



FY2024 - 2025

Budget

for the

Town of Havana

Kendrah Wilkerson
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) 2025, beginning October 1, 2024 and ending September 30, 2025.

The FY2025 budget continues to address the administration's financial goals and expectations to meet anticipated ongoing revenue shortfalls, trim unnecessary expense, replenish depleted inventory, and to correct aging fleet and other capital equipment issues.

During FY2024, the Town made great progress through the use of rescue funds in fixing infrastructure, replenishing transformer stock, making repairs to Town Hall to include carpet and paint, replacing Well 2 Shaft, replacing the roofs for Wells 2 & 3, replacing the SCADA system, constructing a picnic pavilion in the Community Park, purchasing fire radios, and purchasing much needed office equipment including scanners to improve our business processes.

The Town has also continued our mission from the prior fiscal year in which our leadership focused on stabilizing finances, evaluating rates and fees, and monitoring contracts with the goal of eliminating unnecessary spending. Our focus and goals have consistently been to provide great service at the lowest cost to our residents and we are continuously focusing on that goal as we evaluate processes and fees for service.

In FY2025, Havana will stay the course of continuing to make repairs to infrastructure while evaluating our business model to ensure we can focus on future financial health. Town of Havana's Mayor and Council's continued support and guidance greatly attribute to the long-term success of Havana.

I look forward to another year of partnership and success with the goal of making FY2025 Havana's best year yet.

A handwritten signature in black ink, appearing to be 'KW', written in a cursive style.

Kendrah G. Wilkerson
Town Manager



Town Council



Group 1
Councilwoman Penny Key



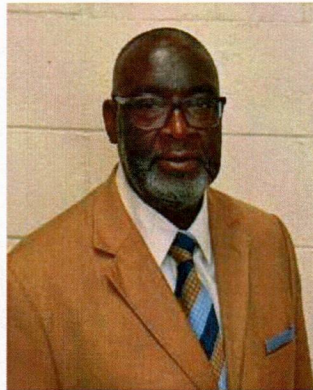
Group 2
Councilwoman
Tabatha Nelson



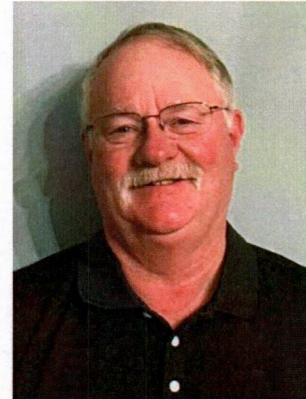
Group 3
Councilman
Matt Wesolowski



Group 4
Councilman Landon Seymour



Group 5
Councilman Lawrence Reed



Group 6
Mayor Pro-Tem Eddie Bass



Group 7
Mayor Tim Loughmiller



FY2025 Budget Highlights

- Set Millage Rate at 3.00, which is 0.5 mills higher than prior year.
- Set Cost of Living Adjustment (COLA) as follows (reduction from prior year):
 - FY25 Annual Salary < \$40,000 FY25 COLA \$1,500
 - FY25 Annual Salary > \$40,000 FY25 COLA \$1,000
- Replace server at Havana Police Department
- Increase funding for training
- Replace Flatbed Truck
- Repair Ground Water Storage Tank Liner
- Replace Bucket Truck
- Replace aging utility meters
- Continue Right of Way Tree Trimming
- Repair / Rebuild Town Lift Stations
- Build a new Public Safety Complex
- Replace Lincoln Ave water line and add hydrant
- Havana's overall operating budget increased by \$6,366,467 or 69.36%;
 - Of that, \$6,455,906 is approved or anticipated grant funding.
 - This means anticipated administrative and enterprise expense decreased as the Town moves away from the use of ARPA funding to balance funding needs.



FY2025 Annual Budget Table of Contents

General Fund

Revenue & Transfers	p. 1
Expenditure: Administration	p. 2
Expenditure: Police & Fire	p. 3
Expenditure: Streets & Recreation	p. 4
Expenditure: Health & Human Services	p. 5

Special Revenue Fund

Revenue & Expenditure	p. 6
-----------------------	------

Fire Pension Fund

Revenue & Expenditure	p. 7
-----------------------	------

Enterprise Funds

Water Revenue & Expenditure	p. 8
Electric Revenue & Expenditure	p. 9
Gas Revenue & Expenditure	p. 10
Sewer Revenue & Expenditure	p. 11

Budget Summary	p. 12
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Capital Outlay	p. 13
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Debt Service	p. 14
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**TOWN OF HAVANA
ANNUAL BUDGET
FY2025**

