



**FY2022 - 2023**

**Budget**

**for the**

**Town of Havana**

Kendrah Wilkerson  
Town Manager, Havana

Kendrah Wilkerson, Town Manager  
Kimberly J. McMillan, Town Clerk



P.O. Box 1068  
Havana, Florida 32333-1068  
Phone: 850/539-2820

## Town Manager's Budget Message

Dear Honorable Mayor and Members of the Town Council:

In accordance with the Town of Havana Charter, the Code of Ordinances, and the laws of the State of Florida, it is my pleasure to present the Town of Havana's Operating and Capital Budget for Fiscal Year (FY) 2023, beginning October 1, 2022 and ending September 30, 2023.

The FY2023 budget addresses the administration's financial goals and expectations to address anticipated ongoing revenue shortfalls, trim unnecessary expense, replenish depleted inventory, and to correct aging fleet and other capital equipment issues.

As a result of post-COVID employment and manufacturing issues across the globe, FY2022 brought unprecedented employee turnover, unpredictability in supply chain availability and cost, and extreme highs in natural gas prices. As a result, many small towns, including Havana, have struggled to meet demand, maintain infrastructure, replenish stock, sustain our fleets, and most importantly, take care of our staff and residents.

Through it all, Havana's Town Council and leadership have continued to focus on providing exceptional service to our community. In light of that focus, FY2023's budget is geared toward stabilizing Town finances, increasing starting salary of Police Officers, buying much needed equipment and completing necessary maintenance to ensure that the Town can continue to be a safe and beautiful community for many years to come.

Though FY2023 will undoubtedly present its own set of challenges, the Mayor and Council's unwavering dedication to the long-term success of Havana will ensure that our residents' needs are met and that expectations will continue to be exceeded.

I look forward to another year of partnership and success with the goal of making FY2023 Havana's best year yet.

A handwritten signature in black ink, appearing to read 'KW', is positioned above the printed name of the Town Manager.

Kendrah G. Wilkerson  
Town Manager



# Town Council



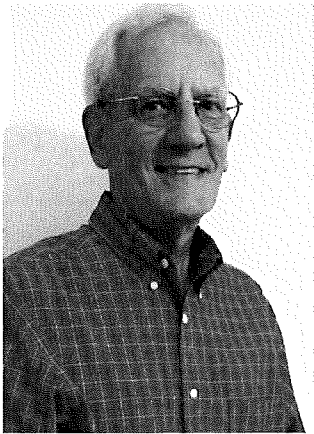
Group 1  
Councilwoman Jenny Stone



Group 2  
Councilman Decorkus Allen



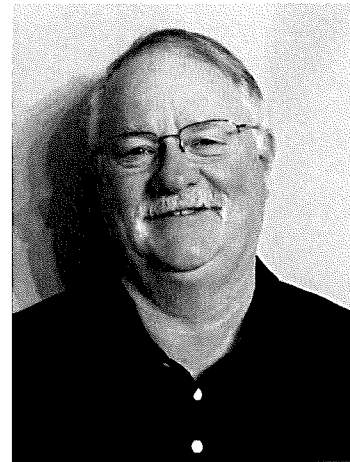
Group 3  
Councilman Dwight Vickers



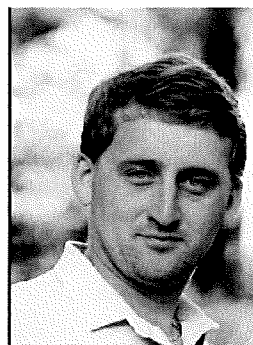
Group 4  
Mayor Pro Tempore Nick Bert



Group 5  
Mayor Janice Hart



Group 6  
Councilman Eddie Bass



Group 7  
Councilman Tim Loughmiller



## FY2023 Budget Highlights

- Set Millage Rate at 2.2500, which is 0.4000 mills (30.41%) higher than prior year.
- Increase Certified Police Officer starting salary to \$40,191
- Set Cost of Living Adjustment (COLA) as follows (no change from prior year):
  - FY22 Annual Salary < \$40,000 FY23 COLA \$1,500
  - FY22 Annual Salary > \$40,000 FY23 COLA \$1,000
- Continue to replace HPD vehicles (two cars this FY)
- Fully outfit HPD with interoperable Motorola radios
- Replace computer equipment and servers at Town Hall
- Repair Water System - SCADA Radio System
- Replace Water/Sewer Truck
- Replenish Electric System Transformer stock
- Replace Electric/Gas Truck
- Complete painting project at electric substation
- Continue Right of Way Tree Trimming

