

2025-2026 City of Holden Budget SUMMARY

As of 6/30/2025

2025-2026 Budget Summary	2023-2024 Revenue	2023-2024 Expenses	2024-2025 Revenue	2024-2025 Expenses YTD 6/30/25	2025 - 2026 Revenue (Proposed)	2025-2026 Expenses (Proposed)
Total Revenue (General Fund)	\$1,280,025.00	\$1,403,624.00	\$1,481,126.00	\$1,377,691.07	\$1,479,090.00	\$1,624,871.00
Transfer from Transportation Tax			\$85,000.00		\$85,000.00	
City Lake Revenue			\$15,977.67		\$15,400.00	
Administration & Codes		\$327,539.00		\$316,308.21		\$419,975.00
Building and Grounds		\$114,736.00		\$83,430.86		\$83,900.00
Police Department		\$690,090.00		\$671,665.21		\$742,244.00
Fire Department		\$49,883.00		\$67,035.35		\$86,762.00
Street Department		\$221,376.00		\$235,809.76		\$279,990.00
City Lake				\$3,441.68		\$12,000.00
		\$1,403,624.00	\$1,582,103.67	\$1,377,691.07	\$1,579,490.00	\$1,624,871.00
Overage/Shortfall						-\$45,381.00
Restricted Funds						
Debt Service		\$75,756.00	\$52,026.09	\$61,685.92	\$61,000.00	\$91,707.00
Transportation Sales Tax	\$156,163.00	\$112,761.00	\$157,719.13	\$68,522.24	\$155,000.00	\$190,578.00
Capital Improvement Sales Tax	\$152,937.00		\$222,523.29	\$305,624.76	\$395,000.00	\$432,000.00
Stormwater Sales Tax	\$78,164.00	\$55,201.00	\$78,858.68	\$43,306.50	\$97,000.00	\$17,000.00
Parks & Recreation Sales Tax	\$77,864.00	\$63,922.00	\$79,352.72	\$63,684.67	\$70,350.00	\$89,000.00
ARPA Fund	\$227,770.00		\$604,014.28	\$411,356.43	\$14,471.00	\$0.00
GO Bond			\$914,234.00	\$253,410.15	\$520,743.00	\$520,473.00
			\$2,108,728.19	\$1,207,590.67	\$1,313,564.00	\$1,340,758.00