



2011 PROPOSED ANNUAL BUDGET

CITY OF HURON: 2011 RECOMMENDED BUDGET



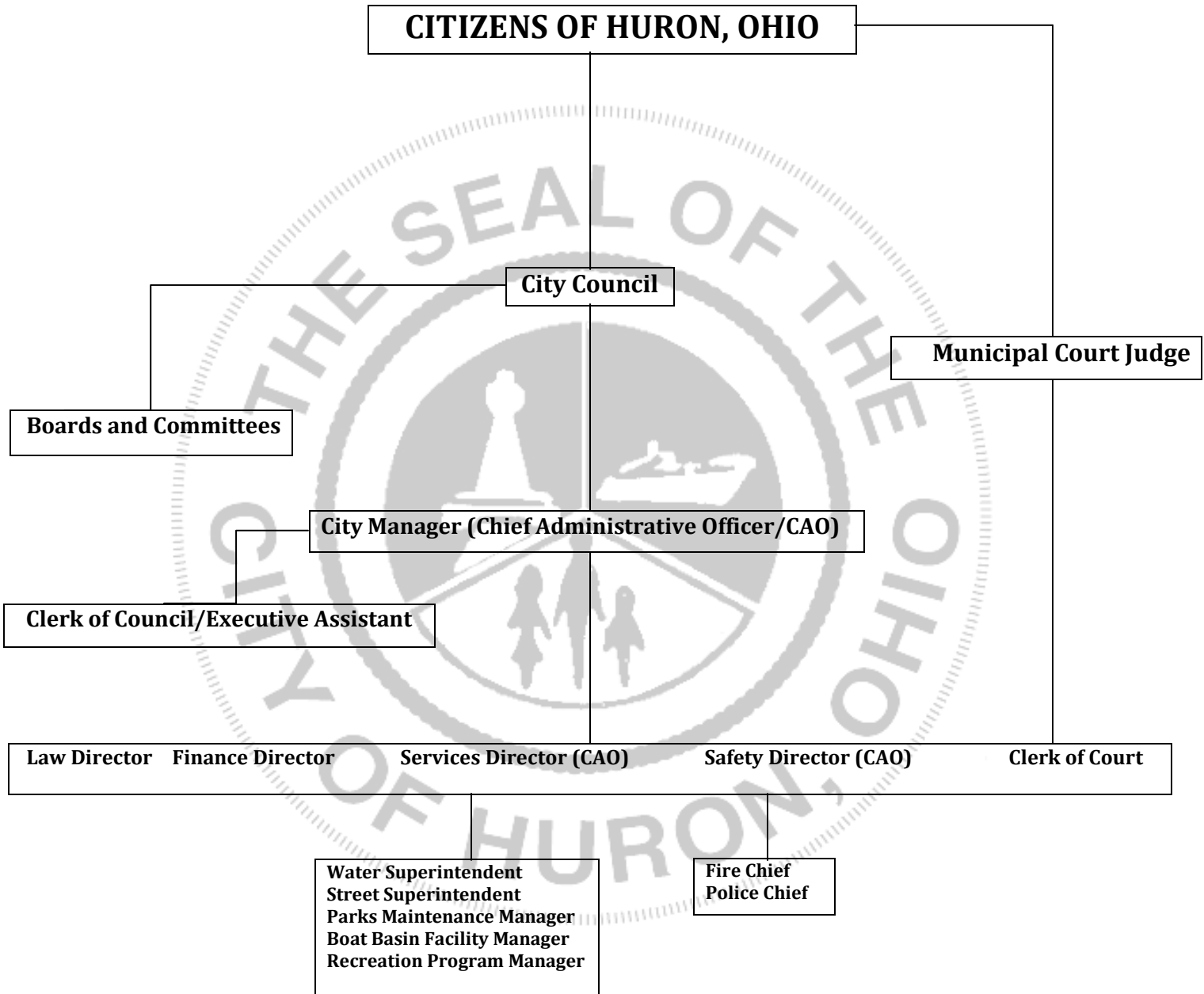
CITY COUNCIL

Mayor.....	Marilyn R. Shearer
Vice Mayor.....	Trey Hardy
Council Members.....	Sam Artino Julie Dively Brad Hartung Rick Schaffter Phyllis Wassner
Clerk of Council	Christine Gibboney

CITY ADMINISTRATION

City Manager.....	Andrew D. White
Executive Assistant.....	Christine Gibboney
Law Director/Prosecutor.....	Laura Alkire
Finance Director.....	Catherine Ramey
Fire Chief.....	Steve Osterling
Police Chief.....	John Majoy
Street Superintendent.....	Dan Hoppe
Water Superintendent.....	David Moyer
Boat Basin Facility Manager	Doug Steinwart
Parks Maintenance Manager.....	Chris Basting
Recreation Manager.....	Brian Croucher
Municipal Court Judge.....	Hon. William Steuk
Clerk of Courts.....	Julie Ortega
Building Official.....	John Zimmerman

CITY OF HURON: 2011 RECOMMENDED BUDGET



2011 Boards & Commissions

Planning Commission

Mel Saferstein, Chair
Gary Boyle

Tim Golling
Phyllis Wassner

Peter Walderzak

Huron Joint Port Authority

Tom Solberg, Sr., Chair
Robert Morris

Robert Lieblein

Bob Williams (J)

Design Review Board

Gary Boyle, Chair
Phyllis Wassner

Robert Howell
Tim Sowecke

Judy Ryan

Income Tax Board of Review

Pat Deville

Rhonda Watt

James Carnal

Board of Building and Zoning Appeals

Tom Sprunk, Chair
Frank Kath

Larry Braidech
Jim Shaffer

Jack Erne

Huron Joint Recreation District Board

Tim Golling, Chair
Steve Hohler
David Dreffer

Tom Solberg Jr.
Don Ritzenthaler
Scott Slocum

Chuck Thompson
Lynne Gast King
Trey Hardy

Huron Rescue Squad Trust Fund –

Andy White

Bob Boos

Rick Schaffter

Personnel Appeals Board

Pat Deville

Wayne Foster

Bob Kelsey

Erie County Council of Governments

Marilyn Shearer (P)

Rick Schaffter (A)

Coastal Resources Advisory Council

Jack Arthur

Erie County Board of Health

Alice Roehrs

Medical Director

John Schill, MD

Scott Cemetery Board

Julie Dively

Volunteer Firefighter Dependents Fund

Rick Schaffter

Sam Artino

Enterprise Zone Committee

Marilyn Shearer

City Council Economic Development Committee

Rick Schaffter, Chair

Trey Hardy

Marilyn Shearer

Brad Hartung

Tim Parkinson

Joe Dike

Duane Stierhoff

Anne Hinton

County MPO Committee

Marilyn Shearer

Huron Chamber of Commerce

Trey Hardy

City Council Finance Committee

Marilyn Shearer, Chair

Sam Artino

Rick Schaffter

Chuck Norton

Larry Leaman

Mike Weis

City Council Safety Committee

Phyllis Wassner, Chair

Julie Dively

Brad Hartung

AMP-Ohio Environmental Stewardship Committee

Phyllis Wassner

Council Sewer Committee

Marilyn Shearer

Tax Incentive Review Committee

Marilyn Shearer

Mike Weis

CITY OF HURON: VISION 2020

To serve the residents, businesses and visitors of Huron by providing the finest and most responsive City Government in the State of Ohio today and tomorrow.

MISSION

The City of Huron will pursue the establishment of the most efficient public service policy, by encouraging participation in its development and demonstrating an ability to utilize innovation and creativity to deliver service of the highest quality.

CITY OF HURON: VISION 2020

- 1.) **A Commitment to Sustainable Community & Economic Development:** declining revenues pose a significant threat to the city's ability to maintain current service levels. This economy, particularly the regional unemployment level, cannot support an increase in the local tax liability. Therefore, the city will promote policy designed to distribute the current tax burden across a larger volume of taxpayers. Retention, expansion and recruitment efforts will benefit through a combination of planning, infrastructure improvement projects, development incentives and marketing exposure to create new employment opportunities needed to support local growth.
- 2.) **An Established Superior Quality of Life for Citizens and Visitors:** service delivery founded upon the desire to be the best municipal government operation creates a distinguished image for the city needed to retain and draw residents, businesses and visitors to the community. Building upon current programs and infrastructure to enhance quality of life is necessary to build a brand for the city.
- 3.) **The Provision of Financial Security and Clear Accountability:** the ability to safely meet obligations and create sound public policy is grounded in the availability and management of scarce resources. A clear and accurate statement of current municipal revenues and expenditures, as well as an understanding of future financial circumstances, is essential to the establishment of a superior public service organization.
- 4.) **The Responsibility for Outstanding Public Service Delivery:** the city is, at its core, a business and is completely dependent upon its various constituents for long term sustainability and success. In recognition of this fact, the city considers its constituents as its customers -- consumers of public goods and services. Policies promoting customer service, safety, security, prudence and excellence will be adopted to ensure this responsibility is met. Excellent service delivery demands excellent customer service.
- 5.) **Prudent Planning and Execution of Long Term Capital Infrastructure Improvement:** understanding the general condition of the municipal "plant" (buildings, grounds, streets, bridges, sidewalks, equipment etc.) is imperative to success and progress into the future. A proper capital inventory, maintenance and replacement schedule will prudently guide the allocation of resources and contain future costs. A commitment to the city's capital infrastructure planning will also enhance quality of life and establish new development opportunities over time.
- 6.) **Utilization of Innovation to Ensure Continuous Process Improvement:** the comprehension of new methodologies and employment of new technologies to deliver traditional public service will promote a consistent review of the current process and mandate consistent evolution and improvement.
- 7.) **The Incorporation of Deliberative Regional Partnership:** the city supports partnership with other agencies to deliver public service wherever possible. However, it also recognizes certain partnerships will advance a regional benefit more effectively than others. As such, it reserves the right to focus attention on those regional partnerships encouraging the most positive impact to Huron.

A Commitment to Sustainable Community & Economic Development

- Request proposals for professional services associated with the delivery of a Master Plan outlining future development throughout the city
- Inventory properties well situated for potential acquisition and redevelopment needed to increase retail services in the community
- Present options for North Main Street redevelopment to support increased volume of traffic associated with the Huron River Boat Launch
- Promote the development of Lake Erie Blvd.
- Review and recommend updates to the Revolving Loan Fund
- Research partnership between the city and BGSU Firelands for Economic Development opportunities
- Support the Erie County Commissioners in their pursuit for the dedication of federal resources in support of an expansion at NASA Plum Brook
- Implement and complete CORF grant award for demolition and remediation of ConAgra property
- Establish development guidelines needed to transition the former ConAgra parcel into a viable waterfront asset; recruit private investment to return the property to the marketplace
- Review financial commitment to ECEDC and reassess options for economic development support for the city
- Research options for marketing the Corporate Park, Sawmill Parkway, the Old Plat and water front areas of downtown and various parcels throughout the city
- Recommend strategies to the Council for acquisition and remediation of dilapidated structures
- Present legislation to Council to establish Community Reinvestment Areas No. 3, No. 4 and No. 5
- Review municipal operational costs for potential improvement to support cost reductions
- Research the potential to utilize alternative and new energy technologies to reduce utility costs: public lighting, heating and cooling of public buildings; implement plans to reduce the cost of utility service within the city
- Recommend electric aggregation policy for municipal consumers
- Explore regional collaboration for the delivery of water
- Review the Huron Sewer Monitoring District and relationship with Erie County for sewer service
- Establish business retention and expansion program; inventory all local businesses and total employment statistics to benchmark program success
- Provide superior legal council to council and administration
- Provide legal oversight in the creation of master plan for downtown revitalization and development
- Promote and explore municipal funding opportunities for business
 - grant applications, Local, State and Federal

- revolving loan fund
- Provide the legal oversight necessary to create three additional Community Reinvestment Areas
 - streamline the process for CRA participation and provide technical assistance to applicants
- Continue work with local organizations needed to support the provision of informational publications for residents and visitors

An Established Superior Quality of Life for Citizens and Visitors

- Establish a series of surveys for completion by the community to better gauge customer satisfaction with general services provided and a basis to make future improvements
- Manage the new municipal website to promote a better understanding of municipal operations; utilize variety of online social media to disseminate important information to a new and larger audience
- Work with Parks & Recreation Division to select a professional firm to complete a master plan for Fabens Park and Nickel Plate Beach and implement recommendations to improve each facility
- Research a new municipal map function for community distribution and inclusion on the website; include annual report within the map
- Present electric aggregation program for Council action to reduce local consumers' utility costs
- Provide more efficient water operation
- Inventory city sidewalk infrastructure; review current conditions, maintenance needs and future expansion areas and initiate annual improvement schedule
- Ordinance review
 - a comprehensive review of all municipal ordinances to ensure that the City is operating in the most efficient and current way.
 - ensuring that all ordinances are equally applied in every circumstance.
 - staying current on recent trends and changes in the laws which affect the day to day operations of the City.
 - promote a public resource tool to assist in the understanding of the ordinances and how a specific ordinance applies in a citizen's day-to-day existence.
- Promote safety and security for all residents and visitors of the City.
 - impact studies of what are residents are concerned about; what do they want to see change
- Increase visibility of the law department in the community
 - promotion of a city ombudsman program for the availability of free mediation services for civil entanglements
 - promotion of domestic violence outreach in the community utilizing civic and religious organizations
 - partner with school to participate in "law day" program

- Continue to improve and develop communication with the public through the website and/or article submissions to keep the public informed of City issues and projects
- Develop surveys utilizing website features to capture public opinion on quality of life issues.
- Continue to work with local organizations for the provision of informational publications for residents and visitors.

The Provision of Financial Security and Clear Accountability

- Prepare application for Government Finance Officers Association's *Distinguished Budget Awards Program*
- Update and improve budget presentation format, access, narrative, definition
- Reconcile all outstanding non-compliance issues with Annual Audit report
 - Balance estimated resources with actual receipts
 - Maintain appropriate balance of estimated resources to project expenditures
- Oversee and direct the inventory of capital equipment by department; prepare short-term replacement program; initiate review for future/long-term needs
- Oversee and direct the inventory of capital infrastructure, by function, throughout the city; prepare long-term priority list
- Establish capital replacement and reserve funds by departmental responsibility and establish scheduled execution
- Identify long-term payroll liabilities and fund with departmental resources on an annual basis
- Project surplus funds and recommend appropriate distribution to the following areas: capital, economic development, planning, health care, debt and long term liabilities
- Utilize local paralegal programs to provide assistance to the legal department
- Review and improve central purchasing function; research opportunities to utilize existing software to closely manage projects; research options to streamline payroll function; establish training at all levels of operation
- Ordinance review to determine applicability of all revenue based code sections; evaluate with individual departments to proactively protect economic resources
- Continue to improve and implement the posting of information on the City's website to provide clear accountability of public records.

