



City of Lynn Haven

Lynn Haven

Upper
Goose
Bayou

Fiscal Year 2021-2022 Budget

Lynn Haven Commission

Jesse Nelson, Mayor

Brandon Aldridge, Mayor Pro Tem

Pat Perno, Commissioner

Judy Tinder, Commissioner

Jamie Warrick, Commissioner

City Manager

Vickie L. Gainer



Table of Contents

Budget Preparation and Adoption Schedule	4
City of Lynn Haven (Information)	5
Revenue Sources.....	7
Debt Service Calendar.....	10
Debt Service Budget	12
Total Expenditures by Fund	13
Total Revenues by Fund	14
City-Wide Expenditure Summary.....	20
City-Wide Revenue Summary.....	21
Personnel Cost Summary.....	22
Staffing by Department.....	23
Budgeted Capital Assets.....	27
General Fund Balance Summary.....	29
GENERAL FUND	
Expenditure Budget:	
Legislative	32
Executive	33
Finance.....	34
Comprehensive Planning	35
Public Works Administration	36
Facility Maintenance.....	37
Administrative Support.....	38
Information Technology.....	40
Law Enforcement	41
Fire Protection	42
Code Enforcement	43
Protective Inspections	44
Human Resources	45
LH Bayou and Preserve	46
Budgeting	47
Customer Service	48
Streets.....	49
Fleet Management.....	50
Economic Development.....	51
Library.....	52
Sports and Recreation.....	53
Parks and Grounds.....	54
Communications & Marketing.....	55
Animal Shelter.....	56

FY 2022 Approved Budget 9/28/21



Table of Contents

COMMUNITY REDEVELOPMENT AGENCY

CRA Revenue and Expenditure Budget..... 57

ENTERPRISE FUNDS

WATER

Water Expenditure Budget..... 58

SEWER

Sewer Expenditure Budget..... 60

STORMWATER

Stormwater Expenditure Budget..... 62

SANITATION

Sanitation Expenditure Budget..... 63

DISASTER RECOVERY FUND..... 64

COVID FUND..... 67

SURTAX FUND..... 68

FY 22 Approved Budget 9/28/21



**CITY OF LYNN HAVEN
BUDGET PREPARATION AND ADOPTION SCHEDULE
FISCAL YEAR 2021 - 2022**

June

30

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

July

13

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

NLT 27

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

AUGUST

NLT 24

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

SEPTEMBER

15

Public Workshop 3:30 pm

15

First public hearing to adopt the tentative millage rate and budget, 5:30 pm

23

Advertise intent to adopt a final millage rate and budget

28

Public Workshop 5:00 pm

28

Second public hearing to adopt final millage rate and budget, 5:30 pm

NLT 27

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

OCTOBER

After the Value Adjustment Board

Property Appraiser delivers Certification of Final Taxable Value (DR-422)

NLT 3 days after the above

Complete and certify final millage to Property Appraiser and Tax Collector (DR-422), and to the Department of Revenue (DR-422, DR-420M, DR-487V, DR487-P)

NLT 19

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



About Lynn Haven, Florida

The Area

Located in Bay County in the Florida panhandle, the City of Lynn Haven lies north of Panama City with its northern boundary just beyond North Bay which connects to St. Andrews Bay and forms a direct link with the Gulf of Mexico. The current boundaries encompass approximately 11 square miles.

History

The City had its beginning about 1910 as a real estate development with intentions of providing a haven for Northern Civil War veterans. Promoted by W. H. Lynn, the town was appropriately named Lynn Haven. After thirty months of construction, the City was incorporated in 1913, and by 1920 had a population of 2,500. Lynn Haven's initial years were marked by rapid growth and construction. However, with the coming of the Depression, the City's population declined. It was not until World War II and the ship building industry's surge in Panama City that new, younger families came to the area and Lynn Haven's population began to increase again. The 1970 census showed a population of 4,044, increasing to 6,239 in 1980. The census showed a population of 9,298 residents in 1990, 12,451 residents in 2000, and 18,493 residents in 2010. The State of Florida population estimate used to estimate fiscal year 2019-20 tax revenue is 21,2001.



Local Government

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





About Lynn Haven, Florida

Accounting System

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

Budgetary Process

Each year the Bay County Property Appraiser is required to certify to the City of Lynn Haven the aggregate taxable value of all property within the City's jurisdiction, as well as the prior year's tax revenues, for determination of the forthcoming budget and millage levy. With this information, the City Manager formulates a proposed budget for presentation to the City Commission no later than thirty days prior to October 1. The presentation, along with budget workshops, provides the Commission members an opportunity to review the budget submission to ensure that the proposed budget meets the best interests of the City of Lynn Haven and its citizens. Before budget adoption, two public budget hearings are held to present the proposed millage rate and budget as required by State and Federal law. The budget hearings provide a vehicle for citizen feedback. The millage rate and budget are adopted by resolution with a majority City Commission vote, no later than October 1.

Procedure for Property Assessments

Real and personal property valuations are determined each year as of January 1 by the Bay County Property Appraiser. The Property Appraiser is required to complete his assessment of the value of all property no later than July 1 of each year. In August of each year, the Bay County Property Appraiser sends a Truth in Millage (TRIM) Notice to all property owners as required by law which indicates the assessed property value. The property owner has the right to file a petition for an appeal with the county Value Adjustment Board. The TRIM Notice additionally provides information on the proposed millage rates and taxes of each taxing authority, and states when and where public meetings will be held to discuss tentative budgets and millage tax rates.



REVENUE SOURCES

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

Taxes

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

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

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

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

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

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

Permits & Fees

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

Franchise Fees - Authorized as Proprietary Fees under Home Rule Authority, these fees are levied on a company or utility for the privilege of using the City's rights-of-way to conduct utility business. This fee is considered fair rent for the use of such rights-of-way and consideration for the City's agreement not to provide competing utility services during the franchise term. This fee is based on a percentage of the receipts from utility sales in the franchise area, and is used to fund General Fund expenditures.

Impact Fees - Authorized as Regulatory Fees under Home Rule Authority, impact fees represent a total or partial reimbursement to the City for the cost of additional facilities or services necessary as the result of a new development. Rather than imposing the cost of these additional facilities or services upon the general public, the purpose of the impact fees is to shift the capital expense burden of growth from the general public to the developer or new resident.



Intergovernmental

Grants - These funds are received from various entities including primarily Federal and State agencies to fund in full or in part certain projects.

Shared Revenues - These revenues are comprised of a variety of fees and taxes imposed and collected primarily by the State of Florida, and are shared with municipalities and other governmental entities. The largest portion of these revenues is derived from Municipal Revenue Sharing and the Half Cent Sales Tax. Both of these revenues are for General Fund purposes with a portion of the Municipal Revenue Sharing designated as Municipal Revenue Sharing Fuel Tax in the City's budget, restricted to construction, maintenance, and operation of the Street Department. Estimates for these revenues are provided by the Florida Department of Revenue.

Charges for Services

User Fees - Reflects all revenues stemming from charges for current services. The City's enterprise funds which include the Water, Sewer, Sanitation and Stormwater Funds are supported by user charges. Current rate information and the computation of an average monthly utility bill for residents is shown below.

Residential Rates (Inside City)

Garbage/Trash Service - \$24.86 a month

Water - base rate \$9.85 + \$3.59 per 1,000 gallons

Sewer - base rate \$9.52+ \$5.90 per 1,000 gallons (Residential only caps at 12,000)

AVERAGE UTILITY BILL

Base rates without any usage: \$44.23

Incremental Base rates with usage:

- 1,000 gal. - \$53.72
- 2,000 gal. - \$63.21
- 3,000 gal. - \$72.70
- 4,000 gal. - \$82.19
- 5,000 gal. - \$91.68
- 6,000 gal. - \$101.17
- 7,000 gal. - \$110.66
- 8,000 gal. - \$120.15
- 9,000 gal. - \$129.64
- 10,000 gal. - \$139.13

Other Rates:

Irrigation Meter - base rate \$9.85 + \$3.59 per 1,000 gallons

Meters over 1" size - Rates are based on size

Residential Rate (Outside City)

Residential Outside City - Water base rate \$12.32

Residential Outside City - Water Volume charge per 1,000 \$4.50

Residential Outside City - Sewer base rate \$11.90

Residential Outside City - Sewer Volume charge per 1,000 \$7.38

Commercial Rates

Commercial Base Inside City - Water base rate \$19.69

Commercial Base Outside City - Water base rate \$24.61

Commercial Base Inside City- Sewer base rate \$19.00

Commercial Base Outside City – Sewer base rate \$23.75



Fines & Forfeits

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

Miscellaneous

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

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

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

Other Sources

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

Debt Proceeds - Records the revenue side of installment purchases or capital leases, or the sale of bonds or other loan proceeds where such proceeds are deposited into governmental funds.

Other Nonoperating Sources - This includes the sale of property, insurance settlements, rents, donations and other income not otherwise classified.

FY 22 Approved Budget 9/28/21



**City of Lynn Haven
Debt Service Calendar
FY 2022**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
10/20/21	Stormwater Project Notes Payable	\$ 10,955.54	\$ 10,065.59	\$ 21,021.13	
	TOTAL	\$ 10,955.54	\$ 10,065.59	\$ 21,021.13	
11/20/21	Stormwater Project Notes Payable	\$ 10,978.82	\$ 10,042.31	\$ 21,021.13	
	TOTAL	\$ 10,978.82	\$ 10,042.31	\$ 21,021.13	
12/01/21	2014 Capital Improvements Bond	\$ 125,000.00	\$ 44,462.50	\$ 169,462.50	
12/01/21	2015 Capital Improvements Water/Sewer Bond	\$ 95,000.00	\$ 28,837.50	\$ 123,837.50	
12/01/21	2016 Sales Tax Revenue Refunding Bond	\$ 325,000.00	\$ 23,303.75	\$ 348,303.75	
12/01/21	2017 Capital Improvement Revenue Revenue Bo	\$ 305,000.00	\$ 51,912.50	\$ 356,912.50	
	TOTAL	\$ 850,000.00	\$ 148,516.25	\$ 998,516.25	
12/15/21	SRF Water #DW030290	\$ 79,288.85	\$ 21,005.87	\$ 100,294.72	Includes Service Fees of \$69,456.00
	TOTAL	\$ 79,288.85	\$ 21,005.87	\$ 100,294.72	
12/20/21	Stormwater Project Notes Payable	\$ 11,002.15	\$ 10,018.98	\$ 21,021.13	
	TOTAL	\$ 11,002.15	\$ 10,018.98	\$ 21,021.13	
01/20/22	Stormwater Project Notes Payable	\$ 11,025.53	\$ 9,995.60	\$ 21,021.13	
	TOTAL	\$ 11,025.53	\$ 9,995.60	\$ 21,021.13	
01/31/22	2017 Surtax Bond	\$ 203,000.00	\$ 25,767.60	\$ 228,767.60	
01/31/22	2018 Surtax Bond	\$ 332,000.00	\$ 33,033.00	\$ 365,033.00	
	TOTAL	\$ 535,000.00	\$ 58,800.60	\$ 593,800.60	
02/01/22	2019 Taxable Revenue Bond	\$ -	\$ 387,191.88	\$ 387,191.88	
	TOTAL	\$ -	\$ 387,191.88	\$ 387,191.88	
02/20/22	Stormwater Project Notes Payable	\$ 11,048.96	\$ 9,972.17	\$ 21,021.13	
	TOTAL	\$ 11,048.96	\$ 9,972.17	\$ 21,021.13	
03/15/22	SRF Sewer #WW030260	\$ 155,584.97	\$ 29,994.36	\$ 185,579.33	
	TOTAL	\$ 155,584.97	\$ 29,994.36	\$ 185,579.33	
03/20/22	Stormwater Project Notes Payable	\$ 11,072.44	\$ 9,948.69	\$ 21,021.13	
	TOTAL	\$ 11,072.44	\$ 9,948.69	\$ 21,021.13	
04/20/22	Stormwater Project Notes Payable	\$ 11,095.97	\$ 9,925.16	\$ 21,021.13	
	TOTAL	\$ 11,095.97	\$ 9,925.16	\$ 21,021.13	
05/20/22	Stormwater Project Notes Payable	\$ 11,119.55	\$ 9,901.58	\$ 21,021.13	
	TOTAL	\$ 11,119.55	\$ 9,901.58	\$ 21,021.13	
06/01/22	2014 Capital Improvements Bond	\$ -	\$ 42,275.00	\$ 42,275.00	
06/01/22	2015 Capital Improvements Water/Sewer Bond	\$ -	\$ 27,412.50	\$ 27,412.50	
06/01/22	2016 Sales Tax Revenue Refunding Bond	\$ -	\$ 20,053.75	\$ 20,053.75	
06/01/22	2017 Capital Improvement Revenue Revenue Bo	\$ -	\$ 48,862.50	\$ 48,862.50	
	TOTAL	\$ -	\$ 138,603.75	\$ 138,603.75	
06/15/22	SRF Water #DW030290	\$ 79,806.95	\$ 20,487.77	\$ 100,294.72	
	TOTAL	\$ 79,806.95	\$ 20,487.77	\$ 100,294.72	
06/20/22	Stormwater Project Notes Payable	\$ 11,143.18	\$ 9,877.95	\$ 21,021.13	
	TOTAL	\$ 11,143.18	\$ 9,877.95	\$ 21,021.13	
07/20/22	Stormwater Project Notes Payable	\$ 11,166.85	\$ 9,854.28	\$ 21,021.13	
	TOTAL	\$ 11,166.85	\$ 9,854.28	\$ 21,021.13	
07/31/22	2017 Surtax Bond	\$ 205,000.00	\$ 23,554.90	\$ 228,554.90	
07/31/22	2018 Surtax Bond	\$ 336,000.00	\$ 29,132.00	\$ 365,132.00	
	TOTAL	\$ 541,000.00	\$ 52,686.90	\$ 593,686.90	
08/01/22	2019 Taxable Revenue Bond	\$ 1,985,000.00	\$ 387,191.88	\$ 2,372,191.88	
	TOTAL	\$ 1,985,000.00	\$ 387,191.88	\$ 2,372,191.88	
08/20/22	Stormwater Project Notes Payable	\$ 11,190.58	\$ 9,830.55	\$ 21,021.13	
	TOTAL	\$ 11,190.58	\$ 9,830.55	\$ 21,021.13	
09/15/22	SRF Sewer #WW030260	\$ 156,308.43	\$ 29,270.90	\$ 185,579.33	
	TOTAL	\$ 156,308.43	\$ 29,270.90	\$ 185,579.33	
09/20/22	Stormwater Project Notes Payable	\$ 11,214.36	\$ 9,806.77	\$ 21,021.13	
	TOTAL	\$ 11,214.36	\$ 9,806.77	\$ 21,021.13	
	Grand Totals by Date	\$ 4,515,003.13	\$ 1,392,989.79	\$ 5,907,992.92	



**City of Lynn Haven
Debt Service Calendar
FY 2022**

Totals by Note/Bond:	Principal Due	Interest Due	Total Amount Due	Maturity Date
17th Street Ditch Total	\$ 133,013.93	\$ 119,239.63	\$ 252,253.56	4/20/2047
2014 Capital Improvements Bond	\$ 125,000.00	\$ 86,737.50	\$ 211,737.50	12/1/2034
2015 Capital Improvements Water/Sewer Bond	\$ 95,000.00	\$ 56,250.00	\$ 151,250.00	50% Water - 50% Sewer 12/1/2032
2016 Sales Tax Revenue Refunding Bond	\$ 325,000.00	\$ 43,357.50	\$ 368,357.50	42.6% General Fund - 11.18% Water - 46.22% Sewer 12/1/2027
2017 Capital Improvement Revenue Revenue Bond	\$ 305,000.00	\$ 100,775.00	\$ 405,775.00	50% Water - 50% Sewer 12/1/2032
2017 Surtax Bond	\$ 408,000.00	\$ 49,322.50	\$ 457,322.50	7/31/2027
2018 Surtax Bond	\$ 668,000.00	\$ 62,165.00	\$ 730,165.00	1/31/2026
2019 Taxable Revenue Bond	\$ 1,985,000.00	\$ 774,383.76	\$ 2,759,383.76	8/1/2034
SRF Water	\$ 159,095.80	\$ 41,493.64	\$ 200,589.44	6/15/2039
SRF Sewer	\$ 311,893.40	\$ 59,265.26	\$ 371,158.66	9/15/1940
SRF Disaster Assistance WW0302D0	\$ -	\$ -	\$ -	Paid in Full 5-20-21
Grand Totals by Loan/Bond	\$ 4,515,003.13	\$ 1,392,989.79	\$ 5,907,992.92	

FY 22 Approved Budget 9/28/21



**City of Lynn Haven
Debt Service Budget**

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY 2022 Budget
001 -517-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 138,450.00
001 -517-572048-	INTEREST 16 SALES TAX	E	\$ 18,470.30
101 -525-571025-	Principle - Taxable Bonds	E	\$ 1,985,000.00
101-525-571091	SRF DA Principal WW0302D0	E	\$ - Paid in full 5-20-21
101 -525-572025-	INTEREST - Taxable Bonds	E	\$ 774,383.76
101-525-572091	SRF DA Interest WW0302D0	E	\$ - Paid in full 5-20-21
301 -546-571054-	PRIN 17 SURTAX BONDS-HANCOCK	E	\$ 408,000.00
301 -546-571058-	Prin 18 Surtax Bonds-Hancock	E	\$ 668,000.00
301 -546-572054-	INT 17 SURTAX BONDS-HANCOCK	E	\$ 49,322.50
301 -546-572058-	Int 18 Surtax Bonds-Hancock	E	\$ 62,165.00 Adjusted 8-18-20
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMNT BONDE	E	\$ 47,500.00
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 36,335.00
401 -533-571052-	PRINCIPAL 17 CAP IMPRVMNT BONDE	E	\$ 152,500.00
401 -533-571090-	SRF Loan Principal	E	\$ 159,095.80
401 -533-572046-	INTEREST 15 CAP IMPRVMNT BOND	E	\$ 28,125.00
401 -533-572048-	INTEREST 16 SALES TAX	E	\$ 4,847.37
401 -533-572052-	INTEREST 17 CAP IMPRVMNT BOND	E	\$ 50,387.50
401 -533-572090-	SRF Loan Interest	E	\$ 41,493.64
402 -535-571044-	PRINCIPAL 14 CAP IMPRVMNT BONDE	E	\$ 125,000.00
402 -535-571046-	PRINCIPAL 15 CAP IMPRVMNT BONDE	E	\$ 47,500.00
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 150,215.00
402 -535-571052-	PRINCIPAL 17 CAP IMPRVMNT BONDE	E	\$ 152,500.00
402 -535-571090-	SRF Loan Principal	E	\$ 311,893.40
402 -535-572044-	INTEREST 14 CAP IMPRVMNT BOND	E	\$ 86,737.50
402 -535-572046-	INTEREST 15 CAP IMPRVMNT BOND	E	\$ 28,125.00
402 -535-572048-	INTEREST 16 SALES TAX	E	\$ 20,039.84
402 -535-572052-	INTEREST 17 CAP IMPRVMNT BOND	E	\$ 50,387.50
402 -535-572090-	SRF Loan Interest	E	\$ 59,265.26
404 -538-571013-	PRINCIPAL 17TH ST DITCH	E	\$ 133,013.93 updated 10-19-20
404 -538-572013-	INTEREST 17 DITCH	E	\$ 119,239.63 updated 10-19-20
Total Debt Service FY 2021			\$ 5,907,992.92



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2022	Revised FY 2021	Variance
		TOTAL	Approved 5/11/2021 TOTAL	%
001 -310-431100-	AD VALOREM TAX	\$4,765,744.00	\$4,360,332.00	9%
001 -310-431101-	CRA TAX INCREMENT FINANCING	-\$238,617.00	-\$176,500.00	35%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$308,439.00	\$274,897.00	12%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$1,107,926.70	\$1,100,000.00	1%
001 -310-431440-	UTILITY TAX GAS	\$64,652.81	\$58,000.00	11%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$568,299.00	\$250,914.00	126%
001 -310-431600-	LOCAL BUSINESS TAX	\$95,971.04	\$40,000.00	140%
	Total 001310 TAXES	\$6,672,415.55	\$5,907,643.00	13%
001 -320-432102-	CERTIFICATION CARD FEE	\$100.00	\$3,900.00	-97%
001 -320-432201-	PERMIT FEE BUILDING	\$350,000.00	\$350,000.00	0%
001 -320-432202-	PERMIT FEE ELECTRICAL	\$68,395.50	\$92,000.00	-26%
001 -320-432203-	PERMIT FEE GAS	\$1,627.50	\$1,500.00	9%
001 -320-432204-	PERMIT FEE MECHANICAL	\$4,104.00	\$35,000.00	-88%
001 -320-432205-	PERMIT FEE PLUMBING	\$31,272.00	\$30,900.00	1%
001 -320-432207-	PERMIT FEE ROOFING	\$27,240.00	\$44,000.00	-38%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	\$1,839.00	\$2,100.00	-12%
001 -320-432209-	PERMIT FEE SURCHARGE	\$0.00	\$7,300.00	-100%
001 -320-432210-	Permit Fee Private Inspector	\$20,202.00	\$10,595.00	91%
001 -320-432310-	FRANCHISE FEE ELECTRICITY	\$1,200,000.00	\$1,195,800.00	0%
001 -320-432340-	FRANCHISE FEE GAS	\$0.00	\$22,000.00	-100%
001 -320-432410-	IMPACT FEES POLICE	\$49,225.50	\$60,000.00	-18%
001 -320-432411-	IMPACT FEES FIRE	\$52,302.00	\$61,200.00	-15%
001 -320-432431-	Multi-Modal Mobility Fee	\$126,900.00	\$160,200.00	-21%
001 -320-432460-	IMPACT FEES RECREATION	\$71,067.00	\$93,500.00	-24%
001 -320-432900-	OTHER PERMITS & FEES	\$100.00	\$1,000.00	-90%
001 -320-432901-	ANIMAL REGISTRATION FEE	\$100.00	\$100.00	0%
001 -320-432902-	COMP PLAN AMENDMENTS	\$0.00	\$0.00	N/A
001 -320-432903-	VARIATION FEE	\$0.00	\$0.00	N/A
001 -320-432906-	PERMIT FEE LAND CLEARING	\$1,950.00	\$1,500.00	30%
001 -320-432907-	Tree Replacement	\$0.00	\$100.00	-100%
001 -320-432908-	ANIMAL ADOPTION FEE	\$5,185.50	\$4,200.00	23%
	Total 001320 PERMITS & FEES	\$2,011,610.00	\$2,176,895.00	-8%
001 -330-433103-01003	Restore Act	\$0.00	\$450,000.00	-100%
001 -330-433103-01101	FDOT Legislative Paving	\$1,000,000.00	\$1,000,000.00	0%
001 -330-433103-01102	FDOT Beautification Grant	\$0.00	\$400,000.00	-100%
001 -330-433119-01004	JAG - DIRECT FUNDS	\$0.00	\$20,560.00	-100%
001-330-433134	DOJ Coronavirus Grant	\$104,704.00	\$0.00	N/A
001-330-433146	CDBG FLORIDA & OHIO AVE	\$0.00	\$0.00	N/A
001-330-433147	CDBG MINN & MOSLEY	\$0.00	\$0.00	N/A
001-330-433148	LYNN HAVEN PARK & PRESERVE	\$370,000.00	\$0.00	N/A
001 -330-433181-	FEMA FIRE PREVENTION & SAFETY	\$0.00	\$0.00	N/A
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL	\$0.00	\$0.00	N/A
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	\$791,500.60	\$568,270.13	39%
001 -330-433514-	MOBILE HOME LICENSE	\$0.00	\$500.00	-100%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	\$9,097.50	\$6,066.00	50%
001 -330-433518-	STATE HALF CENT SALES TAX	\$2,578,148.00	\$1,760,683.00	46%



