5460-02	R & M Building & Grounds	300	300	0
5460-03	R & M Machinery & Equipment	500	500	6
5490-02	Legal Notices & Filing Fees	3,500	3,500	5,939
5510-00	Supplies, Office	500	500	610
5520-00	Supplies, Operating	1,600	1,600	2,608
5522-00	Fuel	0	200	136
5540-00	Dues/Publications/Subscriptions	1,500	1,700	1,709
<b>Total Operating Expenditures</b>		<b>23,138</b>	<b>23,433</b>	<b>32,487</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>221,128</b>	<b>245,837</b>	<b>252,382</b>

**FY 2014-2015 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
Code Enforcement	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>
<b>Total</b>	<b>0</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION**

ACCT 516	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	181,155	180,471	180,963
5210-00	FICA & Medicare Benefit	11,097	11,069	11,091
5220-00	Pension Benefit	43,477	43,123	45,326
5230-00	Life & Health Insurance Benefit	40,799	40,799	40,809
5240-00	Workers Compensation	8,768	7,631	7,631
<b>Total Personnel Services</b>		<b>285,296</b>	<b>283,093</b>	<b>285,820</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other (GIS)	11,200	11,200	11,200
5340-00	Contractual Services	2,114	2,114	2,061
5410-00	Communications	1,860	1,650	1,611
5410-01	Internet Services	839	839	839
5430-00	Utilities	15,000	15,000	14,952
5440-00	Rentals & Leases	3,162	3,162	3,159
5440-01	Uniform Rental	1,200	1,200	1,195
5460-01	R & M Vehicles	500	500	112
5460-02	R & M Building & Grounds	500	500	841
5460-03	R & M Machinery & Equipment	1,000	1,000	497
5510-00	Supplies, Office	100	100	25
5520-00	Supplies, Operating	8,000	9,000	6,404
5522-00	Fuel	900	925	891
<b>Total Operating Expenditures</b>		<b>46,375</b>	<b>47,190</b>	<b>43,787</b>
<b>Capital Outlay</b>				
5640-00	Equipment	1,500	0	0
<b>Total Capital Outlay</b>		<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Total Public Works Administration</b>		<b>333,171</b>	<b>330,283</b>	<b>329,607</b>

**FY 2014-2015 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>
<b>Total</b>	<b>0</b>

**THIS PAGE LEFT INTENTIONALLY BLANK**

CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET

**GENERAL FUND EXPENDITURES - DEBT SERVICE**

ACCT 517	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>04 Capital Improvement Note - \$800,000</b>				
5710-35	Principal - Hancock Bank	60,685	60,776	60,794
5720-35	Interest - Hancock Bank	8,581	8,490	8,472
<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	51,967	51,967	51,967
5720-36	Interest - SunTrust	3,595	3,595	3,595
<b>Total 10 Fire Truck</b>		<b>55,562</b>	<b>55,562</b>	<b>55,562</b>
<b>97 Sales Tax Revenue Bond - \$1,520,000</b>				
5740-02	Principal - US Bank	2,485	2,485	2,485
5740-02	Interest - US Bank	127	127	127
<b>Total 97 Sales Tax Revenue Bond</b>		<b>2,612</b>	<b>2,612</b>	<b>2,612</b>
<b>98 Gas Tax Revenue Bond - \$1,280,000</b>				
5730-15	Agency Fees - US Bank	950	950	930
5740-03	Principal - US Bank	85,000	85,000	85,000
5740-03	Interest - US Bank	17,750	17,750	17,750
<b>Total 98 Gas Tax Revenue Bond</b>		<b>103,700</b>	<b>103,700</b>	<b>103,680</b>
<b>05 Sales Tax Revenue Bond - \$4,565,000</b>				
5740-07	Principal - Regions Bank	101,530	101,530	101,530
5740-07	Interest - Regions Bank	71,551	71,551	71,551
<b>Total 05 Sales Tax Revenue Bond</b>		<b>173,081</b>	<b>173,081</b>	<b>173,081</b>
<b>Total Debt Service</b>		<b>404,221</b>	<b>404,221</b>	<b>404,201</b>

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

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

ACCT 519	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5122-00	Employee Recognition	50,000	800	2,489
5250-00	Reemployment Compensation	10,000	10,000	7,731
5260-01	Employee Tuition Assistance	10,100	10,100	1,000
5270-00	Preemployment Testing	2,000	2,000	1,975
<b>Total Personnel Services</b>		<b>72,100</b>	<b>22,900</b>	<b>13,195</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	2,000	2,000	4,050
5310-83	Professional Services Codification	4,500	4,500	700
5340-00	Contractual Services	2,800	4,640	5,025
5340-16	Contractual Services, 817 Ohio Ave.	216	216	207
5410-00	Communications	9,880	2,500	2,536
5410-01	Internet Services	839	1,450	7,516
5420-00	Postage & Courier Service	9,000	9,000	5,476
5430-00	Utilities	8,000	8,000	9,034
5430-96	Electricity, 817 Ohio Ave.	10,000	10,000	9,893
5440-00	Rentals & Leases	4,500	4,500	4,188
5450-00	Liability Insurance	297,000	279,000	284,627
5460-02	R & M Building & Grounds	2,000	80,000	87,790
5460-03	R & M Machinery & Equipment	3,000	3,000	2,995
5460-93	R & M Building, 801 Florida Ave	1,600	24,000	22,608
5460-96	R & M Building, 817 Ohio Ave	1,600	3,300	3,278
5490-02	Legal Notices & Filing Fees	3,000	3,000	3,108
5490-10	Bank Charges	14,500	14,500	15,163
5490-96	Property Taxes, 817 Ohio Ave	5,150	5,479	5,479
5491-00	Election Expense	20,000	20,000	10,175
5510-00	Supplies, Office	1,000	1,000	76
5520-00	Supplies, Operating	18,000	25,000	19,692
5540-00	Dues/Publications/Subscriptions	110	170	170
<b>Total Operating Expenditures</b>		<b>418,695</b>	<b>505,255</b>	<b>503,786</b>



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

ACCT 519	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
-------------	--------	----------------------	---------------------	-------------------

**Capital Outlay**

5640-00	Equipment	0	9,146	36,621
<b>Total Capital Outlay</b>		<b>0</b>	<b>9,146</b>	<b>36,621</b>