GENERAL FUND

GENERAL FUND REVENUE	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
AD VALOREM TAXES (3.00 MILLS)	187,624	239,448	321,493	82,045
GASOLINE TAX	90,000	95,000	95,000	-
INFRASTRUCTURE SURTAX	149,570	175,000	165,000	(10,000)
TELECOMMUNICATIONS FEES/TAX	62,500	62,500	63,000	500
OCCUPATIONAL LICENSES	10,000	10,000	10,000	-
ZONING FEES	3,000	5,000	20,000	15,000
STATE REVENUE SHARING	75,000	75,000	70,000	(5,000)
MOBILE HOME LICENSE TAX	1,500	1,750	2,500	750
ALCOHOLIC BEVERAGE LICENSE	1,500	3,500	5,000	1,500
1/2 CENT SALES TAX	84,756	95,000	95,000	-
CONTRIBUTIONS-GADSDEN CO.	49,397	49,397	55,000	5,603
GARBAGE COLLECTION-net	15,000	15,000	15,000	-
CEMETERY FEES	3,000	4,000	4,000	-
DOT-HIGHWAY MAINTENANCE (AST-25)	14,400	15,552	13,515	(2,037)
DOT-HIGHWAY LIGHTING (ASN-14)	17,827	19,478	20,366	888
DOT-TRAFFIC LIGHT MAINTENANCE (ASZ-40)	6,750	7,249	8,048	799
JUDGEMENTS & FINES	12,000	12,000	5,000	(7,000)
LAW ENFORCEMENT T/F	500	500	500	-
FEDERAL LAW ENF-FORFEITURE	500	500	500	-
FIRE SERVICE FEE	-	45,480	-	(45,480)
BASKETBALL/RECREATION FEES	500	-	-	-
INTEREST EARNINGS	12,000	12,000	9,000	(3,000)
CONNECTION FEES	10,000	10,000	10,000	-
PENALTIES	60,000	49,000	-	(49,000)
MISCELLANEOUS REVENUES	20,000	20,000	17,000	(3,000)
TOTAL REVENUE BEFORE TRANSFERS	887,324	1,022,354	1,004,922	(17,432)
TRANSFER FROM WATER	59,400	-	75,000	75,000
TRANSFER FROM ELECTRIC	530,000	610,000	618,000	8,000
TRANSFER FROM GAS	-	-	-	-
TRANSFER FROM SPECIAL REVENUE	228,400	120,065	35,000	(85,065)
TOTAL GENERAL FUND REVENUE	1,705,124	1,752,420	1,732,922	(19,497)

EXPENDITURES: ADMINISTRATION	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	PROPOSED 2024-2025 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	20,956	16,482	16,563	81
OVERTIME	-	550	500	(50)
FICA TAXES	1,221	1,091	1,085	(6)
RETIREMENT CONTRIBUTIONS	3,486	4,580	4,149	(432)
HEALTH INSURANCE	806	2,209	2,391	182
WORKERS' COMPENSATION	240	810	384	(426)
PROFESSIONAL SERVICES	4,000	4,000	6,000	2,000
PLANNING & ZONING	4,000	5,500	20,000	14,500
AUDITING	3,000	3,900	4,000	100
OTHER CONTRACTURAL SERV	3,000	4,000	4,000	-
ELECTION SERVICES	1,500	2,200	2,200	-
TRAVEL	2,000	2,000	1,500	(500)
TRAVEL - COUNCIL	-	-	-	-
TRAINING	2,000	3,000	1,500	(1,500)
TRAINING - COUNCIL	-	-	-	-
COMMUNICATION SERVICES	3,000	3,000	4,000	1,000
POSTAGE/FREIGHT	571	1,500	1,500	-
UTILITY SERVICES	5,000	5,500	7,500	2,000
INSURANCE	8,720	14,600	12,610	(1,990)
REPAIR/MAINTENANCE	5,000	7,000	7,000	-
ADVERTISING	1,000	5,000	5,000	-
MISCELLANEOUS	1,000	3,000	3,000	-
COMMUNITY REDEVELOPMENT TRUST	4,122	6,000	6,000	-
OFFICE SUPPLIES	3,532	3,500	6,000	2,500
MEMBERSHIPS/SUBSCRIPTIONS	5,000	6,500	7,000	500
CAPITAL OUTLAY	29,500	47,000	12,700	(34,300)
TOTAL ADMINISTRATION EXPENDITURES	112,654	152,922	136,581	(16,341)