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2022	Revised FY 2021	Variance
		TOTAL	Approved 5/11/2021 TOTAL	%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	\$0.00	\$2,100.00	-100%
001 -330-433525-01002	Hurricane Recovery Grants	\$0.00	\$0.00	N/A
001 -330-433543-	MOTOR FUEL TAX REFUND	\$4,925.77	\$2,975.00	66%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	\$231,242.13	\$166,024.00	39%
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS	\$0.00	\$272,980.43	-100%
	Total 001330 INTERGOVERNMENTAL REVE	\$5,089,618.00	\$4,650,158.56	9%
001-340-434180	Private Providers	\$2,700.00	\$900.00	200%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	\$47,381.24	\$62,000.00	-24%
001 -340-434191-	REINSPECTION FEES	\$2,443.64	\$1,500.00	63%
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	\$6,763.64	\$2,800.00	142%
001-340-434195	Lien Search	\$23,280.00	\$13,000.00	79%
001 -340-434202-	S.R.O. POLICE SERVICE	\$74,750.00	\$65,000.00	15%
001 -340-434203-	FALSE ALARM RESPONSE	\$0.00	\$0.00	N/A
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	\$0.00	\$0.00	N/A
001 -340-434206-	FIRE INSPECTION FEES	\$32,446.36	\$10,300.00	215%
001 -340-434207-	FIRE PLAN REVIEW	\$10,253.29	\$24,800.00	-59%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT	\$128,480.77	\$124,964.00	3%
001 -340-434601-	ANIMAL CREMATION SERVICES	\$0.00	\$0.00	N/A
001 -340-434602-	Shot Clinic	\$8,050.91	\$5,000.00	61%
001 -340-434719-	REGISTRATION FEES,	\$4,200.00	\$1,200.00	250%
001 -340-434720-	REGISTRATION FEES, BASEBALL	\$21,737.50	\$15,000.00	45%
001 -340-434721-	REGISTRATION FEES, BASKETBALL	\$200.00	\$20,000.00	-99%
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	\$12,942.50	\$13,000.00	0%
001 -340-434724-	SPONSORSHIPS, BASEBALL	\$0.00	\$0.00	N/A
001 -340-434725-	SPONSORSHIPS - ALL SPORTS	\$20,000.00	\$10,525.00	90%
001 -340-434727-	SPONSORSHIPS, FLAG FOOTBALL	\$0.00	\$0.00	N/A
001 -340-434729-	SPORTS CONCESSIONS	\$0.00	\$20,000.00	-100%
001 -340-434740-	SPECIAL EVENT REVENUE	\$7,990.91	\$5,425.00	47%
001 -340-434741-	Fun Day	\$100.00	\$96.00	4%
	Total 001340 CHARGES FOR SERVICES	\$403,720.75	\$395,510.00	2%
001 -350-435100-	COURT FINES & RESTITUTION	\$61,015.50	\$36,800.00	66%
001 -350-435101-	FORFEITED PROPERTY	\$0.00	\$50,299.00	-100%
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	\$0.00	\$200.00	-100%
001 -350-435103-	CODE ENFORCEMENT FINES	\$25,725.00	\$12,500.00	106%
001 -350-435104-	L.E.E. REVENUE	\$3,907.50	\$3,700.00	6%
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	\$300.00	\$268.00	12%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	\$3,952.50	\$1,900.00	108%
001 -350-435500-	Liens Released	\$7,800.00	\$5,200.00	50%
	Total 001350 FINES & FORFEITS	\$102,700.50	\$110,867.00	-7%
001 -360-436100-	INTEREST INCOME	\$14,769.86	\$25,000.00	-41%
001 -360-436101-	INTEREST IMPACT FEES	\$2,676.22	\$6,100.00	-56%
001 -360-436201-	RENT, PUBLIC FACILITIES	\$10,060.91	\$5,690.00	77%
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	\$0.00	\$6.00	-100%
001 -360-436400-	SALE OF FIXED ASSETS	\$0.00	\$0.00	N/A
001 -360-436401-	SALE OF CEMETERY PLOTS	\$79,636.36	\$47,000.00	69%
001 -360-436500-	SALE OF SURPLUS PROPERTY	\$0.00	\$143.00	-100%



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2022	Revised FY 2021	Variance
		TOTAL	Approved 5/11/2021 TOTAL	%
001 -360-436601-	CONTRIB. PRIVATE SOURCE	\$0.00	\$500.00	-100%
001 -360-436602-	CONTRIB. ANIMAL SHELTER	\$5,403.00	\$2,614.00	107%
001 -360-436603-	CONTRIB. POLICE/FIRE	\$0.00	\$0.00	N/A
001 -360-436608-	CONTRIBUTION ZPARK	\$0.00	\$2,000.00	-100%
001 -360-436609-	CONTRIB. SPECIAL EVENTS	\$7,850.00	\$6,550.00	20%
001 -360-436610-	CONTRIB. OTHER	\$2,000.00	\$17,556.00	-89%
001 -360-436621-	Contr K9 Unit	\$0.00	\$0.00	N/A
001 -360-436900-	MISCELLANEOUS REVENUE	\$17,997.82	\$22,500.00	-20%
001 -360-436903-	Insurance Proceeds	\$0.00	\$181,748.64	-100%
001 -360-438910-	INTEREST INCOME BOND SINKING	\$0.00	\$0.00	N/A
	Total 001360 MISCELLANEOUS REVENUES	\$140,394.17	\$317,407.64	-56%
001 -380-438999-	CASH CARRY FORWARD	\$155,848.78	\$4,149,858.00	-96%
	Total 001380 OTHER SOURCES	\$155,848.78	\$4,149,858.00	-96%
	001 Grand Total General Fund Revenues	\$14,576,307.76	\$17,708,339.20	-18%
101 -330-433136-	FEMA REIMBURSEMENT	\$8,200,000.00	\$10,997,427.00	-25%
101 -330-433142-01125	FDOT GRANT - STATE	\$0.00	\$0.00	N/A
101 -330-433525-01001	NRCS Waterway Debris	\$0.00	\$0.00	N/A
101 -330-433525-01002	Com Disaster Rev Grt/Loan	\$0.00	\$0.00	N/A
	Total 101330 Intergovernmental Reve	\$8,200,000.00	\$10,997,427.00	-25%
101 -340-434100-	Debris Removal Charges	\$0.00	\$0.00	N/A
	Total 101340 Charges for Services	\$0.00	\$0.00	N/A
101 -360-436100-	INTEREST INCOME	\$25,000.00	\$39,000.00	-36%
101 -360-436601-	CONTRIBUTION PRIVATE SOURCE	\$0.00	\$0.00	N/A
101 -360-436903-	Insurance Proceeds	\$0.00	\$435,000.00	-100%
101 -360-436925-	Insurance - Buildings	\$6,000,000.00	\$5,000,000.00	20%
101 -360-438400-82101	DEBT PROCEEDS	\$0.00	\$0.00	N/A
101 -360-438400-82102	DEBT PROCEEDS	\$0.00	\$0.00	N/A
	Total 101360 Miscellaneous Revenues	\$6,025,000.00	\$5,474,000.00	10%
101 -380-438410-	SRF Loans - Water	\$0.00	\$148,033.00	-100%
101 -380-438420-	SRF Loan - Sewer	\$0.00	\$274,400.00	-100%
101 -380-438999-	CASH CARRY FORWARD	\$8,653,555.17	\$0.00	N/A
	Total 101380 Other Sources	\$8,653,555.17	\$422,433.00	1949%
	101 Grand Total Disaster Recovery Fund Revenues	\$22,878,555.17	\$16,893,860.00	35%
102 -360-436100-	INTEREST INCOME	\$0.00	\$0.81	-100%
102 -360-436601-	CONTRIBUTION PRIVATE SOURCE	\$0.00	\$272.65	-100%
102 -390-438999-	CASH CARRY FORWARD	\$0.00	\$3,565.00	-100%
	102 Total 102360 Miscellaneous Revenues	\$0.00	\$3,838.46	-100%
102 -526-582600-	Recovery Assistance	\$0.00	\$5,000.00	-100%
102 -526-599099-	RESERVE	\$0.00	\$10.00	-100%



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2022 TOTAL	Revised FY 2021 Approved 5/11/2021 TOTAL	Variance %
	Total 102526 Disaster Relief	\$0.00	\$5,010.00	-100%
	102 Grand Total Hurricane Michael Fund Revenues	\$0.00	\$8,848.46	-100%
103 -330-433136	FEMA REIMBURSEMENT	\$0.00	\$25,709.30	-100%
103 -360-436100-	INTEREST INCOME	\$0.00	\$0.00	N/A
103 -390-438999-	CASH CARRY FORWARD	\$50,000.00	\$24,290.70	106%
	Total 103390 Other Revenue Sources	\$50,000.00	\$24,290.70	106%
	103 Grand Total COVID-19 Fund Revenues	\$50,000.00	\$50,000.00	0%
201 -380-438100-	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	N/A
201 -380-438910-	INTEREST INCOME BOND SINKING	\$0.00	\$15.00	-100%
	Total 201380 OTHER SOURCES	\$0.00	\$15.00	-100%
201 -583-572005-	INTEREST 98 GAS TAX BOND	\$0.00	\$0.00	N/A
201 -583-591001	Transfer to General Fund	\$0.00	-\$15.00	-100%
	Total 201583 DEBT SERVICE	\$0.00	-\$15.00	-100%
	Total 201 DEBT SERVICE FUND	\$0.00	\$0.00	N/A
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	\$4,371,570.00	\$1,804,495.00	142%
	Total 301310 Taxes	\$4,371,570.00	\$1,804,495.00	142%
301 -360-436100-	INTEREST INCOME	\$2,500.00	\$4,680.00	-47%
	Total 301360 Miscellaneous Revenue	\$2,500.00	\$4,680.00	-47%
301 -380-438999-	CASH CARRY FORWARD	\$0.00	\$563,811.00	-100%
	Total 301380 Other Revenue Sources	\$0.00	\$563,811.00	-100%
	301 Grand Total Surtax Fund Revenues	\$4,374,070.00	\$2,372,986.00	84%
401 -320-432420-	IMPACT FEES	\$190,000.00	\$190,000.00	0%
	Total 401320 PERMITS & FEES	\$190,000.00	\$190,000.00	0%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	\$0.00	\$4,000.00	-100%
401 -340-434330-	WATER REVENUE	\$4,200,000.00	\$4,047,285.00	4%
401 -340-434331-	CONSTRUCTION WATER	\$11,475.00	\$7,000.00	64%
401 -340-434332-	WATER TAP FEES	\$56,550.00	\$48,250.00	17%
401 -340-434333-	WATER CONNECT FEES	\$109,189.50	\$120,000.00	-9%
401 -340-434334-	IRRIGATION TAP FEES	\$10,590.00	\$15,700.00	-33%
401 -340-434335-	IRRIGATION CONNECTION FEES	\$12,993.00	\$11,850.00	10%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	\$71,550.00	\$37,450.00	91%
401 -340-434337-	PENALTY INCOME	\$172,683.00	\$130,000.00	33%
401 -340-434490-03201	SR 390 FDOT Utility Work	\$0.00	\$118,975.00	-100%
	Total 401340 CHARGES FOR SERVICES	\$4,645,030.50	\$4,540,510.00	2%



City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund

Table with 5 columns: ACCOUNT, ACCOUNT DESCRIPTION, Proposed FY 2022 TOTAL, Revised FY 2021 Approved 5/11/2021 TOTAL, and Variance %. Rows include categories like 401 Grand Total Water Fund Revenues, 402 Grand Total Sewer Fund Revenues, and 404310 TAXES.



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Proposed FY 2022	Revised FY 2021	Variance
		TOTAL	Approved 5/11/2021 TOTAL	%
404 -320-432420-	IMPACT FEES	\$102,322.50	\$112,000.00	-9%
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	\$37,500.00	\$15,500.00	142%
404 -320-432944-	STORMWATER UTILITY FEE	\$0.00	\$376,000.00	-100%
	Total 404320 PERMITS & FEES	\$139,822.50	\$503,500.00	-72%
404 -360-436100-	INTEREST INCOME	\$813.00	\$1,000.00	-19%
404 -360-436101-	INTEREST IMPACT FEES	\$1,074.00	\$1,560.00	-31%
	Total 404360 MISCELLANEOUS REVENUES	\$1,887.00	\$2,560.00	-26%
404 -380-438101-	TRANSFER FROM WATER FUND	\$200,000.00	\$1,191,028.30	-83%
404 -380-438105-	TRANSFER FROM SANITATION FUND	\$466,404.09	\$407,935.33	14%
404 -380-438999-	CASH CARRY FORWARD	\$0.00	\$14,360.41	-100%
	Total 404380 OTHER SOURCES	\$666,404.09	\$1,613,324.04	-59%
	404 Grand Total Stormwater Fund Revenues	\$2,025,754.59	\$2,119,384.04	-4%
405 -340-434390-	SANITATION CAN REVENUE	\$2,111,497.50	\$2,038,150.00	4%
405 -340-434391-	SANITATION DUMPSTER REVENUE	\$596,212.50	\$579,000.00	3%
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	\$33,988.50	\$15,000.00	127%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	\$690.00	\$100.00	590%
	Total 405340 CHARGES FOR SERVICES	\$2,742,388.50	\$2,632,250.00	4%
405 -360-436100-	INTEREST INCOME	\$4,789.50	\$5,150.00	-7%
	Total 405360 MISCELLANEOUS REVENUES	\$4,789.50	\$5,150.00	-7%
405 -380-438999-	CASH CARRY FORWARD	\$0.00	\$209,720.00	-100%
	Total 405380 OTHER SOURCES	\$0.00	\$209,720.00	-100%
	405 Grand Total Sanitation Fund Revenues	\$2,747,178.00	\$2,847,120.00	-4%
701-330-433751	TIF - City of Lynn Haven	\$238,617.00	\$176,500.00	35%
701-330-433752	TIF - Bay County	\$257,162.00	\$231,347.00	11%
	Total 701330 INTERGOVERNMENTAL REVENUE	\$495,779.00	\$407,847.00	22%
701 -360-436100-	INTEREST INCOME	\$832.50	\$840.00	-1%
	Total 701360 MISCELLANEOUS REVENUES	\$832.50	\$840.00	-1%
701-380-438999	Cash Carry Forward	\$0.00	\$253,601.00	-100%
	Total 701380 OTHER SOURCES	\$0.00	\$253,601.00	-100%
	701 Grand Total CRA Fund Revenues	\$496,611.50	\$662,288.00	-25%
Grand Total All Fund Revenues		\$57,108,949.37	\$54,332,456.59	5%



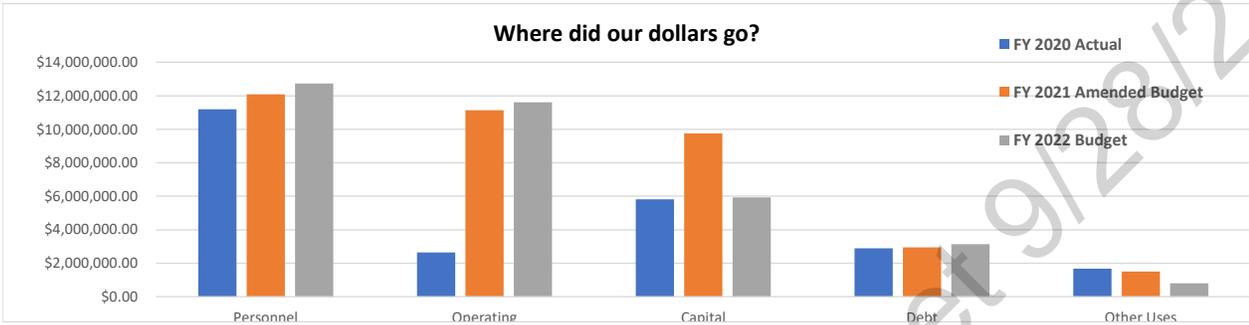
**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL EXPENDITURES by funding source**

Department #	Department	Fund Number										Proposed FY 2022 GRAND TOTAL	Amended FY 2021 GRAND TOTAL	Variance %
		General 001	Disaster Recovery 101	Michael Relief 102	COVID-19 103	Surtax 301	Water 401	Sewer 402	Stormwater 404	Sanitation 405	CRA 701			
511	Legislative	\$89,548.37										\$89,548.37	\$100,553.06	-11%
512	Executive	\$462,088.90										\$462,088.90	\$515,715.03	-10%
513	Finance	\$444,010.03										\$444,010.03	\$410,615.52	8%
515	Planning	\$216,961.45										\$216,961.45	\$248,592.72	-13%
516	Public Works	\$424,699.10										\$424,699.10	\$439,350.22	-3%
517	General Fund Debt Service	\$156,920.30										\$156,920.30	\$155,386.70	1%
518	Facility Maintenance	\$676,831.30										\$676,831.30	\$644,405.12	5%
519	Admin	\$352,319.87										\$352,319.87	\$785,483.11	-55%
520	IT	\$473,530.43										\$473,530.43	\$565,958.25	-16%
521	PD	\$4,017,660.96										\$4,017,660.96	\$4,048,667.56	-1%
522	Fire	\$2,331,315.84										\$2,331,315.84	\$3,274,516.91	-29%
523	Code Enforcement	\$177,627.37										\$177,627.37	\$196,807.58	-10%
524	Bldg. Dept	\$514,606.96										\$514,606.96	\$680,131.32	-24%
527	HR	\$450,426.87										\$450,426.87	\$506,499.66	-11%
528	LH Bayou Preserve	\$322,983.64										\$322,983.64	\$272,584.76	18%
529	Budgeting	\$176,849.45										\$176,849.45	\$0.00	100%
539	Customer Service	\$409,683.45										\$409,683.45	\$397,902.32	3%
541	Street	\$1,860,240.10										\$1,860,240.10	\$2,801,362.02	-34%
549	Fleet	\$146,761.77										\$146,761.77	\$174,755.92	-16%
552	Economic Development	\$165,468.13										\$165,468.13	\$149,746.16	10%
571	Library	\$3,500.00										\$3,500.00	\$3,500.00	0%
572	Community Services/Sports	\$741,551.73										\$741,551.73	\$844,454.91	-12%
573	Community Services/Parks	\$1,000,674.95										\$1,000,674.95	\$1,584,745.16	-37%
574	Communications/Marketing	\$321,321.09										\$321,321.09	\$329,233.32	-2%
576	Animal Shelter	\$258,315.44										\$258,315.44	\$359,928.81	-28%
581	Indirect Recovery	-\$1,619,589.75										-\$1,619,589.75	-\$1,782,558.00	-9%
581	Reserve	\$0.00										\$0.00	\$0.00	0%
101525	Disaster		\$22,878,555.17									\$22,878,555.17	\$16,936,859.07	35%
102526	Hurricane Michael Relief			\$0.00								\$0.00	\$3,838.46	-100%
103525	COVID			\$50,000.00								\$50,000.00	\$50,000.00	0%
301546	Surtax				\$4,374,070.00							\$4,374,070.00	\$2,372,986.00	84%
401533	Water					\$4,909,154.50						\$4,909,154.50	\$5,736,695.08	-14%
402535	Sewer						\$5,051,317.85					\$5,051,317.85	\$5,937,944.95	-15%
404538	Stormwater							\$2,025,754.59				\$2,025,754.59	\$2,119,384.09	-4%
405534	Sanitation								\$2,747,178.00			\$2,747,178.00	\$2,847,119.99	-4%
701559	CRA									\$496,611.50		\$496,611.50	\$662,288.15	-25%
		\$14,576,307.76	\$22,878,555.17	\$0.00	\$50,000.00	\$4,374,070.00	\$4,909,154.50	\$5,051,317.85	\$2,025,754.59	\$2,747,178.00	\$496,611.50	\$57,108,949.36	\$54,375,453.93	5%

