

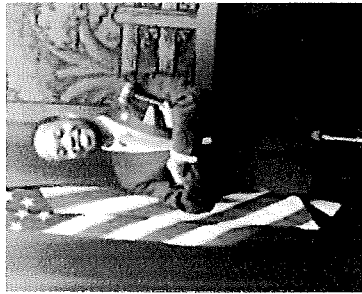
FY2021-2022 Annual Budget



Town of Havana COUNCIL



Councilwoman Jenny Stone
Group 1



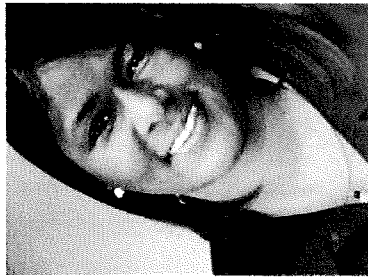
Councilman Decorkus Allen
Group 2



Councilman Dwight Vickers
Group 3



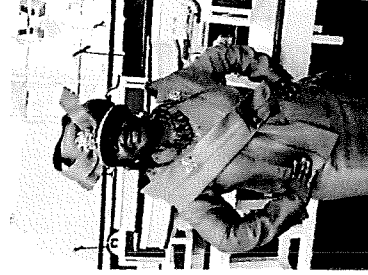
Mayor Pro Tempore Nick Bert
Group 4



Mayor Janice Hart
Group 5



Councilman Eddie Bass
Group 6



Councilwoman Warkeen Jordan
Group 7



Town Manager's Budget Message



L. Bradford Johnson
Town Manager

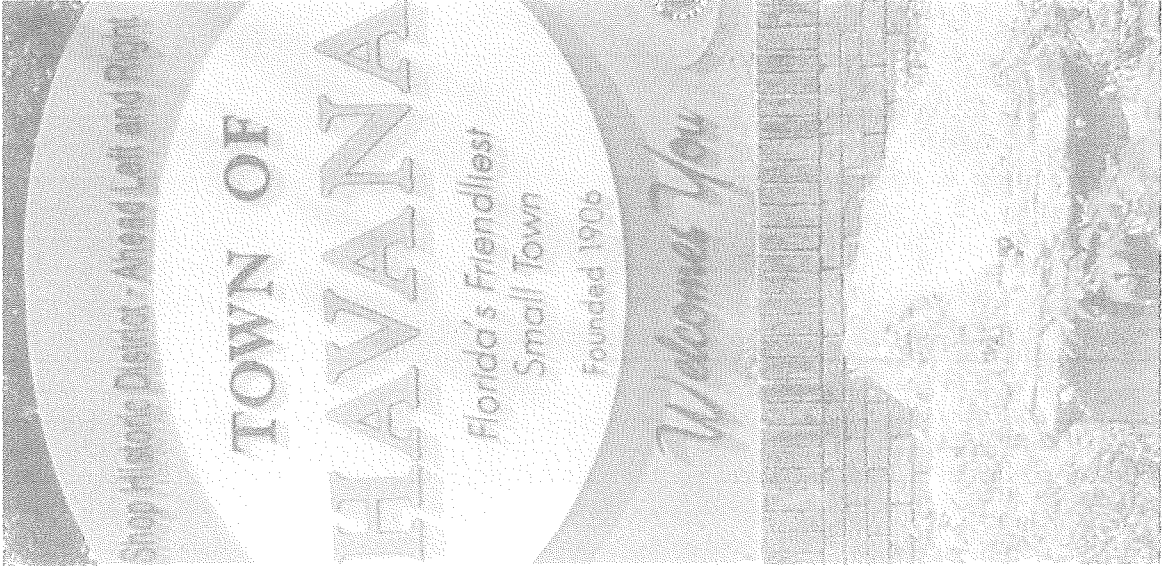
Dear Honorable Mayor and Members of the Town Council:

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) 2022, beginning October 1, 2021 and ending September 30, 2022.

The FY2022 Budget addresses the administration's financial goals and expectations to provide exceptional governmental services. Like many communities in our nation, Fiscal Year 2020-2021 was full of challenges due to the prolonged effect of COVID-19. Despite the global pandemic, the Town of Havana focused on governance by conducting an asset management survey for all Town insured assets. We implemented a quarterly direct mail utility bill insert newsletter to engage our citizenry. We completed the construction of the new Wastewater Treatment Facility, improved the fleet of the Havana Police Department, expanded recreational activities through the installation of a Disc Golf Park, and obtained over one-half million dollars in state funding for various infrastructure based projects.

While 2022 is destined to present some challenges, 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 FY2022 the best year yet!

In committed service,



FY21/22 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.

FY21/22 Town of Havana Capital Outlay

	CAPITAL OUTLAY	INFRA- STRUCTURE
ADMINISTRATION		
Customer Service Enhancements	5,000.00	
	<u>5,000.00</u>	
POLICE		
2020 Interceptor 2nd Year Finance	10,524.00	
2020 Supervisor Trucks 2nd Year Finance	12,504.00	
2021 Dodge Charger 1st Year Finance	4,000.00	
New Police Station 1st Year Finance / Prof. Serv. Cost		28,000.00
Motorola Handheld Radios	5,890.00	
Vehicle Vinyl Design Wrap	1,500.00	
Badge Design & Badges	2,000.00	
Mobile Printer	1,800.00	
	<u>38,218.00</u>	<u>28,000.00</u>
FIRE		
Miscellaneous Fire Outlay	6,000.00	
	<u>6,000.00</u>	
RECREATION		
Bathrooms/ Community Park		30,000.00
		<u>30,000.00</u>
WATER		
Miscellaneous Water Outlay		2,800.00
		<u>2,800.00</u>
ELECTRIC		
Painting Transformers at Substation		25,000.00
Right of Way Powerline Trimming		150,000.00
		<u>169,358.00</u>
GAS		
Miscellaneous Gas Outlay	1,000.00	
	<u>1,000.00</u>	
SEWER		
Fifth St. Lift Station Impeller Repairs	2,640.00	
Sprayfield Field 5D Riser Line Clearing	2,000.00	
	<u>4,640.00</u>	
	<u>54,858.00</u>	<u>227,358.00</u>
Capital Outlay Total		282,216.00



