FY2026 - 2027 Proposed Budget for the Town of Havana

Leigh Davis

Town Manager, Havana

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) 2027, beginning October 1, 2026 and ending September 30, 2027.

The FY2027 budget has been prepared with three primary tenants: sustain the Town's financial solvency, address critical operational and infrastructure needs, and continue to provide quality services to Havana's citizens.

Staff gave particular consideration to the previous two years' actuals, new state unfunded mandates, and rising costs (i.e. fuel, materials, and health insurance). Budget line items, therefore, were adjusted accordingly to better reflect these identified trends.

During FY2026, the Town advanced key priorities through the opening of its new Public Safety Complex, an improved ISO rating, a new Fire Service Support contract with Gadsden County, continued investments its electric infrastructure, and strategic growth through voluntary annexations.

In FY2027, Havana will see continued improvements to infrastructure, especially within the waste water collection system and treatment plant. That will be achieved through grant dollars providing $7.4 million for lift station refurbishment and an additional $850,000 for treatment plant improvements.

As the new Town Manager, I appreciate the trust the Mayor and Council have placed in me to lead Havana and face the opportunities and challenges that lie ahead. Their guidance and policy decisions greatly attribute to the long-term success of Havana.

I look forward to serving the Mayor and Council and the citizens of Havana.

Leigh Davis
Town Manager

Town Council

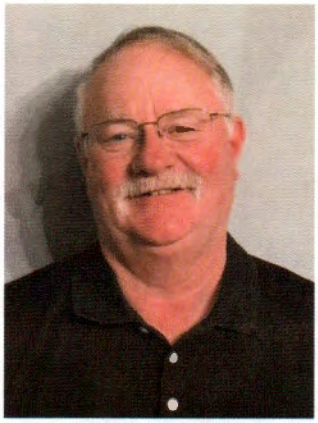
Group 1
Councilwoman
Penny Key

Group 2
Councilwoman
Tabatha Nelson

Group 3
Councilman
Matt Wesolowski

Group 4
Councilman
John Bryant

Group 5
Councilman
Robert Mosby



Group 6
Mayor
Eddie Bass

Group 7
Mayor Pro Tem
Howard McKinnon

FY2027 Budget Highlights

- Set Millage Rate at 3.00, which is consistent with prior year millage.
  - Set Cost of Living Adjustment (COLA) as follows (decrease from prior year): FY27 COLA $1,500
- Increase funding for professional services to modernize operations and increase efficiencies
- Significant improvements to the waste water collection system
- Increase Right of Way Tree Trimming
- Replace door to Waterworks Building
- Repair Equalization Tank
- Havana's overall operating budget increased by 2.3% or $348,904;
  - Of that, $246,050 (1.55%) is approved/anticipated grant funding that will be utilized for much needed infrastructure improvements.
  - The remaining $102,000 (0.75%) is spread across all funds and is an overall minimal increase in the cost of doing business.

FY2027 Annual Budget
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TOWN OF HAVANA
ANNUAL BUDGET
FY2027

GENERAL FUND					
GENERAL FUND REVENUE	**Actual 2023-2024**	**Est. Actual 2024-2025**	**Adopted 2025-2026 BUDGET**	**Proposed 2026-2027**	INCREASE (DECREASE)
AD VALOREM TAXES (3.00 MILLS)	234,996	305,713	348,754	371,006	22,252
GASOLINE TAX	77,284	81,678	95,000	87,000	(8,000)
INFRASTRUCTURE SURTAX	184,734	194,051	180,000	185,000	5,000
TELECOMMUNICATIONS FEES/TAX	74,846	81,090	65,000	80,000	15,000
OCCUPATIONAL LICENSES	7,642	7,566	10,000	8,000	(2,000)
ZONING FEES	9,180	5,700	25,000	8,000	(17,000)
STATE REVENUE SHARING	84,159	84,177	80,000	80,000	-
MOBILE HOME LICENSE TAX	1,647	1,320	2,500	2,000	(500)
ALCOHOLIC BEVERAGE LICENSE	4,631	1,077	5,000	4,000	(1,000)
1/2 CENT SALES TAX	88,572	94,217	95,000	95,000	-
CONTRIBUTIONS-GADSDEN CO.	25,000	68,750	55,000	65,000	10,000
GARBAGE COLLECTION REVENUE	363,038	11,163	375,000	386,250	11,250
CEMETERY FEES	1,275	4,000	4,000	3,700	(300)
DOT-HIGHWAY MAINTENANCE (AST-25)	43,919	16,894	9,515	36,200	26,685
DOT-HIGHWAY LIGHTING (ASN-14)	-	-	21,291	21,291	-
DOT-TRAFFIC LIGHT MAINTENANCE (ASZ-40)	-	-	11,784	11,784	-
JUDGEMENTS & FINES	4,669	5,357	7,500	6,000	(1,500)
LAW ENFORCEMENT T/F	-	-	1,000	1,000	-
FEDERAL LAW ENF-FORFEITURE	-	-	500	500	-
BASKETBALL/RECREATION FEES	-	-	-	-	-
INTEREST EARNINGS	1,499	3,429	9,000	15,000	6,000
CONNECTION FEES	11,351	12,728	10,000	10,000	-
PENALTIES	-	-	-	-	-
CASH CARRYFORWARD - HPD PSC FUNDRAISER	-	-	40,000		(40,000)
CASH CARRYFORWARD - MEDICAL FACILITY			50,000		(50,000)
HPD ICE OVERTIME				15,000	
MISCELLANEOUS REVENUES	7,552	14,851	20,000	15,000	(5,000)
TOTAL REVENUE BEFORE TRANSFERS	1,271,474	993,761	1,520,844	1,506,731	(14,113)
TRANSFER FROM WATER	-	75,000	87,500	97,500	10,000
TRANSFER FROM ELECTRIC	610,000	618,000	625,000	625,000	-
TRANSFER FROM GAS					-
TRANSFER FROM SPECIAL REVENUE	110,010	-	-	-	-
TOTAL GENERAL FUND REVENUE	**1,991,484**	**1,686,761**	**2,233,344**	**2,229,231**	(4,113)