The Responsibility for Outstanding Public Service Delivery

- Continue to work with Council to set goals and objectives; connect each level of the organization to the goals
- Implement uniform personnel evaluation program based upon management by objectives
- Institute first phase of merit compensation program
- Recommend redistribution of discretionary compensation programs to support merit program
- Establish clear and measurable statistics to define performance evaluation

- Increase training budgets to ensure excellent customer service, safety and value
- Promote safe working environment for all departments; ensure that necessary regulations are in effect to protect the overall liability of the City of Huron
- Increase visibility of the law department in the community
 - Promotion of a city ombudsman program for the availability of free mediation services for civil entanglements
- Continue to improve and develop communication with the public through website and/or article submissions
- Continue to improve and implement the posting of information on the City's website to provide clear accountability of public records.
- Develop surveys utilizing website features to capture public opinion on quality of life issues.
- Continue to work with local organizations for the provision of informational publications for residents and visitors.
- Development of a Records Retention schedule for each Department
- Development of a filing system to correspond with Records Retention Schedules.

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Draft request for proposals from qualified firms to direct the identification of infrastructure improvements
- Provide legal oversight in negotiation of capital acquisitions and contracts for capital improvement
- Coordinate efforts with bond counsel to strengthen the City's financial position

Utilization of Innovation to Ensure Continuous Process Improvement

- Direct review of snow maintenance program
- Exploration of unique grant opportunities to enhance legal department
- Utilize local paralegal programs to provide assistance to the legal department
- Contract review – organization and evaluation of all existing contracts to allow for a seamless management of obligations without incurring unnecessary expense through automatic renewal provisions
- Routinely focus on individual department reviews to determine use of law department and assess need for additional oversight
- Development of a records retention schedule for each Department
- Development of a filing system to correspond with Records Retention Schedules.

A Commitment to Sustainable Community & Economic Development

- Monitor service requests to ascertain most feasible deployment of manpower
- Review impact of Fire Service regulations concerning zoning code
- Communicate and Coordinate building plan reviews with Building Department
- Analyze possible return of zoning responsibility to Fire Chief

An Established Superior Quality of Life for Citizens and Visitors

- Continue Fire Prevention programs, including general fire inspections, fire suppression and detection system testing, home safety inspections, foster home inspections
- Analyze a possible expansion of Fire Safety Education to include an “all Hazard” safety module
- Research a modernization of Fire Prevention Week activities
- Develop and distribute a Huron Fire Department brochure
- Evaluate and develop a citizen’s Academy
- Within three years the department will have pre-planned 100% of the target hazards and critical infrastructure within the Community.
- Continue building community citizen emergency responders to assist with public education, community events, and emergency assistance.

The Provision of Financial Security and Clear Accountability

- Review service contract with Township with projected revenue changes
- Increase employee knowledge of funding sources
- Research alternative EMS billing companies to obtain increased revenue
- Monitor fire levy revenue, seek increase when absolutely necessary
- Maintain percent of expense budget as surplus
- Publish the Department budget for all employees
- Ensure individual responsibility and accountability for our budget
- Ensure the use of proper purchasing practices
- Educate employees on the budget process
- Ensure new programs are properly funded:
- Identify the total cost for new programs;
- Identify the funding source for new programs; and,
- Actively educate the policymakers and the community regarding the need for and benefit of the new program.
- Hire a Grant writer, on a contingency basis, to locate and secure grants

The Responsibility for Outstanding Public Service Delivery

- Review ISO analysis for possible adjustment when ISO establishes changes to point award system
- Increase use of CAD records management when available and feasible
- Analyze potential of a Full-time, 40 hour Chief
- Continues emphasis on training for all hazards
- Create a succession plan for senior officers
- Leadership Succession Planning

Through education, training, and leadership opportunities, the fire department strives to develop the next generation of department leadership. As we look forward, we have identified future leadership vacancies, and encourage employees to use the available opportunities and resources to gain the knowledge and experience necessary for promotion. The Fire Department has many talented, motivated and dedicated people, and our goal is to ensure they are ready to compete for each position in the department, up to and including Fire Chief. This is accomplished through leadership training, assignment rotation, and a continued emphasis on formal education.

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Inventory all capital assets
- Replacement plan including vehicles, protective equipment, building requirements
- Develop a maintenance and replacement schedule for fire department facilities, to include roofing, HVAC systems, flooring, paint, appliances, and other capital items.

Utilization of Innovation to Ensure Continuous Process Improvement

- Maintain partnership with local instructional institutions for recruitment
- Emphasize continued use of technology in daily duty
- Review the Department Policies, Procedures, Rules, and Regulations and update to reflect how we currently do business. Once reviewed and published, all staff should be updated on any changes; supervisors and managers should ensure consistent application.
- Ensure all Policies and Procedures are in one document while Rules and Regulations are in another document;
- Ensure the Fire Chief approves additions and revisions;
- Ensure proper publication of the documents;
- Provide formal training for staff on the new documents

The Incorporation of Deliberative Regional Partnership

- Facilitate dispatch merger
- Look to surrounding communities for automatic mutual aid contracts
- Continually evaluate local fire service partnerships to identify and eliminate service duplication, reduce service costs, and provide more efficient and effective fire and life safety services to the community.
- A new computer aided dispatch will greatly enhance emergency operation in the field, and improve interagency coordination and cooperation. This new technology will provide for automatic vehicle location, allowing the closest available resource to be dispatched to the emergency. It will provide greater reliability, field reporting, and has great potential to reduce service duplication.

A Commitment to Sustainable Community & Economic Development

- Work with City Administration on development projects
 - Analysis of safety/security of projects
 - Identify traffic problems/concerns of development projects
- Seek funding opportunities for expansion of current and future services of department
- Carefully plan budget to meet the needs of the community and department
- Attend meetings, planning sessions or other relevant communications to have an active role in the future development of the City of Huron

An Established Superior Quality of Life for Citizens and Visitors

- Increased professionalism and integrity of personnel through accountability measures
- Community Policing philosophy emphasized among all personnel
- Continued review of services to ensure safety needs of community are being met
- Analyze traffic patterns, intersections and thoroughfares for potential improvement and additions
- Monitor and analyze neighborhoods, parks and businesses to potential security threats
- Continued cooperation with the Northern Border Initiative for border safety/security
- Continued presence on the Huron River and Lake Erie by way of the Harbor Patrol Boat.

The Provision of Financial Security and Clear Accountability

- Closely monitor new revenue streams for potential impact to operation
- Implement expenditure liability to meet long term compensation benefits (Employee Sick Leave Payout)
- Maintain percentage of expense budget as surplus
- Create sinking fund, and annual cost, for capital equipment and projects

The Responsibility for Outstanding Public Service Delivery

- Modernization of policy & procedure manual to maximize service delivery
- Increased professionalism and integrity of personnel through accountability measures
- Community Policing philosophy emphasized among all personnel
- Enhancement of web site for greater interaction with public
- Continued professional training for all personnel
 - Free/low cost online training opportunities
 - In-house training by qualified personnel
 - Regional training opportunities with area LE agencies

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Submission of annual capital request as part of the operational budget in the fall of each year
- Replacement schedule implementation for equipment and capital items
 - Cruiser acquisitions
 - Portable and mobile radios
 - Computers and related technology
- Seek opportunities for long and short term savings opportunities
 - Regional partnerships
 - Shared purchasing

Utilization of Innovation to Ensure Continuous Process Improvement

- Quarterly review of planning objectives and reconcile missed targets
Notes of goals met and objectives used to attain
Notes of goals missed and corrective measures to take for completion
- Use of new technology for tracking activity and personnel
- Use of new technology to work with other departments for better service delivery
- Seek grant funding opportunities for equipment and personnel
- Enhancement of web site for greater interaction with public

The Incorporation of Deliberative Regional Partnership

- Work with administration and Council to develop useful regional partnerships
- Continue cost savings through dispatch
Pilot program continuation
Reduced overtime costs
No reduction in service delivery to residents and visitors
- Continue to seek contract with Huron Township for Police School Resource Officer
- Regional training opportunities with area LE agencies

A Commitment to Sustainable Community & Economic Development

- To Promote an Avenue for Local Business' to bring their disputes for a quick and equitable resolution.
- Seek funding opportunities for expansion of current and future services

An Established Superior Quality of Life for Citizens and Visitors

- Provide safe and secure Court Facilities
- Probation for Monitoring and Rehabilitating Defendants
- Consistent Sentencing of Defendant to deter crime
- Re-Establish warrant sweep in conjunction with all outside agencies
- Closely monitor all Court Ordered Treatments for Defendants
- Promptly implement changes in administrative procedures required by the State Supreme Court and the administrative office.
- Ensure that elapsed time to dispose of cases complies with National Standards
- Protect the integrity and confidentiality of case files
- Track the clearance rates of cases to ensure that the court is not producing a back log of unheard cases.
- Ensure that citizens are not unduly inconvenienced through jury selection.
- Work with the ADAMS Board regarding the best use of the Indigent Alcohol Funds available for use to indigent defendants
- Provide presentations on how the judicial branch serves as a check of the powers of both the executive and legislative branches and how a court operates to improve the public's understanding of the law and the legal system
- Increased professionalism and integrity of personnel through accountability measures

The Provision of Financial Security and Clear Accountability

- Implement and monitor Budget Closely
- Seek new grant opportunities for the court
- Re-Apply for the JAG grant to help offset costs associated with the Probation Department
- Continue to send all overdue fines and costs to Collections for help in securing payments
- Reconcile Monthly all Court activity and report to Council
- Actively seek & monitor all Accounts Payable (ie. Warrants, fines outstanding)
- Comply with reporting requirements and established schedules for reporting to the Supreme Court of Ohio, the Bureau of Motor Vehicle and the Bureau of Criminal Investigation and
- Ensure that payments are collected and distributed within established timelines, including restitution to victims.
- The court will annually report on and electronically publish trends, workload, emerging issues and budgetary statistics
- To ensure that the Court continues to be self-sustaining as to not be a drain on taxpayers and the General Fund

The Responsibility for Outstanding Public Service Delivery

- Post more Court Forms on the website
- Youth Court Program
- Compete Research and incorporate increased convenience by accepting payments via the internet
- Improved Customer Trust and Confidence through court surveys
- Ensure that Justice is delivered to the general public in an accessible manner, expeditiously and fairly.
- Disseminate information to the public timely regarding the court programs and operations
- Customer Training for personnel to ensure that all court personnel are courteous and responsive to customers
- Ensure that calls are answered promptly and courteously
- Ensure that cases are filed timely and accurately
- All public requests for information are answered or resolved within 2 working days

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Continue to collect for the Court's Capital Projects Fund so that in the event a capital item is need by the court, we will not need to use General Fund monies.
- Continue to collect for the Court's Computer Fund so as not to be a drain on the General Fund
- Continue to work with Erie County regarding the use of Video Arraignment to decrease the risk of transporting prisoners and costs for transport
- Study the cost effectiveness of this video arraignment equipment as to whether we can incorporate this with presentation equipment for the Council Chambers

Utilization of Innovation to Ensure Continuous Process Improvement

- Maintain & Update website for easier access
- Upgrade the court recording system and computer system
- Complete Research involving video arraignment to determine costs effectiveness

The Incorporation of Deliberative Regional Partnership

- Quarterly meetings w/ Erie County, Sandusky, Vermilion and Norwalk Municipal Courts.
- The Court Clerk to continue to complete the Supreme Court of Ohio's State Court Management Certification Program
- The Court Clerk to continue to stay active in the Ohio Association of Municipal Court Clerks Association (presently on board)
- The Judge to continue to stay active in the Ohio Judges Association

A Commitment to Sustainable Community & Economic Development

- Develop plans for connecting pedestrian trails within the city.
- Develop a park master plan for redevelopment that will address short term operations/maintenance and recommend long term solutions.
- Work with existing businesses and the Chamber of Commerce to partner for existing and new special events and programs.
- Continue to review and improve all community recreational programming.
- Provide thorough planning, training, and implementation of a clean, safe, and aesthetically pleasing environment within our parks and community for leisure enjoyment by citizens and visitors.
- Continue to pursue opportunities to link the community to available commerce and recreational areas, thus promoting a sustainable health and wellness to our citizens and business associates alike.

An Established Superior Quality of Life for Citizens and Visitors

- Continuously improving river and lakefront properties for both residents and visitors.
- Review and update current safety policies and procedures.
- Create and analyze web based customer service surveys.
- Implement a weekly physical and visual safety check list for our parks and community, thus promoting pro-active prioritization and implementation of our service resources.
- Pursue avenues to link our parks with our community by promoting Fabens Park with seasonal playground, sports, and creative activity programs.
- Improve areas of the community of high visibility through the implementation of routine maintenance.

The Provision of Financial Security and Clear Accountability

- Continue adding monies to carry-over fund for long term projects.
- Identify all potential grant sources for future projects.
- Implement new revenue streams from existing programs or special events.

The Responsibility for Outstanding Public Service Delivery

- Establish and monitor customer survey forms and implement policies to improve service delivery and record measurable statistics of customer satisfaction.
- Analyze the cooperation and support system within our three departments.
- Establish a weekly/monthly public safety checklist.
- Analyze our part time staffing for weekends and holidays.
- Continue to set, plan, and monitor annual goals and objectives to meet community opportunities and needs.

- Analyze the potential for a part time volunteer coordinator/clerical employee to recruit and organize volunteers at community events, track daily work orders, and compile information to be analyzed by manager.
- Analyze potential use of full time maintenance workers to offset annual work load and provide more efficient citizen service.

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Establish and follow proper guidelines for maintaining and updating current 5-year capital budget.
- Submission of annual capital request as part of our operational budget each year.

Utilization of Innovation to Ensure Continuous Process Improvement

- Expand regional Parks & Recreation meetings and site visits.
- Review and update marina and Parks & Recreation software in an effort to generate new and efficient registrations, marketing functions, and cost savings.
- Attend educational training sessions, seminars, and conferences to improve as employees and managers in specific fields of responsibility.

The Incorporation of Deliberative Regional Partnership

- Continue partnership with Erie Metroparks.
- Analyze opportunities to explore joint partnerships with other local government agencies.

