

City of Huron

2025 Proposed Tax Budget

Fund	2025 Estimated Revenue					2025 Estimated Appropriation			2025 Estimated Unencumbered Ending Balance
	Unencumbered Beg. Balance	Real Estate Property Taxes	Local Govt. (County)	Other Revenue	Total Revenue	Personnel Services	Other Expenses	Total	
110 General Fund	\$ 1,718,229	\$ 411,981	\$ 138,133	\$ 5,762,142	\$ 6,312,256	\$ 2,757,956	\$ 3,855,880	\$ 6,613,837	\$ 1,416,649
111 Special Warrants	\$ 5,278	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 3,047	\$ -	\$ 3,047	\$ 5,431
201 Garbage, Recycling and Yard Waste	\$ 152,398	\$ -	\$ -	\$ 961,250	\$ 961,250	\$ -	\$ 1,023,611	\$ 1,023,611	\$ 90,037
202 Property Maintenance	\$ 7,908	\$ -	\$ -	\$ 176,725	\$ 176,725	\$ -	\$ 101,323	\$ 101,323	\$ 83,310
207 Parks and Recreation	\$ 340,943	\$ -	\$ -	\$ 644,239	\$ 644,239	\$ 446,064	\$ 271,761	\$ 717,825	\$ 267,357
208 Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Boat Basin Fund	\$ 206,360	\$ -	\$ -	\$ 195,393	\$ 195,393	\$ 117,008	\$ 76,090	\$ 193,098	\$ 208,655
211 Huron Parks Foundation	\$ 9,298	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 6,000	\$ 6,000	\$ 7,298
212 Street Maintenance Fund	\$ 217,872	\$ -	\$ -	\$ 786,649	\$ 786,649	\$ 469,640	\$ 533,605	\$ 1,003,245	\$ 1,276
213 State Highway Fund	\$ 2,349	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ 36,088	\$ -	\$ 36,088	\$ 5,261
214 Special Fire Levy Fund	\$ 510,531	\$ 602,000	\$ -	\$ 2,096,420	\$ 2,698,420	\$ 2,256,444	\$ 839,646	\$ 3,096,090	\$ 112,862
215 Street Lighting Levy Fund	\$ 291,474	\$ -	\$ -	\$ 167,698	\$ 167,698	\$ 31,420	\$ 159,700	\$ 191,120	\$ 268,052
216 Court Computer Fund	\$ 51,009	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 41,000	\$ 41,000	\$ 26,009
217 Court Capital Projects	\$ 195,488	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 50,000	\$ 50,000	\$ 160,488
218 Indigent Alcohol Treatment	\$ 182,544	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 1,000	\$ 1,000	\$ 189,044
219 Enforcement/Education Fund	\$ 13,924	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ 11,424
220 Police Resource Officer Fund	\$ 14,570	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 84,653	\$ -	\$ 84,653	\$ 11,918
222 Indigent Drivers Interlocking	\$ 94,815	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 98,815
225 Marine Patrol Grant	\$ 13,039	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 25,506	\$ 12,949	\$ 38,455	\$ 19,585
226 Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227 ARPA Fund	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
232 Opioid Settlement Fund	\$ 15,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,317
270 Mandatory Fine Trust	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
271 Contraband Forfeiture Trust	\$ 5,396	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 7,500	\$ 7,500	\$ 2,896
272 Probation Fund	\$ 18,320	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 43,748	\$ 950	\$ 44,698	\$ 23,622
274 Fire Pension Fund	\$ 43,005	\$ 58,131	\$ -	\$ 286,002	\$ 344,133	\$ 333,060	\$ 890	\$ 333,950	\$ 53,188