**TOWN OF HAVANA  
ANNUAL BUDGET  
FY2023**

<b>GENERAL FUND</b>
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<b>GENERAL FUND REVENUE</b>	<b>2020-21 BUDGET</b>	<b>2021-22 BUDGET</b>	<b>PROPOSED 2022-23 BUDGET</b>	<b>INCREASE (DECREASE)</b>
AD VALOREM TAXES (2.25 MILLS)	130,827	138,641	187,624.15	48,983
GASOLINE TAX	88,138	87,697	90,000.00	2,303
INFRASTRUCTURE SURTAX	133,539	149,570	149,570.00	-
TELECOMMUNICATIONS FEES/TAX	52,332	62,500	62,500.00	-
OCCUPATIONAL LICENSES	11,000	11,000	10,000.00	(1,000)
ZONING FEES	3,000	3,000	3,000.00	-
STATE REVENUE SHARING	58,070	72,041	75,000.00	2,959
MOBILE HOME LICENSE TAX	1,500	1,500	1,500.00	-
ALCOHOLIC BEVERAGE LICENSE	1,500	1,500	1,500.00	-
1/2 CENT SALES TAX	68,240	83,267	84,756.38	1,489
CONTRIBUTIONS-GADSDEN CO.	42,500	42,500	49,397.00	6,897
GARBAGE COLLECTION-net	12,500	12,500	15,000.00	2,500
CEMETERY FEES	3,000	3,000	3,000.00	-
DOT-HIGHWAY MAINTENANCE	14,152	14,152	14,400.00	248
DOT-HIGHWAY LIGHTING	16,802	17,826	17,826.00	-
DOT-TRAFFIC LIGHT MAINTENANCE	6,750	6,750	6,750.00	-
JUDGEMENTS & FINES	12,000	12,000	12,000.00	-
LAW ENFORCEMENT T/F	500	500	500.00	-
FEDERAL LAW ENF-FORFEITURE	2,500	2,500	500.00	(2,000)
BASKETBALL/RECREATION FEES	2,000	2,000	500.00	(1,500)
INTEREST EARNINGS	12,000	12,000	12,000.00	-
CONNECTION FEES	10,000	10,000	10,000.00	-
PENALTIES	60,000	60,000	60,000.00	-
MISCELLANEOUS REVENUES	20,000	20,000	20,000.00	-
<b>TOTAL REVENUE BEFORE TRANSFERS</b>	<b>762,850</b>	<b>826,444</b>	<b>887,324</b>	<b>60,880</b>
TRANSFER FROM WATER			59,400	59,400
TRANSFER FROM ELECTRIC	850,000	740,000	530,000	(210,000)
TRANSFER FROM WATER				
TRANSFER FROM GAS	40,000	40,000	-	(40,000)
TRANSFER FROM SPECIAL REVENUE			228,400	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,652,850</b>	<b>1,606,444</b>	<b>1,705,124</b>	<b>98,680</b>

<b>EXPENDITURES: ADMINISTRATION</b>	<b>2020-21 BUDGET</b>	<b>2021-22 BUDGET</b>	<b>PROPOSED 2022-23 BUDGET</b>	<b>INCREASE (DECREASE)</b>
REGULAR SALARIES	20,453	20,862	20,956	94
FICA TAXES	1,564	1,596	1,221	(375)
RETIREMENT CONTRIBUTIONS	3,295	3,361	3,486	125
HEALTH INSURANCE	3,720	3,720	806	(2,914)
WORKERS' COMPENSATION	240	240	240	-
PROFESSIONAL SERVICES	5,000	4,000	4,000	-
PLANNING & ZONING	5,000	4,000	4,000	-
AUDITING	1,100	1,100	3,000	1,900
OTHER CONTRACTURAL SERV	2,000	2,000	3,000	1,000
ELECTION SERVICES	1,500	1,500	1,500	-
TRAVEL	2,000	5,000	2,000	(3,000)
TRAVEL - COUNCIL	-	-	-	-
TRAINING	2,000	2,000	2,000	-
TRAINING - COUNCIL	-	-	-	-
COMMUNICATION SERVICES	3,000	3,000	3,000	-
POSTAGE/FREIGHT	571	571	571	-
UTILITY SERVICES	5,000	5,000	5,000	-
INSURANCE	8,720	8,720	8,720	-
REPAIR/MAINTENANCE	4,000	2,500	5,000	2,500
ADVERTISING	700	700	1,000	300
MISCELLANEOUS	1,000	1,000	1,000	-
COMMUNITY REDEVELOPMENT TRUST	3,630	3,630	4,122	492
OFFICE SUPPLIES	4,000	3,500	3,532	32
MEMBERSHIPS/SUBSCRIPTIONS	5,800	5,000	5,000	-
CAPITAL OUTLAY	5,000	5,000	29,500	24,500
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>89,293</b>	<b>88,000</b>	<b>112,654</b>	<b>24,654</b>

EXPENDITURES: POLICE	2020-21	2021-22	PROPOSED	INCREASE (DECREASE)
	BUDGET	BUDGET	2022-23 BUDGET	
REGULAR SALARIES	561,171	580,797	639,966	59,169
OVERTIME SALARIES	18,000	20,000	20,000	-
FICA TAXES	42,930	45,961	48,957	2,996
RETIREMENT CONTRIBUTIONS	138,990	155,546	145,041	(10,505)
HEALTH INSURANCE	77,195	77,195	88,089	10,894
WORKERS' COMPENSATION	10,980	10,980	10,980	-
PROFESSIONAL SERVICES	3,000	3,000	3,000	-
AUDITING	6,800	6,800	6,800	-
OTHER CONTRACTURAL SERV	3,800	3,800	3,800	-
OTHER CONTRACTURAL SERV-DOGS	1,000	1,000	2,000	1,000
TRAINING	5,000	5,000	1,000	(4,000)
COMMUNICATION SERVICES	5,000	5,000	5,000	-
POSTAGE/FREIGHT	500	500	500	-
UTILITY SERVICES	5,500	5,500	5,500	-
INSURANCE	15,662	15,662	15,663	1
REPAIR/MAINTENANCE	10,000	10,000	9,500	(500)
VEHICLE EXPENSE	35,000	35,000	31,200	(3,800)
ADVERTISING	200	200	200	-
MISCELLANEOUS	1,500	1,500	1,500	-
LAW ENFORCEMENT T/F				-
OFFICE SUPPLIES	2,500	2,500	2,500	-
LAW ENFORCEMENT SUPPLIES	5,000	5,000	5,000	-
UNIFORMS	3,000	4,500	4,500	-
MEMBERSHIPS/SUBSCRIPTIONS	250	250	250	-
CAPITAL OUTLAY-LAW ENF. TRUST				-
CAPITAL OUTLAY	90,517	66,218	57,895	(8,323)
<b>TOTAL POLICE EXPENDITURES</b>	<b>1,043,495</b>	<b>1,061,909</b>	<b>1,108,841</b>	<b>46,932</b>