**Grants**

5650-00	Hazard Mitigation Funds	0	78,537	2,880
5650-02	Porter Park Improvements	0	874,500	224,083
5650-11	JAG Direct Funds	0	3,992	3,992
5650-32	JAG County Funds	0	16,089	15,300
5810-00	Aid to Government Agencies - TPO (trolley)	7,600	7,600	7,500
<b>Total Grants</b>		<b>7,600</b>	<b>980,718</b>	<b>253,755</b>

**Transfers & Other Nonoperating**

5990-99	Reserves	0	0	815,903
<b>Total Transfers &amp; Other Nonoperating</b>		<b>0</b>	<b>0</b>	<b>815,903</b>

<b>Total Other General Government Services</b>	<b>498,395</b>	<b>1,518,019</b>	<b>1,623,260</b>
--	----------------	------------------	------------------

CAPITAL OUTLAY SCHEDULE	
Items Requested	Amount
A/C unit, 10 ton, rooftop, The Chambers	11,250
A/C unit, 817 Ohio Avenue	2,100
A/C unit, wall mount, City Hall	3,393
Audio/video switcher system	6,960
Fire alarm panel	2,700
Televisions (3)	5,342
Video security system	4,876
<b>Total</b>	<b>36,621</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LAW ENFORCEMENT**

ACCT 521	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries - General Employees	525,101	486,022	474,935
5120-01	Salaries - Police Officers	1,396,490	1,304,574	1,234,770
5140-00	Overtime - General Employees	33,000	34,000	34,407
5140-01	Overtime - Police Officers	45,000	47,000	50,147
5150-00	Incentive Pay	21,240	19,530	20,350
5210-00	FICA & Medicare Benefit	137,872	130,279	125,037
5220-00	Pension Benefit - General Employees	96,949	79,308	78,871
5220-01	Pension Benefit - Police Officers	195,344	209,509	197,197
5230-00	Life & Health Insurance Benefit	266,333	213,125	193,194
5240-00	Workers Compensation	63,423	55,151	55,151
<b>Total Personnel Services</b>		<b>2,780,752</b>	<b>2,578,498</b>	<b>2,464,059</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	1,000	2,875	1,151
5310-82	Professional Services Permitting	0	55	55
5340-00	Contractual Services	16,770	13,025	13,961
5400-00	Travel & Per Diem	10,645	10,645	6,437
5400-01	Training, Certification & Functions	8,900	8,900	8,279
5400-03	Law Enforcement Education (State funded)	4,000	4,000	3,268
5410-00	Communications	28,080	25,500	24,941
5410-01	Internet Services	1,857	1,857	1,857
5430-00	Utilities	46,300	46,300	48,608
5440-00	Rentals & Leases	4,800	2,453	2,403
5460-01	R & M Vehicles	30,250	30,250	23,634
5460-02	R & M Building & Grounds	22,500	22,500	17,546
5460-03	R & M Machinery & Equipment	6,500	5,770	1,919
5480-00	Promotional Activities	2,850	2,850	310
5510-00	Supplies, Office	2,000	2,000	1,518
5520-00	Supplies, Operating	85,000	85,000	39,524
5522-00	Fuel	115,000	80,000	71,177
5523-00	Uniforms, New	10,250	10,250	5,286
5540-00	Dues/Publications/Subscriptions	3,310	3,965	2,640
<b>Total Operating Expenditures</b>		<b>400,012</b>	<b>358,195</b>	<b>274,514</b>

**GENERAL FUND EXPENDITURES - LAW ENFORCEMENT**

<b>Capital Outlay</b>				
5640-00	Equipment	121,500	121,184	113,872
<b>Total Capital Outlay</b>		<b>121,500</b>	<b>121,184</b>	<b>113,872</b>

<b>Total Law Enforcement</b>	<b>3,302,264</b>	<b>3,057,877</b>	<b>2,852,445</b>
------------------------------	------------------	------------------	------------------

**FY 2014-2015 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Law Enforcement**

**FUND: GENERAL**

<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 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
<b>Total Full Time</b>	<b>43</b>	<b>0</b>	<b>43</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>47</b>	<b>0</b>	<b>47</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Digital voice recording system	13,684
Radio, UHF mobile (2)	3,432
Vehicles & equipment (2)	77,079
Video security system, PD#1 & #2	10,087
Video system, in-car (2)	9,590
<b>Total</b>	<b>113,872</b>

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - FIRE PROTECTION**

ACCT 522	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries - General Employees	27,891	27,901	27,968
5120-02	Salaries - Firefighters	806,043	778,700	796,303
5140-02	Overtime - Firefighters	12,000	18,000	24,693
5150-00	Incentive Pay	8,960	7,920	6,360
5210-00	FICA & Medicare Benefit	58,601	58,258	58,517
5220-00	Pension Benefit - General Employees	6,694	6,662	7,005
5220-02	Pension Benefit - Firefighters	175,202	178,793	180,075
5230-00	Life & Health Insurance Benefit	103,310	90,874	90,653
5240-00	Workers Compensation	41,304	36,000	36,000
<b>Total Personnel Services</b>		<b>1,240,005</b>	<b>1,203,108</b>	<b>1,227,574</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	250	100	54
5340-00	Contractual Services	2,200	1,300	1,580
5400-00	Travel & Per Diem	2,000	1,400	367
5400-01	Training, Certification & Functions	5,300	3,300	934
5410-00	Communications	8,880	8,000	5,801
5410-01	Internet Services	2,000	2,168	1,857
5430-00	Utilities	7,500	8,250	7,092
5440-00	Rentals & Leases	900	900	825
5460-01	R & M Vehicles	14,000	13,500	18,397
5460-02	R & M Building & Grounds	14,000	13,500	12,391
5460-03	R & M Machinery & Equipment	5,000	7,282	9,039
5480-00	Promotional Activities	1,200	1,000	990
5520-00	Supplies, Operating	42,000	42,000	31,966
5522-00	Fuel	16,600	16,000	12,769
5523-00	Uniforms, New	7,000	7,000	4,642
5540-00	Dues/Publications/Subscriptions	3,000	2,100	1,333
<b>Total Operating Expenditures</b>		<b>131,830</b>	<b>127,800</b>	<b>110,037</b>
<b>Capital Outlay</b>				
5640-00	Equipment	68,500	72,500	5,208
<b>Total Capital Outlay</b>		<b>68,500</b>	<b>72,500</b>	<b>5,208</b>
<b>Total Fire Protection</b>		<b>1,440,335</b>	<b>1,403,408</b>	<b>1,342,819</b>

