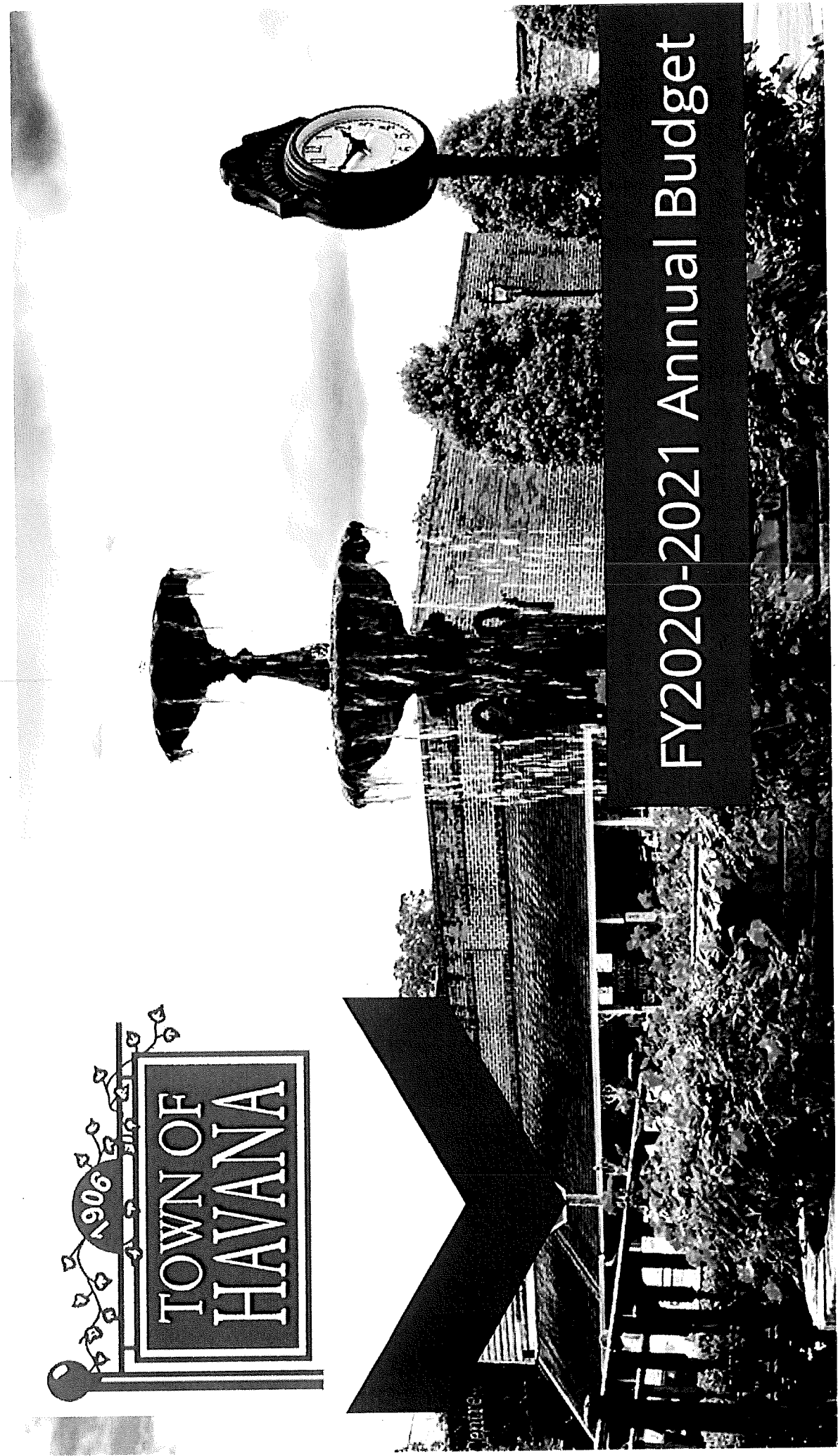
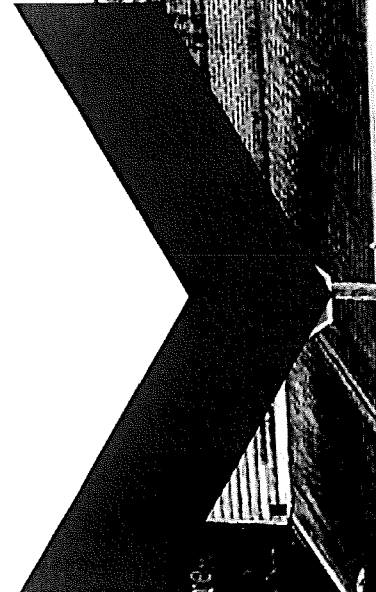
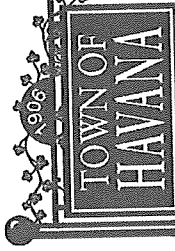


FY2020-2021 Annual Budget

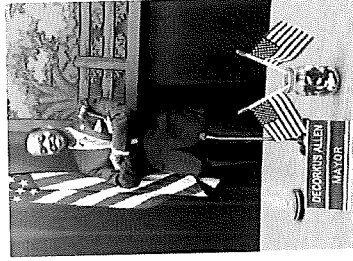




Town of Havana COUNCIL



**Councilwoman Cathy Johnson
Group 1**



**Mayor Decorkus Allen
Group 2**



**Councilman Dwight Vickers
Group 3**



**Mayor Pro Tempore Nick Bert
Group 4**



**Councilwoman Janice Hart
Group 5**



**Councilman Eddie Bass
Group 6**



**Councilwoman Warkeen Jordan
Group 7**



Town Manager's Budget Message



L. Bradford Johnson
Town Manager

Dear Honorable Mayor and Members of the Town Council:

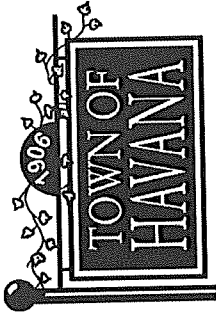
In accordance with the Town of Havana Charter, the Code of Ordinances, and the laws of the State of Florida, it is my pleasure to present the Town of Havana's Operating and Capital Budget for Fiscal Year (FY) 2021 beginning October 1, 2020 and ending September 30, 2021.

The FY2021 Budget addresses the administration's financial goals and expectations to provide exceptional governmental services. The Town of Havana is home to approximately 1,754 citizens, with an average median household income of \$27,344.00. With 18.2% percent of the Town's population being 65 or older, it is the goal of the Town to provide the best possible service at the most feasible cost.

FY2020 was a successful year. Amidst effects of the global pandemic COVID-19, the Town of Havana completed the resurfacing of First Street, a main community thoroughfare; recovered FEMA reimbursement costs from Hurricane Michael, renovated the Hazel Baker Community Center, made upgrades at Gus Bert Recreation Park, implemented new Smart City utility technology, and we anticipate completion of construction on the new Wastewater Treatment Plant, by the close of FY2020.

While 2021 is destined to present some financial challenges, due to the coronavirus, the Town of Havana will continue providing the high quality service that our citizens are accustomed to. With a spirit of positivity and unity, there is much that can be achieved. I look forward to us making FY2021 the best year yet!