FY21/22 Town of Havana General Fund



REVENUE

AD VALOREM TAXES (1.8500 MILLS)	138,641.00
GASOLINE TAX	87,697.00
INFRASTRUCTURE SURTAX	149,570.00
TELECOMMUNICATIONS FEES/TAX	62,500.00
OCCUPATIONAL LICENSES	11,000.00
ZONING FEES	3,000.00
STATE REVENUE SHARING	72,041.00
MOBILE HOME LICENSE TAX	1,500.00
ALCOHOLIC BEVERAGE LICENSE	1,500.00
1/2 CENT SALES TAX	83,267.00
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	17,826.00
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	826,444.00
TRANSFER FROM FORFEITURE RESERVES	-
TRANSFER FROM WATER	740,000.00
TRANSFER FROM ELECTRIC	40,000.00
TRANSFER FROM GAS	-
TRANSFER FROM CRA RESERVES	-
TRANSFER FROM CAP OUTLAY FUND	-
TRANSFER FROM RESERVES	-
TOTAL REVENUE	1,606,444.00

FY21/22 Town of Havana Administration



Expenditures

REGULAR SALARIES	20,862.00
FICA TAXES	1,596.00
RETIREMENT CONTRIBUTIONS	3,361.00
HEALTH INSURANCE	3,720.00
WORKERS' COMPENSATION	240.00
PROFESSIONAL SERVICES	4,000.00
PLANNING & ZONING	4,000.00
AUDITING	1,100.00
OTHER CONTRACTURAL SERV	2,000.00
ELECTION SERVICES	1,500.00
TRAVEL	5,000.00
TRAINING	2,000.00
COMMUNICATION SERVICES	3,000.00
POSTAGE/FREIGHT	571.00
UTILITY SERVICES	5,000.00
INSURANCE	8,720.00
REPAIR/MAINTENANCE	2,500.00
ADVERTISING	700.00
MISCELLANEOUS	1,000.00
COMMUNITY REDEVELOPMENT TRUST	3,630.00
OFFICE SUPPLIES	3,500.00
MEMBERSHIPS/SUBSCRIPTIONS	5,000.00
CAPITAL OUTLAY	5,000.00
TOTAL EXPENDITURES	88,000.00

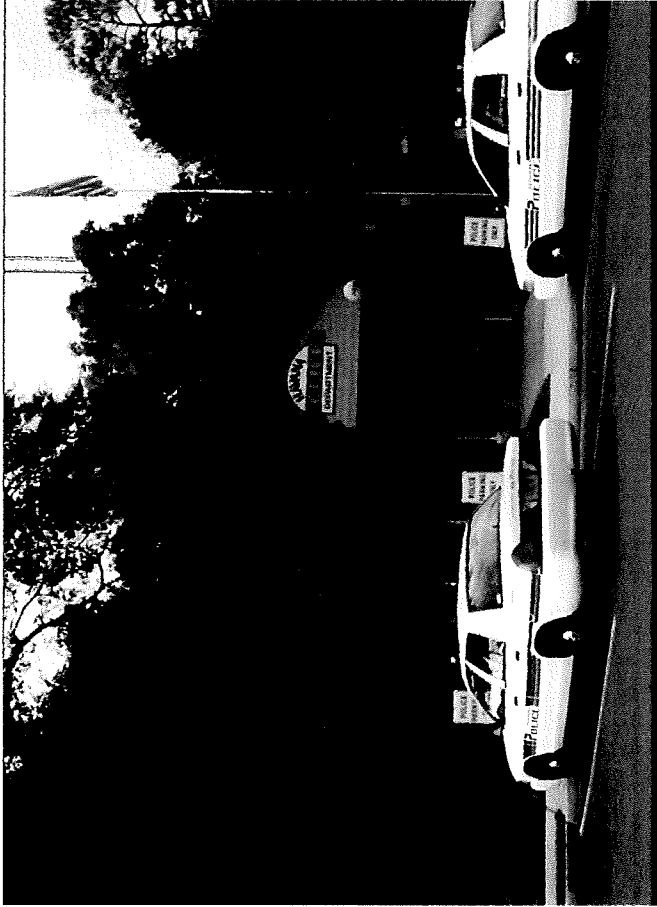
FY21/22 Town of Havana Budget Analysis

EXPENDITURES: ADMINISTRATION	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
REGULAR SALARIES	20,052	20,453	20,862
FICA TAXES	1,533	1,564	1,596
RETIREMENT CONTRIBUTIONS	3,230	3,295	3,361
HEALTH INSURANCE	3,542	3,720	3,720
WORKERS' COMPENSATION	241	240	240
PROFESSIONAL SERVICES	6,000	5,000	4,000
PLANNING & ZONING	2,000	5,000	4,000
AUDITING	1,100	1,100	1,100
OTHER CONTRACTURAL SERV	3,000	2,000	2,000
ELECTION SERVICES	1,500	1,500	1,500
TRAVEL	5,000	2,000	5,000
TRAINING	5,000	2,000	2,000
COMMUNICATION SERVICES	3,000	3,000	3,000
POSTAGE/FREIGHT	500	571	571
UTILITY SERVICES	5,500	5,000	5,000
INSURANCE	8,720	8,720	8,720
REPAIR/MAINTENANCE	9,500	4,000	2,500
ADVERTISING	700	700	700
MISCELLANEOUS	1,000	1,000	1,000
COMMUNITY REDEVELOPMENT TRUST	2,855	3,630	3,630
OFFICE SUPPLIES	5,500	4,000	3,500
MEMBERSHIPS/SUBSCRIPTIONS	5,800	5,800	5,000
CAPITAL OUTLAY	10,000	5,000	5,000
TOTAL EXPENDITURES	105,273	89,293	88,000
	-	-	(1,293)



FY21/22 Town of Havana

Law Enforcement



Expenditures

REGULAR SALARIES	580,797.00
OVERTIME SALARIES	20,000.00
FICA TAXES	45,961.00
RETIREMENT CONTRIBUTIONS	155,546
HEALTH INSURANCE	77,195.00
WORKERS' COMPENSATION	10,980.00
PROFESSIONAL SERVICES	3,000.00
AUDITING	6,800.00
OTHER CONTRACTURAL SERV	3,800.00
OTHER CONTRACTURAL SERV-DOGS	1,000.00
TRAINING	5,000.00
COMMUNICATION SERVICES	5,000.00
POSTAGE/FREIGHT	500.00
UTILITY SERVICES	5,500.00
INSURANCE	15,662.00
REPAIR/MAINTENANCE	10,000.00
VEHICLE EXPENSE	35,000.00
ADVERTISING	200.00
MISCELLANEOUS	1,500.00
LAW ENFORCEMENT T/F	
FEDERAL LETF EXPENDITURES	2,500.00
OFFICE SUPPLIES	5,000.00
LAW ENFORCEMENT SUPPLIES	4,500.00
UNIFORMS	250.00
MEMBERSHIPS/SUBSCRIPTIONS	
CAPITAL OUTLAY-LAW ENF. TRUST	
CAPITAL OUTLAY	66,218.00
TOTAL EXPENDITURES	1,061,909.00