EXPENDITURES: FIRE	2020-21	2021-22	PROPOSED	INCREASE (DECREASE)
	BUDGET	BUDGET	2022-23 BUDGET	
REGULAR SALARIES	31,020	31,641	6,503	(25,138)
OVERTIME SALARIES	2,373	2,373	2,000	(373)
SPECIAL PAY	8,400	9,000	9,000	-
FICA TAXES	2,552	2,602	435	(2,167)
RETIREMENT CONTRIBUTIONS	4,955	5,054	1,648	(3,406)
HEALTH INSURANCE	7,144	7,144	576	(6,568)
WORKERS' COMPENSATION	1,835	1,835	1,835	-
PROFESSIONAL SERVICES	-	-	-	-
AUDITING	800	800	800	-
TRAINING	1,000	1,000	1,000	-
COMMUNICATION SERVICES	1,500	1,500	1,500	-
POSTAGE/FREIGHT	-	-	-	-
UTILITY SERVICES	805	805	805	-
INSURANCE	6,852	6,852	6,852	-
REPAIR/MAINTENANCE	2,000	2,000	2,000	-
VEHICLE EXPENSE	3,000	3,000	3,000	-
MISCELLANEOUS	400	400	400	-
OPERATING SUPPLIES	3,500	3,500	3,500	-
UNIFORMS	1,000	1,000	1,000	-
CAPITAL OUTLAY	6,000	5,000	20,000	15,000
<b>TOTAL FIRE EXPENDITURES</b>	<b>85,136</b>	<b>85,506</b>	<b>62,854</b>	<b>(22,652)</b>

EXPENDITURES: STREETS	2020-21	2021-22	PROPOSED	INCREASE (DECREASE)
	BUDGET	BUDGET	2022-23 BUDGET	
REGULAR SALARIES	116,987	101,000	154,724	53,724
OVERTIME SALARIES	500	500	2,000	1,500
FICA TAXES	8,950	7,765	11,836	4,071
RETIREMENT CONTRIBUTIONS	17,194	14,023	30,587	16,564
HEALTH INSURANCE	39,003	25,803	34,941	9,138
WORKERS' COMPENSATION	5,806	5,806	5,810	4
PROFESSIONAL SERVICES			5,000	5,000
AUDITING	2,000	2,000	2,000	-
OTHER CONTRACTURAL SERVICES	7,000	7,000	7,000	-
OTHER CONTR. SERVICE-SWEEPING	12,400	12,400	-	(12,400)
COMMUNICATION SERVICES	1,200	1,200	1,200	-
UTILITY SERVICES	61,000	61,000	61,000	-
INSURANCE	2,581	2,581	2,595	14
REPAIR/MAINTENANCE	12,000	12,000	17,000	5,000
VEHICLE EXPENSE	10,000	10,000	10,000	-
MISCELLANEOUS	500	500	1,000	500
OPERATING SUPPLIES	6,500	6,500	6,500	-
UNIFORMS	550	550	550	-
ROAD MATERIALS/SUPPLIES	1,500	1,500	1,500	-
INFRASTRUCTURE SURTAX	20,000	20,000	20,000	-
CAPITAL OUTLAY	30,000	-	4,000	4,000
<b>TOTAL STREETS EXPENDITURES</b>	<b>355,671</b>	<b>292,128</b>	<b>379,244</b>	<b>87,116</b>

EXPENDITURES: RECREATION	2020-21	2021-22	PROPOSED	INCREASE (DECREASE)
	BUDGET	BUDGET	2022-23 BUDGET	
REGULAR SALARIES				-
OVERTIME SALARIES				-
FICA TAXES				-
RETIREMENT CONTRIBUTIONS				-
HEALTH INSURANCE				-
WORKERS' COMPENSATION				-
PROFESSIONAL SERVICES	3,300	1,250	1,250	-
AUDITING	600	600	600	-
OTHER CONTRACTURAL SERVICES	1,000	1,000	1,000	-
COMMUNICATION SERVICES	250	250	250	-
UTILITY SERVICES	4,500	3,196	3,196	-
INSURANCE	3,035	3,035	3,035	-
REPAIR/MAINTENANCE	2,000	1,500	5,000	3,500
VEHICLE EXPENSE	250	250	-	(250)
MISCELLANEOUS	100	100	500	400
OPERATING SUPPLIES	2,000	1,500	1,500	-
UNIFORMS	20	20	-	(20)
CAPITAL OUTLAY	30,000	30,000	10,000	(20,000)
COMMUNITY APPRECIATION EVENT	5,000	3,000	-	(3,000)
SUMMER YOUTH DONATION	2,500	1,500	-	(1,500)
<b>TOTAL RECREATION EXPENDITURES</b>	<b>54,555</b>	<b>47,201</b>	<b>26,331</b>	<b>(20,870)</b>



	2020-21	2021-22	PROPOSED 2022-23	INCREASE (DECREASE)
EXPENDITURES: MEDICAL CENTER	BUDGET	BUDGET	BUDGET	
PROFESSIONAL SERVICES	13,200	13,200	13,200	-
REPAIRS/MAINTENANCE	2,000	2,000	2,000	-
CAPITAL OUTLAY				-
<b>TOTAL MEDICAL CENTER EXPENDITURES</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>	<b>-</b>