**FY 2014-2015 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	15	0	15
Lieutenant	3	0	3
Operations Secretary	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>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Computer, laptop	1,208
Motor, boat	4,000
<b>Total</b>	<b>5,208</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - PROTECTIVE INSPECTIONS**

ACCT 524	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	184,412	52,570	52,649
5210-00	FICA & Medicare Benefit	12,050	3,388	3,332
5220-00	Pension Benefit	44,259	12,564	12,919
5230-00	Life & Health Insurance Benefit	32,407	11,854	12,526
5240-00	Workers Compensation	3,579	819	819
<b>Total Personnel Services</b>		<b>276,707</b>	<b>81,195</b>	<b>82,245</b>
<b>Operating Expenditures</b>				
5310-84	Professional Services Bay County Building	10,000	0	0
5310-85	Professional Services Inspections	0	105,000	140,050
5340-00	Contractual Services	2,580	645	645
5400-00	Travel & Per Diem	3,350	150	0
5400-01	Training, Certification & Functions	3,000	191	191
5410-00	Communications	1,900	732	739
5440-00	Rentals & Leases	2,400	2,400	2,400
5460-01	R & M Vehicles	2,000	123	123
5460-02	R & M Building & Grounds	2,400	0	0
5460-03	R & M Machinery & Equipment	1,000	500	0
5490-02	Legal Notices & Filing Fees	600	0	0
5510-00	Supplies, Office	1,200	200	99
5520-00	Supplies, Operating	6,000	2,500	985
5522-00	Fuel	5,000	170	170
5540-00	Dues/Publications/Subscriptions	1,100	40	40
<b>Total Operating Expenditures</b>		<b>42,530</b>	<b>112,651</b>	<b>145,442</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>319,237</b>	<b>193,846</b>	<b>227,687</b>

**FY 2014-2015 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Protective Inspections**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
Permit Clerk	1	0	1
<b>Total Full Time</b>	1	0	1
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	<b>1</b>	<b>0</b>	<b>1</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 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - STREETS**

ACCT 541	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	174,560	172,802	167,105
5210-00	FICA & Medicare Benefit	11,627	11,721	11,282
5220-00	Pension Benefit	41,894	25,352	24,795
5230-00	Life & Health Insurance Benefit	32,102	32,102	30,820
5240-00	Workers Compensation	16,541	14,414	14,414
<b>Total Personnel Services</b>		<b>276,724</b>	<b>256,391</b>	<b>248,416</b>
<b>Operating Expenditures</b>				
5400-01	Training & Certification	500	500	0
5410-00	Communications	572	572	572
5430-00	Utilities	165,000	168,000	168,319
5440-00	Rentals & Leases	10,000	10,000	9,855
5440-01	Uniform Rental	2,300	2,100	2,311
5460-01	R & M Vehicles	3,500	3,500	2,396
5460-03	R & M Machinery & Equipment	25,000	25,000	20,929
5460-05	R & M Traffic Signals	25,000	25,000	12,023
5460-09	R & M Infrastructure	0	8,050	17,560
5520-00	Supplies, Operating	30,000	30,000	29,041
5520-01	Supplies, Sign Making	12,000	12,000	10,964
5522-00	Fuel	16,000	14,000	11,396
5530-00	Road Materials	25,000	30,000	15,898
<b>Total Operating Expenditures</b>		<b>314,872</b>	<b>328,722</b>	<b>301,264</b>
<b>Capital Outlay</b>				
5630-01	Street Paving	250,000	250,000	106,254
5640-00	Equipment	3,500	4,254	4,254
<b>Total Capital Outlay</b>		<b>253,500</b>	<b>254,254</b>	<b>110,508</b>
<b>Total Streets</b>		<b>845,096</b>	<b>839,367</b>	<b>660,188</b>



**FY 2014-2015 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Streets**

**FUND: GENERAL**

<b>Position Classification</b>	<b>Adopted</b>	<b>New</b>	<b>Revised</b>
Field Supervisor II	1	0	1
Foreman	1	0	1
Heavy Equipment Operator	1	0	1
Maintenance Worker	1	0	1
<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>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Auger, hard surfaced screw conveyor	1,108
Concrete mixer	3,146
Paving master plan	23,956
Paving, Sport Park cross access	82,298
<b>Total</b>	<b>110,508</b>

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - FLEET MANAGEMENT**

ACCT 549	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	132,088	132,086	148,276
5210-00	FICA & Medicare Benefit	9,088	9,105	10,331
5220-00	Pension Benefit	31,701	31,619	32,746
5230-00	Life & Health Insurance Benefit	15,845	15,845	15,858
5240-00	Workers Compensation	2,554	2,221	2,221
<b>Total Personnel Services</b>		<b>191,276</b>	<b>190,876</b>	<b>209,432</b>
<b>Operating Expenditures</b>				
5340-00	Contractual Services	1,100	1,100	605
5400-01	Training & Certification	200	200	0
5410-00	Communications	1,144	1,144	1,144
5440-01	Uniform Rental	5,000	5,000	5,546
5460-01	R & M Vehicles	500	500	250
5460-03	R & M Machinery & Equipment	1,500	1,500	1,169
5520-00	Supplies, Operating	15,000	15,000	13,575
5522-00	Fuel	1,300	1,100	915
<b>Total Operating Expenditures</b>		<b>25,744</b>	<b>25,544</b>	<b>23,204</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 Fleet Management</b>		<b>217,020</b>	<b>216,420</b>	<b>232,636</b>

**FY 2014-2015 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
Total Full Time	3	0	3
Total Part Time	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>0</b>	<b>3</b>