FY21/22 Town of Havana Budget Analysis

<u>EXPENDITURES: POLICE</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>BUDGET</u>	<u>2021-22</u> <u>BUDGET</u>
REGULAR SALARIES	552,644	561,171	580,797
OVERTIME SALARIES	18,000	18,000	20,000
FICA TAXES	43,654	42,930	45,961
RETIREMENT CONTRIBUTIONS	124,438	138,990	155,546
HEALTH INSURANCE	73,519	77,195	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 CONTRACTUAL SERV	3,800	3,800	3,800
OTHER CONTRACTUAL SERV-DOGS	1,000	1,000	1,000
TRAINING	4,000	5,000	5,000
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	15,662
REPAIR/MAINTENANCE	9,000	10,000	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	5,000	5,000
UNIFORMS	3,000	3,000	4,500
MEMBERSHIPS/SUBSCRIPTIONS	250	250	250
CAPITAL OUTLAY-LAW ENF. TRUST			
CAPITAL OUTLAY	177,000	90,517	66,218
TOTAL EXPENDITURES	1,100,947	1,043,495	1,061,909
			(24,299)
			18,414



FY21/22 Town of Havana Fire Services



Expenditures

REGULAR SALARIES	31,641.00
OVERTIME SALARIES	2,373.00
SPECIAL PAY	9,000.00
FICA TAXES	2,602.00
RETIREMENT CONTRIBUTIONS	5,054.00
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	5,000.00
TOTAL EXPENDITURES	85,506.00



FY21/22 Town of Havana Budget Analysis

<u>EXPENDITURES: FIRE</u>	<u>2019-21 BUDGET</u>	<u>2020-21 BUDGET</u>	<u>2021-22 BUDGET</u>
REGULAR SALARIES	30,410	31,020	31,641
OVERTIME SALARIES	2,300	2,373	2,373
SPECIAL PAY	10,200	8,400	9,000
FICA TAXES	2,502	2,552	2,602
RETIREMENT CONTRIBUTIONS	4,858	4,955	5,054
HEALTH INSURANCE	6,803	7,144	7,144
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	6,500	3,000	3,000
MISCELLANEOUS	400	400	400
OPERATING SUPPLIES	6,500	3,500	3,500
UNIFORMS	1,000	1,000	1,000
CAPITAL OUTLAY	3,000	6,000	5,000 (1,000)
TOTAL EXPENDITURES	89,265	85,136	85,506
			370



FY21/22 Town of Havana

Street Department



Expenditures

REGULAR SALARIES	101,000.00
OVERTIME SALARIES	500.00
FICA TAXES	7,765.00
RETIREMENT CONTRIBUTIONS	14,023.00
HEALTH INSURANCE	25,803.00
WORKERS' COMPENSATION	5,806.00
PROFESSIONAL SERVICES	
AUDITING	
OTHER CONTRACTUAL SERVICES	2,000.00
OTHER CONTR. SERVICE-SWEEPING	7,000.00
COMMUNICATION SERVICES	12,400.00
UTILITY SERVICES	1,200.00
INSURANCE	61,000.00
REPAIR/MAINTENANCE	2,581.00
VEHICLE EXPENSE	12,000.00
MISCELLANEOUS	10,000.00
OPERATING SUPPLIES	500.00
UNIFORMS	6,500.00
ROAD MATERIALS/SUPPLIES	550.00
INFRASTRUCTURE SURTAX	1,500.00
CAPITAL OUTLAY	20,000.00
TOTAL EXPENDITURES	292,128.00

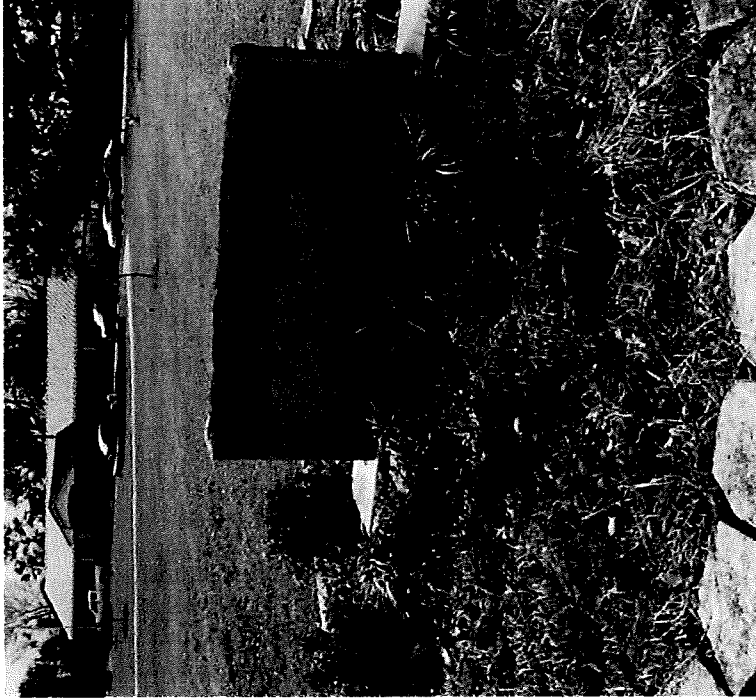


FY21/22 Town of Havana Budget Analysis

<u>EXPENDITURES: STREETS</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>	<u>2021-22 BUDGET</u>
REGULAR SALARIES	114,693	116,987	101,000 (15,987)
OVERTIME SALARIES	500	500	500
FICA TAXES	8,812	8,950	7,765 (1,185)
RETIREMENT CONTRIBUTIONS	16,857	17,194	14,023 (3,171)
HEALTH INSURANCE	32,520	39,003	25,803 (13,200)
WORKERS' COMPENSATION	5,806	5,806	5,806
PROFESSIONAL SERVICES	2,000	2,000	2,000
AUDITING	7,000	7,000	7,000
OTHER CONTRACTUAL SERVICES	12,400	12,400	12,400
OTHER CONTR. SERVICE-SWEEPING	1,200	1,200	1,200
COMMUNICATION SERVICES	61,000	61,000	61,000
UTILITY SERVICES	2,581	2,581	2,581
INSURANCE	15,000	12,000	12,000
REPAIR/MAINTENANCE	10,000	10,000	10,000
VEHICLE EXPENSE	600	500	500
MISCELLANEOUS	7,000	6,500	6,500
OPERATING SUPPLIES	600	550	550
UNIFORMS	1,500	1,500	1,500
ROAD MATERIALS/SUPPLIES	20,000	20,000	20,000
INFRASTRUCTURE SURTAX	14,000	30,000	-(30,000)
CAPITAL OUTLAY	334,069	355,671	292,128 (63,543)
TOTAL EXPENDITURES			

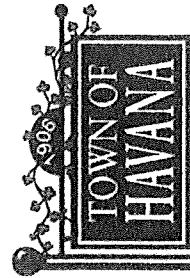


FY21/22 Town of Havana Parks & Recreation



Expenditures

PROFESSIONAL SERVICES	1,250.00
AUDITING	600.00
OTHER CONTRACTURAL SERVICES	1,000.00
COMMUNICATION SERVICES	250.00
UTILITY SERVICES	3,196.00
INSURANCE	3,035.00
REPAIR/MAINTENANCE	1,500.00
VEHICLE EXPENSE	250.00
MISCELLANEOUS	100.00
OPERATING SUPPLIES	1,500.00
UNIFORMS	20.00
CAPITAL OUTLAY	30,000.00
COMMUNITY APPRECIATION EVENT	5,000.00
SUMMER YOUTH DONATION	1,500.00
 TOTAL EXPENDITURES	 49,201.00



FY21/22 Town of Havana Budget Analysis

<u>EXPENDITURES: RECREATION</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>BUDGET</u>	<u>2021-22</u> <u>BUDGET</u>
REGULAR SALARIES	57,058		
OVERTIME SALARIES			
FICA TAXES	4,365		
RETIREMENT CONTRIBUTIONS	2,820		
HEALTH INSURANCE	10,278		
WORKERS' COMPENSATION	1,685		
PROFESSIONAL SERVICES	-		
AUDITING	600	3,300	1,250
OTHER CONTRACTUAL SERVICES	3,000	600	600
COMMUNICATION SERVICES	250	1,000	1,000
UTILITY SERVICES	4,500	250	250
INSURANCE	3,035	4,500	3,196
REPAIR/MAINTENANCE	2,000	3,035	3,035
VEHICLE EXPENSE	250	2,000	1,500
MISCELLANEOUS	100	250	250
OPERATING SUPPLIES	2,000	100	100
UNIFORMS	20	2,000	1,500
CAPITAL OUTLAY	61,000	20	20
30 YR ANNY/COMMUNITY APPRECIATION		30,000	30,000
EVENT	1,800	5,000	5,000
SUMMER YOUTH DONATION	9,000	2,500	1,500
TOTAL EXPENDITURES	163,761	54,555	49,201
			(2,050)
			(1,304)
			(500)
			(500)
			(1,000)
			(5,354)



FY21/22 Town of Havana Medical Center

Expenditures



MEDICAL CENTER

PROFESSIONAL SERVICES

13,200.00

REPAIRS/MAINTENANCE

2,000.00

TOTAL EXPENDITURES

15,200.00



FY21/22 Town of Havana Budget Analysis

<u>MEDICAL CENTER</u>	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
PROFESSIONAL SERVICES	13,200	13,200	13,200
REPAIRS/MAINTENANCE	2,000	2,000	2,000
CAPITAL OUTLAY	8,627		
TOTAL EXPENDITURES	23,827	15,200	15,200



FY20/21 Town of Havana

Other Uses



Expenditures

HAVANA ECONOMIC DEVELOPMENT CORP	5,000.00
HAVANA MERCHANTS	-
SENIOR CITIZENS DONATION	4,500.00
HAVANA SPAIN RESERVE FOR CONTINGENCIES	5,000.00
TRANSFER TO SPECIAL REVENUE	-
TOTAL EXPENDITURES	14,500.00



FY21/22 Town of Havana Budget Analysis

<u>OTHER USES</u>	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
DOWN TOWN IMPROVEMENT COMM. COLUMBARIUM			
HAVANA ECONOMIC DEVELOPMENT CORP	10,000	5,000	5,000
HAVANA MERCHANTS			
SENIOR CITIZENS DONATION RESERVE FOR CONTINGENCIES	9,000	4,500	4,500
HAVANA SPAIN TRANSFER TO SPECIAL REVENUE			5,000
TOTAL EXPENDITURES	19,000	9,500	14,500



FY21/22 Town of Havana Budget Analysis

<u>REVENUE</u>	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
PROGRAM INCOME	335,000	335,000	277,000
CDBG GRANT	625,000	650,000	650,000
TRANSFER FROM GENERAL FUND	-	-	-
MISC REVENUE	-	-	-
FDOT MSCOP RESURFACING	310,000	162,000	162,000
OTHER GRANTS	4,750,000	-	-
FRDAP PARK FUNDS	-	-	-
FDEO RIF FUNDS (DOWNTOWN)	-	-	50,000
FDEM HMGP GRANT (GENERATORS)	-	-	75,000
FDEO HMGP GRANT 25% MATCH	-	-	110,000
ARPA FUNDS	-	-	37,000
INTEREST INCOME	-	-	359,000
AD VALOREM TAXES	22,000	22,000	-
FUND BALANCE	8,500	-	-
TOTAL REVENUE	6,050,500	1,169,000	1,742,000
			573,000
<u>EXPENDITURES</u>			
DOWN TOWN IMP COMMITTEE	6,500	2,000	2,000
DOWNTOWN WAYFINDING SIGNS	-	-	5,000
FAÇADE IMPROVEMENTS	4,000	8,000	5,000
HAVANA MAINSTREET	10,000	7,000	5,000
HAVANA HISTORICAL SOCIETY	10,000	5,000	5,000
FDOT MSCOP RESURFACING	310,000	162,000	162,000
FRDAP PARK FUNDS	-	-	50,000
FDEO RIF FUNDS (DOWNTOWN)	-	-	75,000
FDEM HMGP GRANT (GENERATORS)	-	-	110,000
FDEO HMGP GRANT 25% MATCH	-	-	37,000
ARPA FUNDS	-	-	359,000
OTHER GRANTS	-	-	-
POLICE STATION RENOVATION	-	-	-
COMMUNITY CENTER ADDITION	175,000	-	-
PROGRAM INCOME	60,000	335,000	277,000
SEWER PLANT UPGRADE	4,750,000	-	-
12TH AVE LIFT STAT./DISTRIBUTION REPAIRS	100,000	-	-
CDBG GRANT	625,000	650,000	650,000
TRANSFER TO WATER FUND	-	-	-
TOTAL EXPENDITURES	6,050,500	1,169,000	1,742,000
			573,000