	2020-21	2021-22	PROPOSED 2022-23	INCREASE (DECREASE)
EXPENDITURES: OTHER USES / DONATIONS	BUDGET	BUDGET	BUDGET	
DOWN TOWN IMPROVEMENT COMM.				-
COLUMBARIUM				-
HAVANA COMMUNITY DEVELOPMENT CORP	5,000	5,000	-	(5,000)
HAVANA MERCHANTS				-
SENIOR CITIZENS DONATION	4,500	2,500	-	(2,500)
RESERVE FOR CONTINGENCIES				-
HAVANA SPAIN		5,000	-	(5,000)
HAVANA MAINSTREET GRANT		4,000		(4,000)
TRANSFER TO SPECIAL REVENUE				-
<b>TOTAL DONATION EXPENDITURES</b>	<b>9,500</b>	<b>16,500</b>	<b>-</b>	<b>(16,500)</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,652,850</b>	<b>1,606,444</b>	<b>1,705,124</b>	<b>98,680</b>
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**SPECIAL REVENUE FUND**

<b>SPECIAL REVENUE FUND: REVENUE</b>	2020-21 BUDGET	2021-22 BUDGET	PROPOSED 2022-23 BUDGET	INCREASE (DECREASE)
CDBG REVOLVING LOAN FUND	335,000	277,000	277,000	-
CDBG GRANT	650,000	650,000	650,000	-
CDBG HAZARD MITIGATION GRANT (Applied for funding)	-	-	817,239	817,239
TRANSFER FROM GENERAL FUND	-	-	-	-
MISC REVENUE	-	-	-	-
FDOT MSCOP RESURFACING	162,000	162,000	214,409	52,409
FRDAP PARK FUNDS	-	50,000	50,000	-
FDEO RIF FUNDS (DOWNTOWN)	-	75,000	75,000	-
FDEM HMGP GRANT (GENERATORS)	-	110,000	110,000	-
FDEO HMGP GRANT 25% MATCH	-	37,000	37,000	-
FDEO RESILIENCY GRANT (applied for \$70k funding)	-	-	-	-
LOCAL SUPPORT GRANT (applied for funding \$1.5 Mill)	-	-	-	-
ARPA FUNDS	-	427,729	806,955	379,226
INTEREST INCOME	-	-	-	-
AD VALOREM TAXES	22,000	22,000	22,000	-
<b>TOTAL SPECIAL REVENUE- REVENUE</b>	<b>1,169,000</b>	<b>1,810,729</b>	<b>3,059,603</b>	<b>1,248,874</b>

<b>SPECIAL REVENUE FUND: EXPENDITURES</b>	2020-21 BUDGET	2021-22 BUDGET	PROPOSED 2022-23 BUDGET	INCREASE (DECREASE)
DOWN TOWN IMP COMMITTEE	2,000	2,000	-	(2,000)
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	-	5,000	22,000	17,000
FAÇADE IMPROVEMENTS	8,000	5,000	-	(5,000)
HAVANA MAINSTREET	7,000	5,000	-	(5,000)
HAVANA HISTORICAL SOCIETY	5,000	5,000	-	(5,000)
FDOT MSCOP RESURFACING	162,000	162,000	214,409	52,409
FRDAP PARK FUNDS	-	50,000	50,000	-
FDEO RIF FUNDS (DOWNTOWN)	-	75,000	75,000	-
FDEM HMGP GRANT (GENERATORS)	-	110,000	110,000	-
FDEO HMGP GRANT 25% MATCH	-	37,000	37,000	-
ARPA FUNDS	-	427,729	365,555	(62,174)
OTHER GRANTS	-	-	-	-
PUBLIC SAFETY COMPLEX (applied for \$1.5 mill)	-	-	-	-
PROGRAM INCOME	335,000	277,000	277,000	-
VULNERABILITY ASSESSMENT (Applied for \$70k)	-	-	-	-
STORM DRAIN REPAIRS	-	-	817,239	817,239
CDBG GRANT	650,000	650,000	650,000	-
ARPA FUNDS - TRANSFER TO GENERAL FUND	-	-	228,400	228,400
ARPA FUNDS - TRANSFER TO ELECTRIC	-	-	163,000	163,000
ARPA FUNDS - TRANSFER TO GAS	-	-	50,000	50,000
<b>TOTAL SPECIAL REVENUE EXPENDITURES</b>	<b>1,169,000</b>	<b>1,810,729</b>	<b>3,059,603</b>	<b>1,248,874</b>

SPECIAL REVENUE FUND - REVENUE	3,059,603
SPECIAL REVENUE FUND - EXPENSE	3,059,603

**NET REVENUE OVER EXPENSE**

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<b>FIRE PENSION FUND</b>
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	2020-21	2021-22	PROPOSED 2022-23	INCREASE (DECREASE)
<b>FIRE PENSION FUND: REVENUE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
STATE OF FLORIDA	5,000	5,000	5,000	-
<b>TOTAL REVENUE</b>	5,000	5,000	5,000	-
<b>FIRE PENSION FUND: EXPENSE</b>				
ADMINISTRATION	5,000	5,000	5,000	-
<b>TOTAL EXPENDITURES</b>	5,000	5,000	5,000	-

<b>TOTAL FIRE PENSION FUND - REVENUE</b>	5,000
<b>TOTAL FIRE PENSION FUND - EXPENSE</b>	5,000
<b>NET REVENUE / EXPENSE</b>	-