A Commitment to Sustainable Community & Economic Development

- Identify roads for pavement for 2011
- Mapping of storm sewer lines and catch basins
- Suggest updates to improve city streets, sidewalks, right of ways and public lots by reviewing current codes
- Review and update the City's Snow Maintenance Program

An Established Superior Quality of Life for Citizens and Visitors

- Update sign inventory and have signs complaint for retroreflectivity by 2015
- Correct current drainage issue on Gumwood
- Label all catch basins with Drain to lake markers
- Analyze traffic patterns, intersections and thoroughfares for potential improvements and additions
- Follow up and execute the recommendations from code review to consistently maintain all overgrown public areas

The Provision of Financial Security and Clear Accountability

- Monitor any new revenues and the impact on Street operations
- Check monthly revenues and expenses and justify any variances
- Create a line item to offset future Sick Leave payouts
- Create a fund and costs for any capital equipment and projects

The Responsibility for Outstanding Public Service Delivery

- Make sure all vehicles are serviced properly and professionally and replaced as needed as per a five year plan
- Establish a system to address complaints and follow ups
- Track and monitor costs attributed to snow and ice control on unforeseen incidents, such as yard repairs, mailboxes, etc
- Check for any part time assistance for the Street Department, maintenance of vehicles and equipment and assisting with any general labor requirements

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Create a 5 year plan for roads, vehicles and equipment
- Submit request for capital each year as part of budget
- Have engineering done prior to budget

Utilization of Innovation to Ensure Continuous Process Improvement

- Attend LTAP training courses for all employees during each year on a variety of topics that would benefit the employee and of benefit to the City
- Visit other agencies for a different perspective on various operations
- Review of objectives and progress on a quarterly basis

The Incorporation of Deliberative Regional Partnership

- Continue meeting with Storm Water Committee on a monthly basis
- Keep updated with Ashland ODOT on Huron River Bridge Project
- Follow up with possible partnership with Perkins Township and City of Sandusky on a Dura Patch Machine
- Continue discussions about possible outsourcing of mechanical work performed on vehicles
- Continue to be part of a large group spearheaded by Erie County for the purchase of and supply of salt for the winter season

A Commitment to Sustainable Community & Economic Development

- Establish a five year and a ten year capital improvement plan for the Water filtration and distribution systems.
- Request proposals for professional services to improve water plant production at the water filtration plant for current and future growth.
- Review water distribution system network to ensure water is being delivered to the customers at the highest quality, adequate pressure and with minimum interruptions.
- Explore regional water concept for the city of Huron and where this would benefit city customers the most.
- Review bulk water rate sales for large users such as Erie County and possibly NORW in the future.
- Maintain current partnership with the City of Sandusky for chemical purchases at the Water Filtration plant.
- Review current budget to see if a minimum rate hike will be needed to meet current and future maintenance issues at the plant.

An Established Superior Quality of Life for Citizens and Visitors

- Operate and maintain water system in accordance with all local/state/federal guidelines to ensure the safest and highest quality of water to our customers.
- Review existing chemical feed systems in the filtration plant to see if they need to be updated to maintain highest quality of water is being delivered for our customers.
- Review all existing equipment including pumps and motors in the filtration plant to maintain operation if a 24 hour emergency mode is needed or conditions warranted if this type of water production is needed for future use.

The Provision of Financial Security and Clear Accountability

- Monitor current water revenue funds to maintain a surplus balance in the operations funds to finance future projects and emergency repairs.
- In the process of installing new meter reading system to change from quarterly readings to monthly reading and billing cycle.
- Water loss at 15% for the year 2009. Try to trim this loss ratio to 8-10% for a savings of up to \$22,000/year if achieved.
- Combine on-call personnel in Pumping Filtration and Distribution into one rotating schedule for the Water Division. This would result in a savings of \$4800/year

The Responsibility for Outstanding Public Service Delivery

- Establishing a work order program for Pumping Filtration and Distribution to record and measure expenditures.
- With a work order program in place identify water distribution failure areas and to replace these areas in a future capital improvement project priority list.
- Establish a valve maintenance program which includes record keeping, numbering system, valve turning, and valve replacement.
- Establish a hydrant maintenance program which includes record keeping, numbering, flushing, repair, and painting.
- Establish a hydrant flow program with support from the Fire Division to color code hydrants according to their flow rate.
- Establish a color-code and labeling system for all equipment/water lines/chemical feed and monitoring systems at the water filtration plant.
- Maintain or improve operating shifts at the water plant to utilize operators in an efficient manner and to reduce hours when needed to save on operation costs.
- Utilize computers to help streamline information to City Hall/Fire Division/Police Dept./Finance-service order program to be done daily from the water division.
- Maintain OPERATOR ON RECORD for EPA reporting and monitoring. Train existing personnel to maintain or upgrade proper certification required at the filtration plant.
- Analyze the permanent part-time person on which schedule will work out best for the efficiency on operating the plant on 2nd shift and weekends.
- Establish a backflow program on all commercial and industrial customers; protect the safety of the drinking water from possible contamination; residential program will follow after industrial program is set up and operating.

Prudent Planning and Execution of Long Term Capital Infrastructure Improvement

- Inventory all capital infrastructures and establish a replacement or repair schedule for the filtration plant and distribution system. High service pump and motor replacements- \$15,000/unit which would result in \$6540/year savings in electrical cost with motor replacement.
- Prioritize this list to evaluate critical areas which need immediate attention or repair or replacement.
- Have an engineering firm evaluate current and future needs or expansion that is needed for the water filtration plant and distribution network.
- Caustic line/filter effluent header line that there is a 40-50% obstruction. Look at ways to clean this line and move the chemical feed line into a gravity feed system in the plant to prevent this from occurring again.

Utilization of Innovation to Ensure Continuous Process Improvement

- Schedule visits to other local and state water facilities to observe other operations to generate new and efficient alternatives to our existing operations.
- Monthly visits from city manager to tour water filtration plant and service complex.
- Annual visits by City Council to tour water filtration plant and service complex.
- Biannual visits by general public in a form of an open house to tour water filtration plant and service complex.
- ***TO BE ABLE TO PRODUCE AND SELL MORE WATER IN AN EFFICIENT AND COST SAVING MANNER FOR PRESENT AND FUTURE ECONOMIC DEVELOPMENT.***

The Incorporation of Deliberative Regional Partnership

- Coordinate with Council and City Manager to develop regional partnerships with Erie County, Sandusky, NORW, Vermilion, Norwalk, and Bellevue to discuss water purchases, equipment, manpower issues, treatment techniques, chemical feet systems, etc..
- Continue to sell water to Erie County and look for ways to expand on this operation.
- Look at ways to expand the water filtration plant to make it a key player for the present and future water regional study.

CITY OF HURON: 2011 RECOMMENDED BUDGET

**GENERAL FUND
110-7020
CITY MANAGER
Expenditures**

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	51,904.33	46,480.22	61,398.52	61,216.90
Wages Salaries Part Time	1,089.63		-	4,550.00
PERSONAL SERVICES	52,993.96	46,480.22	61,398.52	65,766.90
Workers Compensation	1,796.84	2,510.79	2,779.45	1,296.55
Medicare	766.05	708.18	876.13	940.00
PERS	9,561.24	15,652.31	16,573.02	16,573.02
Hospitalization	6,650.00	5,981.85	9,400.00	10,625.00
Auto Allowance	3,000.00	2,700.00	3,600.00	3,600.00
Unemployment	9,932.00		-	
FRINGE BENEFITS	31,706.13	27,553.13	33,228.60	33,034.57
Conferences and Meetings	-	200.00	2,500.00	2,500.00
Fees and Dues	986.00	849.50	1,000.00	1,000.00
CONTRACTUAL SERVICES	986.00	1,049.50	3,500.00	3,500.00
Fuel & Lubricants	-	507.97	1,000.00	1,000.00
MATERIALS AND SUPPLIES	-	507.97	1,000.00	1,000.00
Transfer to Employee Benefit Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	85,686.09	75,590.82	99,127.12	103,301.47

**HUMAN RESOURCES
110-7030
Expenditures**

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Consultant - Special Service	\$ 2,793.41	\$ 5,021.68	\$ -	\$ 5,000.00
Fees and Dues		\$ 145.00	\$ 1,500.00	\$ 500.00
CONTRACTUAL SERVICES	\$ 2,793.41	\$ 5,166.68	\$ 1,500.00	\$ 5,500.00
Subscriptions & Publications	\$ 23.58	\$ 54.00	\$ 100.00	\$ 100.00
Staff Support - Miscellaneous	\$ 488.83	\$ 490.69	\$ 750.00	
MATERIALS AND SUPPLIES	\$ 512.41	\$ 544.69	\$ 850.00	\$ 100.00
TOTAL EXPENDITURES	\$ 3,305.82	\$ 5,711.37	\$ 2,350.00	\$ 5,600.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

FINANCE DEPARTMENT

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	48,578.03	35,420.43	49,584.50	49,346.24
Wages Salaries Part Time	1,495.48	11.20	1,575.00	2,250.00
'PERSONAL SERVICES'	50,073.51	35,431.63	51,159.50	51,596.24
Workers Compensation	1,859.05	2,290.43	2,189.00	959.75
Medicare	414.31	295.66	403.24	409.04
PERS	6,834.89	4,460.91	6,921.36	6,976.46
Hospitalization	11,305.00	8,018.15	12,600.00	11,250.00
'FRINGE BENEFITS'	20,413.25	15,065.15	22,113.60	19,595.25
Conference & Meetings	525.00		2,000.00	2,000.00
In Service Training	-	175.00	1,000.00	1,000.00
Consultant Special Services	2,986.65	1,257.70	1,500.00	
Fees and Dues	388.47	400.00	400.00	500.00
Printing and Reproduction	-	534.53	2,000.00	
'CONTRACTUAL SERVICES'	3,900.12	2,367.23	6,900.00	3,500.00
Transfer to Employee Benefit Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	74,386.88	52,864.01	80,173.10	74,691.49

110-7070

INCOME TAX

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	43,922.33	36,238.62	48,633.53	48,407.04
Wages Salaries Part Time	4,276.43	33.60	3,150.00	
PERSONAL SERVICES	48,198.76	36,272.22	51,783.53	48,407.04
Workers Compensation	1,478.90	2,310.75	2,319.39	939.36
Medicare	527.19	377.49	536.52	424.98
PERS	6,835.95	4,682.11	7,308.49	6,835.79
Hospitalization	10,972.50	8,820.00	13,860.00	11,875.00
FRINGE BENEFITS	19,814.54	16,190.35	24,024.40	20,075.13
Conference and Meetings	-	350.00	1,000.00	
Consultant Special Services/R.I.T.A.	-	250.00	250.00	77,000.00
Printing and Reproduction	574.85	1,306.83	2,000.00	
CONTRACTUAL SERVICES	574.85	1,906.83	3,250.00	77,000.00
Income Tax Refund	59,267.86	71,965.03	60,000.00	-
OTHER NON-OPERATING	59,267.86	71,965.03	60,000.00	-
TOTAL EXPENDITURES	127,856.01	126,334.43	139,057.93	145,482.17

CITY OF HURON: 2011 BUDGET RECOMMENDATION

LAW DIRECTOR

110-7100

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time		37,455.68	47,750.47	57,754.00
Wages Salaries Part Time	33,949.33		-	
PERSONAL SERVICES	33,949.33	37,455.68	47,750.47	57,754.00
Workers Compensation	1,155.00	2,196.52	2,196.52	1,155.00
Medicare	492.17	538.92	692.38	837.00
O.p.e.r.s		3,842.86	6,685.07	8,086.00
Hospitalization		980.00	1,540.00	9,625.00
FRINGE BENEFITS	1,647.17	7,558.30	11,113.97	19,703.00
Conference and Meetings	200.00	-	1,000.00	1,000.00
Consultant Special Services	45,760.43	23,741.00	43,000.00	5,000.00
Fees and Dues	50.00	710.00	1,000.00	1,000.00
Subscriptions & Publications		-		2,000.00
CONTRACTUAL SERVICES	46,010.43	24,451.00	45,000.00	9,000.00
Transfer to Employee Benefit Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	81,606.93	69,464.98	103,864.44	86,457.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

110-7200 CITY COUNCIL

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	15,874.87	16,119.52	21,392.42	22,695.92
Wages Salaries Part Time	18,489.63	13,050.00	17,400.00	21,950.00
PERSONAL SERVICES	34,364.50	29,169.52	38,792.42	44,645.92
Workers Compensation	1,373.10	2,019.70	1,506.05	1,066.92
Medicare	609.88	420.56	562.49	647.37
P.e.r.s.	3,474.30	2,910.75	4,755.10	4,974.05
Social Security	917.60	585.90	782.46	782.46
Hospitalization	1,266.66	3,690.92	5,800.00	5,625.00
FRINGE BENEFITS	7,641.54	9,627.83	13,406.10	13,095.80
Conference and Meetings		38.42	2,000.00	2,000.00
CONTRACTUAL SERVICES		38.42	2,000.00	2,000.00
TOTAL EXPENDITURES	42,006.04	38,835.77	54,198.52	59,741.72

CITY OF HURON: 2011 RECOMMENDED BUDGET

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FIRE LEVY FUND	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
General Property Tax - Real Estate	474,553.79	474,166.92	469,782.00	471,001.00
Tangible Personal Property Tax	40,187.47	7,103.71	48,046.39	42,883.11
Trailer Tax	42.35	32.69	50.00	100.00
Public Utilities Tax	2,282.60		2,300.00	4,200.00
PROPERTY TAXES	517,066.21	481,303.32	520,178.39	518,184.11
Property Tax - Rollback Exemption	71,024.36	35,627.45	67,177.00	64,686.00
STATE SHARED TAXES	71,024.36	35,627.45	67,177.00	64,686.00
Huron Twp Fire Contract	458,651.00	217,497.00	440,000.00	430,000.00
Training Grant	1,279.00	-	-	-
INTERGOVERNMENTAL GRANTS	459,930.00	217,497.00	440,000.00	430,000.00
Insurance Billing PCSO	249,489.71	203,937.82	250,000.00	295,000.00
CHARGES FOR SERVICES	249,489.71	203,937.82	250,000.00	295,000.00
Misc Fees	90.00	241.33	-	500.00
LICENSES - PERMITS - FEES	90.00	241.33	-	500.00
Transfer from General Fund	100,000.00	100,000.00	200,000.00	200,000.00
NON REVENUE TRANSFER IN	100,000.00	100,000.00	200,000.00	200,000.00
TOTAL FIRE LEVY FUND REVENUES	1,397,600.28	1,038,606.92	1,477,355.39	1,508,370.11