FY21/22 Town of Havana Special Revenue

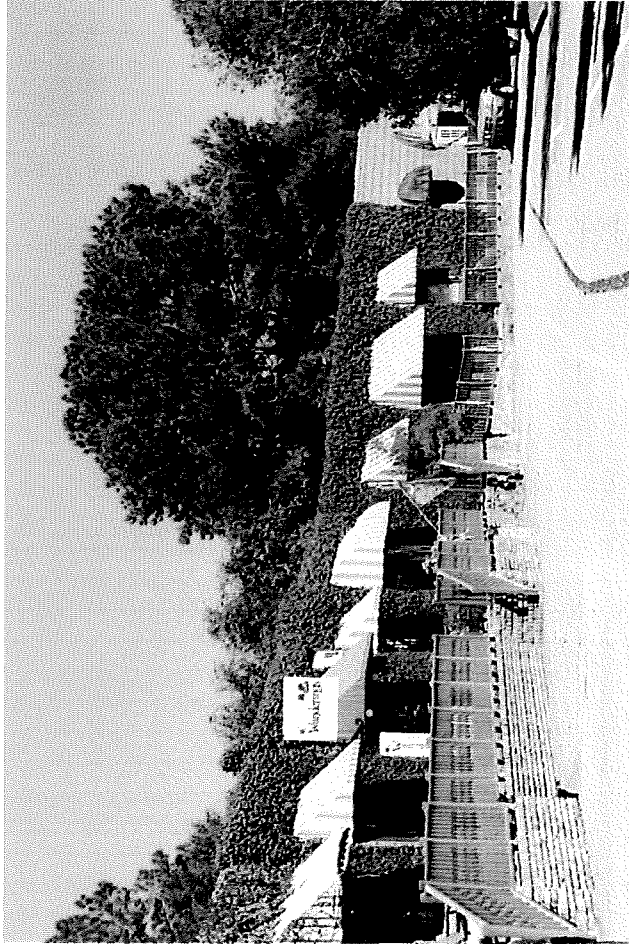
Income

SPECIAL REVENUE FUND

PROPOSED	2021-22
BUDGET	
FDEM HMGP GRANT (GENERATORS)	110,000.00
FDEO HMGP GRANT 25% MATCH	37,000.00
FDEO RIF FUNDS (DOWNTOWN)	75,000.00
FRDAP PARK FUNDS	50,000.00
ARPA FUNDS	359,000.00
FDEO CDBG GRANT	650,000.00
PROGRAM INCOME	277,000.00
FDOT 3rd STREET RESURFACING	162,000.00
AD VALOREM TAXES (DOWNTOWN)	22,000.00
TOTAL REVENUE	1,742,000.00

Expenditures

DOWN TOWN IMP COMMITTEE	2,000.00
DOWNTOWN WAYFINDING SIGNS	5,000.00
FAÇADE IMPROVEMENTS	5,000.00
HAVANA MAINSTREET	5,000.00
HAVANA HISTORICAL SOCIETY	5,000.00
FDOT 3rd STREET RESURFACING	162,000.00
PROGRAM INCOME	277,000.00
FDEO CDBG GRANT	650,000.00
FRDAP PARK FUNDS	50,000.00
FDEO RIF FUNDS (DOWNTOWN)	75,000.00
FDEM HMGP GRANT (GENERATORS)	110,000.00
FDEO HMGP GRANT 25% MATCH	37,000.00
ARPA FUNDS	359,000.00
TOTAL EXPENDITURES	1,742,000.00



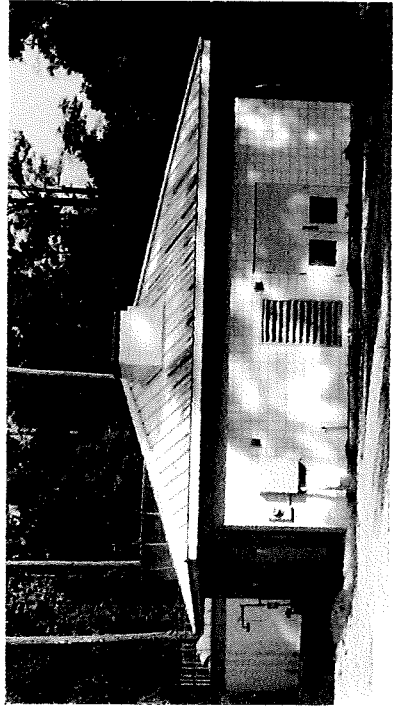
FY21/22 Town of Havana Water Department

Income

WATER SALES	480,000.00
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-AT&T	18,500.00
WATER TANK LEASE-T-MOBILE	27,476.00
TOTAL INCOME	538,176.00