**ENTERPRISE FUNDS**

**WATER FUND**

<b>WATER FUND: REVENUE</b>	<b>2020-21 BUDGET</b>	<b>2021-22 BUDGET</b>	<b>PROPOSED 2022-23 BUDGET</b>	<b>INCREASE (DECREASE)</b>
WATER SALES	471,771	480,000	485,000	5,000
TAP FEES	5,000	5,000	5,000	-
MISCELLANEOUS REVENUE	3,000	3,000	3,000	-
INTEREST EARNINGS	3,000	3,000	3,000	-
WATER TANK LEASE-MAY NURSERY	1,200	1,200	1,200	-
WATER TANK LEASE-AT&T	18,500	18,500	18,500	-
WATER TANK LEASE-T-MOBILE	27,476	27,476	27,476	-
FDEP LOAN				-
PENALTIES				-
TRANSFER FROM SPECIAL REVENUE				-
<b>TOTAL WATER REVENUE</b>	<b>529,947</b>	<b>538,176</b>	<b>543,176</b>	<b>5,000</b>
<b>WATER FUND: EXPENSE</b>				<b>INCREASE (DECREASE)</b>
REGULAR SALARIES	202,411	206,459	172,038	(34,421)
OVERTIME SALARIES	5,000	5,000	5,000	-
FICA TAXES	15,485	16,177	13,161	(3,016)
RETIREMENT CONTRIBUTIONS	32,844	33,500	33,574	74
HEALTH INSURANCE	33,113	33,113	20,150	(12,963)
WORKERS' COMPENSATION	4,542	4,542	4,545	3
PROFESSIONAL SERVICES	28,000	28,000	28,000	-
AUDITING	2,635	2,635	2,635	-
OTHER CONTRACTUAL SERV	30,000	30,000	30,000	-
TRAINING	-	1,181	1,258	77
COMMUNICATION SERVICES	5,000	4,000	4,000	-
POSTAGE/FREIGHT	3,800	3,800	3,800	-
UTILITY SERVICES	12,000	12,000	12,000	-
INSURANCE	10,000	10,000	10,000	-
REPAIR/MAINTENANCE	12,317	10,000	13,000	3,000
VEHICLE EXPENSE	15,000	15,000	15,000	-
MISCELLANEOUS	3,000	3,000	3,000	0
OPERATING SUPPLIES	10,000	10,000	10,000	-
UNIFORMS	6,000	6,000	6,000	-
LABORATORY FEES	6,000	6,000	6,000	-
MEMBERSHIPS/SUBSCRIPTIONS	10,000	8,000	5,000	(3,000)
CAPITAL OUTLAY	2,800	2,800	19,746	16,946
BAD DEBTS	5,000	3,000	2,100	(900)
FDEP LOAN PAYMENTS	33,000	41,969	41,969	-
RESERVE FOR CONTINGENCIES				-
TRANSFER TO SPECIAL REV FUND		-	-	-
TRANSFER TO GENERAL FUND		-	59,400.00	59,400
TRANSFER TO SEWER FUND	42,000	42,000.00	21,800.00	(20,200)
<b>TOTAL WATER EXPENSE</b>	<b>529,947</b>	<b>538,176</b>	<b>543,176</b>	<b>5,000</b>
WATER FUND - REVENUE			543,176	
WATER FUND - EXPENSE			543,176	
<b>NET REVENUE OVER EXPENSE</b>			<u><u>0</u></u>	



**ELECTRIC FUND**

<b>ELECTRIC FUND: REVENUE</b>	<b>2020-21 BUDGET</b>	<b>2021-22 BUDGET</b>	<b>PROPOSED 2022-23 BUDGET</b>	<b>INCREASE (DECREASE)</b>
GROSS RECEIPTS TAX				-
ELECTRIC SALES	2,950,000	2,932,278	3,497,928	565,650
TAP FEES	4,000	4,000	4,000	-
MISCELLANEOUS REVENUE	25,000	25,000	25,000	-
INTEREST EARNINGS	15,000	15,000	15,000	-
TRANSFER IN FROM SPECIAL REVENUE			163,000	
FUND BALANCE				-
<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>2,994,000</b>	<b>2,976,278</b>	<b>3,704,928</b>	<b>728,650</b>
<b>ELECTRIC FUND: EXPENSE</b>				
REGULAR SALARIES	262,637	267,889	209,039	(58,850)
OVERTIME SALARIES	4,500	4,500	5,000	500
FICA TAXES	20,443	20,876	15,991	(4,885)
RETIREMENT CONTRIBUTIONS	47,872	48,829	52,036	3,207
HEALTH INSURANCE	32,253	32,253	10,244	(22,009)
WORKERS' COMPENSATION	2,587	2,587	2,587	-
PROFESSIONAL SERVICES	2,000	2,000	2,000	-
AUDITING	9,000	9,000	9,000	-
OTHER CONTRACTURAL SERV	1,500	1,500	1,500	-
TRAVEL	-	-	1,000	1,000
TRAINING	1,500	1,500	3,500	2,000
COMMUNICATION SERVICES	3,300	3,300	3,300	-
POSTAGE/FREIGHT	3,000	3,000	3,000	-
UTILITY SERVICES	3,500	3,500	3,500	-
INSURANCE	10,193	10,193	10,193	-
REPAIR/MAINTENANCE	15,015	15,015	15,015	-
VEHICLE EXPENSE	4,800	4,800	4,800	-
MISCELLANEOUS	3,500	3,500	3,550	50
PSC REGULATORY FEE	900	900	900	-
OPERATING SUPPLIES	17,000	17,000	15,000	(2,000)
UNIFORMS	2,500	2,500	5,000	2,500
PURCHASES	1,450,000	1,450,000	2,481,684	1,031,684
MEMBERSHIPS/SUBSCRIPTIONS	5,000	5,000	8,836	3,836
CAPITAL OUTLAY	175,000	169,358	177,603	8,245
RESERVE FOR CONTINGENCIES	60,000	40,000	30,000	(10,000)
GROSS RECEIPT TAX				-
BAD DEBT	-	-	-	-
TRANSFER TO SEWER	-	107,278	90,650	(16,628)
TRANSFER TO RATE STAB. FUND	6,000	10,000	10,000	-
TRANSFER TO GENERAL FUND	850,000	740,000	530,000	(210,000)
<b>TOTAL ELECTRIC FUND EXPENSES</b>	<b>2,994,000</b>	<b>2,976,278</b>	<b>3,704,928</b>	<b>728,650</b>
ELECTRIC FUND - REVENUE			3,704,928	
ELECTRIC FUND - EXPENSE			3,704,928	
<b>NET REVENUE OVER EXPENSE</b>			<b>0</b>	

