

BUDGET SUMMARY
TOWN OF CALLAHAN FISCAL YEAR 2025-26

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF TOWN OF
CALLAHAN ARE LESS THAN LAST YEARS EXPENDITURES.**

General Fund

1.6689

	General Fund	Enterprise Fund	Total all Funds
ESTIMATED REVENUES			
Taxes: Millage Per. \$1,000			
Ad Valorem Taxes @ 1.6689	\$ 328,200.00	\$ 0.00	\$ 328,200.00
Sales and Use Taxes	\$ 704,700.00	\$ 0.00	\$ 704,700.00
Charges for Services	\$ 30,900.00	\$ 1,273,700.00	\$ 1,304,600.00
Intergovernmental Revenue	\$ 240,500.00	\$ 0.00	\$ 240,500.00
Fines and forfeitures	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Miscellaneous Revenue	\$ 60,900.00	\$ 85,500.00	\$ 146,400.00
Licenses and Permits	\$ 126,800.00	\$ 0.00	\$ 126,800.00
Grants	\$ 200,000.00	\$ 2,030,000.00	\$ 2,230,000.00
 TOTAL SOURCES	 \$ 1,694,000.00	 \$ 3,389,200.00	 \$ 5,083,200.00
 Fund Balances/ Reserves/Net Assets	 \$ 452,443.00	 \$ 5,040,991.00	 \$ 5,493,434.00
Total Revenue	\$ 2,146,443.00	\$ 8,430,191.00	\$10,576,634.00
Transfers & Balances			
ESTIMATED EXPENSES			
General Governmental Service	\$ 650,500.00	\$ 0.00	\$ 650,500.00
Public Safety	\$ 80,600.00	\$ 0.00	\$ 80,600.00
Physical Environment	\$ 0.00	\$ 3,273,340.00	\$ 3,273,340.00
Transportation	\$ 650,900.00	\$ 0.00	\$ 650,900.00
Economic Environment	\$ 41,000.00	\$ 0.00	\$ 41,000.00
Debt Services	\$ 0.00	\$ 115,860.00	\$ 115,860.00
Human Services	\$ 31,000.00	\$ 0.00	\$ 31,000.00
Culture & Recreation	\$ 240,000.00	\$ 0.00	\$ 240,000.00
 Total Expenses	 \$ 1,694,000.00	 \$ 3,389,200.00	 \$ 5,083,200.00
 Balances/Reserves/ Net Assets	 \$ 452,443.00	 \$ 5,040,991.00	 \$ 5,493,434.00
Total Appropriated Expenditures & Transfers	\$ 2,146,443.00	\$ 8,430,991.00	\$ 10,576,634.00

The Tentative, adopted, and or final budgets are on file in the office of the above-mentioned taxing authority as a public record.