In committed service,

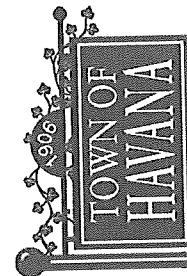


FY20/21 Town of Havana Budget Recommendations

- **Set Millage Rate of 1.8500**, which is same rate as previous fiscal year.
- **Set Cost of Living Adjustment (COLA) of \$1,500.00** for Town employees **below \$40,000.00** annually, and **\$1,000.00** for Town employees **above \$40,000.00** annually.
- **Reduce personnel** within the **Parks & Recreation Department**.
- **Increase beginning wage for HPD Officers from \$13.46 per hr. to \$15.65 per hr.**
- **Increase gas rates by 3%**, to shoulder projected revenue shortfalls.
- **Increase sewer rates by 3%** to sustain upgrades to the Sewer Plant.
- **Increase water rates by 3%** to sustain upgrades at well sites.
- **Increase solid waste rates by the consumer price index (CPI)**, consistent with vendor contract. (Approx. 2.3%)

FY20/21 Town of Havana Capital Outlay

	CAPITAL OUTLAY	INFRA- STRUCTURE
ADMINISTRATION:		
Customer Service Enhancements	8,000.00	
	<u>8,000.00</u>	
POLICE:		
2020 Ford Patrol Vehicle 1st Year Finance	8,917.00	
2020 Ford F150 K-9 Unit 1st Year Finance	8,400.00	
New Police Station Construction 1st Year Finance	3,200.00	70,000.00
Radar	20,517.00	70,000.00
	<u>3,000.00</u>	
Miscellaneous	3,000.00	
	<u>3,000.00</u>	
FIRE:		
STREETS:		
Equipment	10,000.00	20,000.00
Stormwater Improvements		
	<u>10,000.00</u>	<u>20,000.00</u>
RECREATION:		
Bathrooms/ Community Park	30,000.00	
	<u>30,000.00</u>	
WATER:		
Water Tower Paint and Wash	5,000.00	5,000.00
	<u>5,000.00</u>	
ELECTRIC:		
Painting Transformers at Substation	25,000.00	150,000.00
Right of Way Powerline Trimming	150,000.00	175,000.00
	<u>1,000.00</u>	
Miscellaneous	1,000.00	
	<u>20,000.00</u>	
SEWER:		
Sewer Rodding System	2,640.00	
Fifth St. Lift Station Impeller Repairs	2,500.00	
12th Ave. Lift Station / Panel Repair	25,140.00	
	<u>97,657.00</u>	<u>350,000.00</u>
Totals		



FY20/21 Town of Havana General Fund



Town of Havana FY2020-2021 Annual Budget

GENERAL FUND	PROPOSED 2020-21 BUDGET
REVENUE	
AD VALOREM TAXES (1.8500 MILLS)	130,827.00
GASOLINE TAX	88,138.00
INFRASTRUCTURE SURTAX	133,539.00
TELECOMMUNICATIONS FEES/TAX	52,332.00
OCCUPATIONAL LICENSES	11,000.00
ZONING FEES	3,000.00
STATE REVENUE SHARING	58,070.00
MOBILE HOME LICENSE TAX	1,500.00
ALCOHOLIC BEVERAGE LICENSE	1,500.00
1/2 CENT SALES TAX	68,240.00
CONTRIBUTIONS-GADSDEN CO.	42,500.00
GARBAGE COLLECTION-net	12,500.00
CEMETERY FEES	3,000.00
DOT-HIGHWAY MAINTENANCE	14,152.00
DOT-HIGHWAY LIGHTING	16,802.00
DOT-TRAFFIC LIGHT MAINTENANCE	6,750.00
JUDGEMENTS & FINES	12,000.00
LAW ENFORCEMENT T/F	500.00
FEDERAL LAW ENF-FORFEITURE	2,500.00
RECREATION FEES	2,000.00
INTEREST EARNINGS	12,000.00
CONNECTION FEES	10,000.00
MISCELLANEOUS REVENUES	20,000.00
PENALTIES	60,000.00
TOTAL REVENUE BEFORE TRANSFERS	762,850.00
TRANSFER FROM FORFEITURE RESERVES	-
TRANSFER FROM WATER	850,000.00
TRANSFER FROM ELECTRIC	40,000.00
TRANSFER FROM GAS	-
TRANSFER FROM CRA RESERVES	-
TRANSFER FROM CAP OUTLAY FUND	-
TRANSFER FROM RESERVES	-
TOTAL REVENUE	1,652,850.00

FY20/21 Town of Havana

Administration



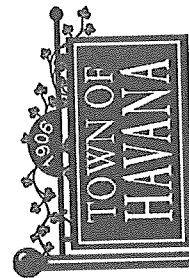
Expenditures

REGULAR SALARIES	20,453.00
FICA TAXES	1,564.00
RETIREMENT CONTRIBUTIONS	3,295.00
HEALTH INSURANCE	3,720.00
WORKERS' COMPENSATION	240.00
PROFESSIONAL SERVICES	5,000.00
PLANNING & ZONING	5,000.00
AUDITING	1,100.00
OTHER CONTRACTURAL SERV	2,000.00
ELECTION SERVICES	1,500.00
TRAVEL	2,000.00
TRAINING	2,000.00
COMMUNICATION SERVICES	3,000.00
POSTAGE/FREIGHT	571.00
UTILITY SERVICES	5,000.00
INSURANCE	8,720.00
REPAIR/MAINTENANCE	4,000.00
ADVERTISING	700.00
MISCELLANEOUS	1,000.00
COMMUNITY REDEVELOPMENT TRUST	3,630.00
OFFICE SUPPLIES	4,000.00
MEMBERSHIPS/SUBSCRIPTIONS	5,800.00
CAPITAL OUTLAY	8,000.00
TOTAL EXPENDITURES	92,293.00