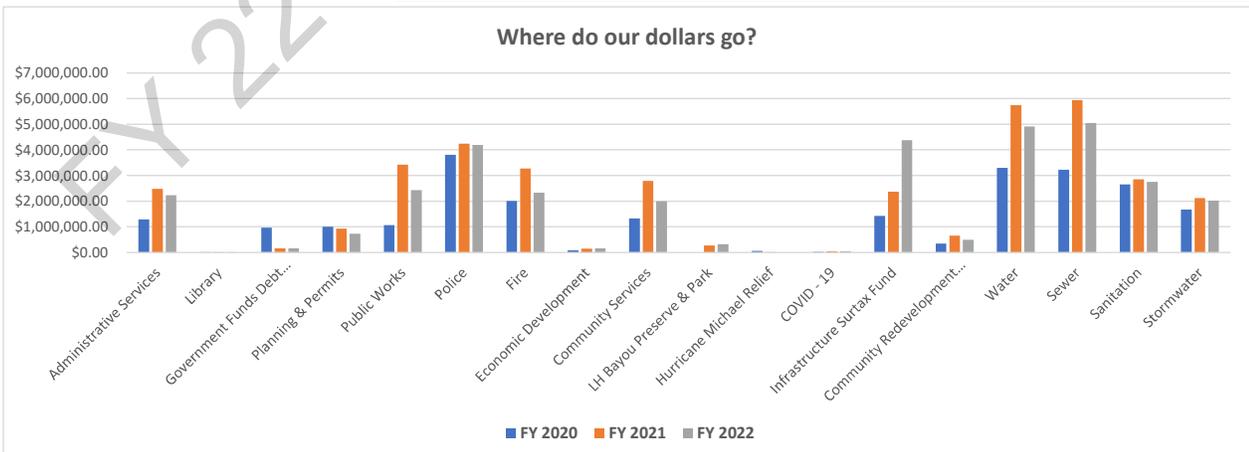


City Wide Expenditures

By Type of Expenditures (Excludes Increase to Fund Reserves) (Excludes Disaster Recovery)	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2022 Budget	Percent Change
Personnel	\$9,806,766.00	\$10,876,166.50	\$11,192,156.00	\$12,091,478.00	\$12,725,659.54	5%
Operating	\$9,250,473.00	\$9,720,578.72	\$2,651,929.00	\$11,135,807.45	\$11,610,322.03	4%
Capital	\$9,454,185.00	\$1,229,103.00	\$5,811,350.00	\$9,751,924.62	\$5,936,168.20	-39%
Debt	\$1,811,854.00	\$1,418,818.00	\$2,894,832.00	\$2,955,637.44	\$3,148,609.16	7%
Other Uses	\$1,015,375.00	\$1,220,043.96	\$1,685,669.00	\$1,503,743.67	\$809,635.26	-46%
Total Expenditures	\$31,338,653.00	\$24,464,710.18	\$24,235,936.00	\$37,438,591.18	\$34,230,394.19	-9%



By Department (Function) (Excludes Increase to Fund Reserves)(Excludes Disaster Recovery)	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2022 Budget	Percent Change
Administrative Services	\$1,355,004.30	\$1,409,350.75	\$1,288,682.29	\$2,473,806.00	\$2,237,020.03	-10%
Library	\$320,676.36	\$52,389.69	\$3,689.94	\$3,500.00	\$3,500.00	0%
Government Funds Debt Services	\$1,295,739.24	\$1,407,656.41	\$965,309.00	\$155,386.70	\$156,920.30	1%
Planning & Permits	\$564,641.26	\$1,450,984.20	\$997,752.77	\$928,724.04	\$731,568.41	-21%
Public Works	\$8,339,169.33	\$1,479,701.03	\$1,067,725.88	\$3,415,468.14	\$2,431,700.96	-29%
Police	\$3,861,987.36	\$3,883,817.46	\$3,802,653.18	\$4,245,475.76	\$4,195,288.33	-1%
Fire	\$1,815,414.78	\$2,132,434.19	\$2,006,323.98	\$3,274,516.91	\$2,331,315.84	-29%
Economic Development	\$100,430.63	\$22,647.24	\$81,765.95	\$149,746.16	\$165,468.13	10%
Community Services	\$2,558,611.70	\$1,369,753.64	\$1,324,712.75	\$2,789,125.00	\$2,000,542.13	-28%
LH Bayou Preserve & Park	\$0.00	\$0.00	\$0.00	\$272,584.76	\$322,983.64	18%
Hurricane Michael Relief	\$0.00	\$165,000.00	\$58,650.00	\$3,839.00	\$0.00	-100%
COVID - 19	\$0.00	\$0.00	\$25,652.67	\$50,000.00	\$50,000.00	0%
Infrastructure Surtax Fund	\$0.00	\$0.00	\$1,429,737.77	\$2,372,985.82	\$4,374,070.00	84%
Community Redevelopment (CRA)	\$583,063.94	\$112,711.50	\$345,979.82	\$662,288.15	\$496,611.50	-25%
Water	\$3,922,042.84	\$4,121,900.24	\$3,296,621.00	\$5,736,695.46	\$4,909,154.50	-14%
Sewer	\$3,119,590.71	\$3,162,478.28	\$3,218,106.00	\$5,937,945.20	\$5,051,317.85	-15%
Sanitation	\$2,251,788.74	\$2,405,413.29	\$2,649,359.00	\$2,847,119.99	\$2,747,178.00	-4%
Stormwater	\$1,250,491.46	\$1,288,472.26	\$1,673,214.00	\$2,119,384.09	\$2,025,754.59	-4%
Total Expenditures by Dept. (Function)	\$31,338,652.65	\$24,464,710.18	\$24,235,936.00	\$37,438,591.18	\$34,230,394.19	-9%



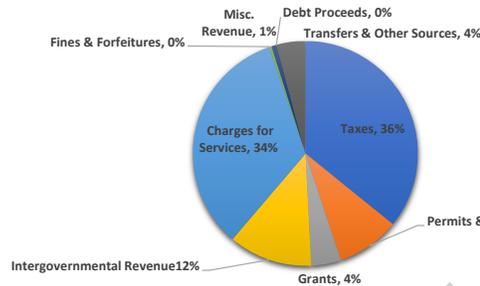
****FY 2018 INFORMATION HAS NOT BEEN VERIFIED****



City Wide Revenue

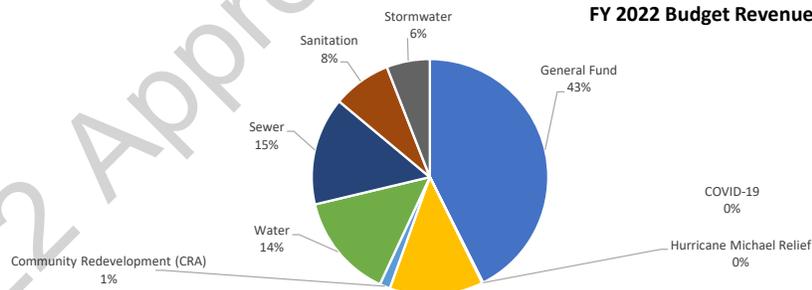
Funding Sources (Excludes Disaster Recovery)	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2022 Budget	Percent Change
Taxes	\$8,685,691.96	\$8,667,039.38	\$10,430,707.00	\$9,362,138.00	\$12,261,626.55	31%
Permits & Fees	\$3,359,161.29	\$4,198,336.05	\$1,425,335.00	\$3,719,850.00	\$3,100,668.00	-17%
Grants	\$169,201.27	\$26,211.75	\$3,830,164.00	\$1,900,000.00	\$1,474,704.00	-22%
Intergovernmental Revenue	\$2,728,975.12	\$4,200,677.30	\$907,594.00	\$3,431,588.73	\$4,110,693.00	20%
Charges for Services	\$10,754,033.90	\$10,200,180.63	\$11,490,060.00	\$11,043,499.00	\$11,503,552.25	4%
Fines & Forfeitures	\$54,070.49	\$34,569.87	\$91,140.00	\$88,700.00	\$102,700.50	16%
Miscellaneous Revenue	\$649,403.12	\$798,026.14	\$442,735.00	\$211,190.00	\$259,922.67	23%
Debt Proceeds	\$6,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Transfers & Other Sources	\$931,071.26	\$1,162,637.95	\$360,944.00	\$7,681,623.27	\$1,416,527.22	-82%
Total Funding Sources	\$33,421,608.41	\$29,287,679.07	\$28,978,679.00	\$37,438,589.00	\$34,230,394.20	-9%

Where do we get our dollars?



Revenue by Fund (Excludes Disaster Recovery)	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2022 Budget	Percent Change
General Fund	\$20,230,523.60	\$15,941,607.09	\$14,759,776.90	\$17,708,332.00	\$14,576,307.76	-18%
Hurricane Michael Relief	\$0.00	\$167,883.87	\$59,331.00	\$3,839.00	\$0.00	-100%
COVID-19	\$0.00	\$0.00	\$54,891.10	\$50,000.00	\$50,000.00	0%
Infrastructure Surtax Fund	\$0.00	\$0.00	\$1,828,140.00	\$2,372,986.00	\$4,374,070.00	84%
Community Redevelopment (CRA)	\$304,004.16	\$359,896.64	\$276,559.00	\$662,288.00	\$496,611.50	-25%
Water	\$4,442,335.94	\$4,087,824.35	\$4,936,358.00	\$5,736,695.00	\$4,909,154.50	-14%
Sewer	\$4,251,167.22	\$3,696,952.30	\$3,903,619.00	\$5,937,945.00	\$5,051,317.85	-15%
Sanitation	\$2,770,682.01	\$2,389,056.12	\$2,620,787.00	\$2,847,120.00	\$2,747,178.00	-4%
Stormwater	\$1,422,895.48	\$2,644,458.70	\$529,217.00	\$2,119,384.00	\$2,025,754.59	-4%
Total Funding Sources	\$33,421,608.41	\$29,287,679.07	\$28,968,679.00	\$37,438,589.00	\$34,230,394.20	-9%

FY 2022 Budget Revenues by Fund



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



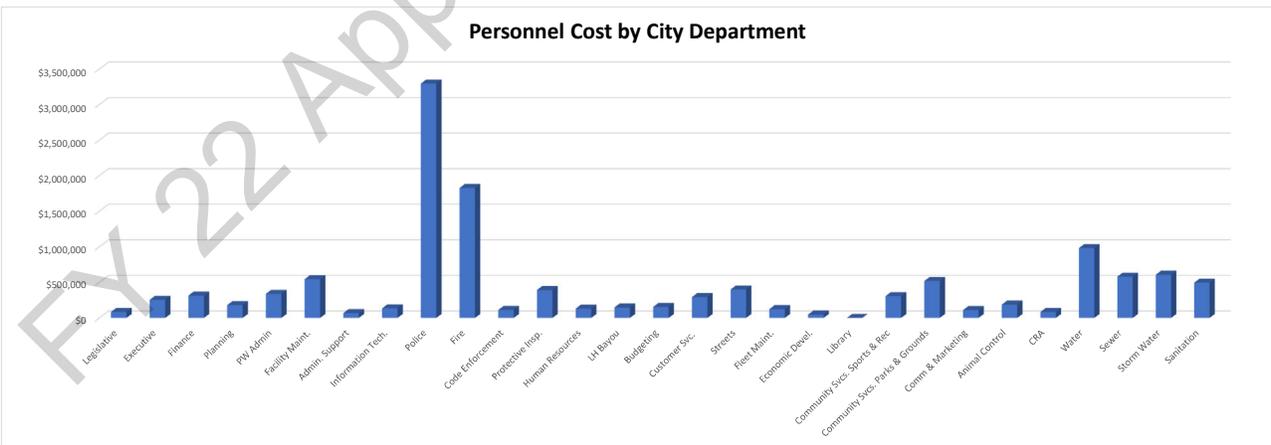
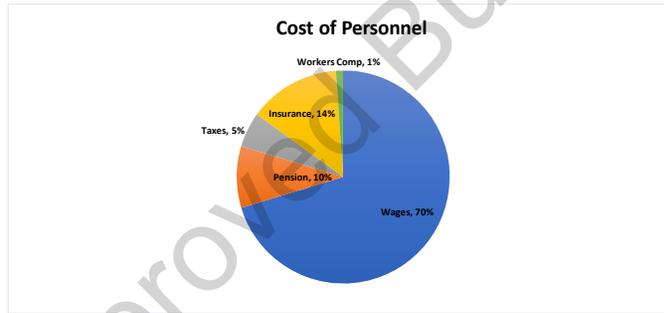
Personnel Cost Summary (excluding over-time)

City of Lynn Haven 2022 Annual Budget

Department	Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	Incentive Pay / Stipends	FICA & Medicare	Pension - Gen	Pension - Police	Pension - Fire	Insurance & Life	LTD	Worker's Comp	Total Dept.	
		5120-00	5120-01	5120-02	5150-00	5210-00	5220-00	5220-01	5220-02	5230-00	5240-01	5240-00		
511	Legislative	2.50	\$77,681	\$0	\$0	\$5,943	\$0	\$0	\$0	\$1,325	\$0	\$0	\$84,948	
512	Executive	2.00	\$189,245	\$0	\$0	\$14,445	\$27,190	\$0	\$0	\$21,909	\$1,275	\$926	\$254,989	
513	Finance	4.00	\$223,882	\$0	\$0	\$17,023	\$32,044	\$0	\$0	\$39,962	\$1,502	\$230	\$314,643	
515	Planning	2.00	\$134,297	\$0	\$0	\$10,246	\$19,287	\$0	\$0	\$14,877	\$904	\$622	\$180,233	
516	PW Admin	3.00	\$244,268	\$0	\$0	\$18,592	\$34,996	\$0	\$0	\$33,368	\$1,640	\$6,423	\$339,287	
518	Facility Maint.	9.50	\$385,404	\$0	\$0	\$29,279	\$53,236	\$0	\$0	\$68,799	\$2,495	\$5,718	\$544,931	
519	Admin. Support	1.00	\$50,103	\$0	\$0	\$3,833	\$7,215	\$0	\$0	\$7,423	\$338	\$208	\$69,120	
520	Information Tech.	2.00	\$91,625	\$0	\$0	\$6,944	\$13,070	\$0	\$0	\$14,845	\$2,495	\$5,718	\$134,698	
521	Police	49.00	\$451,179	\$1,923,925	\$0	\$14,500	\$180,249	\$58,547	\$192,479	\$425,005	\$15,630	\$33,746	\$3,295,261	
522	Fire	26.00	\$100,050	\$0	\$1,183,574	\$4,000	\$97,392	\$14,280	\$0	\$185,359	\$212,209	\$8,593	\$20,608	\$1,826,066
523	Code Enforcement	2.00	\$73,443	\$0	\$0	\$5,561	\$10,467	\$0	\$0	\$21,876	\$491	\$806	\$112,643	
524	Protective Insp.	5.00	\$266,405	\$0	\$0	\$20,238	\$38,095	\$0	\$0	\$66,050	\$1,786	\$632	\$393,207	
527	Human Resources	2.00	\$92,941	\$0	\$0	\$7,110	\$13,384	\$0	\$0	\$16,933	\$627	\$604	\$131,600	
528	LH Bayou	2.50	\$93,211	\$0	\$0	\$7,077	\$13,321	\$0	\$0	\$33,222	\$624	\$308	\$147,764	
529	Budgeting	2.00	\$110,358	\$0	\$0	\$8,416	\$15,843	\$0	\$0	\$19,329	\$743	\$420	\$155,109	
539	Customer Svc.	5.00	\$195,988	\$0	\$0	\$14,880	\$28,010	\$0	\$0	\$52,732	\$1,313	\$611	\$293,533	
541	Streets	7.00	\$262,572	\$0	\$0	\$19,906	\$37,470	\$0	\$0	\$70,067	\$1,756	\$8,470	\$400,240	
549	Fleet Maint.	2.00	\$88,014	\$0	\$0	\$6,670	\$12,555	\$0	\$0	\$14,859	\$589	\$1,476	\$124,162	
552	Economic Devel.	0.36	\$34,214	\$0	\$0	\$2,617	\$4,927	\$0	\$0	\$6,698	\$231	\$32	\$48,718	
571	Library	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
572	Community Svcs. Sports & Rec	6.00	\$219,618	\$0	\$0	\$16,672	\$31,383	\$0	\$0	\$32,084	\$1,471	\$5,724	\$306,952	
573	Community Svcs. Parks & Grounds	10.00	\$352,152	\$0	\$0	\$26,795	\$50,438	\$0	\$0	\$82,025	\$2,364	\$5,400	\$519,175	
574	Comm & Marketing	2.00	\$77,851	\$0	\$0	\$5,926	\$11,155	\$0	\$0	\$15,132	\$523	\$534	\$111,121	
576	Animal Control	3.00	\$120,581	\$0	\$0	\$9,129	\$17,183	\$0	\$0	\$37,629	\$805	\$1,488	\$186,815	
701	CRA	0.64	\$59,780	\$0	\$0	\$4,573	\$8,608	\$0	\$0	\$11,702	\$404	\$172	\$85,239	
401	Water	15.00	\$677,223	\$0	\$0	\$51,416	\$96,783	\$0	\$0	\$141,922	\$4,537	\$9,758	\$981,639	
402	Sewer	10.00	\$402,779	\$0	\$0	\$30,515	\$57,441	\$0	\$0	\$81,805	\$2,693	\$5,400	\$580,633	
404	Storm Water	12.00	\$417,343	\$0	\$0	\$31,630	\$59,538	\$0	\$0	\$81,584	\$2,791	\$14,700	\$607,586	
405	Sanitation	9.00	\$327,361	\$0	\$0	\$24,798	\$46,678	\$0	\$0	\$83,232	\$2,188	\$11,088	\$495,345	
	Full Time Totals	194.0	\$5,819,569	\$1,923,925	\$1,183,574	\$18,500	\$677,875	\$813,144	\$192,479	\$185,359	\$1,708,604	\$60,809	\$141,821	\$12,725,660
	Part Time Totals	9.0												

FY 2021 Budget Approved 9-23-21
Increase / (Decrease)

188	\$5,551,998.00	\$1,791,055.00	\$1,121,027.00	\$18,500.00	\$626,064.00	\$889,358.00	\$127,702.00	\$206,612.00	\$1,546,967.00	\$53,237.00	\$158,956.00	\$12,091,664.00
6.0	\$267,571.38	\$132,870.21	\$62,546.65	\$0.00	\$51,811.20	(\$76,214.01)	\$64,777.00	(\$21,253.00)	\$161,636.92	\$7,572.02	(\$17,134.82)	\$633,995.54





Positions by Department / Division

Position Classification		2021	2021 MID YEAR	2022 Adjustments	2022 Budget
511 Legislative Department					
Mayor	LG01	0.5	-		0.5
City Commissions	LG02	2.0	-		2.0
	Total	2.5	-	-	2.5
512 Executive Department					
City Manager	EX02	1.0	-		1.0
Special Projects Coordinator	EX07	1.0	-	(1.0)	-
Executive Administrative Coordinator	EX01	1.0	-		1.0
	Total	3.0	-	(1.0)	2.0
513 Finance Department					
Finance Director	FI01	1.0	-	Title Change	1.0
Staff Accountant		1.0	-		1.0
Staff Accountant/Budget				1.0	1.0
Accounts Payable Specialist	FI09	1.0	-		1.0
	Total	3.0	-	1.0	4.0
515 Comprehensive Planning Department					
Director of Planning & Permits	DP04	1.0	-		1.0
Planning Specialist	DP07	1.0	-		1.0
	Total	2.0	-	-	2.0
516 Public Works Department Administration					
Director of Public Works	PW02	1.0	-		1.0
Administration Specialist	PW03	1.0	-		1.0
Assistant Director of Public Works	PW04	1.0	-		1.0
	Total	3.0	-	-	3.0
518 Facility Maintenance Department					
Director of Facilities Maintenance	FC01	1.0			1.0
Maintenance Specialist	FC03	2.0	1.0		3.0
Maintenance Specialist II	FC09	2.0	(2.0)		-
Maintenance Specialist III	FC11	3.0		-	3.0
Curator	PG17	-	1.0	(Position was removed from Parks & Grounds)	1.0
Maintenance Trade Specialist Supervisor	FC12	-	1.0		1.0
Maintenance Worker				0.5	0.5
	Total	8.0	1.0	0.5	9.5
519 Administrative Support Services Department					
Deputy City Clerk/Director of Admin. Svcs.	AD10	1.0		(1.0)	-
Contract/Grants Manager	AD03			1.0	1.0
Purchasing Clerk	AD09	1.0		(1.0) (Moved to Budgeting)	-
Director of Budget and Administration	AD12	1.0		(1.0) (Moved to Budgeting)	-
	Total	3.0	-	(2.0)	1.0
520 Information Technology					
Information Tech Specialist	IT01	1.0	-		1.0
Information Tech Specialist	IT01	0.5		0.5	1.0
	Total	1.5	-	0.5	2.0
521 Police Department					
Chief	PD12	1.0			1.0
Deputy Chief	PD03	-	-		-
Administrative Assistant	PD01	1.0		(1.0)	-
Lieutenant	PD09	2.0		1.0	3.0
Sergeant	PD13	5.0			5.0
Sergeant/Investigator	PD16	1.0			1.0
Corporal	PD06	5.0		-	5.0
Corporal-K9	PD06	1.0		-	1.0
Officer	PD10	21.0		(2.0)	19.0
Officer K-9				1.0	1.0
Records Clerk	PD11	2.0			2.0



Positions by Department / Division

Position Classification		2021	2021 MID YEAR	2022 Adjustments	2022 Budget
Assistant Records Clerk	PD22				-
Investigator	PD24	1.0		1.0	2.0
Communication Manager	PD01	1.0			1.0
Assisted Comm Manager	PD14	1.0			1.0
Communication Officer	PD04	7.0			7.0
School Crossing Guards - (4) Part time	PD07	1.5	-	0.5	2.0
Total		50.5	-	0.5	51.0
522 Fire Department					
Chief	FD90	1.0			1.0
Assistant Chief	FD72	1.0			1.0
Captain/EMT/Inspector	FD71	2.0	-		2.0
Captain/EMT	FD70	1.0	-		1.0
Inspector	FD73	1.0			1.0
Lieutenant/EMT	FD31	3.0			3.0
Firefighter	FD00	-	-	-	-
Firefighter/EMT/Inspector	FD07	1.0		-	1.0
Administrative Specialist	FD98	1.0			1.0
Firefighter/EMT (reclass from FD00)	FD01	12.0		2.0	14.0
Firefighter Trainee	FD11	1.0			1.0
Total		24.0	-	2.0	26.0
523 Code Enforcement					
Code Enforcement Officer	PD19	2.0			2.0
Total		2.0	-	-	2.0
524 Protective Inspections Division (Building Dept.)					
Building Code Administrator				1.0	1.0
Building Inspector				-	-
Planning & Permits Specialist	PI03	5.0	(1.0)	(Moved to Customer Service)	4.0
Total		5.0	(1.0)	1.0	5.0
527 Human Resources Department					
Director of HR	HR01	1.0	-		1.0
HR Assistant	HR07	1.0			1.0
Total		2.0	-	-	2.0
528 LH Bayou Park & Preserve					
Park Event Coordinator		1.0	-	-	1.0
Maintenance Worker		1.0	-	-	1.0
Maintenance Worker (PT)		0.5	-	-	0.5
Total		2.5	-	-	2.50
529 Budgeting					
Director of Budget and Administration				1.0 (Position was removed from Admin Support)	1.0
Purchasing Clerk	AD09			1.0 (Position was removed from Admin Support)	1.0
Total		-	-	2.0	2.0
539 Customer Service Division					
Director of Customer Service	CS09	1.0		-	1.0
Customer Service Representative	CS01	2.0	1.0	(Moved from Protective Inspections)	3.0
Customer Service Team Lead	CS19	-	1.0		1.0
Customer Service Rep II	CS04	1.0	(1.0)		-
Total		4.0	1.0	-	5.0
541 Streets Division					
Field Supervisor	ST01	1.0	-		1.0
Heavy Equipment Operator I	ST09	1.0			1.0
Heavy Equipment Operator II	ST10	1.0			1.0
Signs & Markings Tech	ST05	1.0			1.0
Maintenance Worker	ST04	3.0			3.0
Total		7.0	-	-	7.0



