

# BUDGET SUMMARY

## CITY OF MOORE HAVEN - FISCAL YEAR 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MOORE HAVEN ARE 1.4% PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	ENTERPRISE FUNDS	TOTAL BUDGET
<b>TAXES: MILLAGE PER \$1000</b>				
<b>AD VALOREM TAXES 4.3500</b>				
AD VALOREM TAXES	233,027			233,027
CHARGES FOR SERVICES	166,827		4,540,252	4,707,079
INTERGOVERNMENTAL REVENUES	558,016		67,500	625,516
LICENSES & PERMITS	3,250			3,250
FRANCHISE FEES	10,500			10,500
INTEREST EARNINGS	5,000		17,300	22,300
OTHER FINANCING SOURCES	89,845			89,845
TRANSFER CAPITAL PROJECTS			120,000	120,000
<b>TOTAL SOURCES</b>	<b>1,066,465</b>		<b>4,745,052</b>	<b>5,811,517</b>
TRANSFER IN	769,869			769,869
FUND BALANCES/RESERVES/NET ASSETS	(1,097)		4,637,991	4,636,894
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>1,835,237</b>		<b>4,745,052</b>	<b>11,218,280</b>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	842,654			842,654
FIRE DEPARTMENT	14,000			14,000
ANIMAL CONTROL	25,000			
BUILDING DEPARTMENT	91,598			91,598
FLOOD CONTROL	96,421			96,421
STREETS & ROAD DEPT	212,701			212,701
CULTURE & RECREATION	416,461			416,461
WAREHOUSE	137,499			137,499
ELECTRIC DEPARTMENT			1,982,464	1,982,464
WATER DISTRIBUTION			260,253	260,253
WATER PLANT			1,046,443	1,046,443
PHYSICAL ENVIRONMENTAL			219,280	219,280
GARBAGE			466,743	383,485
<b>TOTAL EXPENDITURES</b>	<b>1,836,334</b>		<b>3,975,183</b>	<b>5,811,517</b>
TRANSFERS OUT			769,869	769,869
FUND BALANCES/RESERVES/NET ASSETS	(1,097)		4,637,991	4,636,894
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>1,835,237</b>		<b>4,745,052</b>	<b>11,218,280</b>

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

615161 LON/Glades 09/13/2023