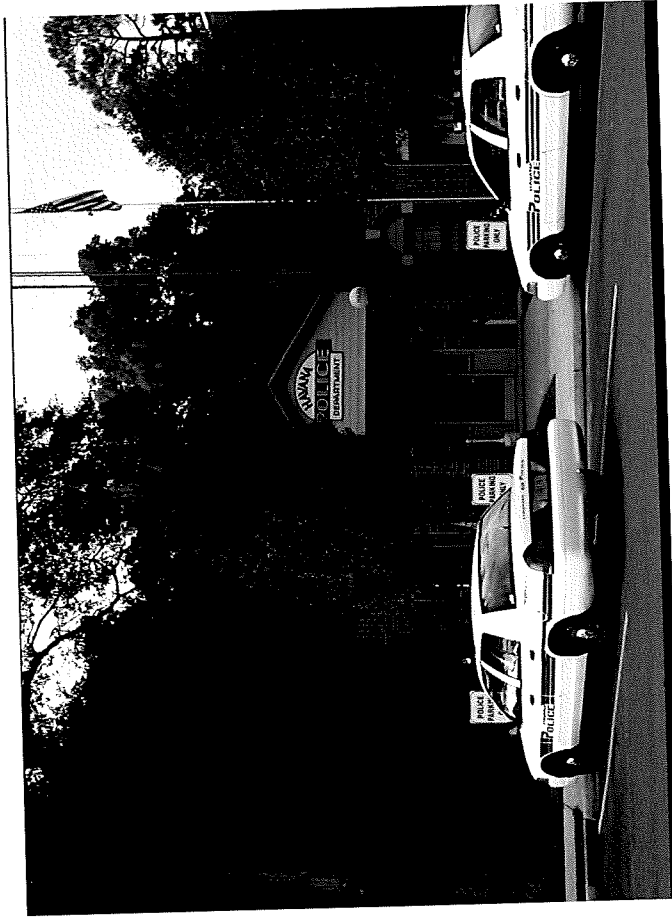
FY20/21 Town of Havana Budget Analysis

	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
EXPENDITURES: ADMINISTRATION			
REGULAR SALARIES	18,454	20,052	20,453
FICA TAXES	1,412	1,533	1,564
RETIREMENT CONTRIBUTIONS	2,932	3,230	3,295
HEALTH INSURANCE	3,503	3,542	3,720
WORKERS' COMPENSATION	241	241	240
PROFESSIONAL SERVICES	6,000	6,000	5,000
PLANNING & ZONING	2,000	2,000	5,000
AUDITING	1,100	1,100	1,100
OTHER CONTRACTURAL SERV	3,000	3,000	2,000
ELECTION SERVICES	1,500	1,500	1,500
TRAVEL	5,000	5,000	2,000
TRAINING	5,000	5,000	2,000
COMMUNICATION SERVICES	3,000	3,000	3,000
POSTAGE/FREIGHT	500	500	571
UTILITY SERVICES	5,500	5,500	5,000
INSURANCE	7,928	8,720	8,720
REPAIR/MAINTENANCE	9,500	9,500	4,000
ADVERTISING	700	700	700
MISCELLANEOUS	1,000	1,000	1,000
COMMUNITY REDEVELOPMENT TRUST	2,855	2,855	3,630
OFFICE SUPPLIES	5,500	5,500	4,000
MEMBERSHIPS/SUBSCRIPTIONS	5,800	5,800	5,800
CAPITAL OUTLAY	10,000	10,000	8,000
TOTAL EXPENDITURES	102,425	105,273	92,293
	-	-	-
			(12,980)



FY20/21 Town of Havana

Law Enforcement



Expenditures

REGULAR SALARIES	561,171.00
OVERTIME SALARIES	18,000.00
FICA TAXES	42,930.00
RETIREMENT CONTRIBUTIONS	138,990.00
HEALTH INSURANCE	77,195.00
WORKERS' COMPENSATION	10,980.00
PROFESSIONAL SERVICES	3,000.00
AUDITING	6,800.00
OTHER CONTRACTUAL SERV	3,800.00
OTHER CONTRACTUAL SERV-DOGS	1,000.00
TRAINING	5,000.00
COMMUNICATION SERVICES	500.00
POSTAGE/FREIGHT	5,500.00
UTILITY SERVICES	15,662.00
INSURANCE	10,000.00
REPAIR/MAINTENANCE	35,000.00
VEHICLE EXPENSE	200.00
ADVERTISING	1,500.00
MISCELLANEOUS	
LAW ENFORCEMENT T/F	2,500.00
FEDERAL LETF EXPENDITURES	5,000.00
OFFICE SUPPLIES	3,000.00
LAW ENFORCEMENT SUPPLIES	250.00
UNIFORMS	
MEMBERSHIPS/SUBSCRIPTIONS	
CAPITAL OUTLAY-LAW ENF. TRUST	90,517.00
CAPITAL OUTLAY	
TOTAL EXPENDITURES	1,043,495.00



FY20/21 Town of Havana Budget Analysis

	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
EXPENDITURES: POLICE			
REGULAR SALARIES	536,189	552,644	561,171
OVERTIME SALARIES	18,000	18,000	18,000
FICA TAXES	42,395	43,654	(724)
RETIREMENT CONTRIBUTIONS	116,467	124,438	138,990
HEALTH INSURANCE	79,455	73,519	77,195
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	1,000
TRAINING	4,000	4,000	5,000
COMMUNICATION SERVICES	6,000	5,000	5,000
POSTAGE/FREIGHT	500	500	500
UTILITY SERVICES	5,500	5,500	5,500
INSURANCE	14,238	15,662	15,662
REPAIR/MAINTENANCE	10,000	9,000	10,000
VEHICLE EXPENSE	35,000	35,000	35,000
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	4,000	4,000	5,000
UNIFORMS	3,000	3,000	3,000
MEMBERSHIPS/SUBSCRIPTIONS	250	250	250
CAPITAL OUTLAY-LAW ENF. TRUST			
CAPITAL OUTLAY	50,442	177,000	90,517
TOTAL EXPENDITURES	955,216	1,100,947	(86,483)
			(57,452)

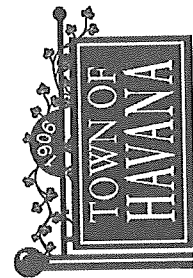


FY20/21 Town of Havana

Fire Services

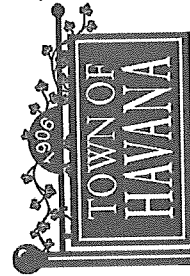
Expenditures

REGULAR SALARIES	31,020.00
OVERTIME SALARIES	2,373.00
SPECIAL PAY	8,400.00
FICA TAXES	2,552.00
RETIREMENT CONTRIBUTIONS	4,955.00
HEALTH INSURANCE	7,144.00
WORKERS' COMPENSATION	1,835.00
PROFESSIONAL SERVICES	-
AUDITING	800.00
TRAINING	1,000.00
COMMUNICATION SERVICES	1,500.00
POSTAGE/FREIGHT	-
UTILITY SERVICES	805.00
INSURANCE	6,852.00
REPAIR/MAINTENANCE	2,000.00
VEHICLE EXPENSE	3,000.00
MISCELLANEOUS	400.00
OPERATING SUPPLIES	3,500.00
UNIFORMS	1,000.00
CAPITAL OUTLAY	3,000.00
TOTAL EXPENDITURES	82,136.00

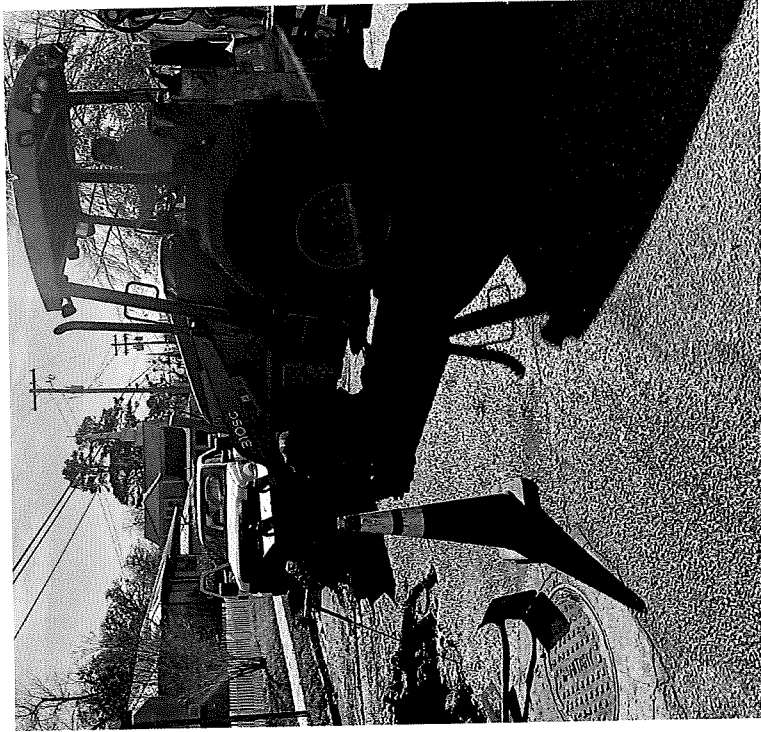


FY20/21 Town of Havana Budget Analysis

<u>EXPENDITURES: FIRE</u>	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET	
REGULAR SALARIES	28,503	30,410	31,020	610
OVERTIME SALARIES	2,300	2,300	2,373	73
SPECIAL PAY	10,200	10,200	8,400	(1,800)
FICA TAXES	2,356	2,502	2,552	50
RETIREMENT CONTRIBUTIONS	4,397	4,858	4,955	97
HEALTH INSURANCE	6,723	6,803	7,144	341
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	6,229	6,852	6,852	-
REPAIR/MAINTENANCE	2,000	2,000	2,000	-
VEHICLE EXPENSE	6,500	6,500	3,000	(3,500)
MISCELLANEOUS	400	400	400	-
OPERATING SUPPLIES	6,500	6,500	3,500	(3,000)
UNIFORMS	1,000	1,000	1,000	-
CAPITAL OUTLAY	3,000	3,000	3,000	-
TOTAL EXPENDITURES	86,048	89,265	82,136	(7,129)