CITY OF HURON: 2011 RECOMMENDED BUDGET

FIRE LEVY FUND

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages-Salaries Full Time	729,375.54	470,360.98	704,558.42	745,243.67
Wages-Salaries Part Time	58,012.25	41,574.50	60,000.00	65,000.00
Wages-Salaries Overtime	36,054.80	32,410.33	50,700.00	52,810.00
Holiday Pay	27,027.07	-	32,782.32	35,617.32
PERSONAL SERVICES	850,469.66	544,345.81	848,040.74	898,670.99
Worker's Compensation	35,737.98	41,004.35	38,388.42	17,962.39
Medicare	9,982.04	6,887.92	9,892.46	10,780.13
PERS	2,526.78	1,309.79	2,267.05	2,177.17
Social Security	3,614.38	2,577.66	4,000.00	4,000.00
Hospitalization	143,633.41	111,587.26	127,900.00	134,000.00
Uniform Allowance	7,720.35	6,086.51	8,000.00	8,500.00
Clothing Rent - Maintenance	198.83	-	500.00	500.00
Food & Meals	581.87	442.56	1,000.00	1,000.00
Unemployment	11,852.62	20.48	-	500.00
FRINGE BENEFITS	215,848.26	169,916.53	191,947.93	179,419.69
Conference - Meetings	-	-	1,000.00	1,000.00
In Service Training	6,014.02	4,536.17	8,000.00	8,000.00
County Auditor Expense	7,347.12	7,764.58	10,000.00	7,000.00
Audit Fees	2,000.00	-	2,000.00	2,000.00
Dretac Fees/State	907.70	-	200.00	200.00
Consultant - Special Services	12,018.12	6,903.54	18,200.00	18,000.00
PCSO EMS Billing	20,392.69	16,356.26	20,000.00	24,000.00
FRMC EMS Supplies	9,288.18	5,272.42	12,000.00	15,000.00
Utilities	6,443.36	6,329.51	12,000.00	12,000.00
Fees and Dues	1,122.98	1,290.00	1,500.00	1,600.00
Professional Maint of Equip - Labor	4,215.80	6,451.54	7,000.00	12,000.00
Professional Maint of Equip - Parts	3,451.07	3,738.61	5,000.00	9,000.00
Professional Maint of Equip - All Other	9,581.21	5,100.87	13,000.00	15,000.00
Professional Maint of Facilities	1,887.88	2,770.67	5,000.00	5,000.00
Copier Rental	1,081.73	304.75	1,800.00	2,500.00
Insurance	21,932.00	13,187.00	22,000.00	23,000.00
Printing & Reproduction	177.65	243.03	300.00	500.00
CONTRACTUAL SERVICES	107,861.51	80,248.95	139,000.00	155,800.00
Safety Supplies	1,403.85	1,962.63	2,000.00	2,000.00
Subscriptions	250.55	183.60	400.00	500.00
Fuel & Lubricants	12,713.87	11,678.50	25,000.00	25,000.00
Motor Equipment Repair Parts	339.51	-	1,000.00	1,000.00
Janitorial Supplies	1,355.80	416.80	1,500.00	1,500.00
Small Tools & Minor Equipment	1,027.29	1,712.79	1,800.00	2,000.00
Electrical Plumbing Supplies	495.97	-	500.00	1,000.00
MATERIALS AND SUPPLIES	17,586.84	15,954.32	32,200.00	33,000.00
General Equipment	11,264.49	19,861.21	15,000.00	25,000.00
CAPITAL OUTLAY	11,264.49	19,861.21	15,000.00	25,000.00
FIRE FIGHTING	1,203,030.76	830,326.82	1,226,188.67	1,291,890.68

CITY OF HURON: 2011 RECOMMENDED BUDGET

FIRE LEVY FUND

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages-Salaries Full Time	5,608.37	5,045.87	7,228.44	7,643.86
Wages-Salaries Part Time	1,694.28		-	260.00
PERSONAL SERVICES	7,302.65	5,045.87	7,228.44	7,903.86
Workers Compensation	195.83	425.50	328.51	156.36
Medicare	73.21	57.29	83.07	92.88
PERS	700.41	622.03	1,145.71	1,205.75
Hospitalization	886.69	782.70	1,160.00	1,500.00
FRINGE BENEFITS	1,856.14	1,887.52	2,717.29	2,954.99
FIRE ADMINISTRATION SUPPORT	9,158.79	6,933.39	9,945.73	10,858.85
Transfer to Fire Pension	149,000.00	137,225.00	137,225.00	154,222.23
Transfer to Employee Benefit Reserve	30,000.00	20,000.00	20,000.00	-
Transfer to Cap Equip Replace & Reserve	-	-	-	-
OPERATING TRANSFER OUT	179,000.00	157,225.00	157,225.00	154,222.23
SPECIAL FIRE LEVY FD	1,391,189.55	994,485.21	1,393,359.40	1,456,971.76

CITY OF HURON: 2011 RECOMMENDED BUDGET

RESCUE SQUAD FUND: FIRE

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Grants/State	-	-	-	-
Grants	4,958.10	-	8,000.00	8,000.00
INTERGOVERNMENTAL GRANTS	4,958.10	-	8,000.00	8,000.00
Interest Earnings	3,796.42	-	4,000.00	4,000.00
INTEREST EARNINGS	3,796.42	-	4,000.00	4,000.00
Rescue Squad Donations	5,770.00	8,499.96	7,500.00	5,000.00
NON REVENUE MISC. SALES	5,770.00	8,499.96	7,500.00	5,000.00
TOTAL RESCUE SQUAD FD REVENUES	14,524.52	8,499.96	19,500.00	17,000.00

Expenditures

	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
In Service Training	4,129.00	2,779.51	5,000.00	5,000.00
Consultant - Special Services	7,393.20	4,247.41	5,000.00	2,000.00
Fees & Dues	175.00		250.00	250.00
CONTRACTUAL SERVICES	11,697.20	7,026.92	10,250.00	7,250.00
General Equipment	9,058.77	2,105.88	2,000.00	3,000.00
CAPITAL OUTLAY	9,058.77	2,105.88	2,000.00	3,000.00
TOTAL RESCUE SQUAD EXP	20,755.97	9,132.80	12,250.00	10,250.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

PENSION FUND: FIRE

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
General Property Tax - Real Estate	35,241.32	35,268.57	35,748.00	35,863.00
Tangible Personal Property Tax	2,940.15	728.56	3,203.00	2,859.21
Trailer Tax	3.09	2.35	20.00	20.00
Public Utilities Tax	166.75		200.00	200.00
PROPERTY TAXES	38,351.31	35,999.48	39,171.00	38,942.21
Property Tax - Rollback Exemption	5,411.90	2,722.10	4,557.00	4,432.00
STATE SHARED TAXES	5,411.90	2,722.10	4,557.00	4,432.00
Transfer from Fire Levy Fund	149,000.00	137,225.00	137,225.00	154,222.23
NON REVENUE TRANSFER IN	149,000.00	137,225.00	137,225.00	154,222.23
PENSION FUND TOTAL REVENUE	192,763.21	175,946.58	180,953.00	197,596.44

Expenditures

FIRE PENSION FUND	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Employer Contribution	183,916.21	88,781.99	179,798.22	193,963.41
FRINGE BENEFITS	183,916.21	88,781.99	179,798.22	193,963.41
County Auditor Expense	546.13	531.73	700.00	700.00
Dretac/Fees State	70.03	50.63	150.00	150.00
CONTRACTUAL SERVICES	616.16	582.36	850.00	850.00
FIRE PENSION	184,532.37	89,364.35	180,648.22	194,813.41

CITY OF HURON: 2011 RECOMMENDED BUDGET

110-1010

POLICE DEPT

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	677,726.28	512,536.91	719,674.99	651,542.62
Wages Salaries Part Time	51,501.13	32,774.03	35,000.00	42,500.00
Wages Salaries Overtime	32,345.99	23,867.61	35,000.00	35,000.00
Wages Salaries Special Overtime	3,961.83	5,058.00	5,000.00	10,000.00
PERSONAL SERVICES	765,535.23	574,236.55	794,674.99	739,042.62
Workers Compensation	31,903.62	36,555.05	36,555.05	14,780.85
Medicare	8,733.17	7,234.35	9,024.24	9,329.88
PERS	3,931.55	3,096.87	4,900.00	5,950.00
Hospitalization	142,104.15	103,672.74	158,200.00	139,162.50
Uniform Allowance	10,484.13	7,421.96	12,500.00	13,500.00
Clothing Rent Maintenance	4,404.86	3,423.61	7,000.00	7,000.00
FRINGE BENEFITS	201,561.48	161,404.58	228,179.29	189,723.23
Conference Meetings	473.74	647.00	1,500.00	3,500.00
In Service Training	4,417.68	6,871.47	13,000.00	13,000.00
Consultant Special Services	5,069.94	11,423.81	5,000.00	24,500.00
Communications	-	-	-	6,000.00
Fees and Dues	294.40	402.00	500.00	500.00
Fingerprinting Fees	7,695.45	6,728.00	10,000.00	10,000.00
Prof Maint Equip Labor	5,220.95	2,244.40	7,500.00	7,500.00
Prof Maint Equip Parts	4,502.36	5,950.09	7,000.00	7,500.00
Prof Maint Equip All	5,711.79	3,994.60	7,500.00	7,500.00
Printing and Reproduction	678.02	686.88	700.00	750.00
CONTRACTUAL SERVICES	34,064.33	38,948.25	52,700.00	80,750.00
Safety Supplies	476.67	244.26	500.00	750.00
Subscriptions and publications	339.45	455.71	500.00	750.00
Chemicals Gasses	-	729.97	2,000.00	3,500.00
Fuel Lubricants	27,208.73	25,939.51	30,000.00	37,000.00
Motor Equip Repair Parts	2,000.00	-	2,000.00	2,500.00
Small Tools Minor Equipment	5,700.74	6,614.09	10,000.00	10,000.00
Lab Supplies	1,805.29	1,561.07	4,000.00	5,500.00
MATERIALS AND SUPPLIES	37,530.88	35,544.61	49,000.00	60,000.00
General Equipment	-	265.14	2,500.00	4,000.00
CAPITAL OUTLAY	-	265.14	2,500.00	4,000.00
Transfer to Employee Benefit Reserve	-	-	-	-
Transfer to Cap Equip Replace & Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	1,038,691.92	810,399.13	1,127,054.28	1,073,515.85

CITY OF HURON: 2011 RECOMMENDED BUDGET

110-1500 DISPATCH

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	128,300.46	89,324.14	126,419.49	121,924.04
Wages Salaries Overtime	7,293.56	4,386.22	5,600.00	4,480.00
PERSONAL SERVICES	135,594.02	93,710.36	132,019.49	126,404.04
Workers Compensation	8,585.76	6,532.92	5,844.02	2,439.83
Medicare	1,870.75	1,346.82	1,842.14	1,768.88
PERS	20,214.29	11,840.95	18,136.39	17,422.13
Hospitalization	44,332.65	19,854.52	31,200.00	40,000.00
Uniform Allowance	2,839.81	1,304.66	2,400.00	2,400.00
Clothing Rent Maintenance	-	-	500.00	500.00
FRINGE BENEFITS	77,843.26	40,879.87	59,922.55	64,530.84
In Service Training	1,825.60	2,772.70	4,000.00	4,000.00
County 911 Contract	4,622.93	-	4,625.00	4,625.00
CONTRACTUAL SERVICES	6,448.53	2,772.70	8,625.00	8,625.00
Transfer to Employee Benefit Reserve	-	-	-	-
Transfer to Cap Equip Replace & Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	219,885.81	137,362.93	200,567.04	199,559.88

CITY OF HURON: 2011 RECOMMENDED BUDGET

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SPECIAL WARRANTS

Revenue	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Court Fines Warrants	3,690.58	2,260.00	4,620.00	4,620.00
REVENUE SOURCE	3,690.58	2,260.00	4,620.00	4,620.00
COURT FINES	3,690.58	2,260.00	4,620.00	4,620.00
TOTAL REVENUE	3,690.58	2,260.00	4,620.00	4,620.00

Expenditure	2009	2010	2010	2011
	ACTUAL		BUDGET	BUDGET
Wages Salaries Overtime	1,691.59	1,486.64	1,500.00	1,500.00
PERSONAL SERVICES	1,691.59	1,486.64	1,500.00	1,500.00
Medicare	23.03	20.75	60.00	60.00
Uniform Allowance Court	1,303.66	134.70	1,500.00	1,500.00
FRINGE BENEFITS	1,326.69	155.45	1,560.00	1,560.00
In Service Training	-	346.89	1,000.00	1,000.00
Consultant Special Services	3.50		60.00	60.00
CONTRACTUAL SERVICES	3.50	346.89	1,060.00	1,060.00
TOTAL EXPENDITURES	3,021.78	1,988.98	4,120.00	4,120.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

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ENFORCEMENT EDUCATION

<u>Revenue</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Process Server Fee	120.00	10.00	1,000.00	1,000.00
REVENUE SOURCE	120.00	10.00	1,000.00	1,000.00
CHARGES FOR SERVICES	120.00	10.00	1,000.00	1,000.00
Court Fines	3,099.00	1,570.00	5,000.00	5,000.00
REVENUE SOURCE	3,099.00	1,570.00	5,000.00	5,000.00
TOTAL REVENUE	3,219.00	1,580.00	6,000.00	6,000.00

Expenditure

	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
In Service Training			200.00	200.00
Community Policing		468.53	3,000.00	3,000.00
Fees and Dues			100.00	100.00
Printing and Reproduction			100.00	100.00
CONTRACTUAL SERVICES	-	468.53	3,400.00	3,400.00
Safety Supplies	1,434.55	1,900.06	2,000.00	2,000.00
Small Tools Minor Equipment			600.00	600.00
MATERIALS AND SUPPLIES	1,434.55	1,900.06	2,600.00	2,600.00
TOTAL EXPENDITURES	1,434.55	2,368.59	6,000.00	6,000.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

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RESOURCE OFFICER FUND

<u>Expenditure</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Grant	-	6,748.21	-	19,723.90
Ohio Drug Use Prevention Grant	-	9,861.95	-	-
School Resource Officer-Schools	-	-	-	21,979.39
School Resource Officer-Twp	38,634.97	21,979.39	45,000.00	21,979.39
REVENUE SOURCE	38,634.97	38,589.55	45,000.00	63,682.68
TOTAL REVENUE	38,634.97	38,589.55	45,000.00	63,682.68

220

Revenue

<u>DESCRIPTION</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	26,977.20	11,734.07	29,180.93	18,941.32
PERSONAL SERVICES	26,977.20	11,734.07	29,180.93	18,941.32
Workers Compensation	739.58	1,360.86	1,342.32	378.83
Medicare	422.37	171.11	388.05	256.40
Hospitalization	8,312.50	5,750.00	7,000.00	4,162.50
Police Pension	-	-	-	3,620.61
FRINGE BENEFITS	9,474.45	7,281.97	8,730.37	8,418.34
POLICE GRANTS	36,451.65	19,016.04	37,911.30	27,359.66
Wages Salaries Full Time	26,977.20	-	29,180.93	18,941.32
PERSONAL SERVICES	26,977.20	-	29,180.93	18,941.32
Workers Compensation	739.58	-	1,342.32	378.83
Medicare	422.37	-	388.05	256.40
Hospitalization	8,312.50	-	7,000.00	4,162.50
Police Pension	-	-	-	3,620.61
FRINGE BENEFITS	9,474.45	-	8,730.37	8,418.34
POLICE GRANTS	36,451.65	-	37,911.30	27,359.66
Transfer to Police Pension	2,000.00	-	5,583.97	7,241.22
CAPITAL OUTLAY	2,000.00	-	5,583.97	7,241.22
OPERATING TRANSFER OUT	2,000.00	-	5,583.97	7,241.22
TOTAL EXPENDITURES	38,451.65	19,016.04	43,495.27	61,960.54