275 Police Pension Fund	\$ 53,748	\$ 88,256	\$ -	\$ 220,003	\$ 308,259	\$ 270,400	\$ 1,354	\$ 271,754	\$ 90,253
277 Economic Development	\$ 81,738	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 35,000	\$ 35,000	\$ 50,238
290 Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298 Employee Benefit Reserve	\$ 210,913	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 83,200	\$ -	\$ 83,200	\$ 172,713
299 Employee Benefit Reserve Water	\$ 106,304	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 31,200	\$ -	\$ 31,200	\$ 80,104
301 G.O. Bond Retirement	\$ 107,012	\$ -	\$ -	\$ 767,000	\$ 767,000	\$ -	\$ 840,444	\$ 840,444	\$ 33,568
401 Capital Improvement Fund	\$ 122,697	\$ -	\$ -	\$ 6,356,073	\$ 6,356,073	\$ -	\$ 6,032,500	\$ 6,032,500	\$ 446,270
402 T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Capital Equipment Reserve	\$ 199,081	\$ -	\$ -	\$ 415,000	\$ 415,000	\$ -	\$ 543,000	\$ 543,000	\$ 71,081
420 Rye Beach TIF	\$ 50,783	\$ -	\$ -	\$ 30,996	\$ 30,996	\$ -	\$ 300	\$ 300	\$ 81,479
421 Sawmill Creek Improvement TIF	\$ 78,843	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 401,543	\$ 401,543	\$ 127,300
422 Sawmill Creek Public Infrast. TIF	\$ 2,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,778
602 Water Debt Retirement	\$ 28,869	\$ -	\$ -	\$ 903,950	\$ 903,950	\$ -	\$ 834,734	\$ 834,734	\$ 98,085
603 Water Capital Improvement	\$ 3,994,715	\$ -	\$ -	\$ 3,350,000	\$ 3,350,000	\$ -	\$ 3,290,000	\$ 3,290,000	\$ 4,054,715
604 Water Fund	\$ 2,294,875	\$ -	\$ -	\$ 3,196,189	\$ 3,196,189	\$ 1,629,047	\$ 1,745,111	\$ 3,374,158	\$ 2,116,905
605 Storm Water Fund	\$ 89,920	\$ -	\$ -	\$ 89,000	\$ 89,000	\$ 23,352	\$ 60,300	\$ 83,652	\$ 95,268
654 Electric Fund	\$ 287,461	\$ -	\$ -	\$ 4,702,500	\$ 4,702,500	\$ 280,941	\$ 4,601,245	\$ 4,882,186	\$ 107,776
655 Community Infrastructure Fund	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
701 Computer Repair/Maintenance	\$ 43,040	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ 10,000	\$ 10,000	\$ 91,040
703 Healthcare	\$ 558,123	\$ -	\$ -	\$ 1,922,146	\$ 1,922,146	\$ 1,899,482	\$ 150	\$ 1,899,632	\$ 580,637
804 Credit Memo Fund	\$ 14,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,484
850 Developers Deposits Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
860 Huron Area Joint Rec. District	\$ -	\$ -	\$ -	\$ 463,139	\$ 463,139	\$ -	\$ 463,139	\$ 463,139	\$ -
863 State Patrol Fund	\$ 25,491	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 16,000	\$ 16,000	\$ 27,491
865 Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870 Fire Damaged Structure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876 Huron Rescue Squad Fund	\$ 45,549	\$ -	\$ -	\$ 12,100	\$ 12,100	\$ -	\$ 28,500	\$ 28,500	\$ 29,149
899 Unclaimed Monies Fund	\$ 27,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,788
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,534,288</b>	<b>\$ 1,160,368</b>	<b>\$ 138,133</b>	<b>\$ 34,358,315</b>	<b>\$ 35,656,816</b>	<b>\$ 10,822,255</b>	<b>\$ 25,891,225</b>	<b>\$ 36,713,479</b>	<b>\$ 11,477,624</b>