EXPENDITURES: POLICE	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	639,966	634,109	667,226	33,117
OVERTIME SALARIES	20,000	15,000	12,000	(3,000)
FICA TAXES	48,957	48,509	51,043	2,533
RETIREMENT CONTRIBUTIONS	145,041	175,444	188,188	12,744
HEALTH INSURANCE	88,089	81,177	72,727	(8,450)
WORKERS' COMPENSATION	10,980	21,400	10,144	(11,256)
PROFESSIONAL SERVICES	3,000	3,000	2,459	(541)
AUDITING	6,800	3,900	6,000	2,100
OTHER CONTRACTURAL SERV	3,800	2,500	2,500	-
OTHER CONTRACTURAL SERV-DOGS	2,000	-	-	-
TRAINING	1,000	1,000	1,000	-
COMMUNICATION SERVICES	5,000	5,000	5,000	-
POSTAGE/FREIGHT	500	200	200	-
UTILITY SERVICES	5,500	5,500	5,500	-
INSURANCE	15,662	11,471	10,078	(1,393)
REPAIR/MAINTENANCE	9,500	9,500	9,500	-
VEHICLE EXPENSE	31,200	15,000	15,000	-
ADVERTISING	200	200	200	-
MISCELLANEOUS	1,500	1,500	2,000	500
LAW ENFORCEMENT T/F	-	-	-	-
OFFICE SUPPLIES	2,500	2,500	2,500	-
LAW ENFORCEMENT SUPPLIES	5,000	5,000	5,000	-
UNIFORMS	4,500	4,500	4,500	-
MEMBERSHIPS/SUBSCRIPTIONS	250	250	250	-
CAPITAL OUTLAY - FLEET LEASE	40,295	50,565	50,565	-
CAPITAL OUTLAY	17,600	3,500	9,000	5,500
TOTAL POLICE EXPENDITURES	1,108,841	1,100,726	1,132,580	31,855

EXPENDITURES: FIRE	Adopted 2022-23 BUDGET	Adopted 2023-24 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	6,503	7,230	10,931	3,701
OVERTIME SALARIES	2,000	2,000	2,000	-
SPECIAL PAY	9,000	36,000	15,000	(21,000)
FICA TAXES	435	553	836	283
RETIREMENT CONTRIBUTIONS	1,648	1,749	2,645	896
HEALTH INSURANCE	576	916	1,863	947
WORKERS' COMPENSATION	1,835	1,986	941	(1,044)
PROFESSIONAL SERVICES	-	-	1,000	1,000
AUDITING	800	1,170	1,800	630
TRAINING	1,000	2,750	2,750	-
COMMUNICATION SERVICES	1,500	1,500	1,800	300
POSTAGE/FREIGHT	-	100	100	-
UTILITY SERVICES	805	1,100	1,100	-
INSURANCE	6,852	8,331	6,453	(1,878)
REPAIR/MAINTENANCE	2,000	4,000	4,000	-
VEHICLE EXPENSE	3,000	4,000	4,000	-
MISCELLANEOUS	400	2,000	2,000	-
OPERATING SUPPLIES	3,500	4,000	3,500	(500)
UNIFORMS	1,000	5,000	3,500	(1,500)
CAPITAL OUTLAY	20,000	5,000	-	(5,000)
TOTAL FIRE EXPENDITURES	62,854	89,385	66,220	(23,165)

EXPENDITURES: STREETS	Adopted 2022-23 BUDGET	Adopted 2023-24 BUDGET	PROPOSED 2024-2025 BUDGET	INCREASE (DECREASE)
REGULAR SALARIES	154,724	143,440	135,510	(7,930)
OVERTIME SALARIES	2,000	2,000	2,000	-
FICA TAXES	11,836	10,973	10,367	(607)
RETIREMENT CONTRIBUTIONS	30,587	24,516	23,424	(1,092)
HEALTH INSURANCE	34,941	34,295	31,022	(3,273)
WORKERS' COMPENSATION	5,810	5,159	2,445	(2,713)
PROFESSIONAL SERVICES	5,000	3,500	4,000	500
AUDITING	2,000	1,000	1,800	800
OTHER CONTRACTURAL SERVICES	7,000	5,000	5,000	-
OTHER CONTRACTURAL SERVICES - STREET SWEEPING				-
COMMUNICATION SERVICES	1,200	1,200	1,200	-
UTILITY SERVICES	61,000	75,000	75,000	-
INSURANCE	2,595	11,054	7,498	(3,557)
REPAIR/MAINTENANCE	17,000	17,000	17,000	-
VEHICLE EXPENSE	10,000	12,000	12,000	-
MISCELLANEOUS	1,000	4,000	4,000	-
OPERATING SUPPLIES	6,500	6,900	8,500	1,600
UNIFORMS	550	550	550	-
ROAD MATERIALS/SUPPLIES	1,500	1,500	1,500	-
INFRASTRUCTURE SURTAX	20,000	10,000	10,000	-
CAPITAL OUTLAY	4,000	4,000	19,000	15,000
TOTAL STREETS EXPENDITURES	379,244	373,088	371,816	(1,272)

