2026 - 2027 Budget Summary	2025 - 2026 Revenue (as of 6/30/2026)	2025 - 2026 Expenses with Budget Adjustments (as of 6/30/2026)	2026 - 2027 Revenue (Approved Budget)	2026 - 2027 Expenses (Approved Budget)
Total Revenue (General Fund)	**$1,537,154.72**	**$1,505,345.40**	**$1,683,940.00**	**$1,732,097.87**
Transfer from Transportation Sales Tax			$85,000.00	
Transfer in from Stormwater Sales Tax (for Street Dept work)			$5,000.00	
SRO Reimbursement from Holden Schools			$40,000.00	
Grant Reimbursement for Police Department			$50,000.00	
Proceeds from sale of old fire truck			$29,000.00	
Administration		$402,543.66		$419,298.91
Building and Grounds		$85,173.86		$74,400.00
Police Department		$652,248.98		$816,446.43
Fire Department		$72,845.67		$88,290.73
Street Department		$292,533.23		$333,661.80
Overage/Shortfall - General Fund				-$48,157.87
Restricted Funds				
Debt Service	$59,136.65	$60,796.20	$61,000.00	$57,707.00
Transportation Sales Tax (inc. transfer out of reserve fund balance)	$216,827.21	$161,286.13	$155,000.00	$243,000.00
Capital Improvement Sales Tax with MODOT Sidewalk Project Reimbursements and Cost Sharing (using some fund reserves)	$157,618.89	$153,701.07	$496,564.00	$558,956.00
Stormwater Sales Tax (including Grant Reimbursements)	$106,253.85	$2,585.00	$84,000.00	$105,000.00
Parks and Recreation Sales Tax (use some fund reserves for special projects)	$77,267.00	$81,453.31	$79,475.00	$88,539.50
GO Bond Fund	$487.84	$479,874.10	$250.00	$89,850.00
City Lake	$35,101.00	$34,685.78	$22,700.00	$22,500.00