EXPENDITURES: ADMINISTRATION	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	PROPOSED 2026-2027 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	12,063	22,838	16,604	21,237	4,633
OVERTIME	111	175	1,000	750	(250)
FICA TAXES	1,678	1,735	1,188	1,106	(82)
RETIREMENT CONTRIBUTIONS	5,395	3,400	4,380	3,950	(430)
HEALTH & LIFE INSURANCE	2,209	2,391	2,573	2,721	148
WORKERS' COMPENSATION	360	384	459	471	12
PROFESSIONAL SERVICES	8,429	8,911	6,000	15,000	9,000
PLANNING & ZONING	20,566	7,732	20,000	21,000	1,000
AUDITING	5,568	8,100	4,000	4,000	-
OTHER CONTRACTURAL SERV	10,309	6,816	4,500	7,000	2,500
ELECTION SERVICES	-	2,165	2,200	2,500	300
TRAVEL	595	1,807	2,000	2,000	-
TRAVEL - COUNCIL	-	-	2,000	2,000	-
TRAINING	12,062	-	1,500	1,500	-
COMMUNICATION SERVICES	6,454	2,179	5,000	5,000	-
POSTAGE/FREIGHT	10,043	2,297	1,500	1,500	-
UTILITY SERVICES	9,627	9,673	7,500	9,000	1,500
INSURANCE	16,440	12,293	11,099	13,028	1,929
REPAIR/MAINTENANCE	8,908	3,251	7,000	9,000	2,000
ADVERTISING	3,388	10,249	5,000	5,000	-
MISCELLANEOUS	11,095	10,288	3,000	3,000	-
COMMUNITY REDEVELOPMENT TRUST	-	19,482	15,000	23,000	8,000
OFFICE SUPPLIES	15,671	5,670	6,000	6,000	-
MEMBERSHIPS/SUBSCRIPTIONS	6,500	4,606	7,000	6,500	(500)
CAPITAL OUTLAY	19,600	1,706	11,150	-	(11,150)
TOTAL ADMINISTRATION EXPENDITURES	187,071	148,148	147,653	166,263	18,610