**CAPITAL OUTLAY SCHEDULE**

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

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LIBRARY**

ACCT 571	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	122,366	121,809	118,974
5140-00	Overtime	0	0	636
5210-00	FICA & Medicare Benefit	8,454	8,412	8,215
5220-00	Pension Benefit	24,822	24,690	26,098
5230-00	Life & Health Insurance Benefit	15,926	15,926	15,935
5240-00	Workers Compensation	321	278	278
<b>Total Personnel Services</b>		<b>171,889</b>	<b>171,115</b>	<b>170,136</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	1,875	0	0
5340-00	Contractual Services	10,262	11,500	11,686
5400-00	Travel & Per Diem	100	100	51
5400-01	Training, Certification & Functions	75	175	175
5410-00	Communications	750	700	629
5410-01	Internet Services	2,000	1,900	1,758
5430-00	Utilities	9,000	9,000	9,837
5440-00	Rentals & Leases	3,000	3,000	3,000
5460-02	R & M Building & Grounds	2,000	2,000	1,355
5460-03	R & M Machinery & Equipment	1,000	1,000	1,161
5510-00	Supplies, Office	130	130	66
5520-00	Supplies, Operating	6,000	7,760	6,020
5540-00	Dues & Memberships	708	710	710
<b>Total Operating Expenditures</b>		<b>36,900</b>	<b>37,975</b>	<b>36,448</b>
<b>Capital Outlay</b>				
5640-00	Equipment	0	2,977	9,512
5660-00	Books & Publications	18,000	18,000	15,943
<b>Total Capital Outlay</b>		<b>18,000</b>	<b>20,977</b>	<b>25,455</b>
<b>Total Library</b>		<b>226,789</b>	<b>230,067</b>	<b>232,039</b>

**FY 2014-2015 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	0	1
<b>Total Part Time</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Total Positions</b>	<b>4</b>	<b>0</b>	<b>4</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
A/C unit, rooftop	5,950
Books & periodicals	15,943
Computer, network server	3,562
<b>Total</b>	<b>25,455</b>

**CITY OF LYNN HAVEN**  
**FY 2014-2015 YEAR-END BUDGET**

**GENERAL FUND EXPENDITURES - LEISURE SERVICES**

ACCT 572	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	615,689	587,319	587,825
5140-00	Overtime	4,000	2,000	2,801
5210-00	FICA & Medicare Benefit	42,525	40,276	40,697
5220-00	Pension Benefit	103,526	111,214	109,837
5230-00	Life & Health Insurance Benefit	84,750	88,942	83,632
5240-00	Workers Compensation	24,170	21,022	21,022
<b>Total Personnel Services</b>		<b>874,660</b>	<b>850,773</b>	<b>845,814</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services	600	4,000	3,495
5340-00	Contractual Services	122,000	122,000	122,260
5340-02	Referees & Umpires	60,000	60,000	62,357
5400-00	Travel & Per Diem	1,100	1,100	1,166
5400-01	Training, Certification & Functions	2,100	1,000	853
5410-00	Communications	5,280	4,000	5,121
5410-01	Internet Services	839	839	839
5430-00	Utilities	85,000	85,000	85,981
5440-00	Rentals & Leases	1,200	1,200	1,359
5440-01	Uniform Rental	4,300	5,000	5,863
5460-01	R & M Vehicles	10,000	10,000	9,761
5460-02	R & M Building & Grounds	20,000	15,000	21,665
5460-03	R & M Machinery & Equipment	12,000	10,000	10,392
5460-07	R & M Cemeteries	13,500	13,500	13,500
5460-08	R & M Parks	10,000	7,500	450
5460-09	R & M Infrastructure	6,400	4,000	5,922
5510-00	Supplies, Office	1,500	600	710
5520-00	Supplies, Operating	54,000	55,000	60,993
5520-05	Supplies, Sports	61,860	60,000	62,974
5520-06	Supplies, Special Events	52,000	50,000	49,750
5520-07	Supplies, Tree City USA	11,000	11,000	10,928
5522-00	Fuel	33,000	25,000	20,864
5540-00	Dues/Publications/Subscriptions	2,225	2,225	1,781
<b>Total Operating Expenditures</b>		<b>569,904</b>	<b>547,964</b>	<b>558,984</b>

**GENERAL FUND EXPENDITURES - LEISURE SERVICES**

<b>Capital Outlay</b>				
5630-00	Improvements	110,000	6,400	0
5640-00	Equipment	6,400	17,900	20,839
<b>Total Capital Outlay</b>		<b>116,400</b>	<b>24,300</b>	<b>20,839</b>

<b>Total Leisure Services</b>	<b>1,560,964</b>	<b>1,423,037</b>	<b>1,425,637</b>
-------------------------------	------------------	------------------	------------------

**FY 2014-2015 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	5	0	5
Maintenance Service Worker	3	0	3
Operations Secretary	1	0	1
Parks Supervisor	1	-1	0
Recreation Aide	3	-1	2
Recreation Specialist	1	0	1
Special Events Coordinator	1	0	1
<b>Total Full Time</b>	<b>18</b>	<b>-2</b>	<b>16</b>
Recreation Aide	0	2	2
<b>Total Part Time</b>	<b>0</b>	<b>2</b>	<b>2</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>
ADA door opener	2,285
Fencing, Porter Park	1,620
Sign, SR390 and Hilltop Lane	16,934
<b>Total</b>	<b>20,839</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

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

ACCT 581	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Transfers &amp; Other Nonoperating</b>				
5990-99	Reserve Police Impact Fees	45,000	32,000	10,003
	Reserve Fire Impact Fees	0	0	17,291
	Reserve Transportation Impact Fees	24,000	24,000	0
	Reserve Culture/Recreation Impact Fees	0	0	0
	<b>Total Transfers &amp; Other Nonoperating</b>	<b>69,000</b>	<b>56,000</b>	<b>27,294</b>
<b>Total Reserve for Capital Improvement</b>		<b>69,000</b>	<b>56,000</b>	<b>27,294</b>



# **WATER**

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**WATER FUND REVENUE**

ACCT 401	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	67,500	67,500	73,395
<b>Total Charges For Permits &amp; Fees</b>		<b>67,500</b>	<b>67,500</b>	<b>73,395</b>
<b>Intergovernmental Revenue</b>				
4331-44	FDEP Metered Water Improvements Grant	90,651	90,626	90,626
<b>Total Intergovernmental Revenue</b>		<b>90,651</b>	<b>90,626</b>	<b>90,626</b>
<b>Charges For Services</b>				
4341-93	County Impact Collection Fee	1,000	1,000	1,499
4343-30	Water Revenue	3,110,000	3,220,000	3,368,726
4343-31	Construction Water	7,000	7,000	10,270
4343-32	Water Tap Fees	21,000	21,000	19,288
4343-33	Water Connect Fees	80,000	80,000	90,638
4343-34	Irrigation Tap Fees	8,000	8,000	13,238
4343-35	Irrigation Connection Fees	9,000	9,000	14,175
4343-36	Reconnect, Reread, & Testing Fees	60,000	60,000	63,235
4343-37	Penalty Income	144,000	146,000	163,527
<b>Total Charges For Services</b>		<b>3,440,000</b>	<b>3,552,000</b>	<b>3,744,596</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	1,700	1,700	1,520
4361-01	Interest Impact Fees	120	140	111
4363-13	Credit Card Administration Fees	7,000	10,500	9,605
4369-00	Miscellaneous Revenues	0	3,399	11,140
4369-01	Dishonored Check Charges	4,000	4,000	4,180
4369-02	Bad Debt Collection	7,500	7,500	12,379
4369-03	Settlements	0	0	389
<b>Total Miscellaneous Revenues</b>		<b>20,320</b>	<b>27,239</b>	<b>39,324</b>
<b>Other Sources</b>				
4389-10	Interest Income Bond Sinking Fund	140	140	138
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>140</b>	<b>140</b>	<b>138</b>
<b>TOTAL WATER FUND REVENUE</b>		<b>3,618,611</b>	<b>3,737,505</b>	<b>3,948,079</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**WATER FUND EXPENDITURES**