<b>GAS FUND</b>
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<b>GAS FUND: REVENUE</b>	2020-21 BUDGET	2021-22 BUDGET	PROPOSED 2022-23 BUDGET	INCREASE (DECREASE)
GROSS RECEIPTS TAX				-
GAS SALES	299,633	301,000	336,500	35,500
TAP FEES			5,000	5,000
MISCELLANEOUS REVENUE			23,000	23,000
INTEREST EARNINGS	4,000	4,000	4,000	-
TRANSFER FROM SPECIAL REVENUE			50,000	50,000
LOAD FACTOR IMPROVEMENT PROG.				-
<b>TOTAL GAS REVENUE</b>	<b>303,633</b>	<b>305,000</b>	<b>418,500</b>	<b>113,500</b>
<b>GAS FUND: EXPENSE</b>				
REGULAR SALARIES	82,263	82,263	130,678	48,415
OVERTIME SALARIES	1,000	1,000	3,000	2,000
FICA TAXES	6,293	6,293	9,997	3,704
RETIREMENT CONTRIBUTIONS	15,511	15,511	20,924	5,413
HEALTH INSURANCE	11,447	11,447	13,491	2,044
WORKERS' COMPENSATION	1,293	1,293	1,293	-
PROFESSIONAL SERVICES	-	-	-	-
AUDITING	2,000	2,000	2,000	-
OTHER CONTRACTURAL SERV	8,000	8,000	25,500	17,500
TRAINING	1,000	1,000	1,000	-
COMMUNICATION SERVICES	500	500	500	-
POSTAGE/FREIGHT	1,300	1,300	1,300	-
UTILITY SERVICES	600	600	600	-
INSURANCE	17,707	17,707	17,707	-
REPAIR/MAINTENANCE	4,000	4,000	4,000	-
VEHICLE EXPENSE	3,000	3,000	3,000	-
MISCELLANEOUS	500	500	500	-
PSC REGULATORY FEE				-
LOAD FACTOR IMPROVEMENT PROG.				-
OPERATING SUPPLIES	7,000	8,367	8,526	159
UNIFORMS	175	175	1,000	825
PURCHASES	97,044	97,044	165,000	67,956
MEMBERSHIPS/SUBSCRIPTIONS	500	500	500	-
CAPITAL OUTLAY	1,000	1,000	1,000	-
MGAG LOAN - TWIN PONDS PROJECT			5,484	5,484
RESERVE FOR CONTINGENCIES				-
BAD DEBTS	1,500	1,500	1,500	-
GROSS RECEIPTS TAX				-
TRANSFER TO GENERAL FUND	40,000	40,000	-	(40,000)
TRANSFER TO SEWER FUND				-
<b>TOTAL GAS EXPENSE</b>	<b>303,633</b>	<b>305,000</b>	<b>418,500</b>	<b>113,500</b>
GAS FUND - REVENUES			418,500	
GAS FUND - EXPENSE			418,500	
<b>NET REVENUE OVER EXPENSE</b>			<u><u>0</u></u>	

**SEWER FUND**

<b>SEWER FUND: REVENUE</b>	2020-21 BUDGET	2021-22 BUDGET	PROPOSED 2022-23 BUDGET	INCREASE (DECREASE)
SEWER SALES	390,599	392,000	405,000	13,000
TAP FEES	500	500	500	-
MISCELLANEOUS REVENUE				-
INTEREST EARNINGS	(500)	(500)	-	500
FDEP LOAN/GRANT	55,000			-
FUND BALANCE				-
TRANSFER FROM WATER	42,000	42,000	21,800	(20,200)
TRANSFER FROM ELECTRIC		107,278	90,650	(16,628)
<b>TOTAL SEWER FUND REVENUE</b>	<b>487,599</b>	<b>541,278</b>	<b>517,950</b>	<b>(23,328)</b>
<hr/>				
<b>SEWER FUND: EXPENSES</b>				-
REGULAR SALARIES	47,583	48,534	28,847	(19,687)
OVERTIME SALARIES	500	500	500	-
FICA TAXES	3,640	3,752	2,180	(1,572)
RETIREMENT CONTRIBUTIONS	5,781	5,897	5,583	(314)
HEALTH INSURANCE	8,706	8,706	1,867	(6,839)
WORKERS' COMPENSATIONS	1,113	1,113	1,120	7
PROFESSIONAL SERVICES	35,000	29,715	15,000	(14,715)
AUDITING	1,300	1,300	1,300	-
OTHER CONTRACTURAL SERVICES	276,000	281,285	302,863	21,578
TRAINING	250	250	250	-
COMMUNICATION SERVICES	1,000	1,000	1,000	-
POSTAGE/FREIGHT	1,500	1,500	1,500	-
UTILITY SERVICES	2,421	2,421	2,428	7
SPRAYFIELD LEASE	30,500	30,500	30,500	-
INSURANCE	5,500	5,500	5,500	-
REPAIR/MAINTENANCE	5,000	4,000	4,000	-
VEHICLE EXPENSE	400	400	1,000	600
OPERATING SUPPLIES	1,000	1,000	1,500	500
UNIFORMS	100	100	100	-
LABORATORY FEES				-
SYSTEM IMPROVEMENTS	-	-	-	-
CAPITAL OUTLAY	25,140	4,640	2,000	(2,640)
FDEP LOAN PAYMENTS		52,025	52,071	46
1988 SINKING FUND-INTEREST	-	-	-	-
1999 SINKING FUND-INTEREST	33,165	55,140	55,140	-
BAD DEBT	1,500	1,500	1,200	(300)
RESERVE FOR CONTINGENCIES				
<b>TOTAL SEWER EXPENSE</b>	<b>487,599</b>	<b>541,278</b>	<b>517,950</b>	<b>(23,328)</b>
<hr/>				
SEWER FUND - REVENUES			517,950	
SEWER FUND - EXPENSE			517,950	
<b>NET REVENUE OVER EXPENSE</b>			<u><u>(0)</u></u>	



## BUDGET SUMMARY

	2020-21	2021-22	PROPOSED 2022-23	
<b>GENERAL OPERATING</b>				
REVENUE	1,652,850	1,606,444	1,705,124	
EXPENSE - TOTAL	1,652,850	1,606,444	1,705,124	
EXPENSE - ADMIN	89,293	88,000	112,654	
EXPENSE - POLICE	1,043,495	1,061,909	1,108,841	
EXPENSE - FIRE	85,136	85,506	62,854	
EXPENSE - STREETS/DRAINAGE	355,671	292,128	379,244	
EXPENSE - RECREATION	54,555	47,201	26,331	
EXPENSE - MEDICAL CENTER	15,200	15,200	15,200	
EXPENSE - OTHER USES / DONATIONS	9,500	16,500	-	
NET REVENUE/EXPENSE	-	-	0	
<b>SPECIAL REVENUE</b>				
REVENUE	1,169,000	1,810,729	3,059,603	
EXPENSE	1,169,000	1,810,729	3,059,603	
NET REVENUE/EXPENSE	-	-	-	
<b>FIRE PENSION FUND</b>				
REVENUE	5,000	5,000	5,000	
EXPENSE	5,000	5,000	5,000	
NET REVENUE/EXPENSE	-	-	-	
<b>ENTERPRISE FUNDS</b>				
WATER REVENUE	529,947	538,176	543,176	
ELECTRIC REVENUE	2,994,000	2,976,278	3,704,928	
GAS REVENUE	303,633	305,000	418,500	
SEWER REVENUE	487,599	541,278	517,950	
TOTAL ENTRPRISE REVENUE	4,315,179	4,360,732	5,184,554	
WATER EXPENSE	529,947	538,176	543,176	
ELECTRIC EXPENSE	2,994,000	2,976,278	3,704,928	
GAS EXPENSE	303,633	305,000	418,500	
SEWER EXPENSE	487,599	541,278	517,950	
TOTAL ENTRPRISE EXPENSE	4,315,179	4,360,732	5,184,554	
ENTERPRISE FUND TOTAL REVENUE	4,315,179	4,360,732	5,184,554	
ENTERPRISE FUND TOTAL EXPENSE	4,315,179	4,360,732	5,184,554	
NET REVENUE/EXPENSE	-	-	0	

<b>TOTAL REVENUE</b>	7,142,029	7,782,905	9,954,280	27.90%
<b>TOTAL EXPENSE</b>	7,142,029	7,782,905	9,954,280	27.90%
<b>FY2022-2023 NET PROFIT/LOSS</b>	-	-	0	