Expenditures

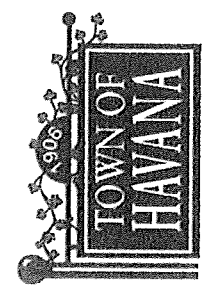
REGULAR SALARIES	206,459.00
OVERTIME SALARIES	5,000.00
FICA TAXES	16,177.00
RETIREMENT CONTRIBUTIONS	33,500.00
HEALTH INSURANCE	33,113.00
WORKERS' COMPENSATION	4,542.00
PROFESSIONAL SERVICES	28,000.00
AUDITING	2,635.00
OTHER CONTRACTUAL SERV	30,000.00
TRAINING	1,181.00
COMMUNICATION SERVICES	4,000.00
POSTAGE/FREIGHT	3,800.00
UTILITY SERVICES	12,000.00
INSURANCE	10,000.00
REPAIR/MAINTENANCE	10,000.00
VEHICLE EXPENSE	15,000.00
MISCELLANEOUS	3,000.00
OPERATING SUPPLIES	10,000.00
UNIFORMS	6,000.00
LABORATORY FEES	6,000.00
MEMBERSHIPS/SUBSCRIPTIONS	8,000.00
CAPITAL OUTLAY	2,800.00
BAD DEBTS	3,000.00
FDEP LOAN PAYMENTS	41,969.00
TRANSFER TO SPECIAL REV FUND	-
TRANSFER TO GENERAL FUND	-
TRANSFER TO SEWER FUND	42,000.00
TOTAL EXPENSES	538,176.00



FY21/22 Town of Havana Budget Analysis

INCOME	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
GRANT REVENUE			8,229
WATER SALES	458,030	471,771	480,000
TAP FEES	4,000	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			
TOTAL INCOME	515,206	529,947	538,176

EXPENSES	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
REGULAR SALARIES	198,442	202,411	206,459
OVERTIME SALARIES	6,000	5,000	5,000
FICA TAXES	16,640	16,177	16,177
RETIREMENT CONTRIBUTIONS	32,200	32,844	33,500
HEALTH INSURANCE	31,536	33,113	33,113
WORKERS' COMPENSATION	4,542	4,542	4,542
PROFESSIONAL SERVICES	-	28,000	28,000
AUDITING	2,635	2,635	2,635
OTHER CONTRACTUAL SERV	14,000	30,000	30,000
TRAINING	1,000	-	1,181
COMMUNICATION SERVICES	4,000	4,000	4,000
POSTAGE/FREIGHT	2,800	3,800	3,800
UTILITY SERVICES	40,000	12,000	12,000
INSURANCE	13,511	10,000	10,000
REPAIR/MAINTENANCE	10,000	12,317	10,000
VEHICLE EXPENSE	6,500	15,000	15,000
MISCELLANEOUS	1,000	3,000	3,000
OPERATING SUPPLIES	16,000	10,000	10,000
UNIFORMS	600	6,000	6,000
LABORATORY FEES	6,000	6,000	6,000
MEMBERSHIPS/SUBSCRIPTIONS	2,000	10,000	8,000
CAPITAL OUTLAY	2,000	2,800	2,800
BAD DEBTS	4,000	5,000	3,000
FDEP LOAN PAYMENTS	60,000	33,000	41,969
RESERVE FOR CONTINGENCIES			
TRANSFER TO SPECIAL REV FUND			(2,000)
TRANSFER TO GENERAL FUND			(2,000)
TRANSFER TO SEWER FUND			8,969
TOTAL EXPENSES	515,206	529,947	538,176



FY21/22 Town of Havana

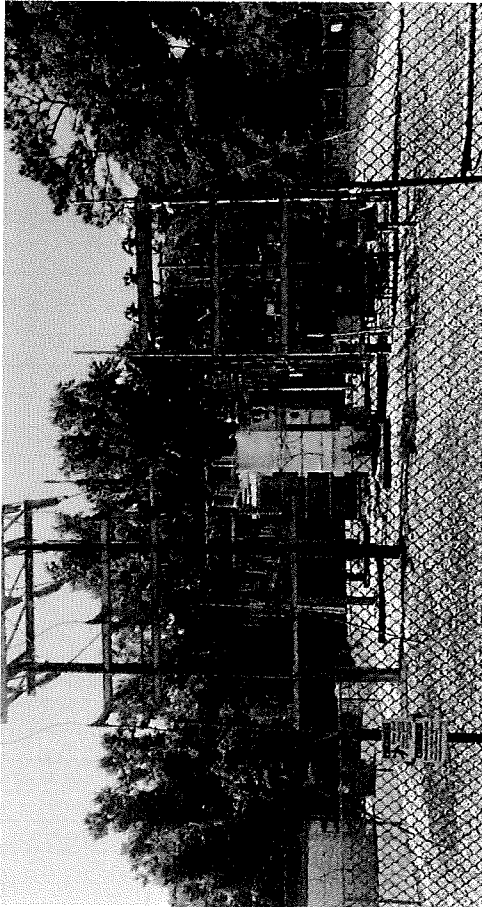
Electric Department

Income

ELECTRIC SALES	2,932,278.00
TAP FEES	4,000.00
MISCELLANEOUS REVENUE	25,000.00
INTEREST EARNINGS	15,000.00
TOTAL INCOME	2,976,278.00

Expenditures

REGULAR SALARIES	267,889.00
OVERTIME SALARIES	4,500.00
FICA TAXES	20,876.00
RETIREMENT CONTRIBUTIONS	48,829.00
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	169,358.00
RESERVE FOR CONTINGENCIES	40,000.00
GROSS RECEIPT TAX	-
BAD DEBT	-
TRANSFER TO RATE STAB. FUND	10,000.00
TRANSFER TO GENERAL FUND	740,000.00
TRANSFER TO SEWER FUND	107,278.00
TOTAL EXPENSES	2,976,278.00



FY21/22 Town of Havana Budget Analysis

INCOME	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
GROSS RECEIPTS TAX			
ELECTRIC SALES	2,727,585	2,950,000	2,932,278
TAP FEES	3,000	4,000	4,000
MISCELLANEOUS REVENUE	18,000	25,000	-
INTEREST EARNINGS	15,000	15,000	-
FUND BALANCE	-	-	-
TOTAL INCOME	2,763,585	2,994,000	2,976,278
EXPENSES			
REGULAR SALARIES	257,487	262,637	267,889
OVERTIME SALARIES	4,500	4,500	4,500
FICA TAXES	20,042	20,443	20,876
RETIREMENT CONTRIBUTIONS	46,933	47,872	48,329
HEALTH INSURANCE	31,669	32,253	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	-	-
TRAINING	6,500	1,500	1,500
COMMUNICATION SERVICES	2,500	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	16,500	15,015	15,015
VEHICLE EXPENSE	3,800	4,800	4,800
MISCELLANEOUS	1,000	3,500	3,500
PSC REGULATORY FEE	600	900	900
OPERATING SUPPLIES	17,000	17,000	17,000
UNIFORMS	2,500	2,500	-
PURCHASES	1,521,774	1,450,000	1,450,000
MEMBERSHIPS/SUBSCRIPTIONS	8,500	5,000	5,000
CAPITAL OUTLAY	1,000	175,000	169,358
RESERVE FOR CONTINGENCIES	-	60,000	40,000
GROSS RECEIPT TAX	-	-	(5,642)
BAD DEBT	6,000	-	-
TRANSFER TO SEWER	-	-	107,278
TRANSFER TO RATE STAB. FUND	-	6,000	4,000
TRANSFER TO GENERAL FUND	780,000	850,000	(110,000)
TOTAL EXPENSES	2,763,585	2,994,000	2,976,278
			(17,722)