ACCT 533	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	610,066	600,500	612,211
5140-00	Overtime	9,000	9,000	8,112
5210-00	FICA & Medicare Benefit	41,504	40,213	40,268
5220-00	Pension Benefit	148,576	145,833	153,072
5230-00	Life & Health Insurance Benefit	97,855	109,815	109,894
5240-00	Workers Compensation	23,391	20,369	20,369
<b>Total Personnel Services</b>		<b>930,392</b>	<b>925,730</b>	<b>943,926</b>
<b>Operating Expenditures</b>				
5310-41	Computer Software Support	1,530	1,570	1,570
5310-81	Professional Services Other	35,000	36,875	9,396
5310-82	Professional Services Permitting	2,000	2,000	0
5340-00	Contractual Services	6,430	6,430	3,627
5340-01	Testing & Analysis	14,000	16,000	17,716
5400-00	Travel & Per Diem	500	500	0
5400-01	Training, Certification & Functions	3,000	3,000	3,126
5410-00	Communications	5,880	5,880	6,205
5410-01	Internet Services	1,018	1,018	1,516
5420-00	Postage & Courier Service	45,000	45,000	45,298
5430-00	Utilities	110,000	125,000	132,230
5430-01	Bay County Water Contract	500,000	425,000	355,475
5440-00	Rentals & Leases	1,200	1,200	1,200
5440-01	Uniform Rental	5,700	5,000	5,065
5460-01	R & M Vehicles	5,500	5,500	3,752
5460-02	R & M Building & Grounds	3,000	2,000	2,196
5460-03	R & M Machinery & Equipment	10,000	10,000	11,896
5460-04	R & M Mechanical	6,600	5,500	2,673
5460-09	R & M Infrastructure	60,000	50,000	21,208
5490-07	Fees, Bad Debt Collection	2,200	3,400	3,696
5490-10	Bank Charges	7,500	9,000	9,857
5510-00	Supplies, Office	200	200	0
5520-00	Supplies, Operating	330,000	330,000	212,203
5522-00	Fuel	29,000	25,000	20,443
5525-00	Chlorine & Chemicals	23,000	23,000	24,876
5540-00	Dues/Publications/Subscriptions	2,500	2,500	2,700
<b>Total Operating Expenditures</b>		<b>1,210,758</b>	<b>1,140,573</b>	<b>897,924</b>

**WATER FUND EXPENDITURES**

ACCT 533	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
-------------	--------	----------------------	---------------------	-------------------

**Capital Outlay**

5630-00	Improvements	200,000	200,000	169,200
5640-00	Equipment	31,000	31,774	31,422
5650-00	Construction in Progress	0	99,975	95,291
<b>Total Capital Outlay</b>		<b>231,000</b>	<b>331,749</b>	<b>295,913</b>

**Debt Service**

5710-03	Principal 97 Sales Tax Bond	3,913	3,913	3,913
5710-09	Principal 05 Capital Improvement Bond	285,000	285,000	285,000
5710-10	Principal 05 Sales Tax Bond	22,919	22,919	22,919
5710-45	Principal 15 Capital Improvement Bond	0	0	0
5720-03	Interest 97 Sales Tax Bond	33	24	24
5720-09	Interest 05 Capital Improvement Bond	200,355	195,227	200,344
5720-10	Interest 05 Sales Tax Bond	18,778	18,778	18,778
5720-46	Interest 15 Capital Improvement Bond	0	13,165	19,747
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	463
<b>Total Debt Service</b>		<b>531,461</b>	<b>539,489</b>	<b>551,188</b>

**Transfers & Other Nonoperating**

5910-01	Transfer to General Fund	698,000	243,842	0
5910-03	Transfer to Sewer Fund	0	0	0
5990-00	Bad Debts	17,000	12,500	11,374
5990-99	Reserves	0	543,622	1,247,754
<b>Total Transfers &amp; Other Nonoperating</b>		<b>715,000</b>	<b>799,964</b>	<b>1,259,128</b>

<b>TOTAL WATER FUND EXPENSES</b>		<b>3,618,611</b>	<b>3,737,505</b>	<b>3,948,079</b>
----------------------------------	--	------------------	------------------	------------------

**FY 2014-2015 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
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	3	0	3
<b>Total Full Time</b>	<b>16</b>	<b>0</b>	<b>16</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>16</b>	<b>0</b>	<b>16</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Replace lead joint water mains	63000 169,200
SCADA system upgrade at water plants	64000 9,637
SR390 utility relocation	65008 95,291
Truck, meter reader	64000 18,374
Wireless headset system	64000 3,411
Controller processor	64000 5,625
<b>Total</b>	<b>301,538</b>

**THIS PAGE LEFT INTENTIONALLY BLANK**

# SEWER

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**SEWER FUND REVENUE**

ACCT 402	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
-------------	--------	----------------------	---------------------	-------------------

**Permits & Fees**

4324-20	Impact Fees	344,000	344,000	393,188
4329-42	Reuse Fees	10,750	29,000	29,775
<b>Total Charges For Permits &amp; Fees</b>		<b>354,750</b>	<b>373,000</b>	<b>422,963</b>

**Charges For Services**

4343-50	Sewer Revenue	3,130,000	3,150,000	3,190,852
4343-51	Sewer Tap Fees	12,000	12,000	10,325
<b>Total Charges For Services</b>		<b>3,142,000</b>	<b>3,162,000</b>	<b>3,201,177</b>