FY20/21 Town of Havana Street Department



Expenditures

REGULAR SALARIES	116,987.00
OVERTIME SALARIES	500.00
FICA TAXES	8,950.00
RETIREMENT CONTRIBUTIONS	17,194.00
HEALTH INSURANCE	39,003.00
WORKERS' COMPENSATION	5,806.00
PROFESSIONAL SERVICES	
AUDITING	2,000.00
OTHER CONTRACTUAL SERVICES	7,000.00
OTHER CONTR. SERVICE-SWEEPING	12,400.00
COMMUNICATION SERVICES	1,200.00
UTILITY SERVICES	61,000.00
INSURANCE	2,581.00
REPAIR/MAINTENANCE	12,000.00
VEHICLE EXPENSE	10,000.00
MISCELLANEOUS	500.00
OPERATING SUPPLIES	6,500.00
UNIFORMS	550.00
ROAD MATERIALS/SUPPLIES	1,500.00
INFRASTRUCTURE SURTAX	20,000.00
CAPITAL OUTLAY	30,000.00
TOTAL EXPENDITURES	355,671.00

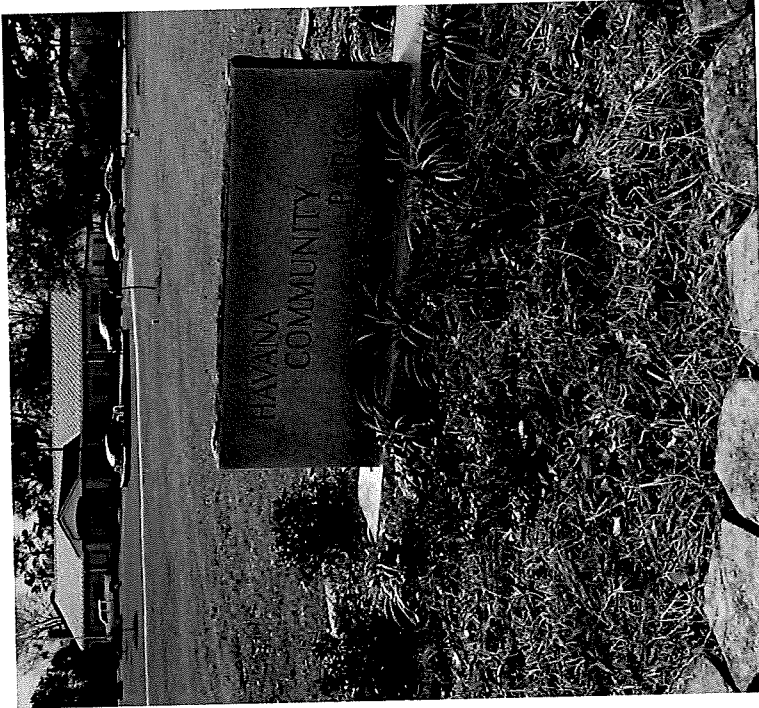


FY20/21 Town of Havana Budget Analysis

	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
EXPENDITURES: STREETS			
REGULAR SALARIES	107,461	114,693	116,987
OVERTIME SALARIES	500	500	500
FICA TAXES	8,259	8,812	8,950
RETIREMENT CONTRIBUTIONS	15,010	16,857	17,194
HEALTH INSURANCE	31,764	32,520	39,003
WORKERS' COMPENSATION	5,806	5,806	5,806
PROFESSIONAL SERVICES			
AUDITING	2,000	2,000	2,000
OTHER CONTRACTUAL 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	2,346	2,581	2,581
REPAIR/MAINTENANCE	11,000	15,000	12,000
VEHICLE EXPENSE	10,000	10,000	10,000
MISCELLANEOUS	600	600	500
OPERATING SUPPLIES	7,000	7,000	6,500
UNIFORMS	600	600	550
ROAD MATERIALS/SUPPLIES	1,500	1,500	1,500
INFRASTRUCTURE SURTAX	17,500	20,000	20,000
CAPITAL OUTLAY	10,000	14,000	30,000
TOTAL EXPENDITURES	312,946	334,069	355,671
			2,294
			-
			138
			337
			6,483
			-
			-
			-
			-
			-
			(3,000)
			-
			(100)
			(500)
			(50)
			-
			-
			16,000

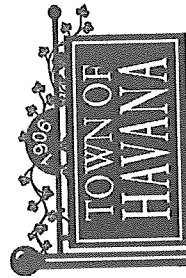


FY20/21 Town of Havana Parks & Recreation



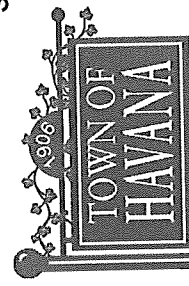
Expenditures

PROFESSIONAL SERVICES	3,300.00
AUDITING	600.00
OTHER CONTRACTURAL SERVICES	1,000.00
COMMUNICATION SERVICES	250.00
UTILITY SERVICES	4,500.00
INSURANCE	3,035.00
REPAIR/MAINTENANCE	2,000.00
VEHICLE EXPENSE	250.00
MISCELLANEOUS	100.00
OPERATING SUPPLIES	2,000.00
UNIFORMS	20.00
CAPITAL OUTLAY	30,000.00
COMMUNITY APPRECIATION EVENT	5,000.00
SUMMER YOUTH DONATION	4,500.00
TOTAL EXPENDITURES	56,555.00



FY20/21 Town of Havana Budget Analysis

	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
EXPENDITURES: RECREATION			
REGULAR SALARIES	47,882	57,058	(57,058)
OVERTIME SALARIES			(4,365)
FICA TAXES	3,663	4,365	(2,820)
RETIREMENT CONTRIBUTIONS	2,480	10,278	(10,278)
HEALTH INSURANCE	10,151	1,685	(1,685)
WORKERS' COMPENSATION	1,685		3,300
PROFESSIONAL SERVICES	-	-	600
AUDITING	600	3,000	1,000
OTHER CONTRACTURAL SERVICES	3,000	250	250
COMMUNICATION SERVICES	250	4,500	4,500
UTILITY SERVICES	4,500	3,035	3,035
INSURANCE	2,759	2,000	2,000
REPAIR/MAINTENANCE	2,000	250	250
VEHICLE EXPENSE	500	100	100
MISCELLANEOUS	100	2,000	2,000
OPERATING SUPPLIES	2,000	20	20
UNIFORMS	20	61,000	30,000
CAPITAL OUTLAY	21,000		(31,000)
30 YR ANNY/COMMUNITY APPRECIATION			
EVENT	5,000	1,800	3,200
SUMMER YOUTH DONATION		9,000	(4,500)
TOTAL EXPENDITURES	107,590	163,761	(107,206)



FY20/21 Town of Havana Medical Center

Expenditures

MEDICAL CENTER

13,200.00

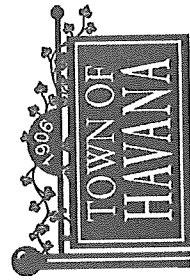
PROFESSIONAL SERVICES

2,000.00

REPAIRS/MAINTENANCE

15,200.00

TOTAL EXPENDITURES



FY20/21 Town of Havana Budget Analysis

	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
<u>MEDICAL CENTER</u>			
PROFESSIONAL SERVICES	18,000	13,200	13,200
REPAIRS/MAINTENANCE	2,000	2,000	2,000
CAPITAL OUTLAY	8,627	8,627	-
TOTAL EXPENDITURES	28,627	23,827	(8,627)
			(8,627)



