

BUDGET SUMMARY
CITY OF MOORE HAVEN - FISCAL YEAR 2021 - 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MOORE HAVEN ARE 4.13 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	ENTERPRISE FUNDS	GRANT & LOAN FUNDS	TOTAL BUDGET
ESTIMATED REVENUES				
TAXES: MILLAGE PER \$1000				
AD VALOREM TAXES 4.6425				
AD VALOREM TAXES	201,000			201,000
CHARGES FOR SERVICES	110,327	3,959,343		4,069,670
INTERGOVERNMENTAL REVENUE	363,600	\$ 67,500.0		431,100
LICENSES & PERMITS	3,000			3,000
FRANCHISE FEES	7,000			7,000
INTEREST EARNINGS	5,000	14,708		19,708
OTHER FINANCING SOURCES	38,500		0	38,500
TRANSFER CAPITAL PROJECTS	73,000	-		73,000
TRANSFER ELECTRIC FUND	412,852			412,852
TRANSFER WATER FUND	235,497			235,497
TRANSFER PHYSICAL ENVIRONMENTAL	190,653			190,653
TOTAL SOURCES	1,640,429	4,041,551	0	5,681,980
TRANSFER IN				
FUND BALANCES/RESERVES/NET ASSETS	-0-	-0-	-0-	-0-
TOTAL REVENUES, TRANSFERS & AND BALANCES	1,640,429	4,041,551	0	5,681,980
EXPENDITURES				
FINANCE & ADMINISTRATION	736,775			736,776
FIRE DEPARTMENT	18,000			18,000
BUILDING DEPARTMENT	91,480			91,480
FLOOD CONTROL	81,190		0	81,190
STREETS & ROAD DEPT	190,908		0	190,908
CULTURE & RECREATION	366,912		0	366,912
WAREHOUSE	155,165			155,165
ELECTRIC DEPARTMENT		1,906,197		1,906,197
WATER DISTRIBUTION		261,166	0	261,166
WATER PLANT		1,418,233		1,418,233
PHYSICAL ENVIRONMENTAL		455,955		455,955
TOTAL EXPENDITURES	1,640,429	4,041,551	0	5,681,980
TRANSFERS OUT				
FUND BALANCES/RESERVES/NET ASSETS	-0-	-0-	-0-	-0-
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	1,640,429	4,041,551	0	5,681,980

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