**TOWN OF HAVANA  
FY2023  
Capital Outlay and Infrastructure**

	CAPITAL OUTLAY	INFRASTRUCTURE
<b>ADMINISTRATION</b>		
Generator - Town Hall	9,500.00	-
Plumbing Repairs - Town Hall		5,000.00
Customer Service Enhancements	5,000.00	
Computer Equipment / Servers	10,000.00	-
<b>Total</b>	<b>24,500.00</b>	<b>5,000.00</b>
<b>POLICE</b>		
2020 Interceptor 3rd Year Finance	10,524.00	-
2020 Supervisor Truck 3rd Yr Finance	6,250.00	
2021 Supervisor Truck 3rd Yr Finance	6,250.00	-
2021 Dodge Charger 2nd Year Finance	7,000.00	-
2022 Dodge Charger - 1st Year Finance	5,135.28	-
2022 Dodge Charger - 1st Year Finance	5,135.28	-
Motorola Handheld Radios	17,600.00	-
Vehicle Vinyl Design Wrap	-	-
<b>Total</b>	<b>57,894.56</b>	<b>-</b>
<b>FIRE</b>		
Miscellaneous Fire Outlay	20,000.00	-
<b>Total</b>	<b>20,000.00</b>	<b>-</b>
<b>STREETS / DRAINAGE</b>		
2022 Truck Lease - 1st Year	-	
Backhoe Tires	4,000.00	-
<b>Total</b>	<b>4000.00</b>	<b>0.00</b>
<b>RECREATION</b>		
Bathrooms/ Community Park	0	10,000.00
<b>Total</b>	<b>0</b>	<b>10,000.00</b>
<b>WATER</b>		
SCADA Radio System	-	15,000.00
2022 Truck Lease - 1st Year	4,746.00	-
<b>Total</b>	<b>4,746.00</b>	<b>15,000.00</b>
<b>ELECTRIC</b>		
Transformer - Residential Restock	6,000.00	-
3-Phase Transformer	17,972.00	-
3-Phase Transformer - HPD	-	
Single Phase - Transformers (Stock) - OH x 2	7,540.00	
Single Phase - Transformers (Stock) - Pad x 2	13,880.00	
Single Phase - Transformer (Stock / Pad 50kva) x 1	9,465.00	
2022 Truck Lease - 1st Year (Single Cab)	4,746.00	
Painting Transformers at Substation	-	30,000.00
Right of Way Powerline Trimming	-	88,000.00
<b>Total</b>	<b>59,603.00</b>	<b>118,000.00</b>
<b>GAS</b>		
Miscellaneous Gas Outlay	1,000.00	-
	1,000.00	-
<b>SEWER</b>		
Portable Carport for Biosolids Chute	-	-
Sprayfield Field 5D Riser Line Clearing	2,000.00	-
<b>Total</b>	<b>2,000.00</b>	<b>-</b>
<b>Subtotal</b>	<b>173,743.56</b>	<b>148,000.00</b>
<b>Capital Outlay / Infrastructure Total</b>	<b>\$</b>	<b>321,743.56</b>

**TOWN OF HAVANA  
FY2023  
DEBT SERVICE**

	<b>ANNUAL INSTALLMENT</b>
WASTEWATER (SEWER)	
USDA SEWER BOND PAYMENT	55,140.00
(2014) FDEP STATE REVOLVING FUND PAYMENT	3,553.00
(2021) FDEP STATE REVOLVING FUND PAYMENT	48,517.58
	<u>107,210.58</u>
DRINKING WATER	
(2014) FDEP STATE REVOLVING FUND PAYMENT	4,607.00
(2017) FDEP STATE REVOLVING FUND PAYMENT	89.00
(2018) FDEP STATE REVOLVING FUND PAYMENT	37,273.00
	<u>41,969.00</u>
GAS	
(2022) MUNICIPAL GAS ASSOC. OF GEORGIA	5,484.00
TOTAL DEBT SERVICE	<u><u>154,663.58</u></u>

BUDGET SUMMARY  
TOWN OF HAVANA - FISCAL YEAR 2022 - 2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HAVANA, FL. ARE 27.9 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund	2.25				
<b>ESTIMATED REVENUES</b>	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUNDS	FIRE PENSION FUND	TOTAL BUDGET
	Millage per \$1000				
<b>Ad Valorem Taxes</b>	<b>2.2500</b>	<b>187,624</b>	<b>22,000</b>		209,624
Sales & Use Tax		386,826			386,826
Licenses & Permits		13,000			13,000
Intergovernmental Revenue		127,397	3,037,603	5,000	3,170,000
Charges for Services		76,976			76,976
Fines & Forfeitures		12,000			12,000
Interest Earned/Other		83,500		22,000	105,500
Water Fund			540,176		540,176
Electric Fund			3,689,928		3,689,928
Gas Fund			364,500		364,500
Sewer Fund			405,500		405,500
<b>TOTAL SOURCES</b>		<b>887,324</b>	<b>3,059,603</b>	<b>5,000</b>	<b>8,974,030</b>
Transfers In		817,800	162,450		980,250
Fund Balances/Reserves/Net Assets					-
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>1,705,124</b>	<b>3,059,603</b>	<b>5,000</b>	<b>9,954,280</b>
<b>EXPENDITURES</b>					
General Governmental Services		112,654		5,000	117,654
Public Safety:					-
Police		1,108,841			1,108,841
Fire		62,854			62,854
Physical Environment			2,618,203		2,618,203
Transportation		379,244			379,244
Culture & Recreation		26,331			26,331
Human Services		15,200			15,200
Water Fund			461,976		461,976
Electric Fund			3,084,278		3,084,278
Gas Fund			418,500		418,500
Sewer Fund			410,739		410,739
Loan Interest			52,071		52,071
Interest on Bonds-Sewer			55,140		55,140
<b>TOTAL EXPENDITURES</b>		<b>1,705,124</b>	<b>2,618,203</b>	<b>5,000</b>	<b>8,811,030</b>
Transfers Out			441,400	701,850	1,143,250
Fund Balances/Reserves/Net Assets					-
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>		<b>1,705,124</b>	<b>3,059,603</b>	<b>5,000</b>	<b>9,954,280</b>
The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.					

## NOTICE OF PROPOSED TAX INCREASE

The Town of Havana has tentatively adopted a measure to increase its property tax levy:

**Last year's property tax levy:**

A. Initially proposed tax levy . . . . .	<u>\$ 138,641</u>
B. Less tax reduction due to Value Adjustment Board and other assessment changes . . . . .	<u>\$ 1,465</u>
C. Actual property tax levy . . . . .	<u>\$ 137,176</u>

**This year's proposed tax levy . . . . . \$ 187,624**

All concerned citizens are invited to attend a public hearing on the tax increase to be held

on:

**September 26, 2022**

**6:00 p.m.**

at

**Cecil G. Trippe Municipal Building**

**711 North Main Street**

**Havana, Florida 32333**

***A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.***