FY21/22 Town of Havana

Gas Department

Income

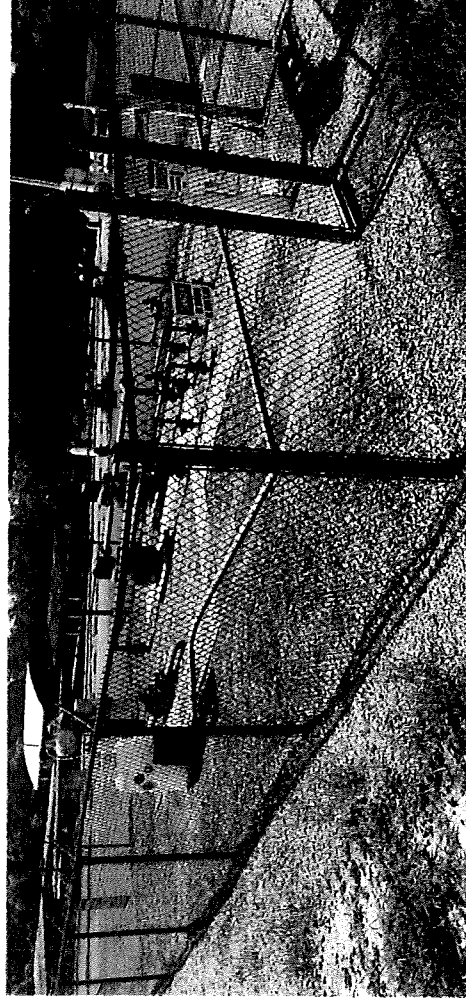
GROSS RECEIPTS TAX
 GAS SALES
 TAP FEES
 MISCELLANEOUS REVENUE
 INTEREST EARNINGS

301,000.00

4,000.00

TOTAL INCOME

305,000.00



Expenditures

REGULAR SALARIES
 OVERTIME SALARIES
 FICA TAXES
 RETIREMENT CONTRIBUTIONS
 HEALTH INSURANCE
 WORKERS' COMPENSATION
 PROFESSIONAL SERVICES
 AUDITING
 OTHER CONTRACTUAL 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

82,263.00

1,000.00

6,293.00

15,511.00

11,447.00

1,293.00

-

2,000.00

8,000.00

-

1,000.00

500.00

1,300.00

600.00

17,707.00

4,000.00

3,000.00

500.00

-

8,367.00

175.00

97,044.00

500.00

1,000.00

1,500.00

40,000.00

305,000.00

TOTAL EXPENSES

305,000.00



FY21/22 Town of Havana Budget Analysis

<u>INCOME</u>	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
GROSS RECEIPTS TAX			
GAS SALES	299,633	299,633	301,000
TAP FEES			1,367
MISCELLANEOUS REVENUE			
INTEREST EARNINGS	4,000	4,000	-
LOAD FACTOR IMPROVEMENT PROG.			
TOTAL INCOME	303,633	- 303,633	305,000 1,367
<u>EXPENSES</u>			
REGULAR SALARIES	80,650	82,263	82,263
OVERTIME SALARIES	1,000	1,000	1,000
FICA TAXES	6,246	6,293	6,293
RETIREMENT CONTRIBUTIONS	15,207	15,511	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	16,000	8,000	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	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	7,000	8,367
UNIFORMS	175	175	175
PURCHASES	96,008	97,044	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	36,000	40,000	40,000
TRANSFER TO SEWER FUND			
TOTAL EXPENSES	303,633	- 303,633	305,000 1,367



FY21/22 Town of Havana Sewer Department

Income

SEWER SALES	392,000.00
TAP FEES	500.00
INTEREST EARNINGS	(500.00)
TRANSFER FROM WATER	42,000.00
TRANSFER FROM ELECTRIC	107,278.00
TOTAL INCOME	541,278.00

Expenditures

REGULAR SALARIES	48,534.00
OVERTIME SALARIES	500.00
FICA TAXES	3,752.00
RETIREMENT CONTRIBUTIONS	5,897.00
HEALTH INSURANCE	8,706.00
WORKERS' COMPENSATIONS	1,113.00
PROFESSIONAL SERVICES	29,715.00
AUDITING	1,300.00
OTHER CONTRACTURAL SERVICES	281,285.00
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	4,000.00
VEHICLE EXPENSE	400.00
MISCELLANEOUS	500.00
OPERATING SUPPLIES	1,000.00
UNIFORMS	100.00
LABORATORY FEES	-
SYSTEM IMPROVEMENTS	4,640.00
CAPITAL OUTLAY	52,025.00
FDEP LOAN PAYMENTS	55,140.00
1988 SINKING FUND-INTEREST	-
1999 SINKING FUND-INTEREST	-
BAD DEBT	1,500.00
RESERVE FOR CONTINGENCIES	-
TOTAL EXPENSES	541,278.00