FY20/21 Town of Havana Other Uses

Expenditures

OTHER USES

HAVANA ECONOMIC
DEVELOPMENT CORPORATION

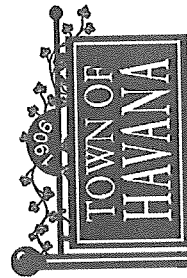
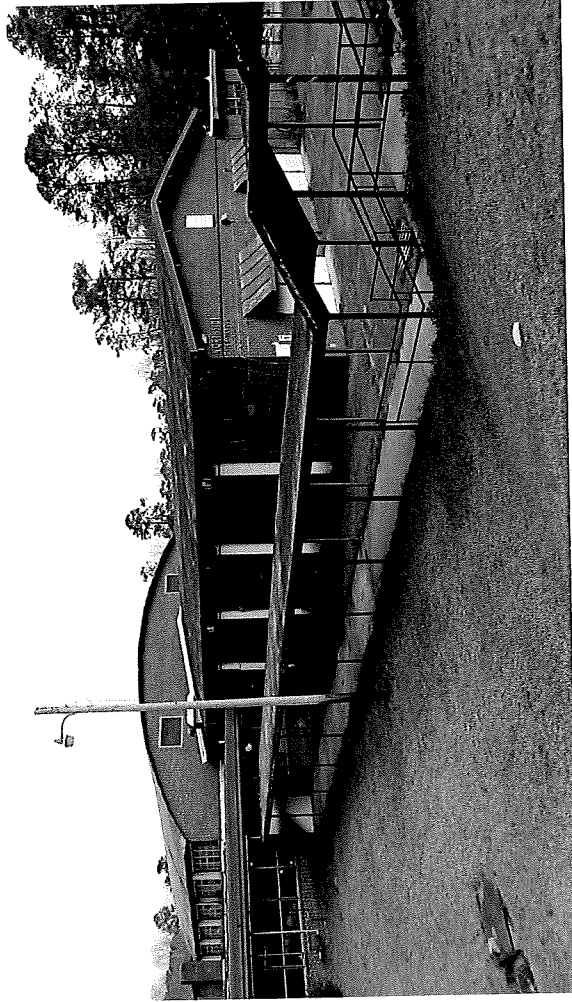
5,000.00

SENIOR CITIZENS DONATION

2,500.00

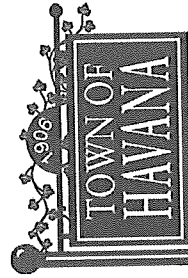
TOTAL EXPENDITURES

7,500.00

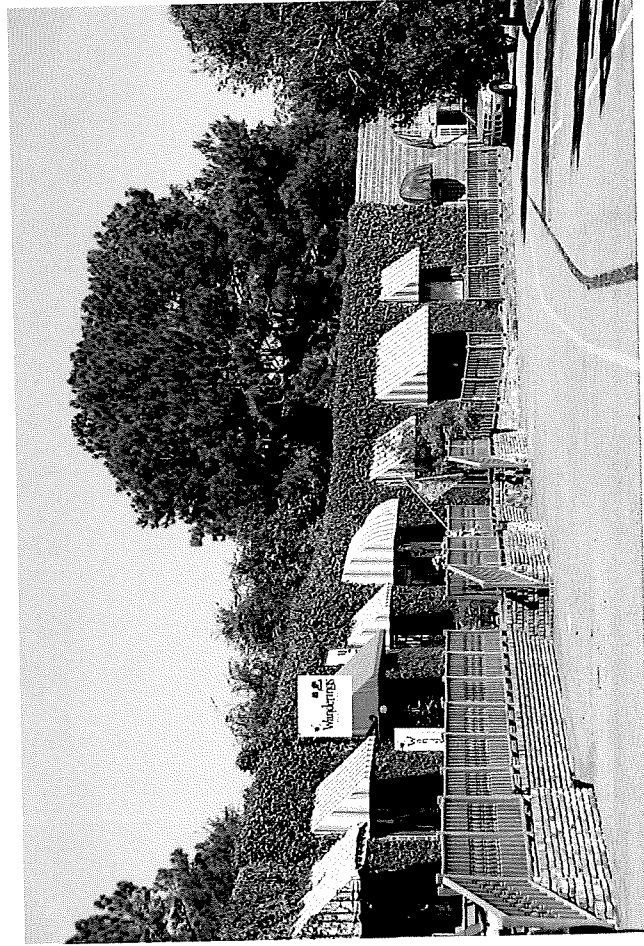


FY20/21 Town of Havana Budget Analysis

<u>OTHER USES</u>	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
DOWN TOWN IMPROVEMENT COMM.			
COLLUMBARIUM			
HAVANA ECONOMIC DEVELOPMENT CORP	7,500	10,000	5,000
HAVANA MERCHANTS	3,000		
SENIOR CITIZENS DONATION	1,000	9,000	2,500
RESERVE FOR CONTINGENCIES			
STIMULUS FUNDING			
TRANSFER TO SPECIAL REVENUE			
TOTAL EXPENDITURES	11,500	19,000	7,500
TOTAL GENERAL FUND EXPENDITURES	1,604,352	1,836,142	1,652,850
			(183,292)



FY20/21 Town of Havana Special Revenue

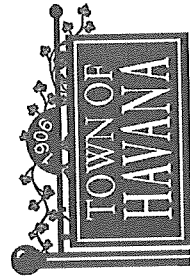


Income

SPECIAL REVENUE FUND REVENUE	PROPOSED 2020-21 BUDGET
CDBG GRANT	650,000.00
PROGRAM INCOME	335,000.00
FDOT 3rd STREET RESURFACING	162,000.00
AD VALOREM TAXES (DOWNTOWN)	22,000.00
TOTAL REVENUE	1,169,000.00

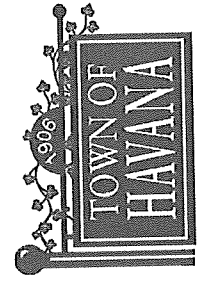
Expenditures

DOWN TOWN IMP COMMITTEE	4,000.00
FAÇADE IMPROVEMENTS	6,000.00
HAVANA MAIN STREET	7,000.00
HAVANA HISTORICAL SOCIETY	5,000.00
FDOT 3rd STREET RESURFACING	162,000.00
PROGRAM INCOME	335,000.00
CDBG GRANT	650,000.00
TOTAL EXPENDITURES	1,169,000.00



FY20/21 Town of Havana Budget Analysis

<u>REVENUE</u>	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
SPECIAL REVENUE FUND			
PROGRAM INCOME	367,000	335,000	335,000
CDBG GRANT	650,000	625,000	650,000
TRANSFER FROM GENERAL FUND	-	-	-
MISC REVENUE	-	-	-
FDOT MSCOP RESURFACING	5,000,000	310,000	162,000
OTHER GRANTS	-	4,750,000	-
INTEREST INCOME	21,000	22,000	-
AD VALOREM TAXES	8,500	8,500	22,000
FUND BALANCE	6,038,000	6,050,500	1,169,000
TOTAL REVENUE			
	6,038,000	6,050,500	1,169,000
EXPENDITURES			
DOWN TOWN IMP COMMITTEE	8,500	6,500	4,000
FAÇADE IMPROVEMENTS	4,000	4,000	6,000
HAVANA MAINSTREET	10,000	10,000	7,000
HAVANA HISTORICAL SOCIETY	-	10,000	5,000
FDOT MSCOP RESURFACING	-	310,000	162,000
OTHER GRANTS	-	-	-
POLICE STATION RENOVATION	-	175,000	-
COMMUNITY CENTER ADDITION	367,000	60,000	335,000
PROGRAM INCOME	5,000,000	4,750,000	(4,750,000)
SEWER PLANT UPGRADE	650,000	100,000	(100,000)
12TH AVE LIFT STAT./DISTRIBUTION REPAIRS	-	625,000	25,000
CDBG GRANT	-	-	-
TRANSFER TO WATER FUND	-	-	-
	6,039,500	6,050,500	(4,881,500)
TOTAL EXPENDITURES			
	6,039,500	6,050,500	(4,881,500)