**Miscellaneous Revenues**

4361-01	Interest Impact Fees	20	17	14
4361-11	Interest - The Meadows HOA	4,662	4,442	4,442
4364-00	Sale of Fixed Assets	0	356	356
4369-03	Settlements	0	0	1,372
<b>Total Miscellaneous Revenues</b>		<b>4,682</b>	<b>4,815</b>	<b>6,184</b>

**Other Sources**

4381-01	Transfer From Water Fund	0	0	0
4384-00	Debt Proceeds	2,800,000	2,800,000	2,800,000
4389-10	Interest Income Bond Sinking Fund	360	472	458
<b>Total Other Sources</b>		<b>2,800,360</b>	<b>2,800,472</b>	<b>2,800,458</b>

<b>TOTAL SEWER FUND REVENUE</b>	<b>6,301,792</b>	<b>6,340,287</b>	<b>6,430,782</b>
---------------------------------	------------------	------------------	------------------



**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**SEWER FUND EXPENDITURES**

ACCT 535	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	332,162	331,672	337,591
5140-00	Overtime	20,000	25,000	23,842
5210-00	FICA & Medicare Benefit	24,026	24,864	25,669
5220-00	Pension Benefit	84,519	85,061	93,443
5230-00	Life & Health Insurance Benefit	41,310	32,990	30,313
5240-00	Workers Compensation	10,760	9,358	9,358
<b>Total Personnel Services</b>		<b>512,777</b>	<b>508,945</b>	<b>520,216</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	25,000	25,000	8,846
5310-82	Professional Services Permitting	15,000	15,000	13,750
5340-00	Contractual Services	264	264	728
5340-01	Testing & Analysis	50,000	45,000	43,144
5340-05	Sludge Removal	360,000	360,000	308,869
5400-00	Travel & Per Diem	500	500	0
5400-01	Training, Certification & Functions	2,500	2,500	2,353
5410-00	Communications	2,300	2,300	2,136
5410-01	Internet Services	1,700	1,700	1,286
5420-00	Postage & Courier Service	3,000	3,000	2,212
5430-00	Utilities	340,000	350,000	361,209
5440-00	Rentals & Leases	3,600	7,850	10,611
5440-01	Uniform Rental	4,200	5,200	6,223
5450-00	Liability Insurance - Flood	6,700	6,700	7,773
5460-01	R & M Vehicles	6,000	4,500	1,568
5460-02	R & M Building & Grounds	1,500	1,500	1,060
5460-03	R & M Machinery & Equipment	52,000	52,000	37,888
5460-04	R & M Mechanical	63,000	60,000	34,518
5460-09	R & M Infrastructure	34,000	30,000	14,980
5510-00	Supplies, Office	300	300	0
5520-00	Supplies, Operating	90,000	90,000	70,362
5522-00	Fuel	16,000	13,000	12,125
5525-00	Chlorine & Chemicals	108,000	108,000	111,121
<b>Total Operating Expenditures</b>		<b>1,185,564</b>	<b>1,184,314</b>	<b>1,052,762</b>

**SEWER FUND EXPENDITURES**

ACCT 535	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Capital Outlay</b>				
5630-00	Improvements	3,010,000	3,010,000	2,339,147
5640-00	Equipment	0	9,619	47,999
<b>Total Capital Outlay</b>		<b>3,010,000</b>	<b>3,019,619</b>	<b>2,387,146</b>
<b>Debt Service</b>				
5710-03	Principal 97 Sales Tax Bond	16,177	16,177	16,177
5710-08	Principal 04 Capital Improvement Bond	405,000	405,000	405,000
5710-09	Principal 05 Capital Improvement Bond	285,000	285,000	285,000
5710-10	Principal 05 Sales Tax Bond	94,751	94,751	94,751
5710-41	Principal 11 Capital Improvement Bond	300,000	300,000	300,000
5710-00	Principal 14 Capital Improvement Bond	0	0	0
5720-03	Interest 97 Sales Tax Bond	138	99	99
5720-08	Interest 04 Capital Improvement Bond	35,820	35,820	35,820
5720-09	Interest 05 Capital Improvement Bond	200,355	195,227	200,344
5720-10	Interest 05 Sales Tax Bond	77,631	77,631	77,631
5720-41	Interest 11 Capital Improvement Bond	72,600	72,600	72,600
5720-44	Interest 14 Capital Improvement Bond	84,605	92,102	86,799
5720-46	Interest 15 Capital Improvement Bond	0	0	19,747
5730-13	Agency Fees 97 Sales Tax Bond	1,289	1,289	0
5730-14	Agency Fees 97 Capital Improvement Bond	539	539	0
5730-18	Agency Fees 04 Capital Improvement Bond	927	927	927
5730-19	Agency Fees 05 Capital Improvement Bond	463	463	463
5730-20	Agency Fees 05 Sales Tax Bond	806	806	806
5730-41	Agency Fees 11 Capital Improvement Bond	550	550	550
5730-44	Agency Fees 14 Capital Improvement Bond	800	800	806
<b>Total Debt Service</b>		<b>1,577,451</b>	<b>1,579,781</b>	<b>1,597,520</b>
<b>Transfers &amp; Other Nonoperating</b>				
5990-00	Bad Debts	16,000	12,500	11,218
5990-99	Reserves	0	35,128	861,920
<b>Total Transfers &amp; Other Nonoperating</b>		<b>16,000</b>	<b>47,628</b>	<b>873,138</b>
<b>TOTAL SEWER FUND EXPENSES</b>		<b>6,301,792</b>	<b>6,340,287</b>	<b>6,430,782</b>

**FY 2014-2015 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	6	0	6
Utility Maintenance Supervisor	1	0	1
<b>Total Full Time</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>9</b>	<b>0</b>	<b>9</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
AC drive	64000 1,523
Clay pipe line system improvements	63060 77,210
Computer, desktop	64000 1,003
Filter replacement at AWT	63000 2,261,937
Mower, zero turn	64000 5,199
Pressure hose	64000 1,793
Pumps, grinder (2)	64000 2,701
Pumps, Lift Station (3)	64000 23,367
Pump, sewer jet machine	64000 9,413
Trailer, mobile office	64000 3,000
<b>Total</b>	<b>2,387,146</b>

**THIS PAGE LEFT INTENTIONALLY BLANK**

# **STORM WATER**

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**STORM WATER FUND REVENUE**