EXPENDITURES: POLICE	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	658,189	642,607	704,692	734,305	29,613
OVERTIME SALARIES	10,068	11,579	12,000	27,000	15,000
FICA TAXES	46,108	46,319	53,909	56,174	2,265
RETIREMENT CONTRIBUTIONS	171,161	171,805	200,800	219,783	18,983
HEALTH INSURANCE	23,500	81,414	95,405	118,650	23,245
WORKERS' COMPENSATION	9,503	-	12,133	12,436	303
PROFESSIONAL SERVICES	1,610	14,059	4,460	4,460	-
AUDITING	5,568	8,100	6,000	6,000	-
OTHER CONTRACTURAL SERV	1,182	3,256	3,000	3,000	-
OTHER CONTRACTURAL SERV-DOGS	-	357	1,225	1,225	-
TRAINING	50	324	1,000	1,000	-
COMMUNICATION SERVICES	19,158	9,244	6,500	6,500	-
POSTAGE/FREIGHT	85	214	200	200	-
UTILITY SERVICES	5,658	5,286	8,000	7,000	(1,000)
INSURANCE	8,316	3,688	14,751	15,945	1,194
REPAIR/MAINTENANCE	5,728	10,709	9,500	9,500	-
VEHICLE EXPENSE	41,987	33,603	15,000	15,000	-
ADVERTISING	-	220	200	200	-
MISCELLANEOUS	1,649	4,156	42,000	2,000	(40,000)
OFFICE SUPPLIES	2,565	3,444	2,500	2,500	-
LAW ENFORCEMENT SUPPLIES	1,294	1,547	4,000	4,000	-
UNIFORMS	877	231	4,000	3,000	(1,000)
MEMBERSHIPS/SUBSCRIPTIONS	4,566	443	250	250	-
CAPITAL OUTLAY - FLEET LEASE	50,565	50,565	34,542	14,150	(20,392)
CAPITAL OUTLAY	-	2,185	6,250	20,400	14,150
DEBT PAYMENT - PUBLIC SAFETY COMPLEX	-	-	5,000	9,500	4,500
TOTAL POLICE EXPENDITURES	1,069,387	1,105,355	1,247,317	1,294,179	46,862

EXPENDITURES: FIRE	Actual 2023-24	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	11,222	9,364	9,079	9,302	223
OVERTIME SALARIES	1,773	65	-	-	-
SPECIAL PAY	10,000	10,800	12,800	12,800	-
FICA TAXES	973	701	695	712	17
RETIREMENT CONTRIBUTIONS	15,226	2,343	2,304	2,344	40
HEALTH INSURANCE	416	1,744	1,739	2,198	459
WORKERS' COMPENSATION	882	-	1,125	1,154	29
PROFESSIONAL SERVICES	38	14	1,000	1,000	-
AUDITING	1,670	2,430	1,800	1,800	-
TRAINING	-	320	2,750	1,500	(1,250)
COMMUNICATION SERVICES	917	1,430	1,800	1,500	(300)
POSTAGE/FREIGHT	102	205	100	100	-
UTILITY SERVICES	833	961	2,000	2,000	-
INSURANCE	6,383	3,688	9,362	9,575	213
REPAIR/MAINTENANCE	315	8,627	4,000	4,000	-
VEHICLE EXPENSE	2,152	2,820	4,000	4,500	500
MISCELLANEOUS	1,158	1,212	2,000	2,000	-
OPERATING SUPPLIES	8,023	4,588	3,500	3,500	-
UNIFORMS	1,162	455	3,500	3,000	(500)
CAPITAL OUTLAY	-	29,468	-	-	-
TOTAL FIRE EXPENDITURES	63,245	81,235	63,554	62,984	(570)

EXPENDITURES: SANITATION	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
GARBAGE/RECYCLING SERVICE			365,000	365,000	-
					-
TOTAL SANITATION EXPENDITURES	-	-	365,000	365,000	-

EXPENDITURES: STREETS	Actual 2023-24	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	PROPOSED 2026-2027 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	124,895	122,416	113,273	108,139	(5,134)
OVERTIME SALARIES	743	1,415	2,000	2,000	-
FICA TAXES	8,834	8,767	8,665	8,273	(392)
RETIREMENT CONTRIBUTIONS	20,672	21,299	20,272	19,247	(1,025)
HEALTH INSURANCE	39,797	30,940	33,327	25,947	(7,380)
WORKERS' COMPENSATION	2,290	-	3,252	3,333	81
PROFESSIONAL SERVICES	250	299	4,000	3,500	(500)
AUDITING	1,114	1,620	1,800	1,800	-
OTHER CONTRACTURAL SERVICES	597	356	5,300	3,000	(2,300)
COMMUNICATION SERVICES	316	665	1,209	1,209	-
UTILITY SERVICES	88,739	83,949	75,000	80,000	5,000
INSURANCE	5,577	3,688	9,822	10,068	246
REPAIR/MAINTENANCE	9,951	10,864	17,000	13,661	(3,339)
VEHICLE EXPENSE	13,507	13,873	12,000	12,000	-
MISCELLANEOUS	1,781	1,997	4,000	2,000	(2,000)
OPERATING SUPPLIES	6,230	5,122	8,500	8,500	-
UNIFORMS	360	410	550	550	-
ROAD MATERIALS/SUPPLIES	239	-	1,500	1,500	-
INFRASTRUCTURE SURTAX	500	-	10,000	10,000	-
CAPITAL OUTLAY	32,546	13,155	5,000	5,000	-
TOTAL STREETS EXPENDITURES	358,938	320,835	336,470	319,726	(16,744)