CITY OF HURON: 2011 RECOMMENDED BUDGET

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MARINE PATROL GRANT FUND

<u>Revenue</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Marine Patrol Grant	18,558.56	19,332.00	19,000.00	19,332.00
Navigational Aids Grant		450.00		
REVENUE SOURCE	18,558.56	19,782.00	19,000.00	19,332.00
INTERGOVERNMENTAL GRANTS	18,558.56	19,782.00	19,000.00	19,332.00
Transfer from Gen city portion	6,186.19	6,500.00	6,500.00	6,500.00
REVENUE SOURCE	6,186.19	6,500.00	6,500.00	6,500.00
NON REVENUE TRANSFER IN	6,186.19	6,500.00	6,500.00	6,500.00
TOTAL REVENUE	24,744.75	26,282.00	25,500.00	25,832.00

MARINE PATROL GRANT

<u>Expenditure</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	1,914.24	2,993.52	1,000.00	2,500.00
Wages Salaries Overtime	12,060.83	13,072.41	12,600.00	13,000.00
PERSONAL SERVICES	13,975.07	16,065.93	13,600.00	15,500.00
Medicare	124.34	189.26	200.00	200.00
Uniform Allowance	212.70	1,409.86	900.00	800.00
FRINGE BENEFITS	337.04	1,599.12	1,100.00	1,000.00
In Service Training	732.79	563.32	-	-
Dockage	-	-	2,000.00	2,000.00
Consultant Special Services	3,644.00	1,849.85	-	-
Insurance	-	1,144.00	5,300.00	5,300.00
CONTRACTUAL SERVICES	4,376.79	3,557.17	7,300.00	7,300.00
Fuel and Lubricants	1,200.00	1,151.17	-	-
Small Tools Minor Equipment	3,451.04	1,887.76	3,500.00	2,000.00
MATERIALS AND SUPPLIES	4,651.04	3,038.93	3,500.00	2,000.00
TOTAL EXPENDITURES	23,339.94	24,261.15	25,500.00	25,800.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

270

MANDATORY FINE

Revenue

	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Mandatory Drug Fines	-	-	100.00	100.00
REVENUE SOURCE	-	-	100.00	100.00
TOTAL REVENUE	-	-	100.00	100.00

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Safety Supplies			100.00	100.00
MATERIALS AND SUPPLIES	-	-	100.00	100.00
TOTAL EXPENDITURES	-	-	100.00	100.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

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CONTRABAND FORFEITURE

<u>Revenue</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Forfeiture Money	4,700.00	380.00	1,000.00	3,000.00
REVENUE SOURCE	4,700.00	380.00	1,000.00	3,000.00
TOTAL REVENUE	4,700.00	380.00	1,000.00	3,000.00

<u>Expenditure</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Safety Supplies	2,173.67	273.60	1,000.00	1,000.00
Small Tools Minor Equipment	3,284.50	2,000.00	-	2,000.00
MATERIALS AND SUPPLIES	5,458.17	2,273.60	1,000.00	3,000.00
POLICE LAW ENFORCEMENT	5,458.17	2,273.60	1,000.00	3,000.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

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POLICE PENSION FUND

<u>Revenue</u>	2009	2010	2010	2011
	ACTUAL	ACTUAL	BUDGET	BUDGET
General Property Tax Real	52,861.67	52,901.52	53,622.00	53,795.00
Tangible Personal Property	4,410.16	2,886.01	4,804.74	4,288.31
Trailer Tax	4.67	4.22	20.00	20.00
Public Utility Tax	232.00		300.00	300.00
REVENUE SOURCE	57,508.50	55,791.75	58,746.74	58,403.31
PROPERTY TAXES	57,508.50	55,791.75	58,746.74	58,403.31
Property Tax Home Rollback	8,117.89	8,179.40	6,836.00	6,648.00
REVENUE SOURCE	8,117.89	8,179.40	6,836.00	6,648.00
STATE SHARED TAXES	8,117.89	8,179.40	6,836.00	6,648.00
Transfer from Resource Officer Fund	2,000.00		5,583.97	7,241.22
Transfer from Water Fund	3,349.74	2,657.40	2,657.40	2,635.24
Transfer from General Fund	80,000.00	84,050.00	84,050.00	75,000.00
REVENUE SOURCE	85,349.74	86,707.40	92,291.37	84,876.46
NON REVENUE TRANSFER IN	85,349.74	86,707.40	92,291.37	84,876.46
POLICE PENSION FUND	150,976.13	150,678.55	157,874.11	149,927.77

POLICE PENSION FUND

<u>Expenditure</u>	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Employer Contribution	151,407.57	118,491.48	153,131.92	143,045.45
FRINGE BENEFITS	151,407.57	118,491.48	153,131.92	143,045.45
County Auditor Expense	824.37	797.52	850.00	850.00
Dretac Fees State	99.99	75.94	100.00	100.00
CONTRACTUAL SERVICES	924.36	873.46	950.00	950.00
POLICE PENSION	152,331.93	119,364.94	154,081.92	143,995.45

CITY OF HURON: 2011 RECOMMENDED BUDGET

865

PUBLIC SAFETY TECHNOLOGY GRANT

<u>Revenue</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Public Safety Technology Grant	-	61,112.19	65,434.00	65,434.00
REVENUE SOURCE	-	61,112.19	65,434.00	65,434.00
INTERGOVERNMENTAL GRANTS	-	61,112.19	65,434.00	65,434.00
Transfer from City Portion Police	-	5,000.00	5,000.00	5,000.00
Transfer from City Portion Court	-	4,417.00	4,417.00	-
REVENUE SOURCE	-	9,417.00	9,417.00	5,000.00
NON REVENUE TRANSFER IN	-	9,417.00	9,417.00	5,000.00
PUBLIC SAFETY TECHNOLOGY GRANT	-	70,529.19	74,851.00	70,434.00

PUBLIC SAFETY TECHNOLOGY GRANT

<u>Expenditure</u>	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
In Service Training	-	1,000.00	1,000.00	1,000.00
Communications	-	5,949.80	5,950.00	5,950.00
CONTRACTUAL SERVICES	-	6,949.80	6,950.00	6,950.00
General Equipment	-	66,853.70	67,901.00	63,484.00
CAPITAL OUTLAY	-	66,853.70	67,901.00	63,484.00
PUBLIC SAFETY TECHNOLOGY GRANT	-	73,803.50	74,851.00	70,434.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

110-7250

GENERAL FUND: Court

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages-Salaries Full Time	122,275.09	93,302.26	136,582.82	128,516.14
Wages-Salaries Part Time	30,655.73	19,155.85	36,342.00	30,375.00
Wages-Salaries Overtime		3,427.09	-	-
PERSONAL SERVICES	152,930.82	115,885.20	172,924.82	158,891.14
Worker's Compensation	6,246.76	7,190.27	7,863.37	3,144.99
Medicare	2,196.23	1,648.28	2,478.67	2,280.12
PERS	21,622.44	15,443.20	24,209.47	22,244.76
Hospitalization	33,250.00	26,727.26	42,000.00	37,500.00
Clothing Rent - Maintenance	-	-	50.00	50.00
Food & Meals	737.45	422.15	900.00	900.00
FRINGE BENEFITS	64,052.88	51,431.16	77,501.51	66,119.87
Conferences - Meetings	1,998.27	2,960.00	3,000.00	3,000.00
Sustenance of Prisoners	11,246.00	5,676.00	12,000.00	10,000.00
Witness Fees	714.00	30.00	1,200.00	500.00
Consultant - Special Services	2,162.41	1,137.73	3,000.00	3,000.00
Fees and Dues	425.00	425.00	550.00	550.00
Printing - Reproduction	899.73	316.35	1,100.00	1,100.00
CONTRACTUAL SERVICES	17,445.41	10,545.08	20,850.00	18,150.00
Safety Supplies - Materials	399.77	497.17	500.00	500.00
Subscriptions - Publications	12,951.74	13,457.25	16,500.00	16,500.00
MATERIALS AND SUPPLIES	13,351.51	13,954.42	17,000.00	17,000.00
Transfer to Employee Benefit Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	247,780.62	191,815.86	288,276.33	260,161.01

CITY OF HURON: 2011 RECOMMENDED BUDGET

**222
INDIGENT DRIVERS FUND: MUNICIPAL
COURT**

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
State Fund	2,828.82	3,952.41	1,000.00	4,000.00
Court Fines	4,031.50	3,810.00	4,000.00	5,000.00
COURT FINES	6,860.32	7,762.41	5,000.00	9,000.00

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Consultant - Special Services	-	-	1,000.00	1,000.00
CONTRACTUAL SERVICES	-	-	1,000.00	1,000.00

**218
INDIGENT ALCOHOL FUND: MUNICIPAL
COURT**

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
State Funds	1,537.07	-	3,000.00	3,000.00
Court Fines	1,470.00	740.00	1,500.00	1,000.00
COURT FINES	3,007.07	740.00	4,500.00	4,000.00

Expenditures

	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Consultant - Special Services	-	295.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	-	295.00	1,000.00	1,000.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

272

PROBATION FUND

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Jail Alternative Grant	-	12,081.43	-	-
INTERGOVERNMENTAL GRANTS	-	12,081.43	-	-
Court Costs	-	4,349.00	13,000.00	19,000.00
COURT FINES	-	4,349.00	13,000.00	19,000.00
Transfer from City Portion Court	-	9,061.63	-	-
NON REVENUE TRANSFER IN	-	9,061.63	-	-
TOTAL REVENUE	-	25,492.06	13,000.00	19,000.00

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	-	5,175.52	-	-
Wages Salaries Part Time	-	1,565.60	-	16,000.00
PERSONAL SERVICES	-	6,741.12	-	16,000.00
Worker's Compensation	-	-	-	320.00
Medicare	-	114.60	-	232.00
PERS	-	-	-	2,240.00
Hospitalization	-	-	-	-
FRINGE BENEFITS	-	114.60	-	2,792.00
TOTAL EXPENDITURES	-	6,855.72	-	18,792.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

217

COURT CAPITAL PROJECTS FUND

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Court Costs - Capital	15,642.00	12,763.00	17,000.00	17,000.00
COURT FINES	15,642.00	12,763.00	17,000.00	17,000.00

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
General Equipment & Projects	2,220.52	-	5,000.00	5,000.00
CAPITAL OUTLAY	2,220.52	-	5,000.00	5,000.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

216

COMPUTER FUND: MUNICIPAL COURT

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Information Access	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
Court Costs - Computer	10,830.00	9,380.00	12,000.00	12,000.00
COURT FINES	10,830.00	9,380.00	12,000.00	12,000.00

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Consultant - Special Services	672.00	1,555.00	2,000.00	2,000.00
Professional Maintenance - Equip.	12,559.38	3,584.00	10,000.00	5,583.00
CONTRACTUAL SERVICES	13,231.38	5,139.00	12,000.00	7,583.00
Transfer to Public Safety Tech	-	4,417.00	-	-
OPERATING TRANSFER OUT	-	4,417.00	-	-
TOTAL EXPENDITURES	13,231.38	9,556.00	12,000.00	7,583.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

208

PARKS FUND

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
CASH ON HAND-JANUARY 1,2010	-	-	10,000.00	-
TOTAL FUND CASH	-	-	10,000.00	-

Revenues

Schools Huron Joint Rec	11,385.00	11,385.00	11,385.00	11,385.00
INTERGOVERNMENTAL GRANTS	11,385.00	11,385.00	11,385.00	11,385.00
Nickel Plate Fees	27,390.00	35,705.00	25,000.00	30,000.00
Shelter Rentals	680.00	480.00	750.00	500.00
Vendor Commissions	4,588.76	5,000.04	5,000.00	5,000.00
CHARGES FOR SERVICES	32,658.76	41,185.04	30,750.00	35,500.00
Misc Sale of Equipment	-	1,026.75	-	-
Donation	3,679.62	2,730.00	4,500.00	4,500.00
NON REVENUE MISC. SALES	3,679.62	3,756.75	4,500.00	4,500.00
Transfer from General Fund Parks	60,000.00	50,000.00	50,000.00	57,000.00
NON REVENUE TRANSFER IN	60,000.00	50,000.00	50,000.00	57,000.00
PARKS FUND	107,723.38	106,326.79	106,635.00	108,385.00

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	22,071.07		24,156.99	23,262.28
Wages Salaries Part Time	26,654.34		28,000.00	28,000.00
Wages Salaries Overtime	542.02		2,000.00	2,000.00
PERSONAL SERVICES	49,267.43	-	54,156.99	53,262.28
Workers Compensation	2,073.46		2,377.43	1,016.12
Medicare	711.05		749.41	736.69
PERS	6,685.29		7,301.98	7,176.72
Hospitalization	5,541.69		7,000.00	6,250.00
Uniform Allowance	252.50		275.00	275.00
FRINGE BENEFITS	15,263.99	-	17,703.82	15,454.53

CITY OF HURON: 2011 RECOMMENDED BUDGET

Conference Meeting	441.29		1,750.00	1,750.00
Utilities	1,027.71		1,250.00	1,500.00
Communication			480.00	480.00
Fees and Dues	170.00		200.00	200.00
Prof Maint of Equipment Labor	965.99		1,250.00	1,250.00
Prof Maint of Equipment Parts	930.84		1,250.00	1,250.00
Prof Maint of Facility	12237.15		12000.00	12,000.00
Prof Maint of Vehicles	1523.68		1,400.00	1,400.00
Rents and Leases	325		250	250.00
Insurance Bonds	800		800	800.00
CONTRACTUAL SERVICES	18,421.66	-	20,630.00	20,880.00
Safety Supplies and Materials	35.05		200	300.00
Agriculture Supplies	2134.96		2250	2,250.00
Fuel and Lubricants	4162.77		6075	6,075.00
Janitorial Supplies	717.03		1,000.00	1,000.00
Small Tools Minor Equipment	788.63		1,000.00	1,000.00
MATERIALS AND SUPPLIES	7,838.44	-	10,525.00	10,625.00
PARKS	90,791.52	-	103,015.81	100,221.81
Wages Salaries Full Time	2161.83		2,474.36	2,481.23
Wages Salaries Part Time	31.14		0	130.00
PERSONAL SERVICES	2,192.97	-	2,474.36	2,611.23
Workers Compensation	69.46		112.13	51.49
Medicare	21.84		25.10	27.09
PERS	309.33		413.67	414.34
Hospitalization	387.94		510.00	500.00
FRINGE BENEFITS	788.57	-	1,060.90	992.92
ADMINISTRATIVE SUPPORT	2,981.54	-	3,535.26	3,604.15
Transfer to Employee Benefit Reserve	-	-	-	-
Transfer to Cap Equip Replace & Res.	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
PARKS FUND	93,773.06		106,551.07	103,825.96

CITY OF HURON: 2011 RECOMMENDED BUDGET

209

RECREATION FUND

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Huron Twp Joint Rec	38,461.00	38,461.54	38,461.54	38,461.54
INTERGOVERNMENTAL GRANTS	38,461.00	38,461.54	38,461.54	38,461.54
Program Fees	79,229.00	79,420.00	85,000.00	85,000.00
Vendor Commissions	12,384.64	10,700.00	12,000.00	13,000.00
CHARGES FOR SERVICES	91,613.64	90,120.00	97,000.00	98,000.00
Donations	4,138.83	2,600.00	5,000.00	4,000.00
Concession Stand	20,805.55	21,006.85	30,000.00	30,000.00
NON REVENUE MISC. SALES	24,944.38	23,606.85	35,000.00	34,000.00
Transfer from General Rec	25,000.00	20,000.00	20,000.00	25,000.00
Transfer from General Bed Tax	12,589.89	11,177.37	15,000.00	15,000.00
NON REVENUE TRANSFER IN	37,589.89	31,177.37	35,000.00	40,000.00
RECREATION FUND	192,608.91	183,365.76	205,461.54	210,461.54

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	44,674.77	36,876.44	49,332.01	47,863.64
Wages Salaries Part Time	17,567.56	16,774.54	25,000.00	27,000.00
Wages Salaries Overtime	1,040.86	187.31	2,000.00	2,000.00
PERSONAL SERVICES	63,283.19	53,838.29	76,332.01	76,863.64
Workers Compensation	2,592.15	3,407.37	3,408.38	1,485.54
Medicare	923.98	779.42	1,074.38	1,077.01
PERS	9,482.69	6,654.47	10,406.48	10,480.91
Hospitalization	5,045.81	5,305.00	5,500.00	5,125.00
Uniform Allowance	136.95	176.42	200.00	200.00
FRINGE BENEFITS	18,181.58	16,322.68	20,589.24	18,368.46
Conference and Meetings	593.09	421.77	2,000.00	1,000.00
Consultant Special Services	47,802.52	32,716.47	44,000.00	45,000.00
Utilities	1,393.48	1,102.84	2,000.00	2,000.00
Communication	214.51		480.00	480.00
Fees and Dues	98.00		500.00	500.00
Prof Maint of Facility		517.02	1,000.00	1,000.00
Prof Maint of Vehicles	270.70		1,000.00	1,000.00
Rents and Leases	1,880.00	1,225.00	1,800.00	1,800.00
Printing and Reproduction	225.00	322.23	3,100.00	2,500.00
CONTRACTUAL SERVICES	52,477.30	36,305.33	55,880.00	55,280.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

Fuel and Lubricants	300.39	322.63	500.00	500.00
Program Supplies	21,718.49	20,822.67	31,000.00	31,000.00
Small Tools Minor Equipment			500.00	500.00
Concession Supplies	11,249.05	8,034.31	14,000.00	14,000.00
MATERIALS AND SUPPLIES	33,267.93	29,179.61	46,000.00	46,000.00
Refund	6,165.00	1,970.00	2,000.00	3,000.00
OTHER NON-OPERATING	6,165.00	1,970.00	2,000.00	3,000.00
RECREATION	173,375.00	137,615.91	200,801.25	199,512.10
Wages Salaries Full Time	2,161.83	1,843.91	2,474.36	2,481.23
Wages Salaries Part Time	31.14		-	130.00
PERSONAL SERVICES	2,192.97	1,843.91	2,474.36	2,611.23
Workers Compensation	69.46	101.97	112.13	51.49
Medicare	21.84	18.97	25.10	27.09
P.e.r.s.	284.34	259.37	413.67	414.34
Hospitalization	387.94	406.52	510.00	500.00
FRINGE BENEFITS	763.58	786.83	1,060.90	992.92
ADMINISTRATIVE SUPPORT	2,956.55	2,630.74	3,535.26	3,604.15
Transfer to Employee Benefit Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
Transfer to Employee Benefit Reserve	-	-	-	-
Transfer to Cap Equip Replace & Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
RECREATION EXPENDITURES	179,288.10	142,877.39	207,871.77	203,116.25

CITY OF HURON: 2011 RECOMMENDED BUDGET

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BOAT BASIN FUND

Revenues

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
ODNR Dredging	176,661.50	-	-	-
INTERGOVERNMENTAL GRANTS	176,661.50	-	-	-
Transient Dockage Fees	74,888.50	71,081.00	72,000.00	73,000.00
Seasonal Dockage Fees	73,017.88	64,210.00	75,000.00	75,000.00
Fall Fishing Dockage	11,393.00	4,565.00	12,000.00	12,000.00
Shelter Rentals	700.00	775.00	800.00	800.00
Vendor Commissions	3,980.50	3,849.50	5,000.00	5,000.00
Merchandise Sales	1,504.00	1,199.50	2,000.00	2,000.00
Facility Rental	4,450.00	4,550.00	4,700.00	4,700.00
CHARGES FOR SERVICES	169,933.88	150,230.00	171,500.00	172,500.00
Rent Income City Property	2,400.00	2,400.00	2,400.00	2,400.00
Donations	11,200.00	6,666.00	7,500.00	7,500.00
NON REVENUE MISC. SALES	13,600.00	9,066.00	9,900.00	9,900.00
BOAT BASIN	360,195.38	159,296.00	181,400.00	182,400.00

Expenditures

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	49,569.11	39,956.35	54,543.41	52,523.28
Wages Salaries Part Time	25,862.02	26,464.56	28,000.00	28,000.00
Wages Salaries Overtime	1,996.14	1,865.20	2,000.00	2,000.00
PERSONAL SERVICES	77,427.27	68,286.11	84,543.41	82,523.28
Workers Compensation	3,117.35	4,014.18	4,023.80	1,709.87
Medicare	1,121.21	990.00	1,268.37	1,239.65
PERS	11,079.71	7,911.18	12,396.08	12,113.26
Hospitalization	3,008.34	3,018.15	2,700.00	2,625.00
Uniform Allowance	317.51	106.60	200.00	300.00
FRINGE BENEFITS	18,644.12	16,040.11	20,588.25	17,987.78

CITY OF HURON: 2011 RECOMMENDED BUDGET

Conference and Meetins	1,894.38	796.49	3,500.00	3,500.00
Auditor Sales Tax	122.30	95.21	150.00	150.00
Consultant Special Services	17,952.14	15,221.27	15,000.00	16,000.00
Utilities	5,665.71	4,106.36	7,500.00	7,500.00
Communication	106.49	-	480.00	480.00
Fees and Dues	598.00	162.00	700.00	700.00
Prof Maint of Equipment Labor	3,478.99	2,236.63	4,000.00	4,000.00
Prof Maint of Equipment Parts	1,887.99	1,281.57	2,000.00	2,000.00
Prof Maint of Facility	13,515.62	12,373.28	14,000.00	15,000.00
Prof Maint of Vehicle	713.38	-	1,000.00	1,000.00
ODNR Dredging Grant	128,921.00	-	-	-
Rents and Leases	513.93	332.44	500.00	600.00
Advertising Legal	647.32	870.54	1,500.00	1,500.00
Insurance Bonds	1,750.00	-	3,075.00	3,075.00
Printing and Reproduction	1,848.49	2,420.53	3,500.00	3,500.00
CONTRACTUAL SERVICES	179,615.74	39,896.32	56,905.00	59,005.00
Safety Supplies	212.25	-	200.00	200.00
Agriculture Supplies	2,094.50	727.96	2,000.00	2,000.00
Fuel and Lubricants	1,802.33	1,945.79	2,500.00	2,500.00
Janitorial Supplies	1,706.40	2,253.92	2,500.00	3,000.00
Small Tools Minor Equipment	1,956.05	1,280.19	2,000.00	2,000.00
Concession Supplies	4,138.15	2,235.25	4,000.00	4,000.00
MATERIALS AND SUPPLIES	11,909.68	8,443.11	13,200.00	13,700.00
Refunds	506.50	482.00	2,500.00	2,500.00
OTHER NON-OPERATING	506.50	482.00	2,500.00	2,500.00
BOAT BASIN	288,103.31	133,147.65	177,736.66	175,716.06
Wages Salaries Full Time	2,161.59	1,843.80	2,474.36	2,481.23
Wages Salaries Part Time	31.14	-	-	130.00
PERSONAL SERVICES	2,192.73	1,843.80	2,474.36	2,611.23
Workers Compensation	69.46	101.96	112.13	51.49
Medicare	21.59	19.07	25.10	27.09
P.e.r.s.	309.33	259.37	413.67	414.34
Hospitalization	166.26	604.52	510.00	500.00
FRINGE BENEFITS	566.64	984.92	1,060.90	992.92
ADMINISTRATIVE SUPPORT	2,759.37	2,828.72	3,535.26	3,604.15
Transfer to Employee Benefit Reserve	-	-	-	-
Transfer to Cap Equip Replace & Reserve	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
BOAT BASIN	290,862.68	135,976.37	181,271.92	179,320.21

CITY OF HURON: 2011 RECOMMENDED BUDGET

211

PARKS FOUNDATION Fund

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Park Operating Projects	117.00	12,021.06	6,000.00	14,000.00
CONTRACTUAL SERVICES	117.00	12,021.06	6,000.00	14,000.00
HURON PARKS FOUNDATION	117.00	12,021.06	6,000.00	14,000.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

212

STREET FUND

Revenue

	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Permissive Tax	78,108.90	58,818.85	100,000.00	160,000.00
LOCAL PERMISSIVE TAX	78,108.90	58,818.85	100,000.00	160,000.00
Gasoline Tax	243,058.54	199,986.52	262,163.50	262,163.50
Motor Vehicle Tax	51,513.55	45,778.10	68,000.00	75,000.00
STATE SHARED TAXES	294,572.09	245,764.62	330,163.50	337,163.50
Miscellaneous	2,965.20	1,691.20	2,000.00	2,000.00
CHARGES FOR SERVICES	2,965.20	1,691.20	2,000.00	2,000.00
Interest Earned	2,000.00	2,000.00	2,000.00	2,000.00
INTEREST EARNINGS	2,000.00	2,000.00	2,000.00	2,000.00
Misc Sale of Equipment	-	4,481.61	-	2,000.00
NON REVENUE MISC SALES	-	4,481.61	-	2,000.00
Reimbursement of Insurance	-	1,117.00	-	1,000.00
NON REVENUE MISC SALES	-	1,117.00	-	1,000.00
TOTAL REVENUE	377,646.19	313,873.28	434,163.50	504,163.50

Expense

	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Prof Maint of Equip Labor		400.00	400.00	400.00
Prof Maint of Equip Parts	608.49	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	608.49	1,400.00	1,400.00	1,400.00
Traffic Signs Other	846.75	922.44	1,000.00	1,000.00
MATERIALS AND SUPPLIES	846.75	922.44	1,000.00	1,000.00
TRAFFIC SIGNS	1,455.24	2,322.44	2,400.00	2,400.00
Wages Salaries Full Time	159,009.46	129,048.80	176,040.39	173,490.44
Wages Salaries Overtime	8,828.90	9,449.89	13,500.00	13,500.00
Wages Salaries Call In	8,525.17	6,981.57	9,000.00	9,540.00
PERSONAL SERVICES	176,363.53	145,480.26	198,540.39	196,530.44
Workers Compensation	5,471.41	8,809.01	8,845.77	3,792.02
Medicare	1,902.86	1,576.96	2,209.98	2,177.35
PERS	24,831.92	17,618.16	27,588.83	27,301.90
Hospitalization	44,963.50	35,436.37	41,700.00	37,425.00
Uniform Allowance	2,049.09	1,321.36	2,500.00	2,500.00
Food and Meals	14.38	37.85	100.00	100.00
FRINGE BENEFITS	79,233.16	64,799.71	82,944.58	73,296.27

CITY OF HURON: 2011 RECOMMENDED BUDGET

Conference and Meetings		2,000.00	500.00	2,000.00
In Service Training	20.00	97.54	400.00	500.00
Audit Fees	1,500.00		1,500.00	1,500.00
Consultant Special Meeting	20,465.23	26,861.38	24,000.00	35,000.00
Utilities	13,209.25	10,816.82	17,000.00	17,000.00
Communications	518.79	506.41	600.00	600.00
Fees and Dues	195.00	200.00	200.00	200.00
Prof Maint of Equip Labor	1,694.66	1,973.80	3,000.00	3,000.00
Prof Maint of Equip Parts	2,465.64	4,067.70	5,000.00	5,000.00
Prof Maint of Equip Other	1,585.93	1,383.56	2,600.00	2,600.00
Prof Maint of Facility	2,361.75	3,722.29	4,000.00	3,500.00
Rents and Leases	1,060.00	705.00	1,500.00	1,500.00
Advertising			100.00	100.00
Insurance Bonds	7,000.00	3,215.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	52,076.25	55,549.50	67,400.00	79,500.00
Safety Supplies	189.25	127.03	400.00	400.00
Street Salt	24,663.76	18,760.53	20,800.00	10,000.00
Agriculture Supplies	115.99	70.00	200.00	500.00
Chemicals and Gasses		90.86	250.00	250.00
Fuel and Lubricants	8,738.20	9,185.82	11,000.00	13,000.00
Motor Equipment Repair Parts	1,833.43	2,149.06	3,000.00	3,500.00
Janitorial Supplies	142.80	85.65	150.00	150.00
Small Tools Minor Equipment	548.65	180.65	1,000.00	1,000.00
Electrical and Plumbing	122.45	100.50	300.00	300.00
Gen Equip Machine Parts	1,272.76	1,696.17	2,500.00	2,500.00
Construction Materials	3,017.96	2,727.63	7,000.00	8,000.00
Street Other	179.41	377.00	400.00	400.00
MATERIALS AND SUPPLIES	40,824.66	35,550.90	47,000.00	40,000.00
STREET REPAIR & MAINTENANCE	350,561.33	303,702.81	399,684.97	393,126.71
Wages Salaries Full Time	16,115.11	13,111.34	16,044.15	15,810.95
Wages Salaries Part Time	155.66		-	
Wages Salaries Overtime	526.76	275.78	350.00	280.00
PERSONAL SERVICES	16,797.53	13,387.12	16,394.15	16,090.95
Workers Compensation	513.06	528.33	737.55	315.33
Medicare	232.35	185.02	222.25	218.36
PERS	2,311.28	1,662.25	2,611.53	2,481.07
Hospitalization	3,934.56	3,105.00	3,520.00	4,125.00
FRINGE BENEFITS	6,991.25	5,480.60	7,091.33	7,139.76
STREET ADMIN. SUPPORT	23,788.78	18,867.72	23,485.48	23,230.71
Transfer to Employee Benefit Rese	-	-	-	-
Transfer to Cap Equip Replace & R	-	-	-	-
OPERATING TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	374,350.11	322,570.53	423,170.45	416,357.42

CITY OF HURON: 2011 RECOMMENDED BUDGET

213

STATE HIGHWAY FUND

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Gasoline Tax	19,707.43	16,215.17	21,340.00	21,256.00
Motor Vehicle Tax	4,174.28	3,711.78	5,000.00	5,500.00
STATE SHARED TAXES	23,881.71	19,926.95	26,340.00	26,756.00
Interest Earned	2,000.00	3,500.00	3,500.00	3,500.00
INTEREST EARNINGS	2,000.00	3,500.00	3,500.00	3,500.00
TOTAL REVENUE	25,881.71	23,426.95	29,840.00	30,256.00