EXPENDITURES: RECREATION	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
WORKERS' COMPENSATION	-	575	273	(302)
PROFESSIONAL SERVICES	1,250	1,000	2,000	1,000
AUDITING	600		600	600
OTHER CONTRACTURAL SERVICES	1,000	1,000	1,000	-
COMMUNICATION SERVICES	250	250	250	-
UTILITY SERVICES	3,196	5,000	5,000	-
INSURANCE	3,035	1,475	1,103	(372)
REPAIR/MAINTENANCE	5,000	5,000	5,000	-
VEHICLE EXPENSE	-	-	-	-
MISCELLANEOUS	500	500	500	-
OPERATING SUPPLIES	1,500	1,500	1,500	-
UNIFORMS	-	-	-	-
CAPITAL OUTLAY	10,000	10,000	-	(10,000)
COMMUNITY APPRECIATION EVENT	-	-	-	-
SUMMER YOUTH DONATION	-	-	-	-
TOTAL RECREATION EXPENDITURES	26,331	26,300	17,225	(9,074)

	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
EXPENDITURES: MEDICAL CENTER				
PROFESSIONAL SERVICES	13,200	5,000	5,000	-
REPAIRS/MAINTENANCE	2,000	5,000	3,500	(1,500)
CAPITAL OUTLAY				-
TOTAL MEDICAL CENTER EXPENDITURES	15,200	10,000	8,500	(1,500)

	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
EXPENDITURES: OTHER USES / DONATIONS				
DOWN TOWN IMPROVEMENT COMM.				-
COLUMBARIUM				-
HAVANA COMMUNITY DEVELOPMENT CORP	-			-
HAVANA MERCHANTS				-
SENIOR CITIZENS DONATION	-			-
RESERVE FOR CONTINGENCIES				-
HAVANA SPAIN	-			-
HAVANA MAINSTREET GRANT				-
TRANSFER TO SPECIAL REVENUE				-
TOTAL DONATION EXPENDITURES	-	-	-	-

GENERAL FUND - REVENUE	1,705,124	1,752,420	1,732,922	(19,497)
GENERAL FUND - EXPENSE	1,705,124	1,752,420	1,732,922	(19,497)
NET REVENUE OVER EXPENSE	0	(0)	0	

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND: REVENUE	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
CDBG PROGRAM INCOME	277,000	277,000	277,000	-
CDBG Grant	650,000	-	-	-
CDBG HAZARD MITIGATION GRANT (Applied for funding)	817,239	817,239	-	(817,239)
FDOT MSCOP RESURFACING	214,409	214,409	225,000	10,591
FRDAP PARK FUNDS	50,000	50,000	-	(50,000)
AD VALOREM TAXES	22,000	22,000	22,000	-
FDEO RIF FUNDS (DOWNTOWN)	75,000	75,000	-	(75,000)
NWFL WATER MGMT - LINCOLN AVE WATERLINE	-	-	130,000	130,000
PUBLIC SAFETY COMPLEX	-	-	1,000,000	1,000,000
FDEM HMGP GRANT (GENERATORS)	110,000	110,000	110,000	-
FDEO HMGP GRANT 25% MATCH	37,000	37,000	37,000	-
HMGP S. MAIN STORM DRAIN PROJECT	-	-	1,046,435	1,046,435
FDEO RESILIENCY GRANT (applied for \$70k funding)	-	70,000	70,000	-
RESILIENCY GRANT MATCH	-	-	50,200	50,200
DEO - SUBSTATION REPAIRS	-	250,000	250,000	-
FDEP LIFT STATION (APPLIED FOR FUNDING)	-	-	2,817,327	2,817,327
FDEP DIGESTERS (APPLIED FOR FUNDING)	-	-	2,496,075	2,496,075
ARPA FUNDS	806,955	285,483	133,000	(152,483)
INTEREST INCOME	-	-	-	-
TOTAL SPECIAL REVENUE- REVENUE	3,059,603	2,208,131	8,664,037	6,455,906
SPECIAL REVENUE FUND: EXPENDITURES	PROPOSED 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
CDBG PROGRAM INCOME	277,000	277,000	277,000	-
CDBG GRANT	650,000	-	-	-
CDBG HAZARD MITIGATION GRANT (Applied for funding)	817,239	817,239	-	(817,239)
FDOT MSCOP RESURFACING	214,409	214,409	225,000	10,591
FRDAP PARK FUNDS	50,000	50,000	-	(50,000)
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	22,000	22,000	22,000	-
FDEO RIF FUNDS (DOWNTOWN)	75,000	75,000	-	(75,000)
NWFL WATER MGMT - LINCOLN AVE WATERLINE	-	-	130,000	130,000
PUBLIC SAFETY COMPLEX	-	-	1,000,000	1,000,000
FDEM HMGP GRANT (GENERATORS)	110,000	110,000	110,000	-
FDEO HMGP GRANT 25% MATCH	37,000	37,000	37,000	-
HMPG LIFT STATION PROJECT	-	-	1,046,435	1,046,435
ARPA FUNDS	365,555	41,868	-	(41,868)
VULNERABILITY ASSESSMENT (Applied for \$70k)	-	70,000	70,000	-
RESILIENCY GRANT MATCH	-	-	50,200	50,200
DEO - SUBSTATION REPAIRS	-	250,000	250,000	-
FDEP LIFT STATION (APPLIED FOR FUNDING)	-	-	2,817,327	2,817,327
FDEP DIGESTERS (APPLIED FOR FUNDING)	-	-	2,496,075	2,496,075
ARPA FUND PROJECTS	-	-	-	-
TRANSFER TO GENERAL FUND	228,400	120,065	35,000	(85,065)
TRANSFER TO WATER FUND	-	118,950	76,000	76,000
TRANSFER TO ELECTRIC FUND	163,000	-	22,000	(141,000)
TRANSFER TO GAS FUND	50,000	4,600	-	(50,000)
TRANSFER TO SEWER FUND	-	-	-	-
TOTAL SPECIAL REVENUE EXPENDITURES	3,059,603	2,208,131	8,664,037	6,455,906
SPECIAL REVENUE FUND - REVENUE	3,059,603	2,208,131	8,664,037	
SPECIAL REVENUE FUND - EXPENSE	3,059,603	2,208,131	8,664,037	
NET REVENUE OVER EXPENSE	-	0	-	