ACCT 404	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Permits &amp; Fees</b>				
4324-20	Impact Fees	70,000	70,000	79,847
4329-05	Permit Fee Piping	50,000	50,000	45,562
4329-44	Storm Water Utility Fees	363,000	363,000	369,564
<b>Total Charges For Licenses &amp; Permits</b>		<b>483,000</b>	<b>483,000</b>	<b>494,973</b>
<b>Miscellaneous Revenues</b>				
4361-01	Interest Impact Fees	50	100	100
<b>Total Miscellaneous Revenues</b>		<b>50</b>	<b>100</b>	<b>100</b>
<b>Other Sources</b>				
4381-05	Transfer From Sanitation Fund	385,050	383,320	345,812
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>385,050</b>	<b>383,320</b>	<b>345,812</b>
<b>TOTAL STORM WATER REVENUE</b>		<b>868,100</b>	<b>866,420</b>	<b>840,885</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**STORM WATER FUND EXPENDITURES**

ACCT 538	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	213,310	212,182	207,450
5140-00	Overtime	1,000	1,000	0
5210-00	FICA & Medicare Benefit	14,310	14,227	14,113
5220-00	Pension Benefit	31,173	30,779	34,198
5230-00	Life & Health Insurance Benefit	39,993	39,993	36,373
5240-00	Workers Compensation	20,214	17,614	17,614
<b>Total Personnel Services</b>		<b>320,000</b>	<b>315,795</b>	<b>309,748</b>
<b>Operating Expenditures</b>				
5310-22	Engineering - Work Product	5,000	5,000	3,800
5310-82	Professional Services - Permitting	1,000	1,000	100
5400-00	Travel & Per Diem	500	500	0
5400-01	Training & Certification	500	500	0
5430-00	Utilities	300	325	280
5440-00	Rentals & Leases	2,000	2,500	1,754
5440-01	Uniform Rental	2,800	2,800	2,634
5460-01	R & M Vehicles	4,000	9,000	10,859
5460-03	R & M Machinery & Equipment	5,000	5,000	4,711
5460-09	R & M Infrastructure	50,000	40,000	0
5520-00	Supplies, Operating	60,000	70,000	58,630
5522-00	Fuel	15,000	12,000	9,639
<b>Total Operating Expenditures</b>		<b>146,100</b>	<b>148,625</b>	<b>92,407</b>
<b>Capital Outlay</b>				
5630-00	Infrastructure Improvements	400,000	400,000	437,367
<b>Total Capital Outlay</b>		<b>400,000</b>	<b>400,000</b>	<b>437,367</b>
<b>Transfers &amp; Other Nonoperating</b>				
5990-00	Bad Debts	2,000	2,000	1,363
5990-99	Reserves	0	0	0
<b>Total Transfers &amp; Other Nonoperating</b>		<b>2,000</b>	<b>2,000</b>	<b>1,363</b>

<b>TOTAL STORM WATER EXPENSES</b>	<b>868,100</b>	<b>866,420</b>	<b>840,885</b>
-----------------------------------	----------------	----------------	----------------

**FY 2014-2015 YEAR-END BUDGET  
PERSONNEL SCHEDULE**

**DEPARTMENT: Storm Water**

**FUND: ENTERPRISE**

<b>Position Classification</b>	<b>Current</b>	<b>New</b>	<b>Total</b>
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>6</b>	<b>0</b>	<b>6</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>	<b>6</b>	<b>0</b>	<b>6</b>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
17th Street ditch	005 437,367
<b>Total</b>	<b>437,367</b>



# **SANITATION**

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**SANITATION FUND REVENUE**

ACCT 405	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Charges For Services</b>				
4343-90	Sanitation Can Revenue	1,925,000	1,956,000	1,963,788
4343-91	Sanitation Dumpster Revenue	555,000	578,000	580,714
4343-92	Special Services Can & Trash	30,000	30,000	34,540
4343-93	Special Services Dumpster	1,100	900	1,055
<b>Total Charges For Services</b>		<b>2,511,100</b>	<b>2,564,900</b>	<b>2,580,097</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	1,188	1,200	1,010
4364-00	Sale of Fixed Assets	0	0	20,000
<b>Total Other Sources</b>		<b>1,188</b>	<b>1,200</b>	<b>21,010</b>
<b>Other Sources</b>				
4389-99	Cash Carry Forward	0	0	0
<b>Total Other Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION FUND REVENUE</b>		<b>2,512,288</b>	<b>2,566,100</b>	<b>2,601,107</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**SANITATION FUND EXPENDITURES**

ACCT 534	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	347,191	345,620	348,349
5140-00	Overtime	10,000	10,000	7,972
5210-00	FICA & Medicare Benefit	22,575	22,434	22,341
5220-00	Pension Benefit	78,070	76,998	80,217
5230-00	Life & Health Insurance Benefit	84,403	84,397	82,879
5240-00	Workers Compensation	37,257	32,409	32,409
<b>Total Personnel Services</b>		<b>579,496</b>	<b>571,858</b>	<b>574,167</b>
<b>Operating Expenditures</b>				
5340-00	Contractual Services	135,000	135,000	134,293
5340-03	Tipping Fees, Garbage	295,000	305,000	308,237
5340-06	Commercial Garbage Contract	570,000	630,000	623,695
5410-00	Communications	572	572	572
5430-00	Utilities	120	120	118
5440-01	Uniform Rental	3,400	3,400	4,369
5460-01	R & M Vehicles	78,000	100,000	106,575
5460-03	R & M Machinery & Equipment	300	300	47
5520-00	Supplies, Operating	4,050	4,050	4,509
5522-00	Fuel	90,000	80,000	64,944
<b>Total Operating Expenditures</b>		<b>1,176,442</b>	<b>1,258,442</b>	<b>1,247,359</b>
<b>Capital Outlay</b>				
5640-00	Equipment	261,000	259,692	279,692
<b>Total Capital Outlay</b>		<b>261,000</b>	<b>259,692</b>	<b>279,692</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-01	Transfer to General Fund	100,300	0	0
5910-10	Transfer to Storm Water Fund	385,050	383,320	345,812
5990-00	Bad Debts	10,000	8,400	7,694
5990-99	Reserves	0	84,388	146,383
<b>Total Transfers &amp; Other Nonoperating</b>		<b>495,350</b>	<b>476,108</b>	<b>499,889</b>
<b>TOTAL SANITATION FUND EXPENSES</b>		<b>2,512,288</b>	<b>2,566,100</b>	<b>2,601,107</b>

