

BUDGET SUMMARY
TOWN OF HAVANA - FISCAL YEAR 2023 - 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HAVANA, FL. ARE 7.79 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund	2.50				
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUNDS	FIRE PENSION FUND	TOTAL BUDGET
	Millage per \$1000				
Ad Valorem Taxes	2.5000	239,448	22,000		261,448
Sales & Use Tax		427,500			427,500
Licenses & Permits		15,000			15,000
Intergovernmental Revenue		129,647	2,186,131	12,000	2,327,778
Charges for Services		126,759			126,759
Fines & Forfeitures		12,000			12,000
Interest Earned/Other		72,000		21,000	93,000
Water Fund			570,700		570,700
Electric Fund			3,565,000		3,565,000
Gas Fund			401,000		401,000
Sewer Fund			438,000		438,000
TOTAL SOURCES		1,022,354	2,208,131	4,995,700	12,000
Transfers In		730,065		210,550	940,615
Fund Balances/Reserves/Net Assets					-
TOTAL REVENUES, TRANSFERS & BALANCES		1,752,420	2,208,131	5,206,250	12,000
EXPENDITURES					
General Governmental Services		152,922		12,000	164,922
Public Safety:					-
Police		1,100,726			1,100,726
Fire		89,385			89,385
Physical Environment			1,964,516		1,964,516
Transportation		373,088			373,088
Culture & Recreation		26,300			26,300
Human Services		10,000			10,000
Water Fund				652,650	652,650
Electric Fund				2,682,572	2,682,572
Gas Fund				409,600	409,600
Sewer Fund				417,699	417,699
Loan Interest				55,230	55,230
Interest on Bonds-Sewer				52,071	52,071
TOTAL EXPENDITURES		1,752,420	1,964,516	4,269,822	12,000
Transfers Out			243,615	697,000	940,615
Fund Balances/Reserves/Net Assets				239,428	239,428
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		1,752,420	2,208,131	5,206,250	12,000
The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.					