FIRE PENSION FUND

	PROPOSED 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
FIRE PENSION FUND: REVENUE				
STATE OF FLORIDA	5,000	12,000	5,000	(7,000)
TOTAL REVENUE	5,000	12,000	5,000	(7,000)
FIRE PENSION FUND: EXPENSE				
ACTUARY FEES	-	7,000		(7,000)
ADMINISTRATION	5,000	5,000	5,000	-
TOTAL EXPENDITURES	5,000	12,000	5,000	(7,000)
TOTAL FIRE PENSION FUND - REVENUE				
	5,000	12,000	5,000	
TOTAL FIRE PENSION FUND - EXPENSE				
	5,000	12,000	5,000	
NET REVENUE / EXPENSE				
	-	-	-	

ENTERPRISE FUNDS

WATER FUND

	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
WATER FUND: REVENUE				
WATER SALES	485,000	515,000	605,000	90,000
TAP FEES	5,000	5,000	10,000	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	28,000	28,000	-
PENALTIES	-	-	50,250	50,250
TRANSFER FROM ELECTRIC	-	-	-	-
TRANSFER FROM SPECIAL REVENUE-ARPA	-	118,950	76,000	(42,950)
TOTAL WATER REVENUE	543,176	692,650	794,950	102,300
WATER FUND: EXPENSE				
REGULAR SALARIES	172,038	190,193	227,375	37,182
OVERTIME SALARIES	5,000	5,000	3,000	(2,000)
FICA TAXES	13,161	14,550	17,393	2,844
RETIREMENT CONTRIBUTIONS	33,574	43,162	47,983	4,821
HEALTH INSURANCE	20,150	30,787	49,532	18,745
WORKERS' COMPENSATION	4,545	3,690	1,749	(1,941)
PROFESSIONAL SERVICES	28,000	15,000	20,000	5,000
AUDITING	2,635	8,500	15,000	6,500
OTHER CONTRACTUAL SERV	30,000	36,000	37,080	1,080
TRAINING	1,258	1,300	3,000	1,700
COMMUNICATION SERVICES	4,000	4,000	4,000	-
POSTAGE/FREIGHT	3,800	4,800	5,000	200
UTILITY SERVICES	12,000	25,000	25,000	-
INSURANCE	10,000	47,474	41,998	(5,476)
REPAIR/MAINTENANCE	13,000	20,000	22,500	2,500
VEHICLE EXPENSE	15,000	8,000	8,000	-
MISCELLANEOUS	3,000	5,000	5,000	-
OPERATING SUPPLIES	10,000	12,368	18,500	6,132
UNIFORMS	6,000	3,000	3,000	-
LABORATORY FEES	6,000	4,000	4,000	-
MEMBERSHIPS/SUBSCRIPTIONS	5,000	3,000	3,000	-
CAPITAL OUTLAY	19,746	93,950	88,500	(5,450)
CAPITAL OUTLAY - VEHICLE LEASE	-	25,000	9,600	(15,400)
BAD DEBTS	2,100	2,000	2,000	-
FDEP LOAN PAYMENT + INTEREST	41,969	46,878	57,740	10,862
TRANSFER TO GENERAL FUND	59,400.00	-	75,000	75,000
TRANSFER TO SEWER FUND	21,800.00	40,000.00	-	(40,000)
TOTAL WATER EXPENSE	543,176	692,650	794,950	102,300
WATER FUND - REVENUE	543,176	692,650	794,950	
WATER FUND - EXPENSE	543,176	692,650	794,950	
NET REVENUE OVER EXPENSE	0	0	(0)	