Positions by Department / Division

Position Classification		2021	2021 MID YEAR	2022 Adjustments		2022 Budget
549 Fleet Management Division						
Chief Equipment Mechanic	FM01	1.0	-			1.0
Equipment Mechanic (Tile Change from Supervisor)	FM03	1.0	-			1.0
Total		2.0	-		-	2.0
552 Economic Development Department						
CRA Director	CR01	0.23		0.13	Reallocation	0.36
Total		0.23	-	0.13		0.36
571 Library Division						
Manager	LI02	-				-
Library Specialist	LI04	-				-
Library Specialist - Part time	LI01	-				-
Total		-	-	-		-
572 Leisure Services (Formally Community Services Sports & Recreation Department)						
Director of Community Services/Sports & Recreation	LS02	1.0	(1.0)	-		-
Assistant Director of Leisure Services (formally Community Svcs)			1.0	-		1.0
Park Event Specialist	LS03	-				-
Recreation Assistant	LS05	1.0				1.0
Community Svcs Specialist	LS06	-				-
Park Event Coordinator	LS10	-		1.0		1.0
Event Coordinator (Senior Center)	LS13	-				-
Concession Stand Coordinator	LS13	-				-
Curator (Janitorial)	LS17	-				-
PT Temp Concession stand workers (8 PT)	LS16	4.0		(4.0)		-
Admin Clerk	CS05	-		-		-
Admin Specialist	LS07	1.0				1.0
Recreation Coordinator	SR05	2.0	-			2.0
Total		9.0	-	(3.0)		6.0
573 Community Services Parks & Grounds Department						
Director of Leisure Services (formally Community Services/Parks & Grounds)	PG02	1.0				1.0
Park Event Specialist	PG03	7.0	-			7.0
Recreation Coordinator	LS06	-	-			-
Assistant Director of Leisure Services (formally Community Svcs)		-	-			-
Park Event Coordinator	PG10	2.0				2.0
Event Coordinator (Senior Center)	LS13	-	-			-
Concession Stand Coordinator	LS13	-	-			-
Curator (Janitorial)	LS17	1.0	(1.0)		(Moved to Facility Maintenance)	-
PT Temp Concession stand workers (8 PT)	LS16	-				-
Total		11.0	(1.0)	-		10.0
574 Communications & Marketing Division						
Communications & Marketing Coordinator	CM12	1.0		1.0		2.0
Communications & Marketing Specialist	CM13	1.0		(1.0)		-
Total		2.0	-	-		2.0
576 Animal Control Division						
Animal Control Worker I	AC23	2.0				2.0
Animal Control Officer II	PD15	-				-
Animal Control Officer/Supervisor	AC18	1.0				1.0
Total		3.0	-	-		3.0
CRA Fund						
559 Community Redevelopment Agency						
CRA Director	CR01	0.77		(0.13)	Reallocation	0.64
Total		0.77	-	(0.13)		0.64
Water Fund						
533 Water						
Foreman	WA02	1.0				1.0
Assistant Director of Utilities	WA03	1.0	-			1.0



Positions by Department / Division

Position Classification	2021	2021 MID YEAR	2022 Adjustments	2022 Budget
Meter Reader	WA04	2.0		2.0
Administration Specialist	WA05	1.0		1.0
Utility Service Worker	WA07	2.0	1.0	3.0
Operator Trainee	WA08	1.0		1.0
Heavy Equipment Operator I	WA12	1.0		1.0
Collection & Distribution Technician	WA14	-		-
Utility Locator	WA15	1.0		1.0
Lead Water Plant Operator	WA16	1.0		1.0
Director of Utilities	WA17	1.0		1.0
Lead Meter Reader	WA20	1.0		1.0
Lead Backflow Technician	WA21	1.0		1.0
Total		14.0	1.0	-
				15.0

Sewer Fund

535 Sewer				
Plant Operator Trainee	SE01	2.0	-	2.0
Lead Sewer Plant Operator	SE02	1.0	-	1.0
Plant Operator B	SE03	2.0	(1.0)	1.0
Plant Operator C	SE04	1.0	-	2.0
Lift Station Foreman	SE05	1.0	-	1.0
Lift Station Mechanic	SE08	2.0	-	3.0
Total		9.0	-	1.0
				10.0

Stormwater Fund

538 Stormwater				
Supervisor	SW02	1.0	-	1.0
Equipment Operator	SW03	4.0	(4.0)	-
Maintenance Worker	SW04	5.0	-	5.0
Heavy Equipment Operator 1	SW05	1.0	-	4.0
Heavy Equipment Operator 2	SW06	1.0	-	1.0
Total		12.0	-	-
				12.0

Sanitation Fund

534 Sanitation				
Supervisor	SA02	1.0	-	1.0
Heavy Equipment Operator	SA06	8.0	-	8.0
Total		9.0	-	-
				9.0

Total General Fund FTE Positions	142.23	-	5.13	147.36
Total CRA Fund FTE Positions	0.77	-	(0.13)	0.64
Total Enterprise Funds FTE Positions	44.0	1.0	1.00	46.00
Total City	187.0	1.00	6.00	Total FTE's: 194.00

Part-time/Seasonal total personnel:

Commissioners	5.0	-	-	5.00
Seasonal Positions	11.0	-	(7.0)	4.00
Total City	16.0	-	(7.0)	Total personnel: 9.00



Capital Assets Budgeted

Department	Description	Cost Estimate
Public Works		
516	Capital Outlay, Equipment (GIS Software for Cemetery Record Keeping)	\$9,000.00
	Total Public Works	\$9,000.00
Facility Maintenance		
518	Vehicle (Bucket Truck)	\$50,000.00
	Total Facility Maintenance	\$50,000.00
Information Technology		
520	Capital Outlay, Equipment (Sheffield Park Speakers)	\$20,000.00
	Total Information Technology	\$20,000.00
Police		
521	Capital Outlay, Equipment (Coronavirus Emergency Supplemental Funding)	\$76,000.00
521	(2) Vehicles with Equipment	\$104,000.00
	Total Police	\$180,000.00
Fire		
522	Capital Outlay, Equipment ((2) Airbag Lift System Kits)	\$34,000.00
522	Capital Outlay, Equipment (Forcible Entry Door System)	\$12,000.00
522	Vehicle	\$52,000.00
	Total Fire	\$98,000.00
Street		
541	Capital Outlay, Improvements (24th & 26th Street)	\$75,000.00
541	Capital Outlay, Improvements (Publix Pedestrian Bridge)	\$60,000.00
541	Capital Outlay, Improvement (FDOT Legislative Paving)	\$700,000.00
541	Capital Outlay, Equipment ((2) Mowers)	\$20,000.00
541	Capital Outlay, Equipment (Traffic Counter)	\$7,500.00
541	Vehicle	\$30,000.00
	Total Street	\$892,500.00
Economic Development		
552	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor)	\$35,000.00
	Total Economic Development	\$35,000.00
Comm Services Parks & Grounds		
572	Capital Outlay, Equipment (Field Drag)	\$15,000.00
572	Vehicle	\$30,000.00
	Total Comm Services Parks & Grounds	\$45,000.00
Comm Services Sports & Recreation		
573	Capital Outlay, Improvements (Shade Sails)	\$45,000.00
573	Capital Outlay, Equipment	\$5,000.00
573	Vehicle	\$35,000.00
	Total Comm Services Sports & Recreation	\$85,000.00
Animal Shelter		
576	Capital Outlay, Equipment (Security Cameras)	\$5,000.00
	Total Animal Shelter	\$5,000.00
Surtax		
301	Capital Outlay, Improvements (Senior Center)	\$180,000.00
301	Capital Outlay, Improvements (Street Paving)	\$1,000,000.00
		\$1,180,000.00
Water		
401	Capital Outlay, Improvement (FDEP Mandated Tank Painting (1) Tank)	\$85,000.00
401	Capital Outlay, Improvememnts (AMI-Auto Meter Project)	\$105,555.62
401	Capital Outlay, Improvements (12th Street ROW)	\$80,000.00
401	Capital Outlay, Improvements (Well #4 Rehab)	\$100,000.00
401	Capital Outlay, Improvements (Water SRF)	\$86,909.89
401	Capital Outlay, Improvements (FDOT SR 390 Utility Work Phase 1)	\$147,174.65
401	Capital Outlay, Improvements (FDOT SR 390 Utility Work Phase 2)	\$679,552.12
401	Vehicle	\$22,000.00
	Total Water	\$1,306,192.28
Sewer		

FY 22 Approved Budget 9/28/22



Capital Assets Budgeted

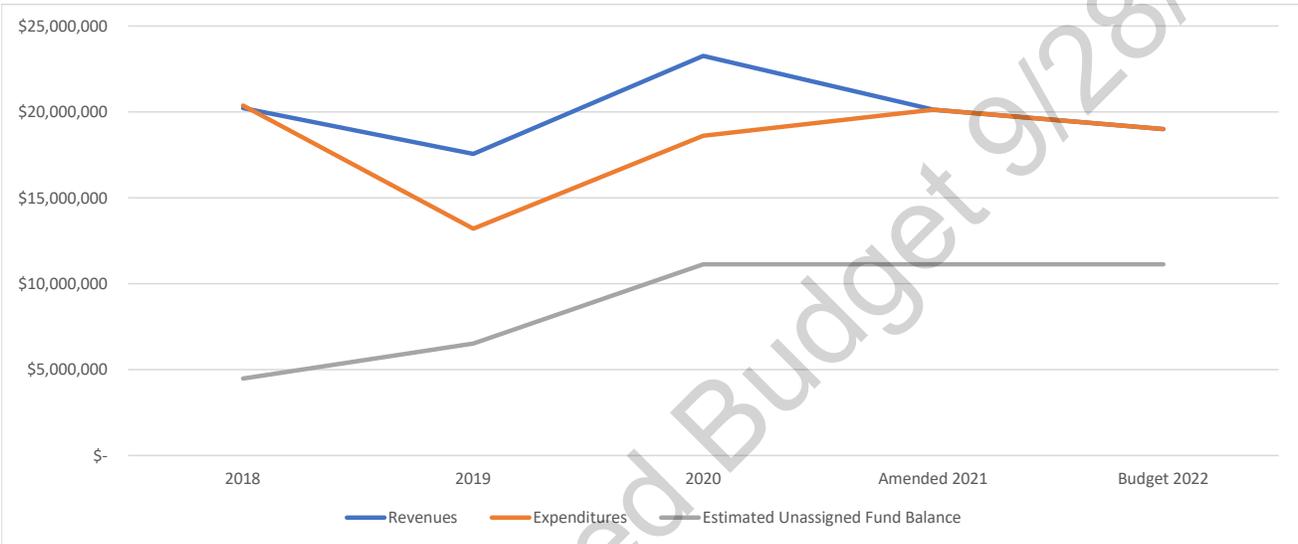
Department	Description	Cost Estimate
402	CAPITAL OUTLAY, IMPROVEMENTS (carry over from FY 2021)	\$3,622.00
402	Capital Outlay, Improvements (L/S & AWT Projects)	\$100,000.00
402	Capital outlay, Improvement (FDEP Mandated Tank Painting (1) Tank)	\$100,000.00
402	Capital Outlay, Improvements (3 Major Lift Station Rehabs)	\$100,000.00
402	Capital Outlay, Improvements (390 Utility Relocate East)	\$250,000.00
402	Capital Outlay, Improvements (390 Utility Work Phase 2)	\$309,387.78
402	Capital Outlay, Improvements (Lift Station #4 & #12)	\$235,792.60
402	Capital Outlay, Improvements (Sewer SRF)	\$113,588.52
402	Capital Outlay, Improvements (Technology Upgrade)	\$50,000.00
402	Capital Outlay, Equipment (Sewer Pumps)	\$81,111.00
402	Vehicle (Crane/Power/Welder Truck)	\$153,000.00
	Total Sewer	\$1,496,501.90
Stormwater		
404	Capital Outlay, Improvements (19th Street & Montana)	\$175,000.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$178,974.02
404	Capital Outlay, Equipment (Arrow Board & Nozzles for Vac Truck)	\$10,000.00
	Total Stormwater	\$363,974.02
Community Redevelopment Agency		
701	CAPITAL OUTLAY, IMPROVEMENTS (Stormwater Alabama Ave)	\$70,000.00
701	Capital Outlay, Improvements (Sidewalk Improvements)	\$40,000.00
701	Capital Outlay, Improvements (Pocket Park 17th St/Rails to Trails)	\$50,000.00
701	Capital Outlay, Improvements (Install Historic Markers on FL. Ave)	\$10,000.00
	Total CRA	\$170,000.00
Total Capital Budget		\$5,936,168.20

FY 22 Approved Budget 9/28/22



General Fund Balance Summary and Trend

Fiscal Year	Revenues	Expenditures	Fund Balance Increase / (Decrease)	Estimated Restricted Fund Balance	Estimated Unassigned Fund Balance	Unassigned % of Expenditures
2018	\$20,230,609	(\$20,384,009)	(153,400.36)	\$4,217,311	\$4,486,547	22%
2019	\$17,565,018	(\$13,208,735)	4,356,283.38	\$5,448,788	\$6,535,144	49%
2020	\$23,256,711	(\$18,608,517)	4,648,194.00	\$5,501,320	\$11,130,806	60%
Amended 2021	\$20,131,324	(\$20,131,324)	0.00	\$5,501,320	\$11,130,806	55%
Budget 2022	\$19,000,378	(\$19,000,378)	(0.00)	\$5,501,320	\$11,130,806	59%



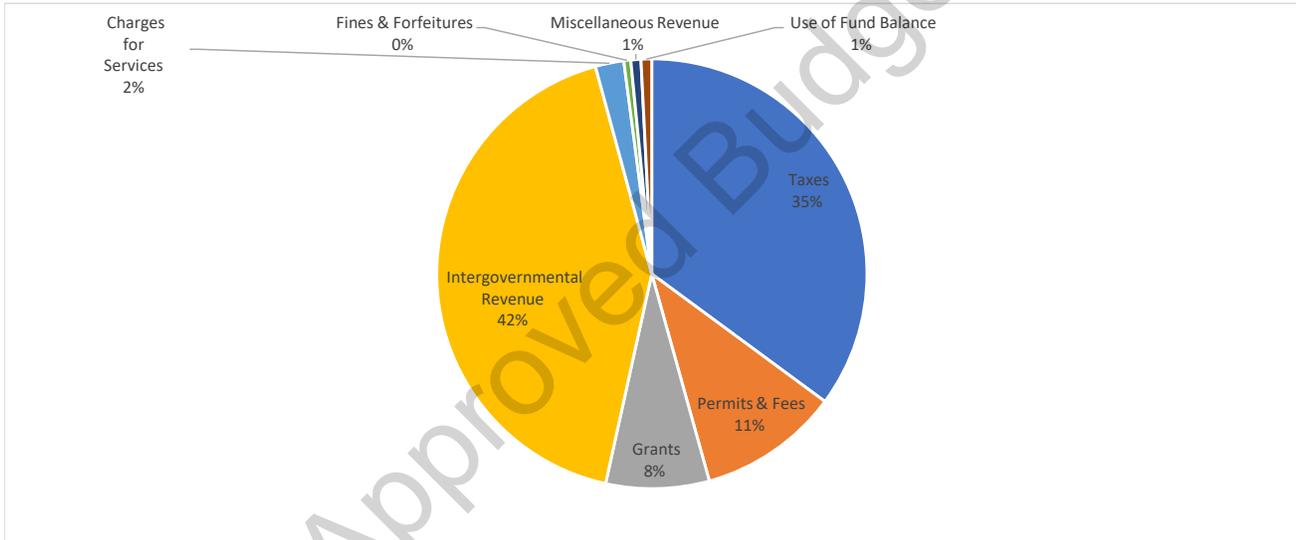
****FY 2018 INFORMATION HAS NOT BEEN VERIFIED****

FY 22 Approved Budget 9/28/21



General Fund Balance Summary and Trend
GENERAL FUND REVENUE SOURCE

Funding Sources	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Proposed
	Actual	Actual	Actual	Amended Budget	
Taxes	\$8,386,508	\$8,667,039	\$8,456,992	\$5,907,643	\$6,672,416
Permits & Fees	\$1,949,304	\$2,768,861	\$2,339,729	\$2,176,896	\$2,011,610
Grants	\$150,651	\$0	\$1,492,310	\$1,870,560	\$1,474,704
Intergovernmental Revenue	\$2,728,975	\$3,581,028	\$2,955,302	\$5,202,584	\$8,038,984
Charges for Services	\$456,671	\$2,094,901	\$2,103,673	\$395,510	\$403,721
Fines & Forfeitures	\$54,070	\$34,570	\$91,140	\$110,867	\$102,701
Miscellaneous Revenue	\$414,430	\$418,619	\$256,254	\$317,407	\$140,394
Investment Income	\$0	\$0	\$99,901	\$0	\$0
Debt Proceeds	\$6,090,000	\$0	\$5,000,000	\$0	\$0
Transfers in	\$0	\$0	\$295,708	\$0	\$0
Sale of Capital Assets	\$0	\$0	\$53,754	\$0	\$0
Insurance Recovery	\$0	\$0	\$111,948	\$0	\$0
Use of Fund Balance	\$153,400	\$0	\$0	\$4,149,858	\$155,849
Total Funding Sources	\$20,384,009	\$17,565,018	\$23,256,711	\$20,131,324	\$19,000,378



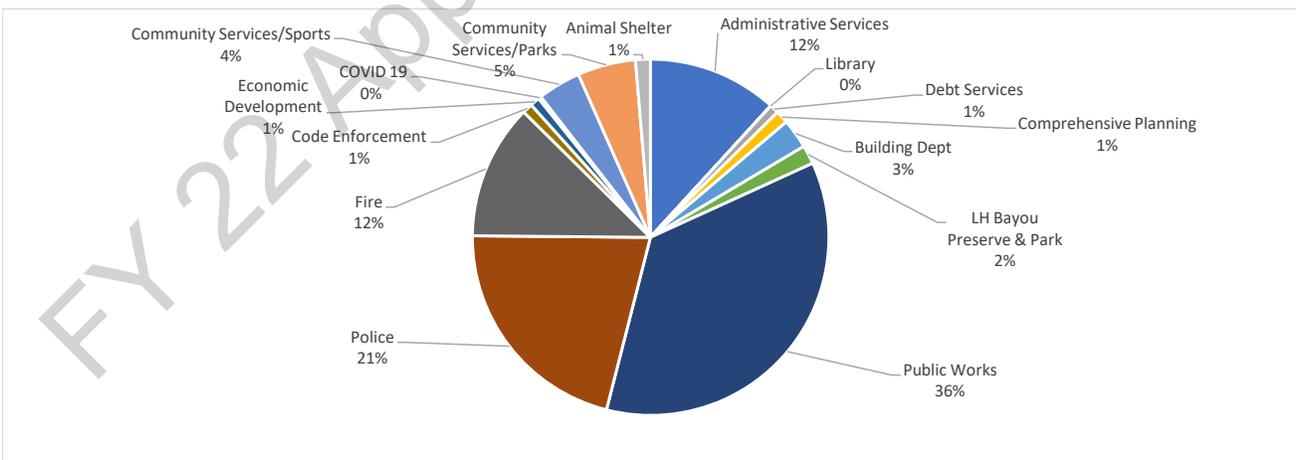
****FY 2018 INFORMATION HAS NOT BEEN VERIFIED****

FY 22 Approved Budget



General Fund Balance Summary and Trend
GENERAL FUND EXPENDITURES BY FUNCTION

Funding Sources	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Proposed
	Actual	Actual	Actual	Amended Budget	
Legislative	\$131,352	\$123,638	\$99,183	\$100,553	\$89,548
Executive	\$459,163	\$536,410	\$379,615	\$515,715	\$462,089
Finance	\$199,028	\$196,915	\$336,729	\$410,616	\$444,010
Information Technology	\$553,298	\$506,480	\$310,136	\$565,958	\$473,530
Debt Service	\$1,295,739	\$1,407,656	\$2,428,073	\$155,387	\$156,920
Facility Maintenance	\$0	\$349,377	\$545,789	\$644,405	\$676,831
Administrative Support Services	\$1,315,861	\$781,382	\$1,316,430	\$785,483	\$352,320
Customer Service	\$0	\$283,354	\$311,801	\$397,902	\$409,683
Marketing and Communications	\$0	\$303,711	\$229,557	\$329,233	\$321,321
Library	\$320,676	\$52,390	\$3,690	\$3,500	\$3,500
Comprehensive Planning	\$274,132	\$426,372	\$220,916	\$248,593	\$216,961
Building Department	\$290,509	\$1,024,612	\$777,852	\$680,131	\$514,607
Professional Services	\$0	\$0	\$0	\$0	\$0
HR	\$0	\$0	\$2,273	\$506,500	\$450,427
LH Bayou Preserve & Park	\$0	\$0	\$0	\$272,585	\$322,984
Budgeting	\$0	\$0	\$0	\$0	\$176,849
Public Works Admin	\$340,050	\$344,667	\$339,387	\$439,350	\$424,699
Streets	\$7,760,571	\$1,001,671	\$3,215,631	\$5,174,348	\$6,234,310
Fleet Maintenance	\$238,548	\$133,363	\$125,697	\$174,756	\$146,762
Police	\$3,861,987	\$3,883,817	\$4,130,910	\$4,048,668	\$4,017,661
Fire	\$1,815,415	\$2,132,434	\$2,080,921	\$3,274,517	\$2,331,316
Code Enforcement	\$0	\$0	\$48,949	\$196,808	\$177,627
Economic Development	\$100,431	\$22,647	\$81,766	\$149,746	\$165,468
Community Services/Sports	\$2,558,612	\$1,143,660	\$1,298,144	\$844,455	\$741,552
Community Services/Parks	\$0	\$0	\$7,773	\$1,584,745	\$1,000,675
Animal Shelter	\$0	\$226,094	\$291,642	\$359,929	\$258,315
COVID 19	\$0	\$0	\$25,653	\$50,000	\$50,000
Indirect Recovery	(\$1,131,363)	(\$1,671,915)	(\$1,685,669)	(\$1,782,558)	(\$1,619,590)
Fund Balance Increase	\$0	\$4,356,283	\$4,648,194	\$0	\$0
Total Funding Uses	\$20,384,009	\$17,565,018	\$21,571,042	\$20,131,324	\$19,000,378



