

RESOLUTION NO. 2024-07-433

**A RESOLUTION OF THE CITY OF LYNN HAVEN, FLORIDA,
AMENDING THE FINAL BUDGET FOR THE FISCAL YEAR 2023-2024;
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Lynn Haven, Florida, after proper advertising and holding public hearings on the budget for fiscal year 2023-2024, did on September 26, 2023, adopt said budget; and

WHEREAS, the City of Lynn Haven, Florida, on June 25, 2024, set forth the appropriations, revenues and other sources amended for the budget for fiscal year 2023-2024 in the amount of \$64,461,883.

WHEREAS, the City of Lynn Haven, Florida has identified additional expenditures for the Planning Department to be included in the fiscal year 2023-2024 midyear budget.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Lynn Haven, Florida, that the following second midyear amendment to the fiscal year 2023-2024 budget is hereby approved and adopted.

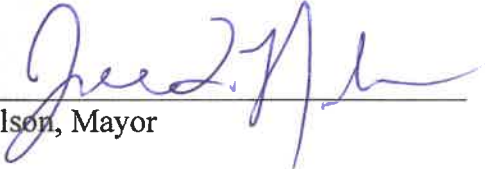
SECTION 1. The fiscal year 2023-2024 amended final midyear budget be adopted as follows:

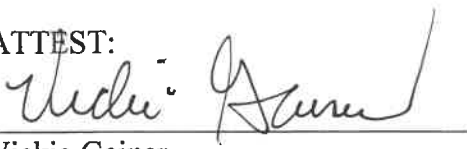
			Approved FY 2024	REVISED Proposed Mid-Year FY 2024	Variance Proposed Mid Year FY 2024 vs Approved FY 24
			As of 9-26-23	GRAND TOTAL	
General Fund:	511	Legislative	\$94,811	\$96,588	2%
	512	Executive	\$477,955	\$477,573	0%
	513	Finance	\$595,423	\$537,264	-10%
	515	Planning	\$237,672	\$239,890	1%
	516	Public Works	\$102,909	\$94,266	-8%
	517	General Fund Debt Service	\$158,445	\$158,445	0%
	518	Facility Maintenance	\$856,589	\$850,269	-1%
	519	Admin	\$282,021	\$372,543	32%
	520	IT	\$670,455	\$722,841	8%
	521	PD	\$4,651,471	\$4,832,973	4%
	522	Fire	\$2,562,014	\$2,620,369	2%
	523	Code Enforcement	\$153,233	\$143,777	-6%
	524	Bldg. Dept	\$480,731	\$479,908	0%
	527	HR	\$1,070,973	\$1,073,409	0%
	528	LH Bayou Preserve	\$374,954	\$380,341	1%
	529	Budgeting	\$0	\$0	N/A
	539	Customer Service	\$477,576	\$477,576	0%
	541	Street	\$2,760,039	\$3,911,864	42%
	549	Fleet	\$181,063	\$183,926	2%
	552	Economic Development	\$822,119	\$889,102	8%
	571	Library	\$0	\$0	N/A
	572	Community Services/Sports	\$1,331,307	\$1,594,033	20%
	573	Community Services/Parks	\$1,402,530	\$1,501,799	7%
	574	Communications/Marketing	\$527,899	\$541,831	3%
	576	Animal Shelter	\$258,694	\$229,393	-11%
	581	Indirect Recovery	-\$2,081,441	-\$2,081,441	0%
	519	Reserve	\$283,530	\$456,684	61%
	General Fund Total		\$18,732,972	\$20,785,223	11%
Disaster Recovery Fund:	101525	Disaster	\$6,121,304	\$7,853,832	28%
Misc. Government Funds:	021531	General Impact Fees	\$969,587	\$1,325,500	37%
	102526	Hurricane Michael Relief	\$0	\$0	N/A
	103525	COVID	\$5,000	\$5,000	0%
	301546	Surtax	\$5,073,365	\$4,676,641	-8%
Enterprise Funds:	401533	Water	\$5,728,868	\$5,456,415	-5%
	402535	Sewer	\$12,645,895	\$13,764,210	9%
	404538	Stormwater	\$7,223,645	\$4,316,886	-40%
	405534	Sanitation	\$3,403,770	\$3,422,900	1%
	501533	Water Impact Fees	\$535,721	\$164,761	-69%
	502535	Sewer Impact Fees	\$2,025,644	\$1,000,000	-51%
	504538	Stormwater Impact Fees	\$352,500	\$426,035	21%
CRA:	701559	CRA	\$1,190,956	\$1,274,481	7%
	City Wide Total		\$64,009,227	\$64,471,883	1%

SECTION 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the City Commission of Lynn Haven, Florida, in regular session assembled this 23rd day of July, 2024.

