

2017 Proposed Municipal Budget

		2017 Beginning Balance	2017 Estimated Revenues	2017 Estimated Expense	2017 Surplus/ (Deficit)	2017 Ending Balance
110	General Fund	2,100,000	4,714,104	4,705,685	8,419	2,108,419
111	Special Warrants	600	4,500	4,500	0	600
208	Parks Fund	61,500	238,000	231,616	6,384	67,884
209	Recreation Fund	36,500	285,000	283,120	1,880	38,380
210	Boat Basin Fund	50,000	178,000	177,536	464	50,464
211	Huron Parks Foundation	20,000	10,000	10,000	0	20,000
212	Street Maintenance Fund	160,000	495,500	495,214	286	160,286
213	State Highway Fund	20,000	26,500	24,836	1,664	21,664
214	Special Fire Levy Fund	375,000	1,850,764	1,835,886	14,878	389,878
215	Street Lighting Levy Fund	140,000	204,000	204,000	0	140,000
216	Court Computer Fund	80,000	20,500	20,500	0	80,000
217	Court Capital Projects	180,000	20,000	20,000	0	180,000
218	Indigent Alcohol Treatment	133,000	6,500	1,000	5,500	138,500
219	Enforcement/Education Fund	9,300	1,800	1,800	0	9,300
220	Police Resource Officer Fund	40,000	73,902	62,609	11,293	51,293
222	Indigent Drivers Interlocking	58,141	4,500	1,000	3,500	61,641
225	Marine Patrol Grant	657	25,000	25,000	0	657
270	Mandatory Fine Trust	4,691	0	0	0	4,691
271	Contraband Forfeiture Trust	12,000	10,000	10,000	0	12,000
272	Probation Fund	10,000	32,000	31,835	165	10,165
273	Shade Tree Fund	0	0	0	0	0
274	Fire Pension Fund	22,000	217,700	212,700	5,000	27,000
275	Police Pension Fund	20,000	192,909	190,409	2,500	22,500
277	Economic Development	10,000	101,350	94,000	7,350	17,350
290	Revolving Loans	0	0	0	0	0
298	Employee Benefit Retirement	60,000	73,688	56,131	17,557	77,557
299	Employee Benefit Retirement WT	77,000	10,000	3,906	6,094	83,094
301	G.O. Bond Retirement	2,800	3,692,128	3,691,500	628	3,428
401	Capital Improvement Fund	662,000	1,118,625	1,072,720	45,905	707,905
402	T.I.F.	57,085	0	0	0	57,085
403	Capital Reserve & Replacement Fund	344,000	23,750	45,443	(21,693)	322,307
602	Water Debt Retirement	120,000	135,000	241,374	(106,374)	13,626
603	Water Capital Improvement	120,000	1,952,300	1,760,000	192,300	312,300
604	Water Fund	1,000,000	2,147,000	2,049,644	97,356	1,097,356
654	Electric Fund	150,000	188,000	184,532	3,468	153,468
701	Computer Repair/Maintenance	75,000	134,500	132,832	1,668	76,668
703	Health Care BAC	95,000	815,000	814,000	1,000	96,000
860	Huron Area Joint Rec. District	0	289,500	289,500	0	0
863	State Patrol Fund	20,000	17,500	17,500	0	20,000
865	Public Safety Technology	0	0	0	0	0
870	Fire Damaged Structure Fund	0	0	0	0	0
876	Huron Rescue Squad Fund	78,000	11,000	11,000	0	78,000
899	Unclaimed Monies Fund	21,800	800	0	800	22,600
	TOTAL ALL FUNDS	6,426,074	19,321,319	19,013,330	307,989	6,734,063