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



LEGISLATIVE EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001511 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512300	MAYOR/COMM	\$77,160	\$77,681	\$521	1%
521000	FICA MC BN	\$5,708	\$5,943	\$235	4%
523000	HEALTH INS	\$13,086	\$1,325	-\$11,761	-90%
524001	LTD	\$0	\$0	\$0	0%
TOTAL PERSONNEL SERVICES		\$95,953	\$84,948	-\$11,005	-11%
OPERATING EXPENDITURES					
540000	TRAVEL	\$500	\$500	\$0	0%
540001	TRAINING	\$550	\$550	\$0	0%
541000	COMMUNCTNS	\$600	\$600	\$0	0%
549000	MISC EXP	\$300	\$300	\$0	0%
551000	SPLY OFFC	\$600	\$600	\$0	0%
552000	SPLY OPRTN	\$1,400	\$1,400	\$0	0%
554000	DUES PBLCT	\$650	\$650	\$0	0%
TOTAL OPERATING EXPENDITURES		\$4,600	\$4,600	\$0	0%
TOTAL LEGISLATIVE		\$100,553	\$89,548	-\$11,005	-11%

FY 22 Approved Budget 2021



EXECUTIVE EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001512 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$230,051	\$189,245	-\$40,806	-18%
514000	OVERTIME, GENERAL EMPLOYEES	\$1,800	\$1,000	-\$800	-44%
521000	FICA & MEDICARE BENEFIT	\$16,479	\$14,445	-\$2,034	-12%
522000	PENSION BENEFIT	\$38,419	\$27,190	-\$11,229	-29%
523000	LIFE & HEALTH INSURANCE	\$23,467	\$21,909	-\$1,558	-7%
524000	WORKERS COMPENSATION INSURANCE	\$842	\$926	\$84	10%
524001	LTD	\$1,426	\$1,275	-\$151	-11%
528000	PTO BUY BACK & PAYOUT	\$0.00	\$11,000.00	\$11,000.00	100%
TOTAL PERSONNEL SERVICES		\$312,483	\$266,989	-\$45,494	-15%
OPERATING EXPENDITURES					
531001	LEGAL FEES-CITY ATTORNEY	\$140,000	\$140,000	0	0%
531022	ENGINEERING-WORK PRODUCT	\$10,000	\$9,000	-1,000	-10%
531081	PROFESSIONAL SERVICES-OTHER	\$6,442	\$5,000	-1,442	-22%
540000	TRAVEL & PER DIEM	\$2,000	\$2,500	500	25%
540001	TRAINING & CERTIFICATION	\$8,200	\$8,200	0	0%
540002	PRIVATE VEHICLE ALLOWANCE	\$5,400	\$5,400	0	0%
541000	COMMUNICATIONS	\$6,400	\$2,200	-4,200	-66%
546001	R & M VEHICLES	\$600	\$0	-600	-100%
546003	R & M MACHINERY & EQUIPMENT	\$5,000	\$4,000	-1,000	-20%
551000	SUPPLIES, OFFICE	\$3,000	\$3,000	0	0%
552000	SUPPLIES, OPERATING	\$8,000	\$8,000	0	0%
552200	FUEL	\$2,000	\$2,000	0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$5,800	\$5,800	0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$390	\$0	-390	-100%
TOTAL OPERATING EXPENDITURES		\$203,232	\$195,100	-8,132	-4%
TOTAL EXECUTIVE		\$515,715	\$462,089	-53,626	-10%



FINANCE EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001513 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$161,143	\$223,882	\$62,739	39%
514000	OVERTIME, GENERAL EMPLOYEES	\$2,000	\$2,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$11,963	\$17,023	\$5,060	42%
522000	PENSION BENEFIT	\$28,007	\$32,044	\$4,037	14%
523000	LIFE & HEALTH INSURANCE	\$26,358	\$39,962	\$13,604	52%
523002	HEALTH DEDUCTIBLE	\$2,500	\$2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$1,350	\$1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$599	\$230	-\$369	-62%
524001	LTD	\$1,039	\$1,502	\$463	45%
TOTAL PERSONNEL SERVICES		\$234,958	\$320,493	\$85,535	36%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$1,305	\$1,305	\$0	0%
532000	ACCOUNTING & AUDITING	\$137,000	\$86,500	-\$50,500	-37%
532003	AUDITING-OPEB VALUATION	\$8,600	\$8,600	\$0	0%
534000	CONTRACTUAL SERVICES	\$6,200	\$4,000	-\$2,200	-35%
540000	TRAVEL & PER DIEM	\$0	\$6,000	\$6,000	100%
540001	TRAINING & CERTIFICATION	\$1,600	\$5,000	\$3,400	213%
541000	COMMUNICATIONS	\$1,142	\$700	-\$442	-39%
551000	SUPPLIES, OFFICE	\$10,000	\$6,000	-\$4,000	-40%
552000	SUPPLIES, OPERATING	\$8,910	\$5,412	-\$3,498	-39%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$900	\$0	-\$900	-100%
TOTAL OPERATING EXPENDITURES		\$175,657	\$123,517	-\$52,140	-30%
TOTAL FINANCE		\$410,616	\$444,010	\$33,395	8%



PLANNING EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001515 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$130,616	\$134,297	\$3,681	3%
514000	OVERTIME, GENERAL EMPLOYEES	\$520	\$520	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$9,847	\$10,246	\$400	4%
522000	PENSION BENEFIT GENERAL EMP	\$22,701	\$19,287	-\$3,414	-15%
523000	LIFE & HEALTH INSURANCE	\$14,877	\$14,877	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$565	\$622	\$57	10%
524001	LTD	\$842	\$904	\$62	7%
TOTAL PERSONNEL SERVICES		\$179,968	\$180,753	\$786	0%
OPERATING EXPENDITURES					
531023	ENGINEERING-DEVELOPMENT REVIEW	\$8,500	\$12,000	\$3,500	41%
531081	PROFESSIONAL SERVICES-OTHER	\$2,500	\$0	-\$2,500	-100%
534000	CONTRACTUAL SERVICES	\$5,745	\$1,000	-\$4,745	-83%
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$3,500	\$2,500	-\$1,000	-29%
540000	TRAVEL & PER DIEM	\$2,000	\$1,000	-\$1,000	-50%
540001	TRAINING & CERTIFICATION	\$2,100	\$1,500	-\$600	-29%
541000	COMMUNICATIONS	\$1,500	\$1,708	\$208	14%
544000	RENTALS & LEASES	\$1,000	\$500	-\$500	-50%
546001	R & M VEHICLES	\$0	\$500	\$500	100%
549002	LEGAL NOTICES & FILING FEES	\$9,400	\$11,000	\$1,600	17%
551000	SUPPLIES, OFFICE	\$3,000	\$2,000	-\$1,000	-33%
552000	SUPPLIES, OPERATING	\$3,000	\$1,000	-\$2,000	-67%
552200	FUEL	\$500	\$500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,000	\$1,000	\$0	0%
564500	VEHICLES	\$24,880	\$0	-\$24,880	-100%
TOTAL OPERATING EXPENDITURES		\$68,625	\$36,208	-\$32,417	-47%
TOTAL PLANNING		\$248,593	\$216,961	-\$31,631	-13%



PUBLIC WORKS EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001516 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$249,204	\$244,268	-\$4,937	-2%
514000	OVERTIME, GENERAL EMPLOYEES	\$500	\$500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$17,214	\$18,592	\$1,378	8%
522000	PENSION BENEFIT GENERAL EMP	\$40,705	\$34,996	-\$5,709	-14%
523000	LIFE & HEALTH INSURANCE	\$33,382	\$33,368	-\$14	0%
524000	WORKERS COMPENSATION INSURANCE	\$7,392	\$6,423	-\$969	-13%
524001	LTD	\$1,511	\$1,640	\$130	9%
528000	PTO BUY BACK & PAYOUT	\$0	\$17,000	\$17,000	100%
TOTAL PERSONNEL SERVICES		\$349,908	\$356,787	\$6,879	2%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$8,500	\$8,500	\$0	0%
534000	CONTRACTUAL SERVICES	\$2,700	\$2,700	\$0	0%
540001	TRAINING & CERTIFICATION	\$400	\$400	\$0	0%
541000	COMMUNICATIONS	\$1,850	\$1,850	\$0	0%
541001	INTERNET SERVICES	\$7,462	\$7,462	\$0	0%
543000	UTILITIES	\$15,000	\$13,000	-\$2,000	-13%
544000	RENTALS & LEASES	\$1,250	\$1,500	\$250	20%
546001	R & M VEHICLES	\$1,000	\$1,000	\$0	0%
546002	R & M BUILDING & GROUNDS	\$4,000	\$4,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$1,200	\$1,200	\$0	0%
551000	SUPPLIES, OFFICE	\$3,700	\$3,800	\$100	3%
552000	SUPPLIES, OPERATING	\$9,500	\$10,000	\$500	5%
552200	FUEL	\$1,780	\$2,000	\$220	12%
552300	UNIFORMS	\$1,300	\$1,500	\$200	15%
564000	CAPITAL OUTLAY, EQUIPMENT	\$0	\$9,000	\$9,000	100%
564500	VEHICLES	\$29,800	\$0	-\$29,800	-100%
TOTAL OPERATING EXPENDITURES		\$89,442	\$67,912	-\$21,530	-24%
TOTAL PUBLIC WORKS ADMINISTRATION		\$439,350	\$424,699	-\$14,651	-3%



FACILITY MAINTENANCE EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001518 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$337,100	\$385,404	\$48,304	14%
514000	OVERTIME, GENERAL EMPLOYEES	\$12,000	\$5,000	-\$7,000	-58%
514500	ON CALL / OT	\$1,000	\$1,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$25,242	\$29,279	\$4,037	16%
522000	PENSION BENEFIT GENERAL EMP	\$58,588	\$53,236	-\$5,352	-9%
523000	LIFE & HEALTH INSURANCE	\$65,107	\$68,799	\$3,692	6%
524000	WORKERS COMPENSATION INSURANCE	\$6,690	\$5,718	-\$972	-15%
524001	LTD	\$2,172	\$2,495	\$324	15%
528000	PTO BUY BACK & PAYOUT	\$0	\$5,300	\$5,300	100%
TOTAL PERSONNEL SERVICES		\$507,898	\$556,231	\$48,333	10%
OPERATING EXPENDITURES					
534000	CONTRACTUAL SERVICES	\$15,000	\$10,000	-\$5,000	-33%
540001	TRAINING & CERTIFICATION	\$3,500	\$3,500	\$0	0%
541000	COMMUNICATIONS	\$2,100	\$2,100	\$0	0%
544000	RENTALS & LEASES	\$5,000	\$5,000	\$0	0%
546001	R & M VEHICLES	\$7,000	\$7,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$10,000	\$8,000	-\$2,000	-20%
546009	R & M INFRASTRUCTURE	\$10,000	\$10,000	\$0	0%
552000	SUPPLIES, OPERATING	\$20,000	\$15,000	-\$5,000	-25%
552200	FUEL	\$7,500	\$7,500	\$0	0%
552300	UNIFORMS	\$4,500	\$2,500	-\$2,000	-44%
564000	CAPITAL OUTLAY, EQUIPMENT	\$21,000	\$0	-\$21,000	-100%
564500	VEHICLES	\$30,907	\$50,000	\$19,093	62%
TOTAL OPERATING EXPENDITURES		\$136,507	\$120,600	-\$15,907	-12%
TOTAL FACILITY MAINTENANCE		\$644,405	\$676,831	\$32,426	5%



ADMINISTRATIVE SUPPORT EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001519 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$174,193	\$50,103	-\$124,090	-71%
512003	SALARIES-ELECTION WORKERS	\$5,000	\$10,000	\$5,000	100%
512200	BONUSES & EMPLOYEE RECOGNITION	\$2,500	\$0	-\$2,500	-100%
514000	OVERTIME, GENERAL EMPLOYEES	\$1,000	\$0	-\$1,000	-100%
521000	FICA & MEDICARE BENEFIT	\$13,008	\$3,833	-\$9,175	-71%
522000	PENSION BENEFIT GENERAL EMP	\$30,272	\$7,215	-\$23,057	-76%
523000	LIFE & HEALTH INSURANCE	\$26,766	\$7,423	-\$19,343	-72%
523001	MD LIVE FEES	\$7,200	\$0	-\$7,200	-100%
524000	WORKERS COMPENSATION INSURANCE	\$600	\$208	-\$392	-65%
524001	LTD	\$1,133	\$338	-\$795	-70%
525000	UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000	\$0	0%
526001	EMPLOYEE TUITION ASSISTANCE	\$2,000	\$2,000	\$0	0%
527000	PRE-EMPLOYMENT TESTING	\$7,500	\$0	-\$7,500	-100%
TOTAL PERSONNEL SERVICES		\$276,173	\$86,120	-\$190,053	-69%
OPERATING EXPENDITURES					
531003	LEGAL FEES-MISCELLANEOUS	\$6,000	\$6,000	\$0	0%
531021	ENGINEERING-CITY ENGINEER	\$20,000	\$10,000	-\$10,000	-50%
531081	PROFESSIONAL SERVICES-OTHER	\$15,000	\$16,400	\$1,400	9%
531083	PROFESSIONAL SERV-CODIFICATION	\$10,000	\$10,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$23,600	\$15,000	-\$8,600	-36%
540000	TRAVEL & PER DIEM	\$1,500	\$500	-\$1,000	-67%
540001	TRAINING & CERTIFICATION	\$4,000	\$1,000	-\$3,000	-75%
540002	PRIVATE VEHICLE ALLOWANCE	\$1,500	\$0	-\$1,500	-100%
541000	COMMUNICATIONS	\$2,500	\$0	-\$2,500	-100%
541001	INTERNET SERVICES	\$35,000	\$35,000	\$0	0%
542000	POSTAGE & COURIER SERVICE	\$5,300	\$4,000	-\$1,300	-25%
543000	UTILITIES	\$15,000	\$15,000	\$0	0%
544000	RENTALS & LEASES	\$5,500	\$5,500	\$0	0%
546002	R & M BUILDING & GROUNDS	\$10,000	\$8,000	-\$2,000	-20%
546002-99001	R&M BLD & GRDS-SENIOR CTR	\$2,900	\$0	-\$2,900	-100%
546003	R & M MACHINERY & EQUIPMENT	\$60	\$500	\$440	733%
546096	R & M BUILDING, 817 OHIO AVE	\$13,440	\$5,000	-\$8,440	-63%
549001	CASH OVER/SHORT	\$500	\$500	\$0	0%
549002	LEGAL NOTICES & FILING FEES	\$11,000	\$11,000	\$0	0%
549010	BANK CHARGES	\$47,000	\$47,000	\$0	0%
549096	PROPERTY TAXES, 817 OHIO AVE	\$7,200	\$0	-\$7,200	-100%
549100	ELECTION EXPENSE	\$5,000	\$10,000	\$5,000	100%
551000	SUPPLIES, OFFICE	\$4,500	\$7,800	\$3,300	73%
552000	SUPPLIES, OPERATING	\$20,000	\$22,000	\$2,000	10%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$4,000	\$4,000	\$0	0%
561000	CAPITAL OUTLAY, LAND	\$169,900	\$0	-\$169,900	-100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$6,300	\$0	-\$6,300	-100%
565003-01003	RESTORE ACT	\$30,411	\$0	-\$30,411	-100%



ADMINISTRATIVE SUPPORT EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001519 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
581000	AID TO GOVERNMENT AGENCIES	\$30,200	\$32,000	\$1,800	6%
582050	COMMUNITY GRANTS & AID	\$2,000	\$0	-\$2,000	-100%
TOTAL OPERATING EXPENDITURES		\$509,311	\$266,200	-\$243,111	-48%
TOTAL ADMINISTRATIVE SUPPORT		\$785,483	\$352,320	-\$433,163	-55%

FY 22 Approved Budget 9/28/21



INFORMATION TECHNOLOGY EXPENDITURES *City of Lynn Haven 2022 Annual Budget*

001520 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$84,340	\$91,625	\$7,285	9%
521000	FICA & MEDICARE BENEFIT	\$6,368	\$6,944	\$575	9%
522000	PENSION BENEFIT GENERAL EMP	\$10,108	\$13,070	\$2,963	29%
523000	LIFE & HEALTH INSURANCE	\$7,437	\$14,845	\$7,409	100%
524000	WORKERS COMPENSATION INSURANCE	\$546	\$600	\$54	10%
524001	LTD	\$375	\$613	\$238	63%
TOTAL PERSONNEL SERVICES		\$109,174	\$127,698	\$18,524	17%
OPERATING EXPENDITURES					
531030	IT NETWORK SERVICES	\$48,033	\$48,033	\$0	0%
531031	WEBSITE DESIGN	\$25,000	\$10,000	-\$15,000	-60%
531041	COMPUTER SOFTWARE SUPPORT	\$113,252	\$115,000	\$1,748	2%
531042	CONSULTING FEES-PLANNING	\$3,000	\$3,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$150,000	\$126,000	-\$24,000	-16%
540000	TRAVEL & PER DIEM	\$1,000	\$1,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$4,500	\$3,500	-\$1,000	-22%
541000	COMMUNICATIONS	\$3,000	\$3,000	\$0	0%
546001	R & M VEHICLES	\$2,000	\$2,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$2,500	\$1,000	-\$1,500	-60%
551000	SUPPLIES, OFFICE	\$1,200	\$1,200	\$0	0%
552000	SUPPLIES, OPERATING	\$10,000	\$10,000	\$0	0%
552200	FUEL	\$1,600	\$1,600	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$500	\$500	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$91,200	\$20,000	-\$71,200	-78%
TOTAL OPERATING EXPENDITURES		\$456,785	\$345,833	-\$110,952	-24%
TOTAL INFORMATION TECHNOLOGY		\$565,958	\$473,530	-\$92,428	-16%



LAW ENFORCEMENT EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001521 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$450,668	\$451,179	\$511	0%
512001	SALARIES-POLICE OFFICERS	\$1,822,978	\$1,923,925	\$100,947	6%
514000	OVERTIME, GENERAL EMPLOYEES	\$35,000	\$25,000	-\$10,000	-29%
514001	OVERTIME, POLICE OFFICERS	\$74,900	\$65,000	-\$9,900	-13%
514500	ON CALL / OT	\$3,000	\$3,000	\$0	0%
515000	INCENTIVE PAY	\$14,500	\$14,500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$165,266	\$180,249	\$14,984	9%
522000	PENSION BENEFIT GENERAL EMP	\$72,938	\$58,547	-\$14,391	-20%
522001	PENSION BENEFIT POLICE OFFICRS	\$127,702	\$192,479	\$64,777	51%
523000	LIFE & HEALTH INSURANCE	\$416,855	\$425,005	\$8,149	2%
524000	WORKERS COMPENSATION INSURANCE	\$42,000	\$33,746	-\$8,254	-20%
524001	LTD	\$14,449	\$15,630	\$1,182	8%
528000	PTO BUY BACK & PAYOUT	\$0	\$15,000	\$15,000	100%
TOTAL PERSONNEL SERVICES		\$3,240,257	\$3,403,261	\$163,004	5%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$3,000	\$3,000	\$0	0%
531082	PROFESSIONAL SERV-PERMITTING	\$200	\$200	\$0	0%
534000	CONTRACTUAL SERVICES	\$60,000	\$50,000	-\$10,000	-17%
540000	TRAVEL & PER DIEM	\$15,000	\$13,000	-\$2,000	-13%
540001	TRAINING & CERTIFICATION	\$25,000	\$25,000	\$0	0%
540003	L.E.E. EXPENSE	\$4,000	\$4,000	\$0	0%
541000	COMMUNICATIONS	\$43,000	\$40,000	-\$3,000	-7%
541001	INTERNET SERVICES	\$3,500	\$1,200	-\$2,300	-66%
542000	POSTAGE & COURIER SERVICE	\$0	\$1,000	\$1,000	100%
543000	UTILITIES	\$11,600	\$6,000	-\$5,600	-48%
544000	RENTALS & LEASES	\$4,000	\$2,000	-\$2,000	-50%
546001	R & M VEHICLES	\$55,041	\$40,000	-\$15,041	-27%
546002	R & M BUILDING & GROUNDS	\$16,000	\$9,000	-\$7,000	-44%
546003	R & M MACHINERY & EQUIPMENT	\$6,000	\$3,000	-\$3,000	-50%
548000	PROMOTIONAL ACTIVITIES	\$9,000	\$4,000	-\$5,000	-56%
548021	K9 UNIT	\$9,000	\$9,000	\$0	0%
551000	SUPPLIES, OFFICE	\$3,000	\$35,000	\$32,000	1067%
552000	SUPPLIES, OPERATING	\$119,750	\$80,000	-\$39,750	-33%
552112	FORFEITURE FUND PURCHASES	\$23,699	\$0	-\$23,699	-100%
552200	FUEL	\$85,000	\$83,000	-\$2,000	-2%
552300	UNIFORMS, NEW	\$20,000	\$13,500	-\$6,500	-33%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$2,520	\$12,500	\$9,980	396%
564000	CAPITAL OUTLAY, EQUIPMENT	\$21,000	\$76,000	\$55,000	262%
564500	VEHICLES	\$249,101	\$104,000	-\$145,101	-58%
565011-01004	JAG - DIRECT FUNDS	\$20,000	\$0	-\$20,000	-100%
TOTAL OPERATING EXPENDITURES		\$808,411	\$614,400	-\$194,011	-24%
TOTAL LAW ENFORCEMENT		\$4,048,668	\$4,017,661	-\$31,007	-1%



