

**BUDGET SUMMARY
TOWN OF CALLAHAN FISCAL YEAR 2022-23**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF TOWN OF CALLAHAN ARE 64.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund	2.0896		
	General Fund	Enterprise Fund	Total all Funds
ESTIMATED REVENUES			
Taxes: Millage Per. \$1,000			
Ad Valorem Taxes @ 2.0896	\$ 272,980.00	\$ 0.00	\$ 272,980.00
Sales and Use Taxes	\$ 549,711.00	\$ 0.00	\$ 549,711.00
Charges for Services	\$ 28,400.00	\$ 1,423,700.00	\$ 1,452,100.00
Intergovernmental Revenue	\$ 204,149.00	\$ 0.00	\$ 204,149.00
Fines and forfeitures	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Miscellaneous Revenue	\$ 685,900.00	\$ 1,500.00	\$ 687,400.00
Licenses and Permits	\$ 127,000.00	\$ 0.00	\$ 127,000.00
Grants	\$ 170,000.00	\$ 9,006,000.00	\$ 9,176,000.00
TOTAL SOURCES	\$ 2,040,140.00	\$ 10,431,200.00	\$12,471,340.00
Fund Balances/ Reserves/Net Assets	\$ 1,828,994.00	\$ 1,610,324.00	\$ 3,439,318.00
Total Revenue Transfers & Balances	\$ 3,869,134.00	\$ 12,041,524.00	\$15,910,658.00
ESTIMATED EXPENSES			
General Governmental Service	\$ 638,500.00	\$ 0.00	\$ 638,500.00
Public Safety	\$ 151,300.00	\$ 0.00	\$ 151,300.00
Physical Environment	\$ 0.00	\$10,324,320.00	\$10,324,320.00
Transportation	\$ 820,340.00	\$ 0.00	\$ 820,340.00
Economic Environment	\$ 45,000.00	\$ 0.00	\$ 45,000.00
Debt Services	\$ 0.00	\$ 106,880.00	\$ 106,880.00
Human Services	\$ 30,000.00	\$ 0.00	\$ 30,000.00
Culture & Recreation	\$ 355,000.00	\$ 0.00	\$ 355,000.00
Total Expenses	\$ 2,040,140.00	\$10,431,200.00	\$12,471,340.00
Balances/Reserves/ Net Assets	\$ 1,828,994.00	\$ 1,610,324.00	\$ 3,439,318.00
Total Appropriated Expenditures & Transfers	\$ 3,869,134.00	\$12,041,524.00	\$15,910,658.00

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