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages - Salaries Full Time	16,660.34	13,741.48	18,754.81	18,501.31
Wages - Salaries Part Time	1,107.98	913.35	1,500.00	1,500.00
Wages - Salaries Call In	904.81	775.69	1,000.00	1,060.00
PERSONAL SERVICES	18,673.13	15,430.52	21,254.81	21,061.31
Worker's Compensation	585.65	897.07	946.55	406.13
Medicare	198.16	164.67	234.11	230.90
PERS	2,665.90	1,885.71	2,952.69	2,924.99
Hospitalization	3,879.19	4,570.00	4,400.00	3,950.00
FRINGE BENEFITS	7,328.90	7,517.45	8,533.35	7,512.02
TOTAL EXPENDITURES	26,002.03	22,947.97	29,788.16	28,573.33

CITY OF HURON: 2011 RECOMMENDED BUDGET

604

WATER FUND

REVENUE

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Miscellaneous Sales	326.60	98.60	1,200.00	200.00
Sale of Service resident	1,532,460.66	1,115,157.55	1,630,000.00	1,711,500.00
Sale of Service County	501,893.68	467,574.59	546,000.00	573,300.00
Tank water sales	2,575.00	1,660.65	2,600.00	2,000.00
Pipe connection	5,315.00	17,270.00	10,000.00	10,000.00
CHARGES FOR SERVICES	2,042,570.94	1,601,761.39	2,189,800.00	2,297,000.00
Misc Sale of Equipment	-	-	3,000.00	1,000.00
NON REVENUE MISC SALES	-	-	3,000.00	1,000.00
TOTAL REVENUE	2,042,570.94	1,601,761.39	2,189,800.00	2,298,000.00

604

WATER FUND

EXPENDITURE

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Wages Salaries Full Time	163,060.25	123,856.37	220,495.08	125,072.13
Wages Salaries Part Time		20,687.25	-	112,864.00
Wages Salaries Overtime	28,650.16	12,220.72	12,300.00	12,300.00
Wages Salaries Call In	9,628.75	8,360.53	9,820.00	9,820.00
PERSONAL SERVICES	201,339.16	165,124.87	242,615.08	260,056.13
Workers Compensation	8,342.21	9,552.57	10,702.14	5,100.42
Medicare	1,723.92	1,378.00	2,450.41	3,697.80
PERS	40,245.61	22,219.90	33,966.11	36,407.86
Hospitalization	54,333.31	46,545.48	70,000.00	27,000.00
Uniform Allowance	1,232.26	948.46	2,500.00	2,000.00
Food and Meals	47.91		100.00	100.00
FRINGE BENEFITS	105,925.22	80,644.41	119,718.66	74,306.08
Conference and Meetings	209.14	52.01	2,950.00	2,000.00
In Service Training	110.00	1,033.70	5,150.00	3,000.00
Consultant Special Services	11,395.38	10,874.48	51,700.00	30,000.00
Utilities	56,507.89	44,210.58	84,300.00	75,000.00
Communications				4,000.00
Fees and Dues	6,919.63	5,103.35	16,275.00	12,000.00
Prof Maint of Equip Labor	6,724.59	11,498.99	16,870.00	15,000.00
Prof Maint of Equip Parts		860.68	10,000.00	10,000.00
Prof Maint of Facilities	1,981.88	10,295.00	13,000.00	23,000.00
Rents and Leases	2,669.26	1,466.93	2,760.00	2,760.00
Advertising Legal		449.64	1,700.00	1,700.00
CONTRACTUAL SERVICES	86,517.77	85,845.36	204,705.00	178,460.00

CITY OF HURON: 2011 RECOMMENDED BUDGET

Safety Supplies and Materials	527.08	125.48	2,400.00	2,000.00
Publications and Subscriptions		49.00	1,400.00	500.00
Agricultural Supplies			500.00	500.00
Chemicals and Gasses	88,468.02	40,886.30	140,000.00	140,000.00
Fuel and Lubricants	1,033.75	604.28	3,450.00	2,000.00
Motor Equip Repair Parts			800.00	800.00
Janitorial Supplies	599.45	90.16	1,175.00	1,000.00
Office Supplies	106.84	308.19	325.00	1,000.00
Small Tools Minor Equip	658.53	113.45	1,000.00	750.00
Electrical and Plumbing Supplies	1,300.19	535.27	2,200.00	2,000.00
Lab Supplies	4,239.07	2,078.52	4,500.00	5,000.00
Gen Equip Machine Parts	5,977.47	13,113.23	17,300.00	15,000.00
Construction Materials		-	1,350.00	1,000.00
MATERIALS AND SUPPLIES	102,910.40	57,903.88	176,400.00	171,550.00
General Equipment	6,432.57	8,152.73	9,250.00	10,000.00
CAPITAL OUTLAY	6,432.57	8,152.73	9,250.00	10,000.00
TOTAL EXPENDITURES WTR PUMPING	503,125.12	397,671.25	752,688.74	694,372.21

CITY OF HURON: 2011 RECOMMENDED BUDGET

Wages Salaries Full Time	121,477.05	97,716.94	135,208.60	134,848.18
Wages Salaries Overtime	8,860.45	9,401.41	8,250.00	8,250.00
Wages Salaries Call In	9,055.82	7,341.29	9,600.00	9,600.00
PERSONAL SERVICES	139,393.32	114,459.64	153,058.60	152,698.18
Workers Compensation	4,137.65	6,637.12	6,754.48	2,908.74
Medicare	2,001.22	1,641.10	2,129.13	2,108.84
PERS	19,046.29	13,533.36	21,205.48	21,148.93
Hospitalization	43,221.44	31,927.26	42,000.00	37,500.00
Uniform Allowance	1,544.83	662.25	4,800.00	2,000.00
Food and Meals		-	100.00	300.00
FRINGE BENEFITS	69,951.43	54,401.09	76,989.09	65,966.51
Conference and Meetings	869.67		950.00	750.00
In Service Training		720.00	6,550.00	1,000.00
Consultant Special Services	21,961.61	13,680.93	27,100.00	22,000.00
Utilities	5,259.71	4,848.56	7,590.00	7,000.00
Fees and Dues	75.59	700.00	1,000.00	750.00
Prof Maint of Equip Labor	1,236.64	202.95	6,000.00	3,000.00
Prof Maint of Equip Parts	176.52	807.52	7,800.00	2,000.00
Rents and Leases	2,227.39	1,249.96	2,560.00	2,500.00
CONTRACTUAL SERVICES	31,807.13	22,209.92	59,550.00	39,000.00
Safety Supplies and Materials	1,284.77	592.82	3,320.00	3,000.00
Agricultural Supplies	564.99	112.99	2,050.00	1,000.00
Chemical and Gasses	100.00	-	400.00	200.00
Fuel and Lubricants	5,842.80	5,359.91	7,000.00	7,000.00
Janitorial Supplies	94.00	82.95	450.00	400.00
Office Supplies			100.00	300.00
Small Tools Minor Equipment	2,318.16	621.34	3,000.00	3,000.00
Electrical Plumbing Supplies	277.10	79.25	1,500.00	1,000.00
Gen Equip Machine Parts	54,040.28	19,165.85	99,800.00	90,000.00
Construction Materials	7,748.79	3,884.19	12,000.00	10,000.00
MATERIALS AND SUPPLIES	72,270.89	29,899.30	129,620.00	115,900.00
TOTAL EXPENDITURES WTR DIST.	313,422.77	220,969.95	419,217.69	373,564.69

CITY OF HURON: 2011 RECOMMENDED BUDGET

Wages Salaries Full Time	100,199.14	94,068.55	130,800.75	132,431.96
Wages Salaries Part Time	18,149.44	451.82	5,775.00	16,000.00
Wages Salaries Overtime	533.59	852.37	350.00	280.00
PERSONAL SERVICES	118,882.17	95,372.74	136,925.75	148,711.96
Workers Compensation	3,731.38	5,988.75	6,112.91	2,896.06
Medicare	1,051.22	867.57	1,240.69	1,476.80
PERS	15,704.46	11,821.33	18,820.16	20,099.55
Hospitalization	17,733.31	15,814.70	24,930.00	27,000.00
Unemployment	-	1,522.40	-	-
Police Pension	4,157.36	-	2,657.40	2,635.24
FRINGE BENEFITS	42,377.73	36,014.75	53,761.16	54,107.65
Audit Fees	10,000.00	7,238.00	12,000.00	12,000.00
Consultant Special Services	5,635.53	23,650.79	50,000.00	10,000.00
Communication	5,811.01	8,510.61	15,000.00	20,000.00
Insurance Bonds	12,937.00	3,215.00	15,000.00	15,000.00
Printing and Reproduction	1,778.15	265.00	2,500.00	3,000.00
CONTRACTUAL SERVICES	36,161.69	42,879.40	94,500.00	60,000.00
Refund Water	3,028.08	3,524.30	5,000.00	5,000.00
OTHER NON-OPERATING	3,028.08	3,524.30	5,000.00	5,000.00
TOTAL EXPENDITURES WTR ADMIN SUP	200,449.67	177,791.19	290,186.91	267,819.61
Transfer to Economic Fund	-	15,000.00	15,000.00	7,500.00
Transfer to Police Pension	3,349.74	2,657.40	2,657.40	2,635.24
Transfer to Employee Benefit Fund water	-	-	-	15,000.00
Transfer to Computer Repair Fund	10,000.00	10,000.00	10,000.00	20,000.00
Transfer to water bond retirement interest	195,000.00	167,000.00	167,000.00	150,000.00
Transfer to water bond retirement principal	475,000.00	480,000.00	480,000.00	505,000.00
Transfer to water capital	150,000.00	15,000.00	-	50,000.00
NON-GOVERNMENTAL	833,349.74	689,657.40	674,657.40	750,135.24
OPERATING TRANSFER OUT	833,349.74	689,657.40	674,657.40	750,135.24
TOTAL EXPENDITURES	1,850,347.30	1,486,089.79	2,136,750.74	2,085,891.75

CITY OF HURON: 2011 RECOMMENDED BUDGET

602

WATER BOND RETIREMENT

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Transfer from water princ	475,000.00	480,000.00	480,000.00	505,000.00
Transfer from water interest	195,000.00	167,000.00	167,000.00	150,000.00
NON REVENUE TRANSFER IN	670,000.00	647,000.00	647,000.00	655,000.00
TOTAL REVENUE	670,000.00	647,000.00	647,000.00	655,000.00

Expenditure

Consultant special services	7,510.00	-	-	-
CONTRACTUAL SERVICES	7,510.00			
Prin Water Improvements	8,580.00	-	8,580.00	8,580.00
Prin Waterline IndPk	5,280.00	-	5,280.00	5,280.00
Prin Service Complex-2018	8,140.00	-	8,140.00	8,140.00
Prin Adv Refunding 1999	229,600.00	-	237,800.00	250,100.00
Prin Owda 8130-2020	39,605.60	35,726.21	86,421.40	91,564.77
Oowda 3546	32,277.48	33,253.07	67,005.00	69,551.74
Prin Vpib Series 2002	63,907.67	-	66,000.00	69,000.00
DEBT SERVICE	387,390.75	68,979.28	479,226.40	502,216.51
Interest Adv Refunding	42,367.36	16,362.07	32,724.15	22,498.75
Interest Owda 8130-2020	31,288.56	35,167.95	55,366.92	50,223.55
Interest Owda 3546	8,682.18	7,706.59	14,915.00	12,367.58
Interest Water Improve	4,585.94	2,164.52	4,329.04	3,960.10
Interest Waterline IndPk	2,885.78	1,332.01	2,664.02	2,436.98
Interest Service Complex-2018	4,448.92	2,053.53	4,107.64	3,757.02
Interest Vpib Series 2002	55,296.50	26,303.25	52,606.50	49,801.50
NOTE & BOND RETIREMENT	149,555.24	91,089.92	166,713.27	145,045.48
TOTAL EXPENDITURES	544,455.99	160,069.20	645,939.67	647,261.99

CITY OF HURON: 2011 RECOMMENDED BUDGET

603

WATER CAPITAL PROJECTS

REVENUE

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Interest Earnings	1,500.00		-	
INTEREST EARNINGS	1,500.00	-	-	-
Transfer from Water Fund	150,000.00	15,000.00	-	50,000.00
NON REVENUE TRANSFER IN	150,000.00	15,000.00	-	50,000.00
TOTAL REVENUE	151,500.00	15,000.00	-	50,000.00

EXPENDITURES

Automatic Meter Reads	-	631,000.00	-	-
Tiffin/Berlin Waterline Replacement	-	649,357.57	-	-
Electric Upgrades Wtr Plant	-	55,600.00	-	-
Bulk Water Sales Study	-	20,000.00	-	-
Wtr Capital Equipment	-	13,486.00	-	50,000.00
Wind Energy	-	-	-	-
WATER CAPITAL PROJECTS		1,369,443.57		50,000.00
TOTAL EXPENDITURES	-	1,369,443.57	-	50,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

215

STREET LIGHTING FUND

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Street Lighting Assessment	181,409.14	179,346.75	181,409.00	179,346.75
REVENUE SOURCE	181,409.14	179,346.75	181,409.00	179,346.75
Misc Reimbursements/Refunds	-	9,230.33	-	-
REVENUE SOURCE	-	9,230.33	-	-
TOTAL REVENUE	181,409.14	188,577.08	181,409.00	179,346.75
<u>Expenditure</u>				
Erie County Auditor Fees	3,614.09	3,892.77	4,000.00	4,000.00
Dretac Fees State	340.94	-	500.00	500.00
Utilities	109,125.09	85,452.84	125,000.00	125,000.00
CONTRACTUAL SERVICES	113,080.12	89,345.61	129,500.00	129,500.00
TOTAL EXPENDITURES	113,080.12	89,345.61	129,500.00	129,500.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

277

ECONOMIC DEVELOPMENT

Revenue	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Donation Other	100.00	-	-	-
Tax Incentive Pymt	-	-	-	-
NON REVENUE MISC. SALES	100.00	-	-	-
Transfer from General Fund	15,000.00	10,000.00	10,000.00	7,500.00
Transfer from Water Fund	-	15,000.00	15,000.00	7,500.00
NON REVENUE TRANSFER IN	15,000.00	25,000.00	25,000.00	15,000.00
TOTAL REVENUE	15,100.00	25,000.00	25,000.00	15,000.00
<u>Expenditure</u>				
Consultant Special Services	23,871.51	19,492.40	24,000.00	15,000.00
Fees and Dues	15.00	150.00	1,000.00	-
CONTRACTUAL SERVICES	23,886.51	19,642.40	25,000.00	15,000.00
TOTAL EXPENDITURES	23,886.51	19,642.40	25,000.00	15,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

290

REVOLVING LOAN FUND

Revenue	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Rental Income City Prop	600.00	-	600.00	600.00
Sale of Property	6,822.50	-	-	-
TOTAL REVENUE	7,422.50	-	600.00	600.00
Expenditure				
Consultant Special Services	94,690.64	-	-	-
CONTRACTUAL SERVICES	94,690.64	-	-	-
TOTAL EXPENDITURES	94,690.64	-	-	-