EXPENDITURES: MEDICAL CENTER	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
PROFESSIONAL SERVICES	-	135			-
REPAIRS/MAINTENANCE	-	3,390	57,500	7,500	(50,000)
CAPITAL OUTLAY					-
TOTAL MEDICAL CENTER EXPENDITURES	-	3,525	57,500	7,500	(50,000)

EXPENDITURES: RECREATION	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
WORKERS' COMPENSATION	255	-	-	-	-
PROFESSIONAL SERVICES	120	-	2,000	2,000	-
AUDITING	-	-	600	600	-
OTHER CONTRACTURAL SERVICES	1,000	1,300	770	1,250	480
COMMUNICATION SERVICES	291	-	480	480	-
UTILITY SERVICES	5,049	4,728	5,000	5,000	-
INSURANCE	964	-	-	-	-
REPAIR/MAINTENANCE	1,491	943	5,000	2,000	(3,000)
VEHICLE EXPENSE	-	-	-	-	-
MISCELLANEOUS	788	2,446	500	500	-
OPERATING SUPPLIES	1,622	655	1,500	1,750	250
UNIFORMS	-	-	-	-	-
CAPITAL OUTLAY	58,817	-	-	-	-
COMMUNITY APPRECIATION EVENT	12,729	-	-	-	-
SUMMER YOUTH DONATION	-	-	-	-	-
TOTAL RECREATION EXPENDITURES	83,126	10,072	15,850	13,580	(2,270)

GENERAL FUND - REVENUE	1,991,484	1,686,761	2,233,344	2,229,231	(4,113)
GENERAL FUND - EXPENSE	1,761,767	1,669,170	2,233,344	2,229,231	(4,113)
NET REVENUE OVER EXPENSE	229,717	17,591	-	(0)	

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND: REVENUE	Adopted 2023-2024 BUDGET	Adopted 2024-2025 BUDGET	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
CDBG PROGRAM INCOME	277,000	277,000	280,000	280,000	-
FDOT MSCOP RESURFACING	214,409	225,000	225,000	322,000	97,000
FRDAP PARK FUNDS	50,000	-	-	-	-
AD VALOREM TAXES	44,521	22,000	35,000	35,000	-
FDEO RIF FUNDS (DOWNTOWN)	75,000	-	-	-	-
NWFL WATER MGMT - LINCOLN AVE WATERLINE	-	130,000	-	-	-
PUBLIC SAFETY COMPLEX		1,000,000	1,000,000	-	(1,000,000)
FDEM HMGP GRANT (GENERATORS)	110,000	110,000	-	-	-
FDEO HMGP GRANT 25% MATCH	37,000	37,000	-	-	-
HMGP S. MAIN STORM DRAIN PROJECT (Applied for grant)		1,046,435	1,046,435	1,046,435	-
CDBG S. MAIN STORM DRAIN PROJECT (Applied for grant)			1,327,500	1,327,500	-
FDEO RESILIENCY GRANT	70,000	70,000	70,000	70,000	-
RESILIENCY GRANT MATCH	-	50,200	50,200	50,200	-
DEO - SUBSTATION REPAIRS	250,000	250,000	250,000	250,000	-
FDEP LIFT STATION (APPLIED FOR FUNDING)	-	2,817,327	-	-	-
FDEP DIGESTERS (APPLIED FOR FUNDING)	-	2,496,075	-	-	-
SRF-DW MITIGATION FUNDS (HELENE) - WW200560			3,500,000	3,500,000	-
STATE APPROPRIATION (LIFT STATION/WATER PROJECT)				849,050	
RURAL INFRA. FUND (#RIF-15375)(APPLIED FOR FUNDING)				300,000	
INTEREST INCOME	-	-	-	-	-
TOTAL SPECIAL REVENUE- REVENUE	**2,230,652**	**8,664,037**	**7,784,135**	**8,030,185**	246,050