**FY 2014-2015 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>

**CAPITAL OUTLAY SCHEDULE**

<b>Items Requested</b>	<b>Amount</b>
Flippers (2) for garbage truck	5,698
Household garbage cans, 90 gallon	19,958
Truck, garbage	254,036
<b>Total</b>	<b>279,692</b>

**City of Lynn Haven, Florida**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**FY 2014-2015 YEAR-END BUDGET**



**CRA BOARD MEMBERS**

**Margo Deal 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 2014-2015 YEAR-END BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY REVENUE**

ACCT 701	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Intergovernmental Revenue</b>				
4337-51	TIF - City of Lynn Haven	131,365	132,958	132,958
4337-52	TIF - Bay County	163,364	165,345	165,345
<b>Total Charges For Intergovernmental Rev</b>		<b>294,729</b>	<b>298,303</b>	<b>298,303</b>
<b>Miscellaneous Revenues</b>				
4361-00	Interest Income	450	550	437
<b>Total Miscellaneous Revenues</b>		<b>450</b>	<b>550</b>	<b>437</b>
<b>Other Sources</b>				
4389-99	Cash Carry Forward	44,837	104,465	0
<b>Total Other Sources</b>		<b>44,837</b>	<b>104,465</b>	<b>0</b>
<b>TOTAL CRA REVENUE</b>		<b>340,016</b>	<b>403,318</b>	<b>298,740</b>

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**COMMUNITY REDEVELOPMENT AGENCY EXPENDITURES**

ACCT 559	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	0	0	203
<b>Total Personnel Services</b>		<b>0</b>	<b>0</b>	<b>203</b>
<b>Operating Expenditures</b>				
5310-45	Consulting Fees	1,000	1,000	0
5310-81	Professional Services Other	27,500	74,000	15,440
5320-00	Auditing	2,000	2,000	0
5400-00	Travel & Per Diem	2,000	2,000	347
5400-01	Training, Certification & Functions	1,000	1,000	0
5410-00	Communications	500	500	0
5470-00	Printing & Binding	500	500	0
5490-02	Legal Notices & Filing Fees	1,000	1,000	836
5490-10	Bank Charges	100	100	0
5510-00	Supplies, Office	500	500	0
5520-00	Supplies, Operating	82,000	88,500	32,384
5540-00	Dues/Publications/Subscriptions	1,500	1,500	1,157
<b>Total Operating Expenditures</b>		<b>119,600</b>	<b>172,600</b>	<b>50,164</b>
<b>Capital Outlay</b>				
5630-00	Improvements	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants &amp; Aids</b>				
5820-70	Design & Construction Assistance	30,000	35,000	20,000
<b>Total Grants &amp; Aids</b>		<b>30,000</b>	<b>35,000</b>	<b>20,000</b>
<b>Transfers &amp; Other Nonoperating</b>				
5910-12	Transfer to Main Street	190,416	195,718	128,023
5990-99	Reserves	0	0	100,350
<b>Total Transfers &amp; Other Nonoperating</b>		<b>190,416</b>	<b>195,718</b>	<b>228,373</b>
<b>TOTAL CRA EXPENSES</b>		<b>340,016</b>	<b>403,318</b>	<b>298,740</b>

**FY 2014-2015 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	1	1
<b>Total Full Time</b>	0	1	1
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>1</b>	<b>1</b>

**CAPITAL OUTLAY SCHEDULE**

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



# **City of Lynn Haven, Florida**

## **MAIN STREET**

### **FY 2014-2015 YEAR-END BUDGET**



## **MAIN STREET BOARD MEMBERS**

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

**Main Street Director**

**Bernd Janke**

CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET

**MAIN STREET REVENUE**

ACCT 702	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
-------------	--------	----------------------	---------------------	-------------------

**Charges For Services**

4347-40	Special Event Revenue	2,400	3,000	5,361
	<b>Total Charges For Services</b>	<b>2,400</b>	<b>3,000</b>	<b>5,361</b>

**Miscellaneous Revenues**

4361-00	Interest Income	100	2	1
4369-00	Miscellaneous Revenues	4	6	10
	<b>Total Miscellaneous Revenues</b>	<b>104</b>	<b>8</b>	<b>11</b>

**Other Sources**

4381-11	Transfer from CRA	190,416	195,718	128,023
4389-99	Cash Carry Forward	0	0	26,543
	<b>Total Other Sources</b>	<b>190,416</b>	<b>195,718</b>	<b>154,566</b>

<b>TOTAL MAIN STREET REVENUE</b>	<b>192,920</b>	<b>198,726</b>	<b>159,938</b>
----------------------------------	----------------	----------------	----------------

**CITY OF LYNN HAVEN  
FY 2014-2015 YEAR-END BUDGET**

**MAIN STREET EXPENDITURES**

ACCT 552	SOURCE	ORIGINAL FY 14/15	MIDYEAR FY 14/15	FINAL FY 14/15
<b>Personnel Services</b>				
5120-00	Salaries	74,691	75,700	75,700
5210-00	FICA & Medicare Benefit	4,606	4,433	4,432
5220-00	Pension Benefit	17,926	18,121	19,031
5230-00	Life & Health Insurance Benefit	16,212	21,037	21,054
5240-00	Workers Compensation	385	335	335
<b>Total Personnel Services</b>		<b>113,820</b>	<b>119,626</b>	<b>120,552</b>
<b>Operating Expenditures</b>				
5310-81	Professional Services Other	10,500	10,500	5,750
5400-00	Travel & Per Diem	2,000	2,000	424
5400-01	Training, Certification & Functions	500	500	25
5410-00	Communications	500	500	0
5420-00	Postage & Courier Service	500	500	0
5450-00	Liability Insurance	3,000	3,000	974
5480-04	Promotional Advertising	500	500	0
5490-02	Legal Notices & Filing Fees	1,000	1,000	125
5510-00	Supplies, Office	100	100	0
5520-00	Supplies, Operating	60,000	60,000	31,677
5540-00	Dues/Publications/Subscriptions	500	500	411
<b>Total Operating Expenditures</b>		<b>79,100</b>	<b>79,100</b>	<b>39,386</b>
<b>Capital Outlay</b>				
5630-00	Improvements	0	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MAIN STREET EXPENSES</b>		<b>192,920</b>	<b>198,726</b>	<b>159,938</b>

**FY 2014-2015 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	-1	0
<b>Total Full Time</b>	1	-1	0
<b>Total Part Time</b>	0	0	0
<b>Total Positions</b>	1	-1	0

**CAPITAL OUTLAY SCHEDULE**

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