CITY OF LYNN HAVEN, FLORIDA

By: 
Jesse Nelson, Mayor

ATTEST:

Vickie Gainer
City Manager/City Clerk



PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 7-15-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 132,540	\$ 142,567	\$ 139,629	\$ 147,318	\$ 112,598		\$ 34,720	\$ 147,397	\$ 79	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 443	\$ 412	\$ 44	\$ 220	\$ 134		\$ 86	\$ 220	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 9,142	\$ 9,901	\$ 9,756	\$ 11,270	\$ 8,424		\$ 2,846	\$ 11,276	\$ 6	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,998	\$ 22,663	\$ 15,297	\$ 21,214	\$ 5,734		\$ 15,480	\$ 7,813	-\$13,401	-63%
523000	LIFE & HEALTH INSURANCE	\$ 16,900	\$ 17,783	\$ 18,060	\$ 18,599	\$ 14,008		\$ 4,591	\$ 18,482	-\$117	-1%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 599	\$ 969	\$ 1,276	\$ 1,876	\$ 1,330		\$ 546	\$ 1,877	\$ 1	0%
524001	LTD	\$ 760	\$ 671	\$ 908	\$ 987	\$ 723		\$ 264	\$ 988	\$ 1	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ 3,962		\$ (3,962)	\$ 3,962	\$ 3,962	N/A
	TOTAL PERSONNEL SERVICES	\$ 182,381	\$ 194,966	\$ 184,971	\$ 201,484	\$ 146,912	\$ -	\$ 54,572	\$ 192,014	\$ (9,470)	-5%
OPERATING EXPENDITURES											
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 8,350	\$ 7,158	\$ 22,581	\$ 30,000	\$ 13,678	\$ 5,500	\$ 10,822	\$ 39,235	\$ 9,235	31%
531081	PROFESSIONAL SERVICES-OTHER	\$ 650	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
534000	CONTRACTUAL SERVICES	\$ 2,396	\$ 950	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ 2,456	\$ -	\$ 900	\$ -		\$ -	\$ -	\$ -	N/A
540000	TRAVEL & PER DIEM	\$ 25	\$ -	\$ 707	\$ 700	\$ 685		\$ 900	\$ 900	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 125	\$ 90	\$ 565	\$ 700	\$ 685		\$ 15	\$ 700	\$ 0	0%
541000	COMMUNICATIONS	\$ 1,541	\$ 1,271	\$ 1,142	\$ 588	\$ 1,020		\$ (432)	\$ 1,306	\$ 718	122%
543000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
544000	RENTALS & LEASES	\$ 98	\$ -	\$ -	\$ 100	\$ 1,407		\$ -	\$ -	\$ -	N/A
546001	R & M VEHICLES	\$ -	\$ 79	\$ 86	\$ 400	\$ 386		\$ (1,307)	\$ 1,735	\$ 1,635	1635%
549002	LEGAL NOTICES & FILING FEES	\$ 5,922	\$ 8,004	\$ 1,778	\$ 400	\$ 386		\$ 14	\$ 500	\$ 100	25%
549010	BANK FEES	\$ -	\$ -	\$ 143	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
551000	SUPPLIES, OFFICE	\$ 1,338	\$ 337	\$ 1,066	\$ 2,100	\$ 233		\$ 1,867	\$ 2,100	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 2,078	\$ -	\$ -	\$ 500	\$ 170		\$ -	\$ -	\$ -	N/A
552200	FUEL	\$ 37	\$ (64)	\$ 230	\$ 200	\$ 200		\$ 330	\$ 500	\$ 0	0%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ 700	\$ -		\$ 200	\$ 200	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 750	\$ 999	\$ 921	\$ 700	\$ -		\$ 700	\$ 700	\$ 0	0%
564500	VEHICLES	\$ 24,161	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
	TOTAL OPERATING EXPENDITURES	\$ 47,472	\$ 21,280	\$ 29,219	\$ 36,188	\$ 17,581	\$ 5,500	\$ 13,107	\$ 47,876	\$ 11,688	32%
	TOTAL PLANNING	\$ 229,853	\$ 216,247	\$ 214,190	\$ 237,672	\$ 164,492	\$ 5,500	\$ 67,680	\$ 239,890	\$ 2,218	1%