ELECTRIC FUND

	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
ELECTRIC FUND: REVENUE				
GROSS RECEIPTS TAX				-
ELECTRIC SALES	3,497,928	3,550,000	3,295,965	(254,035)
TAP FEES	4,000	5,000	10,000	5,000
MISCELLANEOUS REVENUE	25,000	10,000	10,000	-
INTEREST EARNINGS	15,000	14,000	11,000	(3,000)
TRANSFER IN FROM SPECIAL REVENUE	163,000	-	22,000	22,000
FUND BALANCE				-
TOTAL ELECTRIC FUND REVENUE	3,704,928	3,579,000	3,348,965	(230,035)
ELECTRIC FUND: EXPENSE				
REGULAR SALARIES	209,039	288,457	288,140	(318)
OVERTIME SALARIES	5,000	5,000	7,500	2,500
FICA TAXES	15,991	22,067	22,043	(24)
RETIREMENT CONTRIBUTIONS	52,036	73,348	72,797	(551)
HEALTH INSURANCE	10,244	34,891	35,230	339
WORKERS' COMPENSATION	2,587	1,973	935	(1,037)
PROFESSIONAL SERVICES	2,000	2,000	6,000	4,000
AUDITING	9,000	16,500	16,000	(500)
OTHER CONTRACTURAL SERV	1,500	1,500	1,500	-
TRAVEL	1,000	1,000	1,750	750
TRAINING	3,500	4,500	5,040	540
COMMUNICATION SERVICES	3,300	3,300	3,300	-
POSTAGE/FREIGHT	3,000	7,000	7,000	-
UTILITY SERVICES	3,500	3,500	3,500	-
INSURANCE	10,193	35,767	30,758	(5,009)
REPAIR/MAINTENANCE	15,015	17,000	17,000	-
VEHICLE EXPENSE	4,800	13,000	13,000	-
MISCELLANEOUS	3,550	8,000	10,221	2,221
PSC REGULATORY FEE	900	897	900	3
OPERATING SUPPLIES	15,000	29,400	27,500	(1,900)
UNIFORMS	5,000	4,000	5,000	1,000
PURCHASES	2,481,684	2,000,000	1,992,022	(7,978)
MEMBERSHIPS/SUBSCRIPTIONS	8,836	6,000	6,000	-
CAPITAL OUTLAY	177,603	88,472	86,500	(1,972)
CAPITAL OUTLAY - VEHICLE LEASE			8,580	8,580
RESERVE FOR CONTINGENCIES	30,000	15,000	15,000	-
GROSS RECEIPT TAX	-	-	-	-
BAD DEBT	-	-	-	-
TRANSFER TO FUND BALANCE	-	229,428	-	(229,428)
TRANSFER TO WATER	-	-	-	-
TRANSFER TO SEWER	90,650	47,000	37,750	(9,250)
TRANSFER TO RATE STAB. FUND	10,000	10,000	10,000	-
TRANSFER TO GENERAL FUND	530,000	610,000	618,000	8,000
TOTAL ELECTRIC FUND EXPENSES	3,704,928	3,579,000	3,348,965	(230,035)
ELECTRIC FUND - REVENUE	3,704,928	3,579,000	3,348,965	
ELECTRIC FUND - EXPENSE	3,704,928	3,579,000	3,348,965	
NET REVENUE OVER EXPENSE	0	(0)	(0)	

GAS FUND

	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
GAS FUND: REVENUE				
GROSS RECEIPTS TAX				-
GAS SALES	336,500	357,000	366,744	9,744
TAP FEES	5,000	5,000	8,000	3,000
MISCELLANEOUS REVENUE	23,000	4,000	4,000	-
INTEREST EARNINGS	4,000	4,000	2,900	(1,100)
TRANSFER FROM SPECIAL REVENUE	50,000	4,600	-	(4,600)
LOAD FACTOR IMPROVEMENT PROGRAM		35,000	35,000	-
FUND BALANCE				-
TOTAL GAS REVENUE	418,500	409,600	416,644	7,044
GAS FUND: EXPENSE				
REGULAR SALARIES	130,678	93,939	91,491	(2,448)
OVERTIME SALARIES	3,000	1,000	1,000	-
FICA TAXES	9,997	7,186	6,999	(187)
RETIREMENT CONTRIBUTIONS	20,924	21,210	20,669	(541)
HEALTH INSURANCE	13,491	14,875	13,635	(1,240)
WORKERS' COMPENSATION	1,293	1,409	668	(741)
PROFESSIONAL SERVICES	-	-	-	-
AUDITING	2,000	3,200	7,800	4,600
OTHER CONTRACTURAL SERV	25,500	22,000	24,000	2,000
TRAVEL	-	-	1,500	1,500
TRAINING	1,000	761	1,200	439
COMMUNICATION SERVICES	500	100	500	400
POSTAGE/FREIGHT	1,300	1,500	3,000	1,500
UTILITY SERVICES	600	600	600	-
INSURANCE	17,707	25,386	21,649	(3,738)
REPAIR/MAINTENANCE	4,000	7,500	10,000	2,500
VEHICLE EXPENSE	3,000	1,750	3,600	1,850
MISCELLANEOUS	500	500	2,000	1,500
PSC REGULATORY FEE		100	500	400
OPERATING SUPPLIES	8,526	10,500	15,250	4,750
UNIFORMS	1,000	1,000	1,200	200
PURCHASES	165,000	185,000	177,000	(8,000)
MEMBERSHIPS/SUBSCRIPTIONS	500	500	500	-
CAPITAL OUTLAY	1,000	2,600	5,000	2,400
TWIN PONDS LOAN PYMT	5,484	5,484	5,484	-
RESERVE FOR CONTINGENCIES		-	-	-
BAD DEBTS	1,500	1,500	1,400	(100)
GROSS RECEIPTS TAX				-
TRANSFER TO GENERAL FUND	-			-
TRANSFER TO SEWER FUND				-
TOTAL GAS EXPENSE	418,500	409,600	416,644	7,044
GAS FUND - REVENUES				
	418,500	409,600	416,644	
GAS FUND - EXPENSE				
	418,500	409,600	416,644	
NET REVENUE OVER EXPENSE	0	0	0	

