

# BUDGET SUMMARY

## CITY OF MOORE HAVEN - FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MOORE HAVEN ARE 11.1% PERCENT MORE THAN LAST YEAR'S OPERATING EXPENDITURES

<b>ESTIMATED REVENUES</b>	<b>GENERAL FUND</b>	<b>CRA FUND</b>	<b>ENTERPRISE FUNDS</b>	<b>TOTAL BUDGET</b>
<b>TAXES: MILLAGE PER \$1000</b>				
<b>AD VALOREM TAXES 4.6425</b>				
AD VALOREM TAXES	210,476			210,476
CHARGES FOR SERVICES	121,327		4,491,351	4,612,678
INTERGOVERNMENTAL REVENUES	417,684		67,500	485,184
LICENSES & PERMITS	4,627			4,627
FRANCHISE FEES	8,000			8,000
INTEREST EARNINGS	5,000		14,708	19,708
OTHER FINANCING SOURCES	38,500			38,500
TRANSFER CAPITAL PROJECTS	31,000		35,000	66,000
<b>TOTAL SOURCES</b>	<b>836,615</b>		<b>4,608,559</b>	<b>5,445,174</b>
TRANSFER IN	907,955			907,955
FUND BALANCES/RESERVES/NET ASSETS	581,570		4,131,043	4,712,613
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>2,236,140</b>		<b>4,608,559</b>	<b>11,065,742</b>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	813,567			813,567
FIRE DEPARTMENT	14,000			14,000
BUILDING DEPARTMENT	92,835			92,835
FLOOD CONTROL	89,982			89,982
STREETS & ROAD DEPT	212,380			212,380
CULTURE & RECREATION	408,376			408,376
WAREHOUSE	114,429			114,429
ELECTRIC DEPARTMENT			1,879,238	1,879,238
WATER DISTRIBUTION			294,253	294,253
WATER PLANT			1,026,555	1,026,555
PHYSICAL ENVIRONMENTAL			188,326	188,326
GARBAGE			269,673	269,673
<b>TOTAL EXPENDITURES</b>	<b>1,744,570</b>		<b>3,658,045</b>	<b>5,402,615</b>
TRANSFERS OUT			907,955	907,955
FUND BALANCES/RESERVES/NET ASSETS	581,570		4,173,602	4,755,172
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>2,326,140</b>		<b>4,566,000</b>	<b>11,065,742</b>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD