2024-2025 City of Holden Budget SUMMARY

As of 6/13/2024

				2023-2024		2024-2025
	2022-2023	2022-2023		Expenses YTD	2024 - 2025 Revenue	Expenses
2024-2025 Budget Summary	Revenue	Expenses	2023-2024 Revenue	5/31/24	(Projected)	(Projected)
Total Revenue (General Fund)	\$1,505,567.00	\$1,405,481.00	\$1,355,000.00	\$1,282,166.00	\$1,396,365.00	
Transfer from Transportation Tax					\$85,000.00	
Administration & Codes		\$378,542.00		\$193,876.28		\$322,987.00
Building and Grounds		\$57,272.00		\$173,128.20		\$84,390.00
Police Department		\$565,279.00		\$617,659.00		\$722,500.00
Fire Department		\$56,903.00		\$44,678.35		\$77,650.00
Street Department		\$215,650.00		\$239,105.90		\$261,350.00
City Lake				\$13,718.27	\$10,900.00	\$6,500.00
Capital Outlay		\$36,079.00				
				\$1,282,166.00	\$1,492,265.00	\$1,475,377.00
Overage/Shortfall						\$16,888.00
Restricted Funds						
Debt Service		\$75,756.00	\$50,143.30	\$66,239.52	\$45,000.00	\$36,500.00
Transportation Sales Tax	\$156,163.00	\$112,761.00	\$157,900.38	\$10,539.36	\$166,000.00	\$85,000.00
Capital Improvement Sales Tax	\$152,937.00		\$157,490.28	\$304,525.18	\$158,000.00	\$228,000.00
Stormwater Sales Tax	\$78,164.00	\$55,201.00	\$79,402.24	\$44,782.94	\$77,000.00	\$17,000.00
Parks & Recreation Sales Tax	\$77,864.00	\$63,922.00	\$79,262.28	\$45,253.28	\$78,880.00	\$74,934.00
ARPA Fund	\$227,770.00		\$604,014.28	\$411,356.43	\$14,471.00	\$180,500.00
						\$621,934.00

2025 Projected Fund Balances