SPECIAL REVENUE FUND: EXPENDITURES	Adopted 2023-2024 BUDGET	Adopted 2024-2025 BUDGET	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
CDBG PROGRAM INCOME	277,000	277,000	280,000	280,000	-
CDBG HAZARD MITIGATION GRANT (Applied for funding)	817,239	-	-	-	-
FDOT MSCOP RESURFACING - 5th St (Applied for funding)	214,409	225,000	225,000	322,000	97,000
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	22,000	22,000	35,000	35,000	-
NWFL WATER MGMT - LINCOLN AVE WATERLINE		130,000	-	-	-
PUBLIC SAFETY COMPLEX		1,000,000	1,000,000	-	(1,000,000)
FDEM HMGP GRANT (GENERATORS)	110,000	110,000	-	-	-
FDEO HMGP GRANT 25% MATCH	37,000	37,000	-	-	-
HMGP S. MAIN STORM DRAIN PROJECT (Applied for grant)		1,046,435	1,046,435	1,046,435	-
CDBG S. MAIN STORM DRAIN PROJECT (Applied for grant)			1,327,500	1,327,500	-
ARPA FUNDS	41,868	-	-	-	-
VULNERABILITY ASSESSMENT (Applied for $70k)	70,000	70,000	70,000	70,000	-
RESILIENCY GRANT MATCH	-	50,200	50,200	50,200	-
DEO - SUBSTATION REPAIRS	250,000	250,000	250,000	250,000	-
FDEP LIFT STATION (APPLIED FOR FUNDING)		2,817,327	-	-	-
FDEP DIGESTERS (APPLIED FOR FUNDING)		2,496,075	-	-	-
SRF-DW MITIGATION FUNDS (HELENE) - WW200560			3,500,000	3,500,000	-
STATE APPROPRIATION (LIFT STATION/WATER PROJECT)			-	849,050	849,050
RURAL INFRA. FUND (#RIF-15375)(APPLIED FOR FUNDING)			-	300,000	300,000
TOTAL SPECIAL REVENUE EXPENDITURES	2,208,131	8,664,037	7,784,135	8,030,185	246,050

SPECIAL REVENUE FUND - REVENUE	2,230,652	8,664,037	7,784,135	8,030,185	246,050
SPECIAL REVENUE FUND - EXPENSE	2,208,131	8,664,037	7,784,135	8,030,185	246,050
NET REVENUE OVER EXPENSE	22,521	-	-	-	

FIRE PENSION FUND

FIRE PENSION FUND: REVENUE	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
STATE OF FLORIDA	12,000	5,000	12,000	12,000	-
TOTAL REVENUE	12,000	5,000	12,000	12,000	-
					-
FIRE PENSION FUND: EXPENSE					-
ACTUARY FEES	7,000		7,000	7,000	-
ADMINISTRATION	5,000	5,000	5,000	5,000	-
TOTAL EXPENDITURES	12,000	5,000	12,000	12,000	-

TOTAL FIRE PENSION FUND - REVENUE	12,000	5,000	12,000	12,000
TOTAL FIRE PENSION FUND - EXPENSE	12,000	5,000	12,000	12,000
NET REVENUE / EXPENSE	-	-	-	-

ENTERPRISE FUNDS

WATER FUND

WATER FUND: REVENUE	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
WATER SALES	584,381	658,057	620,125	645,878	25,753
TAP FEES	3,000	1,388	10,000	5,000	(5,000)
MISCELLANEOUS REVENUE	4,797	4,681	3,000	3,000	-
INTEREST EARNINGS	-	1	3,000	3,000	-
WATER TANK LEASE-MAY NURSERY	-	1,290	1,200	1,200	-
WATER TANK LEASE-AT&T	25,023	20,183	18,500	25,000	6,500
WATER TANK LEASE-T-MOBILE	34,744	28,000	28,000	28,000	-
PENALTIES	62,372	60,090	50,250	50,250	-
TRANSFER FROM SPECIAL REVENUE-ARPA	118,950	-	-	-	-
TOTAL WATER REVENUE	833,267	773,690	734,075	761,328	27,253
WATER FUND: EXPENSE					INCREASE (DECREASE)
REGULAR SALARIES	204,462	221,493	226,335	196,860	(29,475)
OVERTIME SALARIES	3,053	6,378	5,000	5,000	-
FICA TAXES	15,050	16,935	17,315	15,060	(2,255)
RETIREMENT CONTRIBUTIONS	41,247	45,680	46,138	38,159	(7,979)
HEALTH INSURANCE	63,740	45,831	37,833	36,462	(1,371)
WORKERS' COMPENSATION	1,638	-	2,092	2,144	52
PROFESSIONAL SERVICES	3,594	5,612	20,000	20,000	-
AUDITING	11,693	17,010	15,000	15,000	-
OTHER CONTRACTUAL SERV	41,887	39,542	38,192	45,000	6,808
TRAINING	-	692	3,000	3,000	-
COMMUNICATION SERVICES	5,093	5,436	4,000	6,000	2,000
POSTAGE/FREIGHT	2,888	6,250	5,100	7,000	1,900
UTILITY SERVICES	43,205	41,947	27,500	43,000	15,500
INSURANCE	42,314	25,146	39,730	40,719	989
REPAIR/MAINTENANCE	59,778	34,842	23,600	40,000	16,400
VEHICLE EXPENSE	8,146	9,567	8,000	10,000	2,000
MISCELLANEOUS	14,445	7,284	5,000	5,000	-
OPERATING SUPPLIES	27,590	22,297	18,500	21,184	2,684
UNIFORMS	437	475	3,000	3,000	-
LABORATORY FEES	3,505	4,240	4,000	4,000	-
MEMBERSHIPS/SUBSCRIPTIONS	3,800	2,173	3,000	3,000	-
CAPITAL OUTLAY	-	85,146	15,000	15,000	-
CAPITAL OUTLAY - VEHICLE LEASE	-	9,707	-	-	-
BAD DEBTS	-	-	2,000	2,000	-
FDEP LOAN PAYMENT + INTEREST	11,587	24,289	57,740	57,740	-
DEBT PAYMENT - WORK TRUCK			9,500	9,500	-
TRANSFER TO FUND BALANCE			10,000	10,000	-
TRANSFER TO GENERAL FUND		75,000	87,500	97,500	10,000
TRANSFER TO SEWER FUND	40,000.00	-		10,000	10,000
TOTAL WATER EXPENSE	649,152	752,972	734,075	761,328	27,253