FIRE DEPARTMENT EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001522 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$97,208	\$100,050	\$2,843	3%
512002	SALARIES-FIREFIGHTERS	\$1,141,027	\$1,183,574	\$42,546	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$1,500	\$1,500	\$0	0%
514002	OVERTIME, FIREFIGHTERS	\$70,000	\$60,000	-\$10,000	-14%
515000	INCENTIVE PAY	\$4,000	\$4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$90,378	\$97,392	\$7,015	8%
522000	PENSION BENEFIT GENERAL EMP	\$16,895	\$14,280	-\$2,615	-15%
522002	PENSION BENEFIT FIREFIGHTERS	\$206,612	\$185,359	-\$21,253	-10%
523000	LIFE & HEALTH INSURANCE	\$197,224	\$212,209	\$14,985	8%
523002	HEALTH DEDUCTIBLE	\$5,000	\$5,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$1,350	\$1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$26,000	\$20,608	-\$5,392	-21%
524001	LTD	\$7,853	\$8,593	\$740	9%
528000	PTO BUY BACK & PAYOUT	\$0	\$14,000	\$14,000	100%
TOTAL PERSONNEL SERVICES		\$1,865,047	\$1,907,916	\$42,869	2%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$2,500	\$2,500	\$0	0%
534000	CONTRACTUAL SERVICES	\$9,300	\$9,300	\$0	0%
540000	TRAVEL & PER DIEM	\$3,000	\$3,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$26,500	\$26,500	\$0	0%
541000	COMMUNICATIONS	\$4,500	\$11,000	\$6,500	144%
541001	INTERNET SERVICES	\$30,000	\$30,000	\$0	0%
543000	UTILITIES	\$22,000	\$22,000	\$0	0%
544000	RENTALS & LEASES	\$2,000	\$2,000	\$0	0%
546001	R & M VEHICLES	\$54,000	\$30,000	-\$24,000	-44%
546002	R & M BUILDING & GROUNDS	\$32,000	\$25,000	-\$7,000	-22%
546003	R & M MACHINERY & EQUIPMENT	\$14,000	\$14,000	\$0	0%
548000	PROMOTIONAL ACTIVITIES	\$3,500	\$3,500	\$0	0%
551000	SUPPLIES, OFFICE	\$3,500	\$3,500	\$0	0%
552000	SUPPLIES, OPERATING	\$81,500	\$81,500	\$0	0%
552008	SUPPLIES, CITYWIDE SAFETY	\$30,000	\$30,000	\$0	0%
552200	FUEL	\$15,000	\$15,000	\$0	0%
552300	UNIFORMS, NEW	\$8,500	\$8,500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$8,100	\$8,100	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$75,000	\$46,000	-\$29,000	-39%
564500	VEHICLES	\$984,570	\$52,000	-\$932,570	-95%
TOTAL OPERATING EXPENDITURES		\$1,409,470	\$423,400	-\$986,070	-70%
TOTAL FIRE DEPARTMENT		\$3,274,517	\$2,331,316	-\$943,201	-29%



CODE ENFORCEMENT EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001523 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$73,363	\$73,443	\$80	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$5,294	\$5,294	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$12,751	\$5,561	-\$7,190	-56%
522000	PENSION BENEFIT GENERAL EMP	\$10,000	\$10,467	\$467	5%
523000	LIFE & HEALTH INSURANCE	\$21,527	\$21,876	\$349	2%
524000	WORKERS COMPENSATION INSURANCE	\$710	\$806	\$96	14%
524001	LTD	\$473	\$491	\$18	4%
TOTAL PERSONNEL SERVICES		\$124,118	\$117,937	-\$6,180	-5%
OPERATING EXPENDITURES					
541000	COMMUNICATIONS	\$1,050	\$1,050	\$0	0%
546001	R & M VEHICLES	\$2,600	\$2,600	\$0	0%
546099	DEMOLITION	\$35,000	\$35,000	\$0	0%
549002	LEGAL NOTICES & FILING FEES	\$10,900	\$10,900	\$0	0%
552000	SUPPLIES, OPERATING	\$6,000	\$6,000	\$0	0%
552200	FUEL	\$2,400	\$2,400	\$0	0%
552300	UNIFORMS	\$550	\$550	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,190	\$1,190	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$13,000	\$0	-\$13,000	-100%
TOTAL OPERATING EXPENDITURES		\$72,690	\$59,690	-\$13,000	-18%
TOTAL CODE ENFORCEMENT		\$196,808	\$177,627	-\$19,180	-10%

FY 22 Approved Budget



PROTECTIVE INSPECTIONS EXPENDITURES *City of Lynn Haven 2022 Annual Budget*

001524 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$172,758	\$266,405	\$93,648	54%
514000	OVERTIME, GENERAL EMPLOYEES	\$2,500	\$2,500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$12,600	\$20,238	\$7,639	61%
522000	PENSION BENEFIT GENERAL EMP	\$30,025	\$38,095	\$8,070	27%
523000	LIFE & HEALTH INSURANCE	\$47,701	\$66,050	\$18,349	38%
524000	WORKERS COMPENSATION INSURANCE	\$530	\$632	\$102	19%
524001	LTD	\$1,113	\$1,786	\$673	60%
TOTAL PERSONNEL SERVICES		\$267,226	\$395,707	\$128,481	48%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$401,000	\$100,000	-\$301,000	-75%
540000	TRAVEL & PER DIEM	\$2,000	\$1,000	-\$1,000	-50%
540001	TRAINING & CERTIFICATION	\$2,000	\$2,000	\$0	0%
541000	COMMUNICATIONS	\$700	\$1,000	\$300	43%
542000	POSTAGE & COURIER SERVICES	\$0	\$2,000	\$2,000	100%
544000	RENTALS & LEASES	\$500	\$500	\$0	0%
546001	R & M VEHICLES	\$100	\$300	\$200	200%
551000	SUPPLIES, OFFICE	\$4,000	\$6,000	\$2,000	50%
552000	SUPPLIES, OPERATING	\$2,000	\$2,000	\$0	0%
552200	FUEL	\$0	\$2,000	\$2,000	100%
552300	UNIFORMS	\$500	\$1,800	\$1,300	260%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$105	\$300	\$195	186%
TOTAL OPERATING EXPENDITURES		\$412,905	\$118,900	-\$294,005	-71%
TOTAL PROTECTIVE INSPECTIONS		\$680,131	\$514,607	-\$165,524	-24%

FY 22 Approved Budget



HUMAN RESOURCES EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001527 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$99,403	\$92,941	-\$6,462	-7%
514000	OVERTIME, GENERAL EMPLOYEES	\$127	\$127	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$7,321	\$7,110	-\$211	-3%
522000	PENSION BENEFIT GENERAL EMP	\$17,276	\$13,384	-\$3,893	-23%
523000	LIFE & HEALTH INSURANCE	\$19,785	\$16,933	-\$2,852	-14%
523001	MD LIVE FEES	\$0	\$7,200	\$7,200	100%
524000	WORKERS COMPENSATION INSURANCE	\$534	\$604	\$70	13%
524001	LTD	\$641	\$627	-\$13	-2%
527000	PRE-EMPLOYMENT TESTING	\$7,500	\$7,500	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$48,212	\$0	-\$48,212	-100%
TOTAL PERSONNEL SERVICES		\$200,800	\$146,427	-\$54,373	-27%
OPERATING EXPENDITURES					
531002	LEGAL FEES-LABOR ATTORNEY	\$10,900	\$12,000	\$1,100	10%
531081	PROF SERVICES-OTHER	\$7,000	\$7,500	\$500	7%
540000	TRAVEL & PER DIEM	\$3,000	\$3,000	\$0	0%
541000	COMMUNICATIONS	\$600	\$1,100	\$500	83%
545000	INSURANCE, LIABILITY	\$277,200	\$277,200	\$0	0%
551000	SUPPLIES, OFFICE	\$3,500	\$1,200	-\$2,300	-66%
552000	SUPPLIES, OPERATING	\$3,000	\$1,500	-\$1,500	-50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$500	\$500	\$0	0%
TOTAL OPERATING EXPENDITURES		\$305,700	\$304,000	-\$1,700	-1%
TOTAL HUMAN RESOURCES		\$506,500	\$450,427	-\$56,073	-11%



LH BAYOU PRESERVE EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001528 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$68,790	\$93,211	\$24,421	36%
514000	OVERTIME, GENERAL EMPLOYEES	\$1,000	\$1,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$5,159	\$7,077	\$1,918	37%
522000	PENSION BENEFIT GENERAL EMP	\$9,993	\$13,321	\$3,328	33%
523000	LIFE & HEALTH INSURANCE	\$14,873	\$33,222	\$18,349	123%
524000	WORKERS COMPENSATION INSURANCE	\$100	\$308	\$208	208%
524001	LTD	\$370	\$624	\$254	69%
TOTAL PERSONNEL SERVICES		\$100,285	\$148,764	\$48,479	48%
OPERATING EXPENDITURES					
531081	PROF SERVICES-OTHER	\$3,000	\$3,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$6,200	\$99,000	\$92,800	1497%
540000	TRAVEL & PER DIEM	\$1,000	\$0	-\$1,000	-100%
540001	TRAINING & CERTIFICATION	\$1,500	\$0	-\$1,500	-100%
541000	COMMUNICATIONS	\$1,670	\$1,670	\$0	0%
541001	INTERNET SERVICES	\$1,550	\$1,550	\$0	0%
543000	UTILITIES	\$25,000	\$25,000	\$0	0%
544000	RENTALS & LEASES	\$1,500	\$2,500	\$1,000	67%
546001	R & M VEHICLES	\$1,000	\$1,000	\$0	0%
546002	R & M BUILDING & GROUNDS	\$3,000	\$23,500	\$20,500	683%
546003	R & M MACHINERY & EQUIPMENT	\$2,500	\$2,500	\$0	0%
551000	SUPPLIES, OFFICE	\$8,425	\$3,500	-\$4,925	-58%
552000	SUPPLIES, OPERATING	\$13,450	\$1,000	-\$12,450	-93%
552006	SUPPLIES, SPECIAL EVENTS	\$3,500	\$3,500	\$0	0%
552010	SUPPLIES, FIELDS	\$8,505	\$4,000	-\$4,505	-53%
552200	FUEL	\$1,500	\$1,500	\$0	0%
552300	UNIFORMS	\$2,500	\$1,000	-\$1,500	-60%
564000	CAPITAL OUTLAY, EQUIPMENT	\$43,500	\$0	-\$43,500	-100%
564500	VEHICLES	\$43,000	\$0	-\$43,000	-100%
TOTAL OPERATING EXPENDITURES		\$172,300	\$174,220	\$1,920	1%
TOTAL LH BAYOU PRESERVE		\$272,585	\$322,984	\$50,399	18%



BUDGETING EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001529 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$0	\$110,358	\$110,358	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$0	\$1,000	\$1,000	N/A
521000	FICA & MEDICARE BENEFIT	\$0	\$8,416	\$8,416	N/A
522000	PENSION BENEFIT GENERAL EMP	\$0	\$15,843	\$15,843	N/A
523000	LIFE & HEALTH INSURANCE	\$0	\$19,329	\$19,329	N/A
524000	WORKERS COMPENSATION INSURANCE	\$0	\$420	\$420	N/A
524001	LTD	\$0	\$743	\$743	N/A
528000	PTO BUY BACK & PAYOUT	\$0	\$5,000	\$5,000	N/A
TOTAL PERSONNEL SERVICES		\$0	\$161,109	\$161,109	N/A
OPERATING EXPENDITURES					
534000	CONTRACTUAL SERVICES	\$0	\$6,000	\$6,000	N/A
540000	TRAVEL & PER DIEM	\$0	\$1,500	\$1,500	N/A
540001	TRAINING & CERTIFICATION	\$0	\$4,000	\$4,000	N/A
541000	COMMUNICATIONS	\$0	\$1,040	\$1,040	N/A
551000	SUPPLIES, OFFICE	\$0	\$1,200	\$1,200	N/A
552000	SUPPLIES, OPERATING	\$0	\$2,000	\$2,000	N/A
TOTAL OPERATING EXPENDITURES		\$0	\$15,740	\$15,740	N/A
Total BUDGETING		\$0	\$176,849	\$176,849	N/A

FY 22 Approved Budget



CUSTOMER SERVICE EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001539 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$158,225	\$195,988	\$37,763	24%
514000	OVERTIME, GENERAL EMPLOYEES	\$2,220	\$1,000	-\$1,220	-55%
514500	ON CALL / OT	\$500	\$1,800	\$1,300	260%
521000	FICA & MEDICARE BENEFIT	\$11,798	\$14,880	\$3,082	26%
522000	PENSION BENEFIT GENERAL EMP	\$27,500	\$28,010	\$510	2%
523000	LIFE & HEALTH INSURANCE	\$34,382	\$52,732	\$18,349	53%
524000	WORKERS COMPENSATION INSURANCE	\$508	\$611	\$103	20%
524001	LTD	\$1,019	\$1,313	\$294	29%
TOTAL PERSONNEL SERVICES		\$236,152	\$296,333	\$60,181	25%
OPERATING EXPENDITURES					
531041	COMPUTER SOFTWARE SUPPORT	\$48,300	\$20,000	-\$28,300	-59%
531081	PROFESSIONAL SERVICES-OTHER	\$5,000	\$0	-\$5,000	-100%
540000	TRAVEL & PER DIEM	\$2,000	\$2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$5,000	\$2,000	-\$3,000	-60%
541000	COMMUNICATIONS	\$1,000	\$1,000	\$0	0%
541001	INTERNET SERVICES	\$2,750	\$2,750	\$0	0%
542000	POSTAGE & COURIER SERVICE	\$70,000	\$65,000	-\$5,000	-7%
543000	UTILITIES	\$8,000	\$6,000	-\$2,000	-25%
544000	RENTALS & LEASES	\$2,000	\$700	-\$1,300	-65%
551000	SUPPLIES, OFFICE	\$9,100	\$11,400	\$2,300	25%
552000	SUPPLIES, OPERATING	\$1,100	\$1,500	\$400	36%
552300	UNIFORMS	\$2,000	\$500	-\$1,500	-75%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$500	\$500	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$5,000	\$0	-\$5,000	-100%
TOTAL OPERATING EXPENDITURES		\$161,750	\$113,350	-\$44,600	-30%
TOTAL CUSTOMER SERVICE		\$397,902	\$409,683	\$15,581	3%



STREET EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001541 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$278,400	\$262,572	-\$15,828	-6%
514000	OVERTIME, GENERAL EMPLOYEES	\$85	\$1,500	\$1,415	1665%
514500	ON CALL / OT	\$200	\$0	-\$200	-100%
521000	FICA & MEDICARE BENEFIT	\$20,307	\$19,906	-\$402	-2%
522000	PENSION BENEFIT GENERAL EMP	\$47,517	\$37,470	-\$10,047	-21%
523000	LIFE & HEALTH INSURANCE	\$58,646	\$70,067	\$11,420	19%
524000	WORKERS COMPENSATION INSURANCE	\$10,230	\$8,470	-\$1,760	-17%
524001	LTD	\$1,761	\$1,756	-\$5	0%
TOTAL PERSONNEL SERVICES		\$417,147	\$401,740	-\$15,407	-4%
OPERATING EXPENDITURES					
534000	CONTRACTUAL SERVICES	\$11,715	\$45,000	\$33,285	284%
540001	TRAINING & CERTIFICATION	\$500	\$500	\$0	0%
541000	COMMUNICATIONS	\$1,000	\$1,000	\$0	0%
543000	UTILITIES	\$180,000	\$180,000	\$0	0%
544000	RENTALS & LEASES	\$12,000	\$12,000	\$0	0%
546001	R & M VEHICLES	\$10,000	\$10,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$31,000	\$35,000	\$4,000	13%
546005	R & M TRAFFIC SIGNALS	\$35,000	\$35,000	\$0	0%
546009	R & M INFRASTRUCTURE	\$10,000	\$69,000	\$59,000	590%
552000	SUPPLIES, OPERATING	\$70,000	\$80,000	\$10,000	14%
552001	SUPPLIES, SIGN MAKING	\$26,000	\$30,000	\$4,000	15%
552200	FUEL	\$20,000	\$20,000	\$0	0%
552300	UNIFORMS	\$2,000	\$3,500	\$1,500	75%
553000	ROAD MATERIALS	\$40,000	\$45,000	\$5,000	13%
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$525,000	\$75,000	-\$450,000	-86%
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge)	\$50,000	\$60,000	\$10,000	20%
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$1,000,000	\$700,000	-\$300,000	-30%
564000	CAPITAL OUTLAY, EQUIPMENT	\$360,000	\$27,500	-\$332,500	-92%
564500	VEHICLES	\$0	\$30,000	\$30,000	100%
TOTAL OPERATING EXPENDITURES		\$2,384,215	\$1,458,500	-\$925,715	-39%
TOTAL STREET		\$2,801,362	\$1,860,240	-\$941,122	-34%



FLEET MANAGEMENT EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001549 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$92,720	\$88,014	-\$4,706	-5%
521000	FICA & MEDICARE BENEFIT	\$6,840	\$6,670	-\$171	-2%
522000	PENSION BENEFIT GENERAL EMP	\$16,115	\$12,555	-\$3,560	-22%
523000	LIFE & HEALTH INSURANCE	\$19,329	\$14,859	-\$4,470	-23%
524000	WORKERS COMPENSATION INSURANCE	\$1,551	\$1,476	-\$75	-5%
524001	LTD	\$600	\$589	-\$12	-2%
TOTAL PERSONNEL SERVICES		\$137,156	\$124,162	-\$12,994	-9%
OPERATING EXPENDITURES					
534000	CONTRACTUAL SERVICES	\$1,500	\$1,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$1,000	\$1,000	\$0	0%
541000	COMMUNICATIONS	\$700	\$700	\$0	0%
546001	R & M VEHICLES	\$2,000	\$2,000	\$0	0%
546002	R & M BUILDING & GROUNDS	\$2,000	\$2,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$3,000	\$3,000	\$0	0%
552000	SUPPLIES, OPERATING	\$10,000	\$10,000	\$0	0%
552200	FUEL	\$1,400	\$1,400	\$0	0%
552300	UNIFORMS	\$1,000	\$1,000	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$15,000	\$0	-\$15,000	-100%
TOTAL OPERATING EXPENDITURES		\$37,600	\$22,600	-\$15,000	-40%
TOTAL FLEET MANAGEMENT		\$174,756	\$146,762	-\$27,994	-16%

FY 22 Approved Budget 2021



ECONOMIC DEVELOPMENT EXPENDITURES *City of Lynn Haven 2022 Annual Budget*

001552 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$21,032	\$34,214	\$13,181	63%
521000	FICA & MEDICARE BENEFIT	\$1,505	\$2,617	\$1,113	74%
522000	PENSION BENEFIT GENERAL EMP	\$3,646	\$4,927	\$1,281	35%
523000	LIFE & HEALTH INSURANCE	\$4,232	\$6,698	\$2,466	58%
524000	WORKERS COMPENSATION INSURANCE	\$446	\$32	-\$414	-93%
524001	LTD	\$136	\$231	\$95	70%
TOTAL PERSONNEL SERVICES		\$30,996	\$48,718	\$17,722	57%
OPERATING EXPENDITURES					
531044	ECONOMIC DEVELOPMENT SERVICES	\$32,000	\$32,000	\$0	0%
531081	PROL SERVICES-OTHER	\$2,000	\$2,000	\$0	0%
540000	TRAVEL & PER DIEM	\$1,000	\$2,000	\$1,000	100%
540001	TRAINING & CERTIFICATION	\$0	\$1,000	\$1,000	100%
549002	LEGAL NOTICES & FILING FEES	\$250	\$250	\$0	0%
551000	SUPPLIES, OFFICE	\$500	\$500	\$0	0%
552000	SUPPLIES, OPERATING	\$1,000	\$1,000	\$0	0%
	SUPPLIES, OPERATING (Business Think				
552000-2100:	Tank)	\$1,000	\$2,000	\$1,000	100%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,000	\$1,000	\$0	0%
	CAPITAL OUTLAY, IMPROVEMENTS (Hwy				
563000-2100:	77 Corridor)	\$31,000	\$35,000	\$4,000	13%
	CAPITAL OUTLAY, IMPROVEMENTS (Arthur				
563000-2104:	Dr Drainage)	\$3,500	\$0	-\$3,500	-100%
	COMMUNITY GRANTS & AID (Residential				
582050-2100:	Incentive)	\$45,500	\$40,000	-\$5,500	-12%
TOTAL OPERATING EXPENDITURES		\$118,750	\$116,750	-\$2,000	-2%
TOTAL ECONOMIC DEVELOPMENT		\$149,746	\$165,468	\$15,722	10%



LIBRARY EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001571 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$0	\$0	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$0	\$0	\$0	N/A
522000	PENSION BENEFIT GENERAL EMP	\$0	\$0	\$0	N/A
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$0	\$0	\$0	N/A
524001	LTD	\$0	\$0	\$0	N/A
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	N/A
OPERATING EXPENDITURES					
534000	CONTRACTUAL SERVICES	\$1,000	\$1,000	\$0	0%
554000	DUES & MEMBERSHIPS	\$2,500	\$2,500	\$0	0%
TOTAL OPERATING EXPENDITURES		\$3,500	\$3,500	\$0	0%
TOTAL LIBRARY		\$3,500	\$3,500	\$0	0%

FY 22 Approved Budget 9/28/21



SPORTS & RECREATION EXPENDITURES *City of Lynn Haven 2022 Annual Budget*

001572 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$238,580	\$219,618	-\$18,962	-8%
514000	OVERTIME, GENERAL EMPLOYEES	\$4,600	\$4,600	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$17,992	\$16,672	-\$1,320	-7%
522000	PENSION BENEFIT GENERAL EMP	\$26,693	\$31,383	\$4,690	18%
523000	LIFE & HEALTH INSURANCE	\$45,445	\$32,084	-\$13,361	-29%
524000	WORKERS COMPENSATION INSURANCE	\$6,981	\$5,724	-\$1,257	-18%
524001	LTD	\$1,009	\$1,471	\$462	46%
TOTAL PERSONNEL SERVICES		\$341,300	\$311,552	-\$29,748	-9%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$21,800	\$5,000	-\$16,800	-77%
534000	CONTRACTUAL SERVICES	\$10,000	\$42,000	\$32,000	320%
534002	REFEREES & UMPIRES	\$80,000	\$40,000	-\$40,000	-50%
540000	TRAVEL & PER DIEM	\$2,000	\$2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$1,000	\$1,000	\$0	0%
541000	COMMUNICATIONS	\$2,000	\$2,000	\$0	0%
541001	INTERNET SERVICES	\$3,500	\$5,000	\$1,500	43%
543000	UTILITIES	\$30,000	\$30,000	\$0	0%
544000	RENTALS & LEASES	\$5,000	\$10,000	\$5,000	100%
546001	R & M VEHICLES	\$6,848	\$7,500	\$652	10%
546002	R & M BUILDING & GROUNDS	\$2,754	\$30,000	\$27,246	989%
546002-9900	R & M BUILDING & GROUNDS (Senior Center)	\$10,000	\$10,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$0	\$3,000	\$3,000	100%
546007	R & M CEMETERIES	\$25,000	\$0	-\$25,000	-100%
546008	R & M PARKS	\$75,000	\$40,000	-\$35,000	-47%
546009	R & M INFRASTRUCTURE	\$0	\$11,000	\$11,000	100%
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$0	\$20,000	\$20,000	100%
551000	SUPPLIES, OFFICE	\$8,000	\$5,000	-\$3,000	-38%
552000	SUPPLIES, OPERATING	\$9,900	\$8,000	-\$1,900	-19%
552000-9900	SUPPLIES OPER-SENIOR CTR	\$15,000	\$10,000	-\$5,000	-33%
552005	SUPPLIES, SPORTS	\$50,000	\$30,000	-\$20,000	-40%
552006	SPECIAL EVENTS	\$14,853	\$15,000	\$147	1%
552009	SUPPLIES, CONCESSIONS	\$70,000	\$35,000	-\$35,000	-50%
552010	SUPPLIES, FIELDS	\$0	\$13,000	\$13,000	100%
552011	SUPPLIES, SPLASH PADS	\$1,100	\$5,000	\$3,900	355%
552200	FUEL	\$3,000	\$3,000	\$0	0%
552300	UNIFORMS	\$1,000	\$1,000	\$0	0%
552500	CHLORINE & CHEMICALS	\$6,000	\$0	-\$6,000	-100%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,500	\$1,500	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$20,000	\$0	-\$20,000	-100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$0	\$15,000	\$15,000	100%
564500	VEHICLES	\$27,900	\$30,000	\$2,100	8%
TOTAL OPERATING EXPENDITURES		\$503,155	\$430,000	-\$73,155	-15%
TOTAL SPORTS & RECREATION		\$844,455	\$741,552	-\$102,903	-12%