FY21/22 Town of Havana Budget Analysis

<u>INCOME</u>	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
SEWER SALES	379,222	390,599	392,000
TAP FEES	500	500	500
MISCELLANEOUS REVENUE			1,401
INTEREST EARNINGS	(500)	(500)	-
FDEP LOAN/GRANT	-	55,000	(55,000)
FUND BALANCE			-
TRANSFER FROM WATER	42,000	42,000	42,000
TRANSFER FROM ELECTRIC			107,278
TOTAL INCOME	421,222	487,599	541,278
<u>EXPENSES</u>			
REGULAR SALARIES	46,650	47,583	48,534
OVERTIME SALARIES	500	500	500
FICA TAXES	3,607	3,640	3,752
RETIREMENT CONTRIBUTIONS	5,668	5,781	5,897
HEALTH INSURANCE	8,292	8,706	8,706
WORKERS' COMPENSATIONS	1,113	1,113	1,113
PROFESSIONAL SERVICES	1,500	35,000	29,715
AUDITING	1,300	1,300	1,300
OTHER CONTRACTUAL SERVICES	266,204	276,000	281,285
TRAINING	-	250	250
COMMUNICATION SERVICES	250	1,000	1,000
POSTAGE/FREIGHT	1,000	1,500	1,500
UTILITY SERVICES	-	2,421	2,421
SPRAYFIELD LEASE	30,500	30,500	30,500
INSURANCE	9,272	5,500	5,500
REPAIR/MAINTENANCE	5,500	5,000	4,000
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	79,000	25,140	4,640
FDEP LOAN PAYMENTS			(20,500)
1988 SINKING FUND-INTEREST			52,025
1999 SINKING FUND-INTEREST	32,366	33,165	55,140
BAD DEBT	1,500	1,500	1,500
RESERVE FOR CONTINGENCIES			21,975
TOTAL EXPENSES	496,222	487,599	541,278



FY21/22 Town of Havana Budget Summary



GENERAL FUND		Proposed
		2021-22
	REVENUE	BUDGET
Taxes/Fees		452,408.00
Intergovernmental		200,808.00
Charges for Services		66,228.00
Miscellaneous		95,000.00
Interest		12,000.00
Transfers In		780,000.00
Total General Fund Revenue		1,606,444.00
	EXPENDITURES	
Administration		29,779.00
Personal Services		53,221.00
Operating		5,000.00
Capital Outlay		88,000.00
Total Administration Expenditures		
Public Safety		950,128.00
Personal Services		126,069.00
Operating		71,218.00
Capital Outlay		1,147,415.00
Total Public Safety Expenditures		
Transportation		154,897.00
Personal Services		117,231.00
Operating		20,000.00
Capital Outlay		292,128.00
Total Transportation Expenditures		

FY21/22 Town of Havana Budget Summary



Culture/Recreation Professional Services	1,250.00
Operating Capital Outlay	17,951.00
Total Culture/Recreation Expenditures	49,201.00
Health/Human Services	
Operating Capital Outlay	29,700.00
Total Health/Human Services	29,700.00
Total General Fund Expenditures	1,606,444.00
SPECIAL REVENUE FUND	
REVENUE	
Intergovernmental Taxes-CRA Fund	1,720,000.00
Total Special Revenue Fund Revenue EXPENDITURES	22,000.00
Physical Environmental (Includes CRA Fund)	
Total Special Revenue Fund Expenditures	1,742,000.00
	1,742,000.00

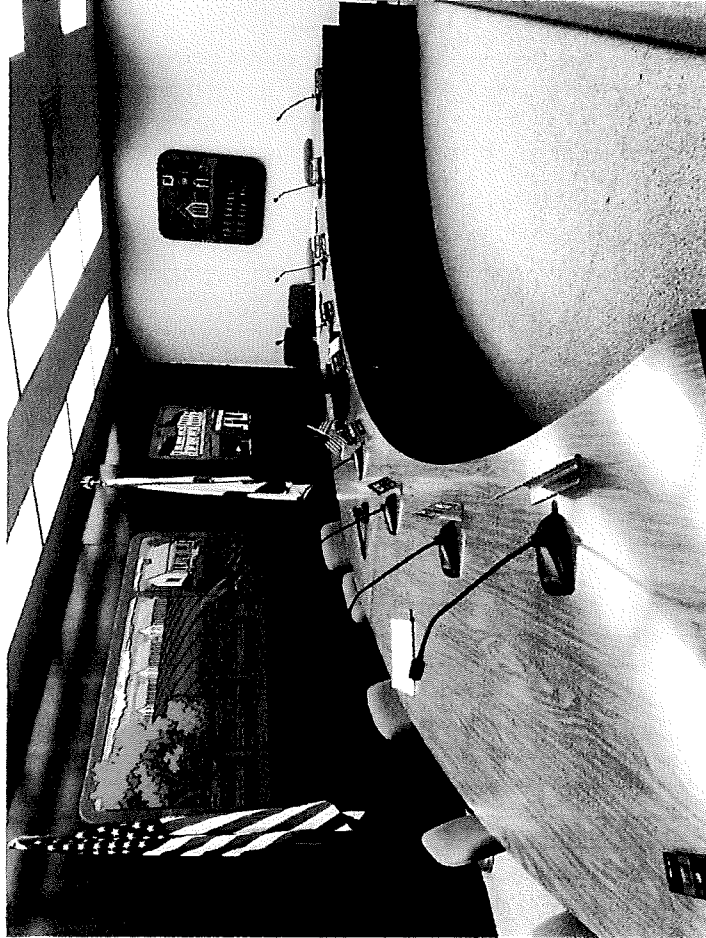
Proposed
2021-22
BUDGET

FY21/22 Town of Havana Budget Summary



ENTERPRISE FUNDS	Proposed 2021-22 BUDGET
REVENUE	
Water	535,176.00
Electric	2,961,278.00
Gas	301,000.00
Sewer	392,500.00
Interest	21,500.00
Transfers In	149,278.00
Total Enterprise Funds Revenue	4,360,732.00
EXPENDITURES	
Water-Personal Services	298,791.00
Water-Operating	194,585.00
Water-Capital Outlay	2,800.00
Water-Transfers Out	42,000.00
Electric-Personal Services	376,934.00
Electric-Operating	1,582,708.00
Electric-Capital Outlay	169,358.00
Electric-Transfers Out	847,278.00
Gas-Personal Services	117,807.00
Gas-Operating	146,193.00
Gas-Capital Outlay	1,000.00
Gas-Transfers Out	40,000.00
Sewer-Personal Services	68,502.00
Sewer-Operating	468,136.00
Sewer-Interest	-
Sewer-Capital Outlay	4,640.00
Total Enterprise Funds Expenditures	4,360,732.00

FY21/22 Town of Havana Budget Summary



FIRE PENSION FUND	Proposed
	2021-22
REVENUE	BUDGET
Intergovernmental	5,000.00
Total Fire Pension Funds Revenue	5,000.00
EXPENDITURES	
Administration	5,000.00
Total Special Revenue Fund Expenditures	5,000.00



FY21/22 Town of Havana Budget Analysis

<u>REVENUE</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>	<u>2021-22 BUDGET</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!