WATER FUND - REVENUE	692,650	773,690	734,075	761,328	
WATER FUND - EXPENSE	649,152	752,972	734,075	761,328	
NET REVENUE OVER EXPENSE	43,498	20,718	-	0	

ELECTRIC FUND

ELECTRIC FUND: REVENUE	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
GROSS RECEIPTS TAX					-
ELECTRIC SALES	3,167,657	3,248,902	3,397,652	3,420,575	22,923
TAP FEES	2,109	15,506	10,000	10,000	-
MISCELLANEOUS REVENUE	18,049	101,895	10,000	10,000	-
COMCAST POLE RENTAL (385 POLES)	-		5,541	7,087	1,546
INTEREST EARNINGS	-	-	11,000	11,000	-
TRANSFER IN FROM SPECIAL REVENUE	-	-	-	-	-
FUND BALANCE					-
TOTAL ELECTRIC FUND REVENUE	**3,187,815**	**3,366,303**	**3,434,193**	**3,458,662**	24,469
ELECTRIC FUND: EXPENSE					
REGULAR SALARIES	261,035	277,190	283,428	293,965	10,537
OVERTIME SALARIES	12,257	5,920	10,000	8,000	(2,000)
FICA TAXES	19,658	20,901	21,597	22,403	806
RETIREMENT CONTRIBUTIONS	66,839	69,945	72,399	74,031	1,632
HEALTH INSURANCE	43,548	31,222	41,696	52,089	10,393
WORKERS' COMPENSATION	876	-	1,118	1,146	28
PROFESSIONAL SERVICES	1,008	2,174	6,000	8,000	2,000
AUDITING	22,829	33,210	16,000	18,000	2,000
OTHER CONTRACTURAL SERV	3,946	3,767	1,700	4,000	2,300
TRAVEL	5	1,951	3,250	3,000	(250)
TRAINING	4,351	6,712	8,040	8,000	(40)
COMMUNICATION SERVICES	799	1,967	3,300	3,300	-
POSTAGE/FREIGHT	3,462	7,031	7,000	7,000	-
UTILITY SERVICES	9,022	5,957	3,500	4,000	500
INSURANCE	40,601	30,732	29,698	30,440	742
REPAIR/MAINTENANCE	45,329	30,981	17,000	19,120	2,120
VEHICLE EXPENSE	7,548	9,792	13,000	13,500	500
MISCELLANEOUS	10,820	4,507	10,221	10,221	-
PSC REGULATORY FEE	-	338	1,000	1,000	-
OPERATING SUPPLIES	37,351	29,735	27,500	27,500	-
UNIFORMS	4,566	4,112	6,000	6,000	-
PURCHASES	1,794,208	1,924,360	2,029,696	2,020,000	(9,696)
MEMBERSHIPS/SUBSCRIPTIONS	9,364	8,909	6,000	6,000	-
CAPITAL OUTLAY	-	45,587	94,000	70,000	(24,000)
CAPITAL OUTLAY - VEHICLE LEASE	1,076	7,056	-	-	-
RESERVE FOR CONTINGENCIES	-	-	15,000	10,000	(5,000)
DEBT PAYMENT - WORK TRUCK		-	7,300	7,300	-
DEBT PAYMENT - BUCKET TRUCK		-	-	46,896	46,896
GROSS RECEIPTS FEE	-	-	1,000	1,000	-
BAD DEBT	-	-	-	-	-
TRANSFER TO FUND BALANCE	-	-	25,000	10,000	(15,000)
TRANSFER TO SEWER	47,000	37,750	37,750	37,750	-
TRANSFER TO RATE STAB. FUND	301,175	600	10,000	10,000	-
TRANSFER TO GENERAL FUND	610,000	618,000	625,000	625,000	-
TOTAL ELECTRIC FUND EXPENSES	**2,955,336**	**3,220,406**	**3,434,193**	**3,458,662**	24,469