CITY OF HURON: 2011 BUDGET RECOMMENDATION

298

EMPLOYEE BENEFIT FUND

<u>Revenue</u>	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Transfer from Police	-	-	-	-
Transfer from Dispatch	-	-	-	-
Transfer from Administration	-	-	-	-
Transfer from Finance	-	-	-	-
Transfer fom Law Director	-	-	-	-
Transfer from Municipal Court	-	-	-	-
Transfer from General Fund	50,000.00	50,000.00	50,000.00	50,000.00
Transfer from Parks	-	-	-	-
Transfer from Recreation	-	-	-	-
Transfer from Boat Basin	-	-	-	-
Transfer from Street	-	-	-	-
Transfer from Fire Levy	30,000.00	20,000.00	20,000.00	-
REVENUE SOURCE	80,000.00	70,000.00	70,000.00	50,000.00
TOTAL REVENUE	80,000.00	70,000.00	70,000.00	50,000.00

Expenditure

DESCRIPTION				
Wages Salaries FT Police	-	-	-	14,535.00
Wages Salaries FT Dispatch	-	-	-	-
Wages Salaries FT Admin	-	-	-	-
Wages Salaries FT Finance	-	-	-	-
Wages Salaries FT Law Dir	-	-	-	-
Wages Salaries FT Muni Court	-	-	-	-
Wages Salaries FT General Fund	-	-	-	-
Wages Salaries FT Parks	-	-	-	-
Wages Salaries FT Recreation	-	-	-	-
Wages Salaries FT BB	-	-	-	-
Wages Salaries Street	-	-	-	-
Wages Salaries FT Fire Levy	-	-	-	-
Wages Salaries Full Time	84,618.20	69,718.60	27,500.00	-
PERSONAL SERVICES	84,618.20	69,718.60	27,500.00	14,535.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

299

EMPLOYEE BENEFIT WATER

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
CASH ON HAND-JANUARY 1,2010	0	0	12,000.00	-
TOTAL FUND CASH	-	-	12,000.00	-

EMPLOYEE BENEFIT

Revenue

Transfer from Water Fund	-	-	-	15,000.00
REVENUE SOURCE	-	-	-	15,000.00
TOTAL REVENUE	-	-	12,000.00	15,000.00

Expenditures

DESCRIPTION	\$	\$	\$	\$
Wages Salaries Full Time	12,548.64	10,864.33	12,000.00	14,986.00
PERSONAL SERVICES	12,548.64	10,864.33	12,000.00	14,986.00
TOTAL EXPENDITURES	12,548.64	10,864.33	12,000.00	14,986.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

301

G.O. BOND RETIREMENT FUND

<u>Revenue</u>	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Special Assessment	4,613.69	4,410.10	4,600.00	4,410.10
SPECIAL ASSESSMENTS	4,613.69	4,410.10	4,600.00	4,410.10
Transfer from General Fund	271,500.00	291,000.00	291,000.00	296,000.00
Transfer from TIF	25,000.00	23,500.00	23,500.00	15,000.00
NON REVENUE TRANSFER IN	296,500.00	314,500.00	314,500.00	311,000.00
Note Proceeds 660,000.00	-	-	-	660,000.00
Note Proceeds 430,000.00	-	-	-	430,000.00
NON REVENUE NOTE/BD SALE	-	-	-	1,090,000.00
TOTAL REVENUE	301,113.69	314,500.00	319,100.00	1,405,410.10

Expenditures

DESCRIPTION	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Audit Fees	-	-	5,000.00	-
Consultant Special Services	-	386.50	5,000.00	-
CONTRACTUAL SERVICES	-	386.50	10,000.00	-
Prin. Harbor Improv-2012	50,400.00	-	52,200.00	54,900.00
Prin Muni Bldg.-2016	30,000.00	-	35,000.00	35,000.00
Fire Ambulance Prin	20,907.67	-	20,888.00	-
Prin Service Complex	19,040.00	-	19,040.00	19,040.00
Prin Sewerline IndPark	8,960.00	-	8,960.00	8,960.00
430,000.00 Note Princ	25,000.00	-	25,000.00	25,000.00
660,000.00 Note Princ	-	-	-	25,000.00
Prin VPIB Series	41,092.33	-	44,000.00	46,000.00
DEBT SERVICE	195,400.00	-	205,088.00	213,900.00
Interest Harbor Improv	9,400.00	3,591.68	7,183.35	4,938.75
Interest Muni Bldg -2016	18,757.50	8,456.25	16,912.50	14,760.00
Fire Ambulance Interest	899.66	459.50	919.07	-
Interest Service Complex-2018	10,407.00	4,803.31	9,606.63	8,787.91
Interest Sewerline IndPk	4,900.00	2,260.38	4,520.77	4,135.49
Note Proceeds Pymts	-	-	-	1,090,000.00
Note Interest 430,000.00	21,729.29	-	29,195.83	27,706.25
660,000.00 Note Interest	-	-	-	8,151.00
Interest VPIB -2002 Roads	36,628.50	17,428.00	34,843.50	32,873.50
NOTE & BOND RETIREMENT	102,721.95	36,999.12	103,181.65	1,191,352.90
GENERAL BOND RETIREMENT	298,121.95	37,385.62	318,269.65	1,405,252.90

CITY OF HURON: 2011 BUDGET RECOMMENDATION

401

CAPITAL IMPROVEMENT FUND

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
CORF Grant/Conagra Demolition				2,000,000.00
MPO Funds Cleveland Rd Project				650,000.00
OPWC Funds Cleveland Rd Project				275,000.00
ODNR Boat Ramp	944,942.54	815,509.40	818,053.34	-
ODNR Tennis Court Grant	60,113.00		-	-
Lagoon Dredging	7,712.10	7,937.13	7,500.00	7,500.00
INTERGOVERNMENTAL GRANTS	1,012,767.64	823,446.53	825,553.34	2,932,500.00
Misc Fees			-	
LICENSES - PERMITS - FEES			-	
Interest Earned	1,500.00	1,500.00	1,500.00	1,500.00
INTEREST EARNINGS	1,500.00	1,500.00	1,500.00	1,500.00
Misc Sale of Equipment		750.00		-
NON REVENUE MISC SALES		750.00		
Transfer from General Fund	340,000.00	180,000.00	180,000.00	200,000.00
Transfer from General Fund Inc Tx	186,389.93	109,496.14	166,275.00	192,000.00
NON REVENUE TRANSFER IN	526,389.93	289,496.14	346,275.00	392,000.00
Misc Reimb Erie and State	12,500.00			
Land & Bldg Improvement Conagra		52,500.00	-	
NON REVENUE REFUNDS-REIMB.	12,500.00	52,500.00		-
660,000.00 Ban Note Sale Proceeds		661,749.00		-
1,000,000.00 Ban Note Sale Proceeds				1,000,000.00
NON REVENUE REFUNDS-REIMB.		661,749.00		1,000,000.00
CAPITAL IMPROVEMENT	1,553,157.57	1,829,441.67	1,173,328.34	4,326,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

Expenditure

General Equipment	3,336.38	-	13,000.00	27,000.00
Police Cars	31,663.62	22,406.94	35,000.00	40,000.00
POLICE LAW ENFORCEMENT	35,000.00	22,406.94	48,000.00	67,000.00
General Equipment	-	55,280.22	-	-
FIRE FIGHTING	-	55,280.22	-	-
Consultant Special Services-Pks Plan	-	-	-	-
PARKS				
Land Improvements	80,150.50	-	-	-
General Equipment	-	30,106.95	-	-
PARKS	80,150.50	30,106.95	-	-
Land and Bldg Improvement-Street	43,581.41	27,137.53	30,000.00	30,000.00
General Equipment	-	-	-	-
STREET REPAIR & MAINTENANCE	43,581.41	27,137.53	30,000.00	30,000.00
Land and Bldg Improvements	47,541.67	-	-	-
PUBLIC BUILDINGS	47,541.67	-	-	-
Consultant Special Service	60,450.00	11,301.02	20,000.00	-
ADMINISTRATIVE SUPPORT	60,450.00	11,301.02	20,000.00	-
General Equipment	-	2,096.32	10,121.32	-
CAPITAL OUTLAY	-	2,096.32	10,121.32	-
ODNR Boat Ramp Project	139,484.52	841,733.81	818,053.34	-
CORF Grant Conagra Demolition	-	-	-	2,000,000.00
Land and Bldg Improvements Conagra	33,220.54	94,657.80	-	-
Inspection Cost	9,170.82	-	-	-
2010 Paving Program	-	10,200.00	-	-
2011 Paving Program	-	-	-	-
Land and Bldg Improve Proj/Aquisition	-	-	-	1,000,000.00
Bridge Inspections	-	1,063.08	-	-
Roadway Inventory	-	-	-	-
Paving Program Cleveland Rd W	446,352.63	29,454.96	-	1,200,000.00
GENERAL CAPITAL PROJECTS	1,387,761.12	1,125,438.63	818,053.34	4,200,000.00
CAPITAL IMPROVEMENT	1,654,484.70	1,273,767.61	926,174.66	4,297,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

T.I.F.

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
General Property Tax Real	18,996.78	18,993.45	20,000.00	18,993.53
REVENUE SOURCE	18,996.78	18,993.45	20,000.00	18,993.53
PROPERTY TAXES	18,996.78	18,993.45	20,000.00	18,993.53
TIF - INC TX WH	1,584.80	1,250.84	2,000.00	1,800.00
REVENUE SOURCE	1,584.80	1,250.84	2,000.00	1,800.00
MUNICIPAL INCOME TAX	1,584.80	1,250.84	2,000.00	1,800.00
Interest Earnings	1,500.00	1,500.00	1,500.00	1,500.00
REVENUE SOURCE	1,500.00	1,500.00	1,500.00	1,500.00
INTEREST EARNINGS	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL REVENUE	22,081.58	21,744.29	23,500.00	22,293.53

T.I.F.

Revenue

DESCRIPTION				
Transfer to G.O. Bond	25,000.00	23,500.00	23,500.00	15,000.00
NON-GOVERNMENTAL	25,000.00	23,500.00	23,500.00	15,000.00
TOTAL EXPENDITURES	25,000.00	23,500.00	23,500.00	15,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

403

CAPITAL REPLACEMENT FUND

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Transfer from General Fund-Police	-	-	-	-
Transfer from Parks Fund	-	-	-	-
Transfer from Recreation Fund	-	-	-	-
Transfer from Boat Basin	-	-	-	-
Transfer from Fire Levy	-	-	-	-
Transfer from Street Fund	-	-	-	-
NON REVENUE TRANSFER IN	-	-	-	-

CAPITAL IMPROVEMENT

EXPENDITURES

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
General Equipment	-	-	-	-
Police Cars	-	-	-	-
POLICE LAW ENFORCEMENT	-	-	-	-
General Equipment	-	-	-	-
Vehicles	-	-	-	-
FIRE	-	-	-	-
General Equipment	-	-	-	-
Vehicles	-	-	-	-
PARKS	-	-	-	-
General Equipment	-	-	-	-
Vehicles	-	-	-	-
RECREATION	-	-	-	-
General Equipment	-	-	-	-
Vehicles	-	-	-	-
BOAT BASIN	-	-	-	-
General Equipment	-	-	-	-
Vehicles	-	-	-	-
STREET REPAIR & MAINTENANCE	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-

CITY OF HURON: 2011 BUDGET RECOMMENDATION

654

ELECTRIC FUND

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Electric Aggregation Grant Proceeds	-	-	-	117,000.00
INTERGOVERNMENTAL GRANTS	-	-	-	117,000.00
Sale of Service Residence	38,060.22	81,541.06	84,000.00	134,000.00
CHARGES FOR SERVICES	38,060.22	81,541.06	84,000.00	134,000.00
TOTAL REVENUE	38,060.22	81,541.06	84,000.00	251,000.00

Expenditure

Consultant Special Services	33,823.11	66,790.89	60,000.00	105,000.00
Prof Maint of Facilities	-	-	-	117,000.00
CONTRACTUAL SERVICES	33,823.11	66,790.89	60,000.00	222,000.00
TOTAL EXPENDITURES	33,823.11	66,790.89	60,000.00	222,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

701

COMPUTER REPAIR & MAINT

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Transfer from General Fund	15,000.00	15,000.00	15,000.00	15,000.00
Transfer from Water Fund	10,000.00	10,000.00	10,000.00	20,000.00
NON REVENUE TRANSFER IN	25,000.00	25,000.00	25,000.00	35,000.00
TOTAL REVENUE	25,000.00	25,000.00	25,000.00	35,000.00

Expenditure

Consultant Special Services	21,168.14	21,298.79	20,000.00	20,000.00
Prof Maint of Equip Parts	5,501.97	6,233.86	5,000.00	5,000.00
CONTRACTUAL SERVICES	26,670.11	27,532.65	25,000.00	25,000.00
TOTAL EXPENDITURES	26,670.11	27,532.65	25,000.00	25,000.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

703

HEALTHCARE

Revenue

	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Hospitalization claims	672,632.61	452,251.54	786,300.00	605,268.42
Employee Portion	19,827.00	15,871.55	25,740.00	20,000.00
CHARGES FOR SERVICES	692,459.61	468,123.09	812,040.00	625,268.42
TOTAL REVENUE	692,459.61	468,123.09	812,040.00	625,268.42

Expenditure

Hospitalization Claims	663,642.24	457,095.64	790,000.00	605,268.42
Life Insurance	5,177.50	3,705.00	6,000.00	6,000.00
Vsp	6,335.00	8,110.38	12,000.00	12,000.00
FRINGE BENEFITS	675,154.74	468,911.02	808,000.00	623,268.42
TOTAL EXPENDITURES	675,154.74	468,911.02	808,000.00	623,268.42

CITY OF HURON: 2011 BUDGET RECOMMENDATION

863 STATE PATROL

Revenue	2009	2010	2010	2011
DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
State Patrol Fees	10,911.43	8,465.47	12,500.00	12,500.00
COURT FINES	10,911.43	8,465.47	12,500.00	12,500.00
TOTAL REVENUE	10,911.43	8,465.47	12,500.00	12,500.00

Expenditure

Erie County Law Library	8,832.99	7,652.86	12,500.00	12,500.00
CONTRACTUAL SERVICES	8,832.99	7,652.86	12,500.00	12,500.00
TOTAL EXPENDITURES	8,832.99	7,652.86	12,500.00	12,500.00

CITY OF HURON: 2011 BUDGET RECOMMENDATION

899

UNCLAIMED MONIES

Revenue

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET
Unclaimed Court	43.00	215.24	100.00	100.00
Unclaimed City	836.11	-	100.00	100.00
REVENUE SOURCE	879.11	215.24	200.00	200.00
TOTAL REVENUE	879.11	215.24	200.00	200.00