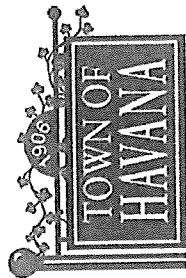


FY20/21 Town of Havana

Water Department

Income

WATER SALES	471,771.00
TAP FEES	5,000.00
MISCELLANEOUS REVENUE	3,000.00
INTEREST EARNINGS	3,000.00
WATER TANK LEASE-MAY NURSERY	1,200.00
WATER TANK LEASE-U S CELLULAR	18,500.00
WATER TANK LEASE-SPRINT	27,476.00
TOTAL INCOME	529,947.00



Expenditures

REGULAR SALARIES	202,411.00
OVERTIME SALARIES	5,000.00
FICA TAXES	15,485.00
RETIREMENT CONTRIBUTIONS	32,844.00
HEALTH INSURANCE	33,113.00
WORKERS' COMPENSATION	4,542.00
PROFESSIONAL SERVICES	28,000.00
AUDITING	2,635.00
OTHER CONTRACTUAL SERV	30,000.00
OTHER CONTR SERV-METER READ.	-
TRAINING	5,000.00
COMMUNICATION SERVICES	3,800.00
POSTAGE/FREIGHT	12,000.00
UTILITY SERVICES	10,000.00
INSURANCE	12,317.00
REPAIR/MAINTENANCE	15,000.00
VEHICLE EXPENSE	3,000.00
MISCELLANEOUS	10,000.00
OPERATING SUPPLIES	6,000.00
UNIFORMS	6,000.00
LABORATORY FEES	10,000.00
MEMBERSHIPS/SUBSCRIPTIONS	2,800.00
CAPITAL OUTLAY	5,000.00
BAD DEBTS	33,000.00
INTEREST FDEP LOAN	-
TRANSFER TO SPECIAL REV FUND	-
TRANSFER TO GENERAL FUND	-
TRANSFER TO SEWER FUND	42,000.00
TOTAL EXPENSES	529,947.00

FY20/21 Town of Havana Budget Analysis

	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET	
WATER FUND				
<u>INCOME</u>				
GRANT REVENUE	438,540	458,030	471,771	13,741
WATER SALES	4,000	4,000	5,000	1,000
TAP FEES	3,000	3,000	3,000	-
MISCELLANEOUS REVENUE	3,000	3,000	3,000	-
INTEREST EARNINGS	1,200	1,200	1,200	-
WATER TANK LEASE-MAY NURSERY	18,500	18,500	18,500	-
WATER TANK LEASE-AT&T	27,476	27,476	27,476	-
WATER TANK LEASE-SPRINT				
FDEP LOAN				
PENALTIES				
TRANSFER FROM SPECIAL REVENUE				
TOTAL INCOME	495,716	515,206	529,947	14,741
<u>EXPENSES</u>				
REGULAR SALARIES	189,843	198,442	202,411	3,969
OVERTIME SALARIES	6,000	6,000	5,000	(1,000)
FICA TAXES	14,982	15,640	15,485	(155)
RETIREMENT CONTRIBUTIONS	29,752	32,200	32,844	644
HEALTH INSURANCE	30,979	31,536	33,113	1,577
WORKERS' COMPENSATION	4,542	4,542	4,542	-
PROFESSIONAL SERVICES	2,635	2,635	2,635	-
AUDITING	12,000	14,000	30,000	16,000
OTHER CONTRACTUAL SERV	1,000	1,000	1,000	(1,000)
TRAINING	4,000	4,000	5,000	1,000
COMMUNICATION SERVICES	4,000	2,800	3,800	1,000
POSTAGE/FREIGHT	2,800	40,000	12,000	(28,000)
UTILITY SERVICES	40,000	13,511	10,000	(3,511)
INSURANCE	12,283	10,000	12,317	2,317
REPAIR/MAINTENANCE	10,000	6,500	15,000	8,500
VEHICLE EXPENSE	6,500	1,000	3,000	2,000
MISCELLANEOUS	1,000	16,000	10,000	(6,000)
OPERATING SUPPLIES	16,000	600	6,000	5,400
UNIFORMS	600	6,000	6,000	-
LABORATORY FEES	6,000	800	10,000	9,200
MEMBERSHIPS/SUBSCRIPTIONS	800	2,000	2,800	800
CAPITAL OUTLAY	2,000	4,000	5,000	1,000
BAD DEBTS	4,000	60,000	33,000	(27,000)
INTEREST FDEP LOAN				
RESERVE FOR CONTINGENCIES				
TRANSFER TO SPECIAL REV FUND				
TRANSFER TO GENERAL FUND				
TRANSFER TO SEWER FUND				
TOTAL EXPENSES	495,716	515,206	529,947	14,741



FY20/21 Town of Havana

Electric Department

Income

ELECTRIC SALES	2,950,000.00
TAP FEES	4,000.00
MISCELLANEOUS REVENUE	25,000.00
INTEREST EARNINGS	15,000.00
TOTAL INCOME	2,994,000.00



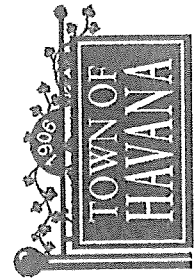
Expenditures

REGULAR SALARIES	262,637.00
OVERTIME SALARIES	4,500.00
FICA TAXES	20,443.00
RETIREMENT CONTRIBUTIONS	47,872.00
HEALTH INSURANCE	32,253.00
WORKERS' COMPENSATION	2,587.00
PROFESSIONAL SERVICES	2,000.00
AUDITING	9,000.00
OTHER CONTRACTUAL SERV	1,500.00
OTHER CONTR SERV-METER READ.	-
TRAVEL	1,500.00
TRAINING	3,300.00
COMMUNICATION SERVICES	3,000.00
POSTAGE/FREIGHT	3,500.00
UTILITY SERVICES	10,193.00
INSURANCE	15,015.00
REPAIR/MAINTENANCE	4,800.00
VEHICLE EXPENSE	3,500.00
MISCELLANEOUS	900.00
PSC REGULATORY FEE	-
OPERATING SUPPLIES	17,000.00
UNIFORMS	2,500.00
PURCHASES	1,450,000.00
MEMBERSHIPS/SUBSCRIPTIONS	5,000.00
CAPITAL OUTLAY	175,000.00
RESERVE FOR CONTINGENCIES	60,000.00
GROSS RECEIPT TAX	-
BAD DEBT	-
TRANSFER TO RATE STAB. FUND	6,000.00
TRANSFER TO GENERAL FUND	850,000.00
TOTAL EXPENSES	2,994,000.00