ELECTRIC FUND - REVENUE	3,187,815	3,366,303	3,434,193.20	3,458,662.00
ELECTRIC FUND - EXPENSE	2,955,336	3,220,406	3,434,193.00	3,458,662.00
NET REVENUE OVER EXPENSE	**232,479**	**145,897**	**0**	**0**

GAS FUND

GAS FUND: REVENUE	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
GROSS RECEIPTS TAX					-
GAS SALES	443,421	383,683	375,250	390,250	15,000
TAP FEES	1,000	12,367	8,000	8,000	-
MISCELLANEOUS REVENUE	-	1,943	4,000	4,000	-
INTEREST EARNINGS	-	-	2,900	2,900	-
TRANSFER FROM SPECIAL REVENUE	2,497	-	-	-	-
LOAD FACTOR IMPROVEMENT PROGRAM	-	34,335	35,000	36,000	1,000
TRANSFER FROM FUND BALANCE					-
TOTAL GAS REVENUE	446,918	432,328	425,150	441,150	16,000
GAS FUND: EXPENSE					
REGULAR SALARIES	123,550	89,991	90,513	89,853	(660)
OVERTIME SALARIES	1,362	1,427	1,700	1,700	-
FICA TAXES	8,787	6,747	6,924	6,874	(50)
RETIREMENT CONTRIBUTIONS	22,363	19,061	20,731	20,120	(611)
HEALTH INSURANCE	20,320	13,001	16,006	17,907	1,901
WORKERS' COMPENSATION	626	-	799	819	20
PROFESSIONAL SERVICES	494	540	-	2,000	2,000
AUDITING	4,454	6,480	7,800	7,800	-
OTHER CONTRACTURAL SERV	27,028	29,604	25,000	25,000	-
TRAVEL	-	-	1,255	1,255	-
TRAINING	175	-	1,225	1,225	-
COMMUNICATION SERVICES	721	2,243	500	500	-
POSTAGE/FREIGHT	912	1,994	3,000	3,500	500
UTILITY SERVICES	489	489	600	600	-
INSURANCE	35,212	29,262	18,158	18,608	450
REPAIR/MAINTENANCE	14,528	11,301	12,500	14,375	1,875
VEHICLE EXPENSE	2,963	3,740	3,600	3,600	-
MISCELLANEOUS	2,680	1,634	2,000	2,000	-
PSC REGULATORY FEE	-	653	500	500	-
OPERATING SUPPLIES	25,022	13,110	15,255	15,255	-
UNIFORMS	1,395	1,581	1,200	1,200	-
PURCHASES	115,630	149,240	177,000	185,000	8,000
MEMBERSHIPS/SUBSCRIPTIONS	1,523	728	500	750	250
CAPITAL OUTLAY	2,600	5,446	3,000	5,326	2,326
TWIN PONDS LOAN PYMT	5,484	5,484	5,484	5,484	-
RESERVE FOR CONTINGENCIES	-	-	8,500	8,500	-
BAD DEBTS	-	-	1,400	1,400	-
GROSS RECEIPTS TAX					-
TRANSFER TO GENERAL FUND					-
TRANSFER TO SEWER FUND					-
TOTAL GAS EXPENSE	409,600	393,756	425,150	441,150	16,000

GAS FUND - REVENUES	446,918	432,328	425,150	441,150	16,000
GAS FUND - EXPENSE	409,600	393,756	425,150	441,150	16,000
NET REVENUE OVER EXPENSE	0	38,572	-	(0)	(0)

SEWER FUND

SEWER FUND: REVENUE	Actual 2023-2024	Est. Actual 2024-2025	Adopted 2025-2026 BUDGET	Proposed 2026-2027 BUDGET	INCREASE (DECREASE)
SEWER SALES	483,537	576,058	569,775	599,019	29,244
TAP FEES	2,237	2,034	10,000	10,000	-
MISCELLANEOUS REVENUE		400			-
INTEREST EARNINGS	122	-			-
TRANSFER FROM WATER	40,000	-	-	10,000	10,000
TRANSFER FROM ELECTRIC	47,000	37,750	37,750	37,750	-
TRANSFER FROM SRF	3,354	-			
TOTAL SEWER FUND REVENUE	576,250	616,242	617,525	656,769	39,244
SEWER FUND: EXPENSES					
REGULAR SALARIES	18,546	13,963	14,278	14,176	(102)
OVERTIME SALARIES	500	338	887	887	-
FICA TAXES	1,419	1,070	1,092	1,084	(8)
RETIREMENT CONTRIBUTIONS	4,688	3,085	3,960	3,770	(190)
HEALTH INSURANCE	3,261	1,956	2,141	2,195	54
WORKERS' COMPENSATIONS	-	-	-	-	-
PROFESSIONAL SERVICES	-	1,097	-	2,395	2,395
AUDITING	2,000	4,579	2,000	2,000	-
OTHER CONTRACTURAL SERVICES	325,000	248,947	282,800	290,000	7,200
TRAINING	250	-	250	250	-
COMMUNICATION SERVICES	500	2,999	2,000	2,000	-
POSTAGE/FREIGHT	1,500	1,953	2,000	2,000	-
UTILITY SERVICES	2,428	39,335	54,365	48,000	(6,365)
SPRAYFIELD LEASE	32,000	35,707	36,050	37,132	1,082
INSURANCE	16,675	19,668	10,822	15,000	4,178
REPAIR/MAINTENANCE	4,000	6,052	4,000	5,500	1,500
VEHICLE EXPENSE	1,100	-	1,100	1,100	-
MISCELLANEOUS	532	2,003	1,000	4,000	3,000
OPERATING SUPPLIES	2,000	3,158	4,500	4,500	-
UNIFORMS	100	7	100	100	-
CAPITAL OUTLAY	-	21,657	36,000	62,500	26,500
FDEP LOAN PAYMENTS	52,071	50,437	100,800	100,800	-
1988 SINKING FUND-INTEREST	90	-	180	180	-
1999 SINKING FUND-INTEREST	55,140	55,290	56,000	56,000	-
BAD DEBT	1,200	-	1,200	1,200	-
RESERVE FOR CONTINGENCIES	-	-	-	-	-
TOTAL SEWER EXPENSE	525,000	513,301	617,525	656,769	39,244

SEWER FUND - REVENUES	576,250	616,242	617,525	656,769	39,244
SEWER FUND - EXPENSE	525,000	513,301	617,525	656,769	39,244
NET REVENUE OVER EXPENSE	51,250	102,941	-	(0)	

TOWN OF HAVANA
FY2027
Capital Outlay and Infrastructure

		CAPITAL OUTLAY	INFRASTRUCTURE
ADMINISTRATION			
	Total	-	-
POLICE			
2023 Dodge Charger (60 mths)		10,200.00	
2023 Dodge Charger (60 mths)		10,200.00	
			-
	Total	20,400.00	-
FIRE			
Fire Outlay		-	-
	Total	-	-
STREETS / DRAINAGE			
Boom mower (6 year lease/purchase) - $37,903/yr			
Backhoe Repairs		5,000.00	-
	Total	5,000.00	0.00
RECREATION			
		0	-
	Total	0	-
WATER			
Water infrastructure repair			10,000.00
Waterworks Well Door Replacement			5,000.00
			-
	Total	-	15,000.00
ELECTRIC			
Transformer Replacement - Recurring		25,000.00	-
Underground Primary Wire ($8,000)			
Right of Way Trimming			15,000.00
Bank A Transformer Bushing		30,000.00	
Trip Savers (Line Defender 3 x $5289 ea) - $15,867			
	Total	55,000.00	15,000.00
GAS			
Gas Tool		5,000.00	-
		5,000.00	-
SEWER			
Lift Station Pump - Recurring		15,000.00	
EQ Basin Repair - $200,000			
Drying Bed Cover - $10,000			-
Portable Carport for Biosolids Chute - $2,500			2,500.00
Sewer Jetter		45,000.00	
	Total	60,000.00	2,500.00

Subtotal	145,400.00	32,500.00
Capital Outlay / Infrastructure Total		$ 177,900.00

TOWN OF HAVANA
FY2027
DEBT SERVICE

		ANNUAL BUDGET INSTALLMENT
WASTEWATER (SEWER)		
	USDA SEWER BOND PAYMENT	56,000
	FDEP SRF PAYMENT - CW200520	7,000
	FDEP SRF PAYMENT - CW200510	180
	FDEP SRF PAYMENT - CW200521	93,800
		156,980
DRINKING WATER		
	FDEP SRF PAYMENT - DW200500	9,220
	FDEP SRF PAYMENT - DW200501	48,520
		57,740
GAS	(2022) MUNICIPAL GAS ASSOC. OF GEORGIA	5,484
ELECTRIC	ALTEC CAPITAL - BUCKET TRUCK (72 MTHS)	46,896
GENERAL FUND	PSC CONSTRUCTION PROJECT (Estimated)	9,500
GENERAL FUND	BOOM MOWER (Estimated for 6 years)	37,903
	TOTAL DEBT SERVICE	220,204