

| BUDGET SUMMARY                                                                                                                             |              |                  |              |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|--------------|
| CITY OF MOORE HAVEN - FISCAL YEAR 2026 - 2027                                                                                              |              |                  |              |
| THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MOORE HAVEN ARE 0.2% PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES. |              |                  |              |
| ESTIMATED REVENUES                                                                                                                         | GENERAL FUND | ENTERPRISE FUNDS | TOTAL BUDGET |
| TAXES: MILLAGE PER \$1000                                                                                                                  |              |                  |              |
| AD VALOREM TAXES 4.6725                                                                                                                    |              |                  |              |
| AD VALOREM TAXES                                                                                                                           | 335,628      |                  | 335,628      |
| CHARGES FOR SERVICES                                                                                                                       | 177,800      | 5,449,825        | 5,627,625    |
| INTERGOVERNMENTAL REVENUE                                                                                                                  | 505,095      |                  | 505,095      |
| LICENSES & PERMITS                                                                                                                         | 5,300        |                  | 5,300        |
| FRANCHISE FEES                                                                                                                             | 8,356        |                  | 8,356        |
| INTEREST EARNINGS                                                                                                                          | 20,000       | 66,000           | 86,000       |
| OTHER SOURCES                                                                                                                              | 377,354      |                  | 377,354      |
| TRANSFER CAPITAL PROJECTS                                                                                                                  |              |                  |              |
| TOTAL SOURCES                                                                                                                              | 1,429,533    | 5,515,825        | 6,945,357    |
| TRANSFERS IN                                                                                                                               | 867,575      |                  | 867,575      |
| FUND BALANCES/RESERVES/NET ASSETS                                                                                                          | 583,998      | 4,253,957        | 4,837,955    |
| TOTAL REVENUES, TRANSFERS & AND BALANCES                                                                                                   | 2,881,106    | 9,769,781        | 12,650,887   |
| EXPENDITURES                                                                                                                               |              |                  |              |
| FINANCE & ADMINISTRATION                                                                                                                   | 1,194,898    |                  | 1,194,898    |
| FIRE DEPARTMENT                                                                                                                            | 14,000       |                  | 14,000       |
| ANIMAL CONTROL                                                                                                                             | 25,000       |                  | 25,000       |
| BUILDING DEPARTMENT                                                                                                                        | 90,861       |                  | 90,861       |
| FLOOD CONTROL                                                                                                                              | 106,684      |                  | 106,684      |
| STREETS & ROAD DEPT                                                                                                                        | 252,242      |                  | 252,242      |
| CULTURE & RECREATION                                                                                                                       | 458,753      |                  | 458,753      |
| WAREHOUSE                                                                                                                                  | 154,670      |                  | 154,670      |
| ELECTRIC DEPARTMENT                                                                                                                        |              | 2,311,230        | 2,311,230    |
| WATER DISTRIBUTION                                                                                                                         |              | 347,181          | 347,181      |
| WATER PLANT                                                                                                                                |              | 1,397,314        | 1,397,314    |
| SEWER PLANT                                                                                                                                |              | 277,480          | 277,480      |
| GARBAGE                                                                                                                                    |              | 315,044          | 315,044      |
| TOTAL EXPENDITURES                                                                                                                         | 2,297,108    | 4,648,249        | 6,945,357    |
| TRANSFERS OUT                                                                                                                              |              | 867,575          | 867,575      |
| FUND BALANCES/RESERVES/NET ASSETS                                                                                                          | 583,998      | 4,253,957        | 4,837,955    |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES                                                                                               | 2,881,106    | 9,769,781        | 12,650,887   |
| THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD           |              |                  |              |