FY20/21 Town of Havana Budget Analysis

	ELECTRIC FUND		
<u>INCOME</u>	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
GROSS RECEIPTS TAX			
ELECTRIC SALES	2,869,530	2,727,585	2,950,000
TAP FEES	3,000	3,000	4,000
MISCELLANEOUS REVENUE	18,000	18,000	25,000
INTEREST EARNINGS	15,000	15,000	15,000
FUND BALANCE			-
TOTAL INCOME	2,905,530	2,763,585	2,994,000
			230,415
<u>EXPENSES</u>			
REGULAR SALARIES	246,255	257,487	262,637
OVERTIME SALARIES	4,500	4,500	4,500
FICA TAXES	19,183	20,042	20,443
RETIREMENT CONTRIBUTIONS	43,460	46,933	47,872
HEALTH INSURANCE	31,328	31,669	32,253
WORKERS' COMPENSATION	2,587	2,587	2,587
PROFESSIONAL SERVICES	2,000	2,000	2,000
AUDITING	9,000	9,000	9,000
OTHER CONTRACTUAL SERV	1,500	1,500	1,500
TRAVEL	3,500	3,500	3,500
TRAINING	6,500	6,500	6,500
COMMUNICATION SERVICES	2,500	2,500	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	15,000	16,500	15,015
VEHICLE EXPENSE	3,800	3,800	4,800
MISCELLANEOUS	1,000	1,000	3,500
PSC REGULATORY FEE	600	600	900
OPERATING SUPPLIES	17,000	17,000	17,000
PURCHASES	2,500	2,500	2,500
MEMBERSHIPS/SUBSCRIPTIONS	1,681,124	1,521,774	1,450,000
CAPITAL OUTLAY	8,500	8,500	5,000
RESERVE FOR CONTINGENCIES	1,000	1,000	175,000
GROSS RECEIPT TAX	-	-	60,000
BAD DEBT	6,000	6,000	-
TRANSFER FOR ROAD PAVING	-	-	(6,000)
TRANSFER TO RATE STAB. FUND	-	-	6,000
TRANSFER TO GENERAL FUND	780,000	780,000	850,000
TOTAL EXPENSES	2,905,530	2,763,585	2,994,000
			230,415



FY20/21 Town of Havana

Gas Department

Income

GROSS RECEIPTS TAX
 GAS SALES
 TAP FEES
 MISCELLANEOUS REVENUE
 INTEREST EARNINGS

 TOTAL INCOME

299,633.00

 4,000.00

 303,633.00

Expenditures

REGULAR SALARIES
 OVERTIME SALARIES
 FICA TAXES
 RETIREMENT CONTRIBUTIONS
 HEALTH INSURANCE
 WORKERS' COMPENSATION
 PROFESSIONAL SERVICES
 AUDITING
 OTHER CONTRACTURAL SERV
 OTHER CONTR SERV-METER READ.
 TRAINING
 COMMUNICATION SERVICES
 POSTAGE/FREIGHT
 UTILITY SERVICES
 INSURANCE
 REPAIR/MAINTENANCE
 VEHICLE EXPENSE
 MISCELLANEOUS
 PSC REGULATORY FEE
 LOAD FACTOR IMPROVEMENT PROG.
 OPERATING SUPPLIES
 UNIFORMS
 PURCHASES
 MEMBERSHIPS/SUBSCRIPTIONS
 CAPITAL OUTLAY
 RESERVE FOR CONTINGENCIES
 BAD DEBTS
 GROSS RECEIPTS TAX
 TRANSFER TO GENERAL FUND
 TRANSFER TO SEWER FUND

 TOTAL EXPENSES

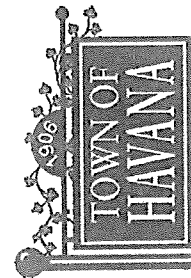
82,263.00
 1,000.00
 6,293.00
 15,511.00
 11,447.00
 1,293.00
 -
 2,000.00
 8,000.00
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 1,000.00
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 1,300.00
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 17,707.00
 4,000.00
 3,000.00
 500.00
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 7,000.00
 175.00
 97,044.00
 500.00
 1,000.00
 1,500.00
 40,000.00

 303,633.00



FY20/21 Town of Havana Budget Analysis

GAS FUND	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
<u>INCOME</u>			
GROSS RECEIPTS TAX	340,971	299,633	299,633
TAP FEES			
MISCELLANEOUS REVENUE	4,000	4,000	4,000
INTEREST EARNINGS			
LOAD FACTOR IMPROVEMENT PROG.			
TOTAL INCOME	344,971	303,633	303,633
<u>EXPENSES</u>			
REGULAR SALARIES	75,539	80,650	82,263
OVERTIME SALARIES	1,000	1,000	1,000
FICA TAXES	5,855	6,246	6,293
RETIREMENT CONTRIBUTIONS	13,827	15,207	15,511
HEALTH INSURANCE	11,447	11,447	11,447
WORKERS' COMPENSATION	1,293	1,293	1,293
PROFESSIONAL SERVICES	-	-	-
AUDITING	2,000	2,000	2,000
OTHER CONTRACTURAL SERV	15,000	15,000	8,000
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	16,098	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	7,000	7,000
UNIFORMS	175	175	175
PURCHASES	139,837	96,008	97,044
MEMBERSHIPS/SUBSCRIPTIONS	500	500	500
CAPITAL OUTLAY	1,000	1,000	1,000
RESERVE FOR CONTINGENCIES			
BAD DEBTS	1,500	1,500	1,500
GROSS RECEIPTS TAX			
TRANSFER TO GENERAL FUND	42,000	36,000	40,000
TRANSFER TO SEWER FUND			
TOTAL EXPENSES	344,971	303,633	303,633



FY20/21 Town of Havana

Sewer Department

Income

SEWER SALES	390,599.00
TAP FEES	500.00
INTEREST EARNINGS	(500.00)
TRANSFER FROM WATER	42,000.00
FDEP SRF Grant	55,000.00
TOTAL INCOME	487,599.00



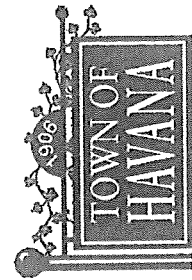
Expenditures

REGULAR SALARIES	47,583.00
OVERTIME SALARIES	500.00
FICA TAXES	3,640.00
RETIREMENT CONTRIBUTIONS	5,781.00
HEALTH INSURANCE	8,706.00
WORKERS' COMPENSATIONS	1,113.00
PROFESSIONAL SERVICES	35,000.00
AUDITING	1,300.00
OTHER CONTRACTUAL SERVICES	275,000.00
OTHER CONTR SERV.-METER READ.	1,000.00
TRAINING	250.00
COMMUNICATION SERVICES	1,000.00
POSTAGE/FREIGHT	1,500.00
UTILITY SERVICES	2,421.00
SPRAYFIELD LEASE	30,500.00
INSURANCE	5,500.00
REPAIR/MAINTENANCE	5,000.00
VEHICLE EXPENSE	400.00
MISCELLANEOUS	500.00
OPERATING SUPPLIES	1,000.00
UNIFORMS	100.00
LABORATORY FEES	-
SYSTEM IMPROVEMENTS	-
CAPITAL OUTLAY	25,140.00
1980 SINKING FUND-INTEREST	-
1988 SINKING FUND-INTEREST	33,165.00
1999 SINKING FUND-INTEREST	1,500.00
BAD DEBT	-
RESERVE FOR CONTINGENCIES	-
TOTAL EXPENSES	487,599.00

