

# BUDGET SUMMARY

## CITY OF MOORE HAVEN - FISCAL YEAR 2024 - 2025

**THE PROPOSED OPERATING BUDGET  
EXPENDITURES OF THE CITY OF MOORE HAVEN  
ARE 12.6% PERCENT MORE THAN LAST YEAR'S  
TOTAL OPERATING EXPENDITURES.**

ESTIMATED REVENUES	GENERAL FUND	GRANT FUND	ENTERPRISE FUNDS	TOTAL BUDGET
<b>TAXES:</b>				
<b>MILLAGE PER \$1000</b>				
<b>AD VALOREM TAXES 4.4500</b>				
AD VALOREM TAXES	267,401			267,401
CHARGES FOR SERVICES	146,827		4,715,860	4,862,687
INTERGOVERNMENTAL REVENUE	547,543			547,543
LICENSES & PERMITS	3,250			3,250
FRANCHISE FEES	10,500			10,500
INTEREST EARNINGS	5,000		50,000	55,000
OTHER FINANCING SOURCES	189,845	200,000		389,845
TRANSFER CAPITAL PROJECTS			405,000	405,000
<b>TOTAL SOURCES</b>	<b>1,170,367</b>	<b>200,000</b>	<b>5,170,860</b>	<b>6,541,227</b>
TRANSFERS IN	755,000			755,000
FUND BALANCES/RESERVES/NET ASSETS	109,356		4,822,915	4,932,271
<b>TOTAL REVENUES, TRANSFERS &amp; AND BALANCES</b>	<b>2,034,723</b>	<b>200,000</b>	<b>9,993,775</b>	<b>12,228,498</b>
<b>EXPENDITURES</b>				
FINANCE & ADMINISTRATION	890,467			890,467
FIRE DEPARTMENT	14,000			14,000
ANIMAL CONTROL	25,000			
BUILDING DEPARTMENT	85,635			85,635
FLOOD CONTROL	96,517			96,517
STREETS & ROAD DEPT	252,382			252,382
CULTURE & RECREATION	419,144			419,144
WAREHOUSE	142,222			142,222
ELECTRIC DEPARTMENT			2,142,004	2,142,004
WATER DISTRIBUTION			283,610	283,610
WATER PLANT			1,015,390	1,015,390
PHYSICAL ENVIRONMENTAL		200,000	214,856	414,856
GARBAGE			760,000	760,000
<b>TOTAL EXPENDITURES</b>	<b>1,925,367</b>	<b>200,000</b>	<b>4,415,860</b>	<b>6,541,227</b>
TRANSFERS OUT			755,000	755,000
FUND BALANCES/RESERVES/NET ASSETS	109,356		4,822,915	4,932,271
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>2,034,723</b>		<b>5,170,860</b>	<b>12,228,498</b>

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