SEWER FUND

	Adopted 2022-23 BUDGET	Adopted 2023-2024 BUDGET	Proposed 2024-2025 BUDGET	INCREASE (DECREASE)
SEWER FUND: REVENUE				
SEWER SALES	405,000	435,000	535,000	100,000
TAP FEES	500	3,000	10,000	7,000
MISCELLANEOUS REVENUE				-
INTEREST EARNINGS	-			-
FDEP LOAN/GRANT				-
FUND BALANCE (USE OF RESERVES)				-
TRANSFER FROM WATER	21,800	40,000	-	(40,000)
TRANSFER FROM ELECTRIC	90,650	47,000	37,750	(9,250)
TRANSFER FROM SR - ARPA		-	-	-
TOTAL SEWER FUND REVENUE	517,950	525,000	582,750	57,750
SEWER FUND: EXPENSES				
REGULAR SALARIES	28,847	18,546	15,805	(2,741)
OVERTIME SALARIES	500	500	887	387
FICA TAXES	2,180	1,419	1,209	(210)
RETIREMENT CONTRIBUTIONS	5,583	4,688	4,002	(686)
HEALTH INSURANCE	1,867	3,261	2,173	(1,087)
WORKERS' COMPENSATIONS	1,120	-	-	-
PROFESSIONAL SERVICES	15,000	-	-	-
AUDITING	1,300	2,000	2,000	-
OTHER CONTRACTURAL SERVICES	302,863	325,000	269,800	(55,200)
TRAINING	250	250	250	-
COMMUNICATION SERVICES	1,000	500	2,000	1,500
POSTAGE/FREIGHT	1,500	1,500	2,000	500
UTILITY SERVICES	2,428	2,428	52,000	49,572
SPRAYFIELD LEASE	30,500	32,000	35,000	3,000
INSURANCE	5,500	16,675	14,034	(2,642)
REPAIR/MAINTENANCE	4,000	4,000	4,000	-
VEHICLE EXPENSE	1,000	1,100	1,100	-
MISCELLANEOUS	500	532	1,000	468
OPERATING SUPPLIES	1,500	2,000	4,500	2,500
UNIFORMS	100	100	100	-
SYSTEM IMPROVEMENTS	-			-
CAPITAL OUTLAY	2,000	-	12,800	12,800
FDEP LOAN PAYMENTS	52,071	52,071	100,800	48,729
1988 SINKING FUND-INTEREST	-	90	90	-
1999 SINKING FUND-INTEREST	55,140	55,140	56,000	860
BAD DEBT	1,200	1,200	1,200	-
RESERVE FOR CONTINGENCIES	-	-	-	-
TOTAL SEWER EXPENSE	517,950	525,000	582,750	57,750
SEWER FUND - REVENUES	517,950	525,000	582,750	
SEWER FUND - EXPENSE	517,950	525,000	582,750	
NET REVENUE OVER EXPENSE	(0)	0	0	

BUDGET SUMMARY

	Adopted 2022-23	Adopted 2023-2024	Proposed 2024-2025	Increase / Decrease
GENERAL OPERATING				
REVENUE	1,705,124	1,752,420	1,732,922	(19,497)
EXPENSE - TOTAL	1,705,124	1,752,420	1,732,922	(19,497)
EXPENSE - ADMIN	112,655	152,922	136,581	(16,341)
EXPENSE - POLICE	1,108,841	1,100,726	1,132,580	31,855
EXPENSE - FIRE	62,854	89,385	66,220	(23,165)
EXPENSE - STREETS/DRAINAGE	379,244	373,088	371,816	(1,272)
EXPENSE - RECREATION	26,331	26,300	17,225	(9,074)
EXPENSE - MEDICAL CENTER	15,200	10,000	8,500	(1,500)
EXPENSE - OTHER USES / DONATIONS	-	-	-	-
NET REVENUE/EXPENSE	0	(0)	0	0
SPECIAL REVENUE				
REVENUE	3,059,603	2,208,131	8,664,037	6,455,906
EXPENSE	3,059,603	2,208,131	8,664,037	6,455,906
NET REVENUE/EXPENSE	-	-	-	-
FIRE PENSION FUND				
REVENUE	5,000	12,000	5,000	(7,000)
EXPENSE	5,000	12,000	5,000	(7,000)
NET REVENUE/EXPENSE	-	-	-	-
ENTERPRISE FUNDS				
WATER REVENUE	543,176	692,650	794,950	102,300
ELECTRIC REVENUE	3,704,928	3,579,000	3,348,965	(230,035)
GAS REVENUE	418,500	409,600	416,644	7,044
SEWER REVENUE	517,950	525,000	582,750	57,750
TOTAL ENTERPRISE REVENUE	5,184,554	5,206,250	5,143,309	(62,941)
WATER EXPENSE	543,176	692,650	794,950	102,300
ELECTRIC EXPENSE	3,704,928	3,579,000	3,348,965	(230,035)
GAS EXPENSE	418,500	409,600	416,644	7,044
SEWER EXPENSE	517,950	525,000	582,750	57,750
TOTAL ENTERPRISE EXPENSE	5,184,554	5,206,250	5,143,309	(62,941)
ENTERPRISE FUND TOTAL REVENUE	5,184,554	5,206,250	5,143,309	(62,941)
ENTERPRISE FUND TOTAL EXPENSE	5,184,554	5,206,250	5,143,309	(62,941)
NET REVENUE/EXPENSE	(0)	0	(0)	(0)
TOTAL REVENUE	9,954,280	9,178,800	15,545,268	63.96%
TOTAL EXPENSE	9,954,280	9,178,800	15,545,268	63.96%
FY2024-2025 NET PROFIT/LOSS	(0)	0	(0)	

**TOWN OF HAVANA
FY2025
Capital Outlay and Infrastructure**

	CAPITAL OUTLAY	ANNUAL BUDGET INFRASTRUCTURE
ADMINISTRATION		
Generator - Town Hall	10,000.00	-
General Repairs - Total Hall		1,500.00
IT Equipment Replacement	1,200.00	
Total	11,200.00	1,500.00
POLICE		
2020 Interceptor 5th Year Finance	10,524.00	-
2020 Supervisor Truck 5th Yr Finance	6,250.00	
2021 Supervisor Truck 5th Yr Finance	6,250.00	-
2021 Dodge Charger 4th Year Finance	7,000.00	-
2022 Dodge Charger 3rd Year Finance	10,270.56	-
2022 Dodge Charger 3rd Year Finance	10,270.56	
Server	9,000.00	
Total	59,565.12	-
FIRE		
Fire Outlay	-	-
Total	-	-
STREETS / DRAINAGE		
Flatbed Truck - Split with Water/Streets/Electric	15,000.00	
Backhoe Seals	4,000.00	-
Total	19,000.00	0.00
RECREATION		
Bathrooms/ Community Park	0	-
Total	0	-
WATER		
Well 5 High Service Pump Repairs		10,000.00
Flatbed Truck - Split with Water/Streets/Electric	2,500.00	
Ground Storage Tank Interior Refinish		76,000.00
Truck Note Payment	9,600.00	-
Total	12,100.00	86,000.00
ELECTRIC		
Transformer Replacement	55,000.00	-
Work Truck Shelving/Upfitting	2,000.00	
Flatbed Truck - Split with Water/Streets/Electric	7,500.00	
Bucket/Lift Truck	22,000.00	-
Truck Note Payment	8,580.00	
Total	95,080.00	-
GAS		
Temperature Corrector - Magnet School	3,000.00	
Gas Tool - Greater than \$1000 per unit	2,000.00	-
	5,000.00	-
SEWER		
Lift Station Pump		7,500.00
Replace Monitoring Well #4	-	5,300.00
Total	-	12,800.00
Subtotal	201,945.12	100,300.00
Capital Outlay / Infrastructure Total	\$	302,245.12

**TOWN OF HAVANA
FY2025
DEBT SERVICE**

	ANNUAL BUDGET INSTALLMENT
WASTEWATER (SEWER)	
USDA SEWER BOND PAYMENT	56,000
FDEP SRF PAYMENT - CW200520	7,000
FDEP SRF PAYMENT - CW200510	90
FDEP SRF PAYMENT - CW200521	93,800
	<hr/> 156,890
DRINKING WATER	
FDEP SRF PAYMENT - DW200500	9,220
FDEP SRF PAYMENT - DW200501	48,520
	<hr/> 57,740
GAS	
(2022) MUNICIPAL GAS ASSOC. OF GEORGIA	5,484
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	TOTAL DEBT SERVICE <u><u>220,114</u></u>