PARKS & GROUNDS EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001573 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$391,726	\$352,152	-\$39,574	-10%
514000	OVERTIME, GENERAL EMPLOYEES	\$12,500	\$10,000	-\$2,500	-20%
521000	FICA & MEDICARE BENEFIT	\$27,840	\$26,795	-\$1,045	-4%
522000	PENSION BENEFIT GENERAL EMP	\$65,475	\$50,438	-\$15,037	-23%
523000	LIFE & HEALTH INSURANCE	\$71,929	\$82,025	\$10,096	14%
524000	WORKERS COMPENSATION INSURANCE	\$7,160	\$5,400	-\$1,760	-25%
524001	LTD	\$2,427	\$2,364	-\$62	-3%
528000	PTO BUY BACK & PAYOUT	\$0	\$7,000	\$7,000	100%
TOTAL PERSONNEL SERVICES		\$579,056	\$536,175	-\$42,882	-7%
OPERATING EXPENDITURES					
531081	PROL SERVICES-OTHER	\$43,200	\$20,000	-\$23,200	-54%
534000	CONTRACTUAL SERVICES	\$72,800	\$72,000	-\$800	-1%
540000	TRAVEL & PER DIEM	\$2,000	\$2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$2,000	\$2,000	\$0	0%
541000	COMMUNICATIONS	\$2,000	\$2,000	\$0	0%
543000	UTILITIES	\$30,000	\$25,000	-\$5,000	-17%
544000	RENTALS & LEASES	\$8,000	\$5,000	-\$3,000	-38%
546001	R & M VEHICLES	\$7,500	\$5,000	-\$2,500	-33%
546002	R & M BUILDING & GROUNDS	\$30,000	\$30,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$20,000	\$4,500	-\$15,500	-78%
546006	CEMETERY LANDSCAPING	\$52,876	\$10,000	-\$42,876	-81%
546007	R & M CEMETERIES	\$5,808	\$2,500	-\$3,308	-57%
546008	R & M PARKS	\$60,000	\$60,000	\$0	0%
546009	R & M INFRASTRUCTURE	\$5,000	\$8,000	\$3,000	60%
551000	SUPPLIES, OFFICE	\$2,000	\$2,000	\$0	0%
552000	SUPPLIES, OPERATING	\$25,000	\$15,000	-\$10,000	-40%
552006	SUPPLIES, SPECIAL EVENTS	\$50,000	\$30,000	-\$20,000	-40%
552007	SUPPLIES, TREE CITY USA	\$40,000	\$40,000	\$0	0%
552010	SUPPLIES, FIELDS	\$50,000	\$30,000	-\$20,000	-40%
552200	FUEL	\$8,000	\$10,000	\$2,000	25%
552300	UNIFORMS	\$3,000	\$3,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,500	\$1,500	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$460,000	\$45,000	-\$415,000	-90%
564000	CAPITAL OUTLAY, EQUIPMENT	\$5,000	\$5,000	\$0	0%
564500	VEHICLES	\$20,005	\$35,000	\$14,995	75%
TOTAL OPERATING EXPENDITURES		\$1,005,689	\$464,500	-\$541,189	-54%
TOTAL PARKS & GROUNDS		\$1,584,745	\$1,000,675	-\$584,070	-37%



COMMUNICATIONS & MARKETING EXPENDITURES *City of Lynn Haven 2022 Annual Budget*

001574 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$74,537	\$77,851	\$3,314	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$6,000	\$2,500	-\$3,500	-58%
521000	FICA & MEDICARE BENEFIT	\$5,612	\$5,926	\$314	6%
522000	PENSION BENEFIT GENERAL EMP	\$12,955	\$11,155	-\$1,799	-14%
523000	LIFE & HEALTH INSURANCE	\$7,828	\$15,132	\$7,305	93%
524000	WORKERS COMPENSATION INSURANCE	\$422	\$534	\$112	27%
524001	LTD	\$480	\$523	\$43	9%
TOTAL PERSONNEL SERVICES		\$107,833	\$113,621	\$5,788	5%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$15,000	\$7,500	-\$7,500	-50%
534000	CONTRACTUAL SERVICES	\$10,000	\$10,000	\$0	0%
540000	TRAVEL & PER DIEM	\$500	\$500	\$0	0%
540001	TRAINING & CERTIFICATION	\$500	\$750	\$250	50%
541000	COMMUNICATIONS	\$1,100	\$1,950	\$850	77%
541001	INTERNET SERVICES	\$800	\$0	-\$800	-100%
544000	RENTALS & LEASES	\$5,000	\$10,000	\$5,000	100%
551000	SUPPLIES, OFFICE	\$7,000	\$1,000	-\$6,000	-86%
552000	SUPPLIES, OPERATING	\$5,000	\$5,000	\$0	0%
552006	SUPPLIES, SPECIAL EVENTS	\$169,500	\$168,000	-\$1,500	-1%
552200	FUEL	\$500	\$500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,500	\$2,500	\$1,000	67%
564000	CAPITAL OUTLAY, EQUIPMENT	\$5,000	\$0	-\$5,000	-100%
TOTAL OPERATING EXPENDITURES		\$221,400	\$207,700	-\$13,700	-6%
TOTAL COMMUNICATIONS & MARKETING		\$329,233	\$321,321	-\$7,912	-2%

FY 22 Approved Budget



ANIMAL SHELTER EXPENDITURES

City of Lynn Haven 2022 Annual Budget

001576 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$112,849	\$120,581	\$7,732	7%
514000	OVERTIME, GENERAL EMPLOYEES	\$7,500	\$2,000	-\$5,500	-73%
514500	ON CALL/ OT	\$0	\$4,000	\$4,000	100%
521000	FICA & MEDICARE BENEFIT	\$7,792	\$9,129	\$1,336	17%
522000	PENSION BENEFIT GENERAL EMP	\$19,613	\$17,183	-\$2,430	-12%
523000	LIFE & HEALTH INSURANCE	\$40,244	\$37,629	-\$2,615	-6%
524000	WORKERS COMPENSATION INSURANCE	\$1,580	\$1,488	-\$92	-6%
524001	LTD	\$727	\$805	\$78	11%
528000	PTO BUY BACK & PAYOUT	\$0	\$3,900	\$3,900	100%
TOTAL PERSONNEL SERVICES		\$190,306	\$196,715	\$6,410	3%
OPERATING EXPENDITURES					
531081	PROFESSIONAL SERVICES-OTHER	\$6,900	\$3,800	-\$3,100	-45%
534000	CONTRACTUAL SERVICES	\$5,000	\$3,500	-\$1,500	-30%
540000	TRAVEL & PER DIEM	\$5,000	\$5,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$5,000	\$2,500	-\$2,500	-50%
541000	COMMUNICATIONS	\$2,500	\$2,000	-\$500	-20%
541001	INTERNET SERVICES	\$3,000	\$3,000	\$0	0%
543000	UTILITIES	\$9,600	\$4,300	-\$5,300	-55%
546001	R & M VEHICLES	\$10,000	\$2,000	-\$8,000	-80%
546002	R & M BUILDING & GROUNDS	\$5,000	\$1,000	-\$4,000	-80%
551000	SUPPLIES, OFFICE	\$1,000	\$3,000	\$2,000	200%
552000	SUPPLIES, OPERATING	\$45,000	\$22,000	-\$23,000	-51%
552000	DONATED RESERVE	\$63,123	\$0	-\$63,123	-100%
552200	FUEL	\$6,000	\$2,500	-\$3,500	-58%
552300	UNIFORMS	\$1,500	\$1,500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$1,000	\$500	-\$500	-50%
564000	CAPITAL OUTLAY, EQUIPMENT	\$0	\$5,000	\$5,000	100%
TOTAL OPERATING EXPENDITURES		\$169,623	\$61,600	-\$108,023	-64%
TOTAL ANIMAL SHELTER		\$359,929	\$258,315	-\$101,613	-28%



CRA EXPENDITURES

City of Lynn Haven 2022 Annual Budget

701559 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$75,254	\$59,780	-\$15,474	-21%
521000	FICA & MEDICARE BENEFIT	\$5,043	\$4,573	-\$470	-9%
522000	PENSION BENEFIT GENERAL EMP	\$12,222	\$8,608	-\$3,614	-30%
523000	LIFE & HEALTH INSURANCE	\$14,168	\$11,702	-\$2,466	-17%
524000	WORKERS COMPENSATION INSURANCE	\$520	\$172	-\$348	-67%
524001	LTD	\$454	\$404	-\$50	-11%
528000	PTO BUY BACK & PAYOUT	\$4,991	\$7,000	\$2,009	40%
TOTAL PERSONNEL SERVICES		\$112,651	\$92,239	-\$20,412	-18%
OPERATING EXPENDITURES					
531045	CONSULTING FEES - CRA	\$1,000	\$1,000	\$0	0%
531081	PROFESSIONAL SERVICES-OTHER	\$13,245	\$10,000	-\$3,245	-24%
532000	ACCOUNTING & AUDITING	\$0	\$5,000	\$5,000	100%
540000	TRAVEL & PER DIEM	\$2,500	\$1,000	-\$1,500	-60%
540001	TRAINING & CERTIFICATION	\$3,000	\$3,000	\$0	0%
541000	COMMUNICATIONS	\$500	\$500	\$0	0%
546001	R & M VEHICLES	\$2,000	\$600	-\$1,400	-70%
546099	DEMOLITION	\$35,000	\$15,000	-\$20,000	-57%
547000	PRINTING, BINDING & IMAGING	\$500	\$0	-\$500	-100%
549002	LEGAL NOTICES & FILING FEES	\$1,500	\$1,000	-\$500	-33%
549010	BANK FEES	\$100	\$0	-\$100	-100%
551000	SUPPLIES, OFFICE	\$500	\$700	\$200	40%
552001	SUPPLIES, SIGN MAKING	\$61,792	\$0	-\$61,792	-100%
552200	FUEL	\$1,000	\$1,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$2,000	\$1,500	-\$500	-25%
CAPITAL OUTLAY, IMPROVEMENTS					
563000-22001	(Stormwater Alabama Ave)	\$0	\$70,000	\$70,000	N/A
CAPITAL OUTLAY, IMPROVEMENTS					
563000-21006	(Beautification Grocery Outlet)	\$5,000	\$0	-\$5,000	-100%
CAPITAL OUTLAY, IMPROVEMENTS					
563000-21007	(Pocket Park 15th/Michigan Ave)	\$50,000	\$0	-\$50,000	-100%
CAPITAL OUTLAY, IMPROVEMENTS (Bus					
563000-21008	Stop Covers 1115 Penn Ave)	\$20,000	\$0	-\$20,000	-100%
CAPITAL OUTLAY, IMPROVEMENTS					
563000-21009	(Beautification of FL Ave ROW 7-9th)	\$15,000	\$0	-\$15,000	-100%
CAPITAL OUTLAY, IMPROVEMENTS (5th					
563000-21010	Sidewalk Improvements)	\$35,000	\$40,000	\$5,000	14%
CAPITAL OUTLAY, IMPROVEMENTS					
563000-21011	(Florida Ave Decorative Street Lights)	\$165,000	\$0	-\$165,000	-100%
CAPITAL OUTLAY, IMPROVEMENTS (105					
563000-21037	West 12th St Bus Stop Covers)	\$20,000	\$0	-\$20,000	-100%
CAPITAL OUTLAY,					
IMPROVEMENTS (Pocket Park 17th					
563000-22002	St./Rails to Trails)	\$0	\$50,000	\$50,000	100%
CAPITAL OUTLAY,					
IMPROVEMENTS (Install Historic					
563000-22003	Markers on Florida Ave.)	\$0	\$10,000	\$10,000	100%
582002	AID TO POLICE DEPARTMENT	\$10,000	\$0	-\$10,000	-100%
COMMUNITY GRANTS & AID (Storefront					
582050-21012	Assistance Program)	\$55,000	\$50,000	-\$5,000	-9%
COMMUNITY GRANTS & AID (Residential					
582050-21013	Incentive Program)	\$50,000	\$65,000	\$15,000	30%
COMMUNITY GRANTS & AID (Residential					
582050-21014	Paint Program)	\$0	\$5,000	\$5,000	100%
599099	RESERVE	\$0	\$74,073	\$74,073	100%
TOTAL OPERATING EXPENDITURES		\$549,637	\$404,373	-\$145,264	-26%
TOTAL CRA		\$662,288	\$496,611	-\$165,677	-25%



WATER EXPENDITURES

City of Lynn Haven 2022 Annual Budget

401533 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$664,202	\$677,223	\$13,021	2%
514000	OVERTIME, GENERAL EMPLOYEES	\$20,000	\$10,000	-\$10,000	-50%
514500	ON CALL / OT	\$6,200	\$16,000	\$9,800	158%
521000	FICA & MEDICARE BENEFIT	\$47,580	\$51,416	\$3,836	8%
522000	PENSION BENEFIT GENERAL EMP	\$98,063	\$96,783	-\$1,281	-1%
523000	LIFE & HEALTH INSURANCE	\$122,446	\$141,922	\$19,477	16%
524000	WORKERS COMPENSATION INSURANCE	\$11,609	\$9,758	-\$1,851	-16%
524001	LTD	\$4,143	\$4,537	\$394	10%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$3,500	\$0	-\$3,500	-100%
528000	PTO BUY BACK & PAYOUT	\$0	\$8,000	\$8,000	100%
TOTAL PERSONNEL SERVICES		\$977,743	\$1,015,639	\$37,896	4%
OPERATING EXPENDITURES					
531022	ENGINEERING-WORK PRODUCT	\$175,000	\$71,943	-\$103,057	-59%
531041	COMPUTER SOFTWARE SUPPORT	\$10,000	\$15,000	\$5,000	50%
531043	REVENUE SUFFICIENCY ANALYSIS	\$16,000	\$0	-\$16,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$300,000	\$50,000	-\$250,000	-83%
531081-2103	PROF SERVICES-OTHER (Emergency Repairs)	\$300,000	\$100,000	-\$200,000	-67%
531082	PROFESSIONAL SERV-PERMITTING	\$13,000	\$8,000	-\$5,000	-38%
534000	CONTRACTUAL SERVICES	\$34,221	\$46,889	\$12,668	37%
534001	TESTING & ANALYSIS	\$18,000	\$18,000	\$0	0%
534001-2103	TESTING & ANALYSIS (Lead & Copper)	\$22,000	\$18,000	-\$4,000	-18%
534001-2200	TESTING & ANALYSIS (Lab Equipment)	\$0	\$1,500	\$1,500	100%
534001-2200	TESTING & ANALYSIS (UCMR 5)	\$0	\$20,000	\$20,000	100%
540000	TRAVEL & PER DIEM	\$2,500	\$2,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$3,000	\$3,250	\$250	8%
541000	COMMUNICATIONS	\$7,000	\$7,000	\$0	0%
541001	INTERNET SERVICES	\$6,000	\$6,000	\$0	0%
542000	POSTAGE & COURIER SERVICE	\$8,000	\$8,000	\$0	0%
543000	UTILITIES	\$120,000	\$130,000	\$10,000	8%
543001	BAY COUNTY WATER CONTRACT	\$370,000	\$360,000	-\$10,000	-3%
544000	RENTALS & LEASES	\$3,500	\$3,500	\$0	0%
546001	R & M VEHICLES	\$20,000	\$12,500	-\$7,500	-38%
546002	R & M BUILDING & GROUNDS	\$5,000	\$10,000	\$5,000	100%
546003	R & M MACHINERY & EQUIPMENT	\$28,000	\$35,500	\$7,500	27%
546004	R & M MECHANICAL	\$5,000	\$5,000	\$0	0%
546009	R & M INFRASTRUCTURE	\$10,000	\$18,500	\$8,500	85%
549007	FEES BAD DEBT COLLECTION	\$5,000	\$5,000	\$0	0%
549010	BANK CHARGES	\$32,000	\$15,000	-\$17,000	-53%
551000	SUPPLIES, OFFICE	\$2,000	\$2,000	\$0	0%
552000	SUPPLIES, OPERATING	\$124,000	\$80,500	-\$43,500	-35%
552000-2102	SUPPLIES, OPERATING (Meter Inventory)	\$100,000	\$100,000	\$0	0%
552000-2200	SUPPLIES, OPERATING (Brass & Pipe)	\$0	\$40,000	\$40,000	100%
552200	FUEL	\$23,000	\$23,000	\$0	0%
552300	UNIFORMS	\$2,000	\$2,000	\$0	0%



WATER EXPENDITURES

City of Lynn Haven 2022 Annual Budget

401533 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552300-2200	UNIFORMS, PPE & SAFETY	\$0	\$1,000	\$1,000	100%
552500	CHLORINE & CHEMICALS	\$60,000	\$65,000	\$5,000	8%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$3,000	\$3,000	\$0	0%
	CAPITAL OUTLAY, IMPROVEMENTS (FDEP				
563000-2200	Mandated Tank Painting (1))	\$0	\$85,000	\$85,000	100%
563000-0900	AMI (Auto Meter Project)	\$73,774	\$105,556	\$31,781	43%
563000-2102	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)	\$80,000	\$80,000	\$0	0%
	CAPITAL OUTLAY, IMPROVEMENTS (Well #1				
563000-2102	Rehab)	\$65,000	\$0	-\$65,000	-100%
	CAPITAL OUTLAY, IMPROVEMENTS (Well #4				
563000- 9253	Rehab)	\$0	\$100,000	\$100,000	100%
563000-8210	IMPR-WATER SRF	\$206,333	\$86,910	-\$119,423	-58%
	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390				
563000-0320	Utility Work Phase 1)	\$147,175	\$147,175	\$0	0%
	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390				
563000-2105	Utility Work Phase 2)	\$0	\$679,552	\$679,552	100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$10,000	\$0	-\$10,000	-100%
564000-2103	CAPITAL OUTLAY, EQUIPMENT (SCADA)	\$60,000	\$0	-\$60,000	-100%
564500	VEHICLES	\$0	\$22,000	\$22,000	100%
571046	PRINCIPAL 15 CAP IMPRVMNT BOND	\$47,500	\$47,500	\$0	0%
571048	PRINCIPAL 16 SALES TAX BOND	\$35,217	\$36,335	\$1,118	3%
571052	PRINCIPAL 17 CAP IMPRVMNT BOND	\$147,500	\$152,500	\$5,000	3%
571090	SRF LOAN PRINCIPAL	\$163,618	\$159,096	-\$4,522	-3%
572046	INTEREST 15 CAP IMPRVMNT BOND	\$29,367	\$28,125	-\$1,242	-4%
572048	INTEREST 16 SALES TAX	\$5,563	\$4,847	-\$716	-13%
572052	INTEREST 17 CAP IMPRVMNT BOND	\$53,388	\$50,388	-\$3,000	-6%
572090	SRF LOAN INTEREST	\$45,386	\$41,494	-\$3,892	-9%
573053	AGENCY FEES 17 CAP IMPRV BOND	\$375	\$0	-\$375	-100%
591000	INDIRECT ALLOCATION	\$520,507	\$576,226	\$55,719	11%
591010	TRANSFER TO STORMWATER	\$1,191,028	\$100,000	-\$1,091,028	-92%
599000	BAD DEBT	\$50,000	\$50,000	\$0	0%
599099	RESERVE		\$53,231		N/A
TOTAL OPERATING EXPENDITURES		\$4,758,952	\$3,893,516	-\$918,667	-18%
TOTAL WATER		\$5,736,695	\$4,909,154	-\$880,772	-14%