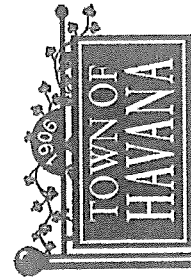


FY20/21 Town of Havana Budget Analysis

SEWER FUND	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
INCOME			
SEWER SALES	382,928	379,222	390,599
TAP FEES	500	500	500
MISCELLANEOUS REVENUE			
INTEREST EARNINGS	(500)	(500)	(500)
FDEP LOAN/GRANT	-	-	55,000
FUND BALANCE			
TRANSFER FROM WATER	24,000	42,000	-
TRANSFER FROM INFRASTRUCTURE			
TOTAL INCOME	406,928	421,222	487,599
EXPENSES			
REGULAR SALARIES	43,614	46,650	47,583
OVERTIME SALARIES	500	500	500
FICA TAXES	3,375	3,607	3,640
RETIREMENT CONTRIBUTIONS	5,179	5,668	5,781
HEALTH INSURANCE	8,292	8,292	8,706
WORKERS' COMPENSATIONS	1,113	1,113	1,113
PROFESSIONAL SERVICES	1,500	1,500	33,500
AUDITING	1,300	1,300	1,300
OTHER CONTRACTURAL SERVICES	259,711	266,204	276,000
TRAINING	-	-	250
COMMUNICATION SERVICES	250	250	1,000
POSTAGE/FREIGHT	1,500	1,000	1,500
UTILITY SERVICES	-	-	2,421
SPRAYFIELD LEASE	30,500	30,500	30,500
INSURANCE	8,429	9,272	5,500
REPAIR/MAINTENANCE	5,000	5,500	5,000
VEHICLE EXPENSE	400	400	400
MISCELLANEOUS	500	500	500
OPERATING SUPPLIES	1,000	1,000	1,000
UNIFORMS	100	100	100
LABORATORY FEES	-	-	-
SYSTEM IMPROVEMENTS	-	-	-
CAPITAL OUTLAY	30,000	79,000	25,140
FDEP LOAN INTEREST			
1988 SINKING FUND-INTEREST	33,165	32,366	33,165
1999 SINKING FUND-INTEREST	1,500	1,500	1,500
BAD DEBT			
RESERVE FOR CONTINGENCIES			
TOTAL EXPENSES	436,928	496,222	487,599
			(8,623)



FY20/21 Town of Havana Budget Summary



Proposed FY20/21
BUDGET

GENERAL FUND	
	REVENUE
Taxes/Fees	418,836.00
Intergovernmental	171,810.00
Charges for Services	65,204.00
Miscellaneous	95,000.00
Interest	12,000.00
Transfers In	890,000.00
Total General Fund Revenue	1,652,850.00
	EXPENDITURES
Administration	29,272.00
Personal Services	55,021.00
Operating	8,000.00
Capital Outlay	92,293.00
Total Administration Expenditures	
Public Safety	907,545.00
Personal Services	124,569.00
Operating	93,517.00
Capital Outlay	1,125,631.00
Total Public Safety Expenditures	
Transportation	188,440.00
Personal Services	117,231.00
Operating	50,000.00
Capital Outlay	355,671.00
Total Transportation Expenditures	

FY20/21 Town of Havana Budget Summary



Culture/Recreation Professional Services	3,300.00
Operating Capital Outlay	23,255.00 30,000.00
Total Culture/Recreation Expenditures	56,555.00
Health/Human Services	
Operating Capital Outlay	22,700.00 -
Total Health/Human Services	22,700.00
Total General Fund Expenditures	1,652,850.00
SPECIAL REVENUE FUND	
REVENUE	
Intergovernmental	1,147,000.00
Taxes-CRA Fund	22,000.00
Total Special Revenue Fund Revenue	1,169,000.00
EXPENDITURES	
Physical Environmental (Includes CRA Fund)	1,169,000.00
Total Special Revenue Fund Expenditures	1,169,000.00

FY20/21 Town of Havana Budget Summary



ENTERPRISE FUNDS

REVENUE

Water	Proposed
Electric	2020-21
Gas	BUDGET
Sewer	526,947.00
Interest	2,979,000.00
Transfers In	299,633.00
Total Enterprise Funds	446,099.00
Revenue	21,500.00
	42,000.00
	4,315,179.00

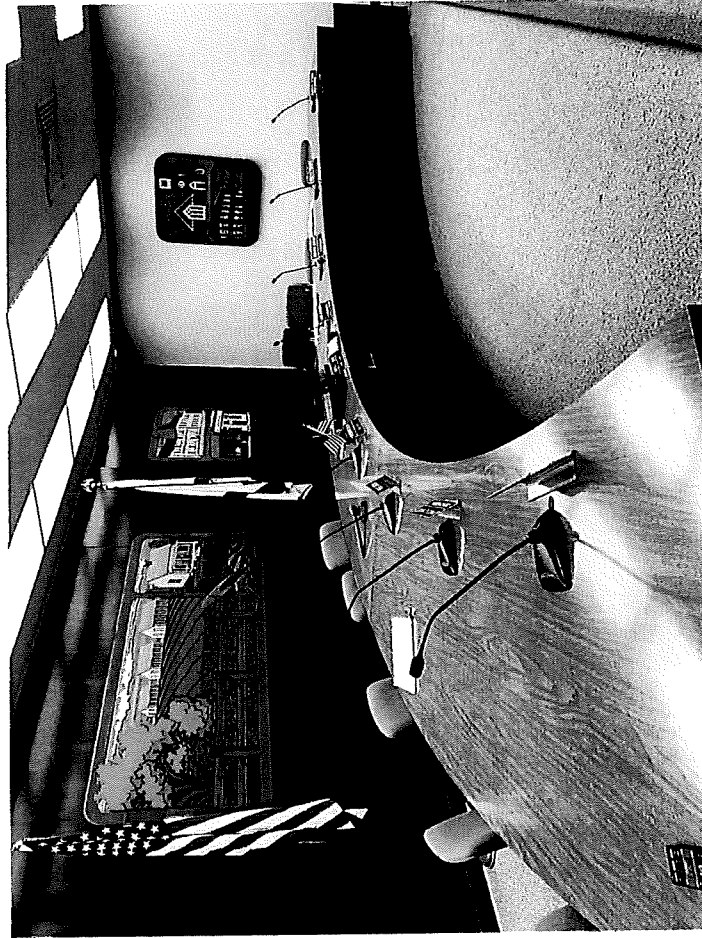
EXPENDITURES

Water-Personal Services	293,395.00
Water-Operating	189,552.00
Water-Capital Outlay	5,000.00
Water-Transfers Out	42,000.00
Electric-Personal Services	370,292.00
Electric-Operating	1,598,708.00
Electric-Capital Outlay	175,000.00
Electric-Transfers Out	850,000.00
Gas-Personal Services	117,807.00
Gas-Operating	144,826.00
Gas-Capital Outlay	1,000.00
Gas-Transfers Out	40,000.00
Sewer-Personal Services	67,323.00
Sewer-Operating	361,971.00
Sewer-Interest	33,165.00
Sewer-Capital Outlay	25,140.00

Total Enterprise Funds Expenditures

4,315,179.00

FY20/21 Town of Havana Budget Summary



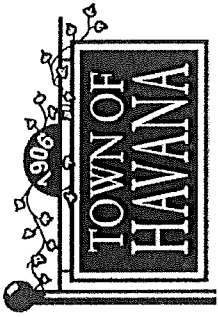
FIRE PENSION FUND REVENUE Intergovernmental Total Fire Pension Funds Revenue EXPENDITURES Administration Total Special Revenue Fund Expenditures	Proposed 2020-21 BUDGET 5,000.00 5,000.00 5,000.00 5,000.00
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FY20/21 Town of Havana Budget Analysis

FIRE PENSION FUND	2018-19 BUDGET	2019-20 BUDGET	PROPOSED 2020-21 BUDGET
<u>REVENUE</u>			
STATE OF FLORIDA	5,000	5,000	5,000
TOTAL REVENUE	5,000	5,000	5,000
<u>EXPENDITURES</u>			
ADMINISTRATION	5,000	5,000	5,000
TOTAL EXPENDITURES	5,000	5,000	5,000





THANK YOU!