SEWER EXPENDITURES

City of Lynn Haven 2022 Annual Budget

402535 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$365,369	\$402,779	\$37,410	10%
514000	OVERTIME, GENERAL EMPLOYEES	\$30,000	\$12,000	-\$18,000	-60%
514500	ON CALL / OT	\$15,000	\$20,000	\$5,000	33%
521000	FICA & MEDICARE BENEFIT	\$27,013	\$30,515	\$3,503	13%
522000	PENSION BENEFIT GENERAL EMP	\$63,501	\$57,441	-\$6,060	-10%
523000	LIFE & HEALTH INSURANCE	\$73,419	\$81,805	\$8,386	11%
524000	WORKERS COMPENSATION INSURANCE	\$6,090	\$5,400	-\$690	-11%
524001	LTD	\$2,354	\$2,693	\$338	14%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$1,800	\$0.00	-\$1,800	-100%
528000	PTO BUY BACK & PAYOUT	\$0	\$6,000.00	\$6,000	100%
TOTAL PERSONNEL SERVICES		\$584,547	\$618,633	\$34,086	6%
OPERATING EXPENDITURES					
531022	ENGINEERING-WORK PRODUCT	\$155,000	\$100,695	-\$54,305	-35%
531022-2101	ENGINEERING-WORK PRODUCT (Lift Station #12)	\$8,750	\$0	-\$8,750	-100%
531043	REVENUE SUFFICIENCY ANALYSIS	\$5,000	\$0	-\$5,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$27,966	\$25,000	-\$2,966	-11%
531081-2103	PROF SERVICES-OTHER (Emergency Repairs)	\$150,000	\$100,000	-\$50,000	-33%
534000	CONTRACTUAL SERVICES	\$161,221	\$50,000	-\$111,221	-69%
534001	TESTING & ANALYSIS	\$30,000	\$27,000	-\$3,000	-10%
534001-2200	TESTING & ANALYSIS (Lab Equipment)	\$0	\$3,000	\$3,000	100%
534005	SLUDGE REMOVAL	\$150,000	\$150,000	\$0	0%
540000	TRAVEL & PER DIEM	\$2,500	\$2,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$2,500	\$2,500	\$0	0%
541000	COMMUNICATIONS	\$1,970	\$2,000	\$30	2%
541001	INTERNET SERVICES	\$5,700	\$5,700	\$0	0%
542000	POSTAGE & COURIER SERVICE	\$2,500	\$2,500	\$0	0%
543000	UTILITIES	\$350,000	\$350,000	\$0	0%
544000	RENTALS & LEASES	\$4,000	\$4,000	\$0	0%
545000	INSURANCE, LIABILITY	\$9,087	\$9,087	\$0	0%
546001	R & M VEHICLES	\$10,000	\$8,000	-\$2,000	-20%
546002	R & M BUILDING & GROUNDS	\$15,500	\$12,500	-\$3,000	-19%
546003	R & M MACHINERY & EQUIPMENT	\$56,599	\$45,000	-\$11,599	-20%
546004	R & M MECHANICAL	\$50,000	\$40,000	-\$10,000	-20%
546009-2101	R & M INFRASTRUCTURE (Gravity Sewer Main)	\$108,358	\$50,000	-\$58,358	-54%
546009-2101	R & M INFRASTRUCTURE (Lift Stations)	\$108,358	\$60,000	-\$48,358	-45%
546009-2102	R & M INFRASTRUCTURE (Sewer Force Mains)	\$108,358	\$105,000	-\$3,358	-3%
551000	SUPPLIES, OFFICE	\$4,500	\$2,000	-\$2,500	-56%
552000	SUPPLIES, OPERATING	\$60,500	\$40,000	-\$20,500	-34%
552200	FUEL	\$10,573	\$11,500	\$927	9%
552300	UNIFORMS	\$2,500	\$1,500	-\$1,000	-40%
552300-2200	UNIFORMS, PPE & SAFETY	\$0	\$1,000	\$1,000	100%
552500	CHLORINE & CHEMICALS	\$97,000	\$100,000	\$3,000	3%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$3,000	\$3,000	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$183,918	\$3,622	-\$180,296	-98%



SEWER EXPENDITURES

City of Lynn Haven 2022 Annual Budget

402535 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-0900	CAPITAL OUTLAY, IMPROVEMENTS (L/S & AWT Projects)	\$776,391	\$100,000	-\$676,391	-87%
	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated				
563000-2200	Tank Painting (1))	\$0	\$100,000	\$100,000	100%
	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station				
563000-2102	Improvements)	\$200,000	\$100,000	-\$100,000	-50%
	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate				
563000-2102	East)	\$200,000	\$250,000	\$50,000	25%
	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work				
563000-2105	Phase 2)	\$0	\$309,388	\$309,388	100%
	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 &				
563000-2102	#12)	\$350,000	\$235,793	-\$114,207	-33%
563000-8210	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF	\$131,768	\$113,589	-\$18,180	-14%
563000-2200	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)	\$0	\$50,000	\$50,000	100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$55,000	\$81,111	\$26,111	47%
564500	VEHICLES	\$0	\$153,000	\$153,000	100%
571044	PRINCIPAL 14 CAP IMPRVMNT BOND	\$120,000	\$125,000	\$5,000	4%
571046	PRINCIPAL 15 CAP IMPRVMNT BOND	\$47,500	\$47,500	\$0	0%
571048	PRINCIPAL 16 SALES TAX BOND	\$145,593	\$150,215	\$4,622	3%
571052	PRINCIPAL 17 CAP IMPRVMNT BOND	\$147,500	\$152,500	\$5,000	3%
571090	SRF LOAN PRINCIPAL	\$194,021	\$311,893	\$117,872	61%
572044	INTEREST 14 CAP IMPRVMNT BOND	\$90,725	\$86,738	-\$3,988	-4%
572046	INTEREST 15 CAP IMPRVMNT BOND	\$29,367	\$28,125	-\$1,242	-4%
572048	INTEREST 16 SALES TAX	\$22,998	\$20,040	-\$2,958	-13%
572052	INTEREST 17 CAP IMPRVMNT BOND	\$53,388	\$50,388	-\$3,000	-6%
572090	SRF LOAN INTEREST	\$30,643	\$59,265	\$28,622	93%
573047	AGENCY FEES 15 CAP IMPRV BOND	\$806	\$0	-\$806	-100%
573049	AGENCY FEES 16 SALES TAX BOND	\$750	\$0	-\$750	-100%
573053	AGENCY FEES 17 CAP IMPRV BOND	\$375	\$0	-\$375	-100%
573090	AGENCY FEES SRF WW030260	\$146,495	\$0	-\$146,495	-100%
591000	INDIRECT ALLOCATION	\$682,720	\$551,038	-\$131,682	-19%
599000	BAD DEBT	\$42,000	\$40,000	-\$2,000	-5%
599099	RESERVE				N/A
TOTAL OPERATING EXPENDITURES		\$5,353,398	\$4,432,685	-\$920,713	-17%
TOTAL SEWER		\$5,937,945	\$5,051,318	-\$886,627	-15%



STORMWATER EXPENDITURES

City of Lynn Haven 2022 Annual Budget

404538 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$449,344	\$417,343	-\$32,001	-7%
514000	OVERTIME, GENERAL EMPLOYEES	\$10,000	\$10,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$33,353	\$31,630	-\$1,723	-5%
522000	PENSION BENEFIT GENERAL EMP	\$57,418	\$59,538	\$2,121	4%
523000	LIFE & HEALTH INSURANCE	\$78,812	\$81,584	\$2,772	4%
523002	HEALTH DEDUCTIBLE	\$2,500	\$2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$1,350	\$1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$17,781	\$14,700	-\$3,081	-17%
524001	LTD	\$2,894	\$2,791	-\$103	-4%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$1,300	\$1,300	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$0	\$7,000	\$7,000	100%
TOTAL PERSONNEL SERVICES		\$654,752	\$629,736	-\$25,016	-4%
OPERATING EXPENDITURES					
531022	ENGINEERING-WORK PRODUCT	\$50,600	\$98,250	\$47,650	94%
531043	REVENUE SUFFICIENCY ANALYSIS	\$105,894	\$0	-\$105,894	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$500	\$500	\$0	0%
534000	CONTRACTUAL SERVICES	\$31,000	\$35,000	\$4,000	13%
540000	TRAVEL & PER DIEM	\$500	\$1,500	\$1,000	200%
540001	TRAINING & CERTIFICATION	\$500	\$4,200	\$3,700	740%
541000	COMMUNICATIONS	\$580	\$1,170	\$590	102%
543000	UTILITIES	\$760	\$400	-\$360	-47%
544000	RENTALS & LEASES	\$2,000	\$25,000	\$23,000	1150%
546001	R & M VEHICLES	\$20,000	\$20,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$11,000	\$11,000	\$0	0%
546009	R & M INFRASTRUCTURE	\$215,000	\$250,000	\$35,000	16%
552000	SUPPLIES, OPERATING	\$80,000	\$75,000	-\$5,000	-6%
552200	FUEL	\$18,500	\$20,000	\$1,500	8%
552300	UNIFORMS	\$4,527	\$4,500	-\$27	-1%
563000-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)		\$175,000	\$175,000	100%
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$322,100	\$178,974	-\$143,126	-44%
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota Ave Ditch Drainage)	\$85,000	\$0	-\$85,000	-100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$11,300	\$10,000	-\$1,300	-12%
571013	PRINCIPAL 17TH ST DITCH	\$117,757	\$133,014	\$15,257	13%
572013	INTEREST 17 DITCH	\$128,992	\$119,240	-\$9,752	-8%
591000	INDIRECT ALLOCATION	\$253,123	\$228,271	-\$24,852	-10%
599000	BAD DEBT	\$5,000	\$5,000	\$0	0%
599099	RESERVE	\$0	\$0	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$1,464,632	\$1,396,018	-\$68,614	-5%
TOTAL STORMWATER		\$2,119,384	\$2,025,755	-\$93,630	-4%



SANITATION EXPENDITURES

City of Lynn Haven 2022 Annual Budget

405534 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$315,463	\$327,361	\$11,897	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$6,500	\$6,500	\$0	0%
514500	ON CALL / OT	\$4,000	\$4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$23,215	\$24,798	\$1,583	7%
522000	PENSION BENEFIT GENERAL EMP	\$54,828	\$46,678	-\$8,149	-15%
523000	LIFE & HEALTH INSURANCE	\$72,199	\$83,232	\$11,034	15%
523002	HEALTH DEDUCTIBLE	\$4,000	\$4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$2,700	\$2,700	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$13,270	\$11,088	-\$2,182	-16%
524001	LTD	\$2,032	\$2,188	\$156	8%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$1,700	\$1,700	\$0	0%
TOTAL PERSONNEL SERVICES		\$499,907	\$514,245	\$14,339	3%
OPERATING EXPENDITURES					
531043	REVENUE SUFFICIENCY ANALYSIS	\$25,000	\$0	-\$25,000	-100%
534000	CONTRACTUAL SERVICES	\$77,500	\$80,000	\$2,500	3%
534003	TIPPING FEES GARBAGE	\$460,000	\$500,000	\$40,000	9%
534006	COMMERCIAL GARBAGE CONTRACT	\$520,000	\$540,000	\$20,000	4%
540001	TRAINING & CERTIFICATION	\$600	\$600	\$0	0%
541000	COMMUNICATIONS	\$550	\$550	\$0	0%
543000	UTILITIES	\$120	\$120	\$0	0%
546001	R & M VEHICLES	\$100,000	\$100,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$6,000	\$6,000	\$0	0%
552000	SUPPLIES, OPERATING	\$6,050	\$26,050	\$20,000	331%
552200	FUEL	\$70,000	\$70,000	\$0	0%
552300	UNIFORMS	\$2,250	\$3,000	\$750	33%
564000	CAPITAL OUTLAY, EQUIPMENT	\$40,000	\$0	-\$40,000	-100%
564500	VEHICLES	\$300,000	\$0	-\$300,000	-100%
591000	INDIRECT ALLOCATION	\$326,208	\$264,055	-\$62,153	-19%
591010	TRANSFER TO STORMWATER	\$407,935	\$466,404	\$58,469	14%
599000	BAD DEBT	\$5,000	\$5,000	\$0	0%
599099	RESERVE	\$0	\$171,154	\$171,154	N/A
TOTAL OPERATING EXPENDITURES		\$2,347,213	\$2,232,933	-\$114,281	-5%
TOTAL SANITATION		\$2,847,120	\$2,747,178	-\$99,942	-4%



DISASTER RECOVERY EXPENDITURES

City of Lynn Haven 2022 Annual Budget

101525 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES					
531003	LEGAL FEES-MISCELLANEOUS	\$100,000.00	\$25,000.00	-\$75,000.00	-75%
531081-01034	PROF SERVICES-OTHER	\$828,580.00	\$406,018.34	-\$422,561.66	-51%
531081-92501	Prof Svcs-City Hall	\$531,242.14	\$10,000.00	-\$521,242.14	-98%
531081-92521	PROF SERVICES-OTHER	\$546,136.14	\$10,000.00	-\$536,136.14	-98%
534000	CONTRACTUAL SERVICES	\$618,778.65	\$363,000.00	-\$255,778.65	-41%
541000	COMMUNICATIONS	\$1,000.00	\$0.00	-\$1,000.00	-100%
542000	POSTAGE & COURIER SERVICE	\$500.00	\$500.00	\$0.00	0%
546002	R & M BUILDING & GROUNDS	\$167,955.96	\$0.00	-\$167,955.96	-100%
	R & M BUILDING & GROUNDS (FEMA				
	Sidewalk Repairs)	\$32,700.00	\$32,554.80	-\$145.20	0%
546002-92501	R & M BUILDING & GROUNDS (City Hall)	\$2,500.00	\$1,000.00	-\$1,500.00	-60%
546002-92512	R & M BUILDING & GROUNDS (Senior Ctr)	\$103,530.69	\$0.00	-\$103,530.69	-100%
	R & M BUILDING & GROUNDS (Garden				
546002-92513	Club)	\$300.00	\$300.00	\$0.00	0%
	R & M BUILDING & GROUNDS (Fire				
546002-92523	Station 2)	\$13.17	\$0.00	-\$13.17	-100%
	R & M BUILDING & GROUNDS (Water				
546002-92530	Plant #1)	\$146,000.00	\$0.00	-\$146,000.00	-100%
	R & M BUILDING & GROUNDS (Well				
546002-92534	Plant #3)	\$35.97	\$0.00	-\$35.97	-100%
	R & M BUILDING & GROUNDS (Sewer				
546002-92536	Plant)	\$59.51	\$42,554.80	\$42,495.29	71409%
	R & M BUILDING & GROUNDS (Service				
546002-92539	Center)	\$167,944.66	\$0.00	-\$167,944.66	-100%
	R & M BUILDING & GROUNDS (Public				
546002-92541	Works)	\$8,415.65	\$0.00	-\$8,415.65	-100%
546002-92571	R & M BUILDING & GROUNDS (Library)	\$689.76	\$0.00	-\$689.76	-100%
	R & M BUILDING & GROUNDS (Com				
546002-92572	Ctr/Gym)	\$2,500.00	\$0.00	-\$2,500.00	-100%
	R & M Building & grounds (Animal				
546002-92576	Shelter)	\$45,000.00	\$0.00	-\$45,000.00	-100%
546003	R & M MACHINERY & EQUIPMENT	\$157,000.00	\$0.00	-\$157,000.00	-100%
546004	R & M MECHANICAL	\$40,000.00	\$0.00	-\$40,000.00	-100%
546007-92580	R&M CEMETERY (Mt Hope Cemetery)	\$0.00	\$0.00	\$0.00	N/A
546007-92581	R&M CEMETERY (LH Com Cemetery)	\$0.00	\$0.00	\$0.00	N/A
546008	R & M PARKS	\$1,875,860.00	\$2,400.00	-\$1,873,460.00	-100%
546008-92560	R&M PARKS (James Roges Park)	\$0.00	\$0.00	\$0.00	N/A
546008-92561	R&M PARKS (Sheffield Park)	\$1,734.68	\$0.00	-\$1,734.68	-100%
546008-92562	R&M PARKS (Cain Griffin Park)	\$11,400.00	\$0.00	-\$11,400.00	-100%
546008-92563	R&M PARKS (Kinsaul Park)	\$40.00	\$0.00	-\$40.00	-100%
546008-92564	R&M PARKS (Porter Park)	\$1,400.00	\$0.00	-\$1,400.00	-100%



DISASTER RECOVERY EXPENDITURES

City of Lynn Haven 2022 Annual Budget

101525 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546008-92581	R&M PARKS (LH Community Cemetery)	\$0.00	\$0.00	\$0.00	N/A
546008-92583	R&M PARKS (Cain Griffin Vertical)	\$84,000.00	\$0.00	-\$84,000.00	-100%
546008-92584	R&M PARKS (Cain Griffin Site Work)	\$0.00	\$0.00	\$0.00	N/A
546008-92585	R&M PARKS (Cain Griffin Splash Pad)	\$10,893.25	\$0.00	-\$10,893.25	-100%
546009	R & M INFRASTRUCTURE	\$4,000.00	\$0.00	-\$4,000.00	-100%
549000	MISCELLANEOUS EXPENSE	\$8,500.00	\$0.00	-\$8,500.00	-100%
552000	SUPPLIES, OPERATING	\$150,000.00	\$5,000.00	-\$145,000.00	-97%
552200	FUEL	\$5,000.00	\$0.00	-\$5,000.00	-100%
562000	CAPITAL OUTLAY, BUILDINGS	\$4,463,440.67	\$0.00	-\$4,463,440.67	-100%
562000-21036	CAPITAL OUTLAY, BUILDINGS (Facility Maintenance Bldg.)	\$350,000.00	\$0.00	-\$350,000.00	-100%
562000-21038	CAPITAL OUTLAY, BUILDINGS (Concession Stands)	\$10,000.00	\$0.00	-\$10,000.00	-100%
562000-21040	CAPITAL OUTLAY, BUILDINGS (Historic City Hall & Garden Plaza)	\$112,276.00	\$1,000.00	-\$111,276.00	-99%
562000-21041	CAPITAL OUTLAY, BUILDINGS (Library Demo & Pond Expansion)	\$29,022.00	\$0.00	-\$29,022.00	-100%
562000-21047	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH1 Ball Fields)	\$0.00	\$4,000,000.00	\$4,000,000.00	N/A
562000-21048	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2 Complex Bldg.)	\$0.00	\$3,900,000.00	\$3,900,000.00	N/A
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)	\$0.00	\$450,000.00	\$450,000.00	N/A
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers)	\$0.00	\$8,500,000.00	\$8,500,000.00	N/A
562000-21051	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2A Civil)	\$0.00	\$1,221,000.00	\$1,221,000.00	N/A
562000-92501	CAPITAL OUTLAY, BUILDINGS (City Hall) CAPITAL OUTLAY, BUILDINGS (Fire	\$43,000.00	\$0.00		-100%
562000-92522	Station 1) CAPITAL OUTLAY, BUILDINGS (Public	\$69,764.00	\$535,509.50	\$465,745.50	668%
562000-92541	Works Facility)	\$70,964.00	\$490,700.96	\$419,736.96	591%
562000-92571	CAPITAL OUTLAY, BUILDINGS (Library)	\$245,954.00	\$102,633.01	-\$143,320.99	-58%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$580,000.00	\$20,000.00	-\$560,000.00	-97%
563000-01125	FDOT Disaster Recovery Grant CAPITAL OUTLAY, IMPROVEMENTS	\$0.00	\$0.00	\$0.00	N/A
563000-21001	(Stormwater Project) CAPITAL OUTLAY, IMPROVEMENTS	\$71,657.62	\$0.00	-\$71,657.62	-100%
563000	(Public Works Project) CAPITAL OUTLAY, IMPROVEMENTS	\$31,077.74	\$0.00	-\$31,077.74	-100%
563000	(Sports Complex PH 1 Ball Fields) CAPITAL OUTLAY, IMPROVEMENTS	\$5,000.00	\$0.00	-\$5,000.00	-100%
563000-92568	(Fencing for Stormwater Ponds)	\$73,194.72	\$0.00	-\$73,194.72	-100%



DISASTER RECOVERY EXPENDITURES

City of Lynn Haven 2022 Annual Budget

101525 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
	CAPITAL OUTLAY, IMPROVEMENTS (Lift				
563000-92573	Station Fencing)	\$181,000.00	\$0.00	-\$181,000.00	-100%
	CAPITAL OUTLAY, IMPROVEMENTS				
563000-92574	(Fencing for Community Cemetery)	\$26,600.00	\$0.00	-\$26,600.00	-100%
	CAPITAL OUTLAY, IMPROVEMENTS				
563000-92575	(Fencing for Mt Hope Cemetery)	\$129,000.00	\$0.00	-\$129,000.00	-100%
	CAPITAL OUTLAY, IMPROVEMENTS				
563000-92577	(Fencing for Public Works)	\$32,000.00	\$0.00	-\$32,000.00	-100%
	CAPITAL OUTLAY, STREET PAVING (FDOT				
563001-01101	Street Paving)	\$81,555.95	\$0.00	-\$81,555.95	-100%
563041-92569	SRF WATER PLANT SITES	\$248,250.00	\$0.00	-\$248,250.00	-100%
	SRF SEWER (Fencing for Sewer & Reuse				
563042-92570	Sites)	\$493,505.00	\$0.00	-\$493,505.00	-100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$100,000.00	\$0.00	-\$100,000.00	-100%
571025	Principle - Taxable Bonds	\$1,925,000.00	\$1,985,000.00	\$60,000.00	3%
571091	SRF DA PRINC WW0302D0	\$5,958.07	\$0.00	-\$5,958.07	-100%
572025	INTEREST - Taxable Bonds	\$832,133.76	\$774,383.76	-\$57,750.00	-7%
572091	SRF DA INTEREST WW0302D0	\$1,747.31	\$0.00	-\$1,747.31	-100%
573019	Agency Fees	\$0.00	\$0.00	\$0.00	N/A
599099	RESERVE	\$1,071,048.00	\$0.00	-\$1,071,048.00	-100%
	TOTAL OPERATING EXPENDITURES	\$16,936,859	\$22,878,555	\$5,984,696	35%
	Total Disaster Recovery	\$16,936,859	\$22,878,555	\$5,984,696	35%

FY 22 Approved Budget 9/28/21



COVID EXPENDITURES

City of Lynn Haven 2022 Annual Budget

103525 ACCOUNT	ACCOUNT DESCRIPTION	2021 Budget	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
549000	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	-\$1,000.00	-100%
552000	SUPPLIES, OPERATING	\$39,000.00	\$50,000.00	\$11,000.00	28%
552008	SUPPLIES, CITYWIDE SAFETY	\$9,000.00	\$0.00	-\$9,000.00	-100%
552400	SAFETY EQUIPMENT	\$1,000.00	\$0.00	-\$1,000.00	-100%
TOTAL OPERATING EXPENDITURES		\$50,000	\$50,000	\$0.00	0%
TOTAL COVID		\$50,000.00	\$50,000.00	\$0.00	0%

FY 22 Approved Budget 9/28/21



Surtax

City of Lynn Haven 2022 Annual Budget

301 ACCOUNT	ACCOUNT DESCRIPTION	2021 BUDGET	2022 BUDGET	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES					
563000	CAPITAL OUTLAY, IMPROVEMENTS SENIOR CENTER	\$180,000	\$180,000	\$0	0%
563001	CAPITAL OUTLAY, STREET PAVING	\$1,000,000	\$1,000,000	\$0	0%
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$400,000	\$408,000	\$8,000	2%
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$651,000	\$668,000	\$17,000	3%
572054	INT 17 SURTAX BONDS-HANCOCK	\$58,086	\$49,323	-\$8,764	-15%
572058	INT 18 SURTAX BONDS-HANCOCK	\$73,715	\$62,165	-\$11,550	-16%
599099	RESERVE	\$1,066,374	\$2,006,583	\$940,209	88%
TOTAL OPERATING EXPENDITURES		\$3,429,175	\$4,374,070	\$944,895	28%
TOTAL SURTAX		\$3,429,175	\$4,374,070	\$944,895	28%

FY 22 Approved Budget 9/2/21