**City of Huron**  
 Comparable Statements  
 FY2022-FY2024

Fund	2024 Estimated Expenditures			2023 Actual Expenditures			2022 Actual Expenditures			
	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	
110	General Fund	\$ 2,383,703	\$ 4,056,475	\$ 6,440,178	\$ 2,132,986	\$ 3,806,354	\$ 5,939,340	\$ 2,056,857	\$ 3,721,461	\$ 5,778,318
111	Special Warrants	\$ 2,415	\$ -	\$ 2,415	\$ 771	\$ -	\$ 771	\$ 1,676	\$ -	\$ 1,676
201	Garbage, Recycling and Yard Waste	\$ -	\$ 955,515	\$ 955,515	\$ 36,516	\$ 906,686	\$ 943,203	\$ 35,243	\$ 932,145	\$ 967,387
202	Property Maintenance	\$ -	\$ 156,523	\$ 156,523	\$ -	\$ 1,880	\$ 1,880	\$ -	\$ 31	\$ 31
207	Parks and Recreation	\$ 393,861	\$ 263,478	\$ 657,340	\$ 371,504	\$ 343,266	\$ 714,770	\$ 389,137	\$ 234,126	\$ 623,263
208	Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Boat Basin Fund	\$ 73,427	\$ 255,812	\$ 329,239	\$ 73,221	\$ 70,618	\$ 143,839	\$ 64,436	\$ 134,780	\$ 199,215
211	Huron Parks Foundation	\$ -	\$ 21,797	\$ 21,797	\$ -	\$ 9,260	\$ 9,260	\$ -	\$ 6,809	\$ 6,809
212	Street Maintenance Fund	\$ 371,325	\$ 506,808	\$ 878,134	\$ 381,930	\$ 336,445	\$ 718,374	\$ 363,327	\$ 379,399	\$ 742,725
213	State Highway Fund	\$ 29,965	\$ 17,000	\$ 46,965	\$ 28,707	\$ 20,000	\$ 48,707	\$ 29,185	\$ 20,000	\$ 49,185
214	Special Fire Levy Fund	\$ 2,065,961	\$ 761,590	\$ 2,827,551	\$ 1,968,509	\$ 991,766	\$ 2,960,276	\$ 1,831,936	\$ 643,664	\$ 2,475,601
215	Street Lighting Levy Fund	\$ 30,847	\$ 165,488	\$ 196,335	\$ 7,292	\$ 135,133	\$ 142,426	\$ 6,945	\$ 123,976	\$ 130,921
216	Court Computer Fund	\$ -	\$ 75,247	\$ 75,247	\$ -	\$ 8,927	\$ 8,927	\$ -	\$ 86,454	\$ 86,454
217	Court Capital Projects	\$ -	\$ 50,874	\$ 50,874	\$ -	\$ 3,075	\$ 3,075	\$ -	\$ 4,395	\$ 4,395
218	Indigent Alcohol Treatment	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219	Enforcement/Education Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,087	\$ 4,087	\$ -	\$ 556	\$ 556
220	Police Resource Officer Fund	\$ 70,077	\$ -	\$ 70,077	\$ 73,577	\$ -	\$ 73,577	\$ 73,396	\$ 9,372	\$ 82,768
222	Indigent Drivers Interlocking	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Marine Patrol Grant	\$ 25,469	\$ 12,949	\$ 38,418	\$ 26,114	\$ 20,017	\$ 46,131	\$ 23,647	\$ 17,393	\$ 41,040
226	Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227	ARPA Grant Fund	\$ -	\$ 238,042	\$ 238,042	\$ -	\$ 123,882	\$ 123,882	\$ -	\$ 221,172	\$ 221,172
232	Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	Mandatory Fine Trust	\$ -	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	Contraband Forfeiture Trust	\$ -	\$ 9,812	\$ 9,812	\$ -	\$ 2,610	\$ 2,610	\$ -	\$ 2,032	\$ 2,032
272	Probation Fund	\$ 41,180	\$ 950	\$ 42,130	\$ 39,380	\$ 249	\$ 39,629	\$ 35,127	\$ 169	\$ 35,296
274	Fire Pension Fund	\$ 291,542	\$ 890	\$ 292,432	\$ 305,356	\$ 691	\$ 306,047	\$ 294,639	\$ 853	\$ 295,492
275	Police Pension Fund	\$ 215,734	\$ 1,326	\$ 217,060	\$ 204,999	\$ 1,019	\$ 206,019	\$ 209,113	\$ 1,271	\$ 210,384
277	Economic Development	\$ -	\$ 47,680	\$ 47,680	\$ -	\$ 58,223	\$ 58,223	\$ -	\$ 132,019	\$ 132,019
290	Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	Employee Benefit Reserve	\$ 65,014	\$ -	\$ 65,014	\$ 87,387	\$ -	\$ 87,387	\$ 73,384	\$ -	\$ 73,384
299	Employee Benefit Reserve Water	\$ 15,908	\$ -	\$ 15,908	\$ 28,961	\$ -	\$ 28,961	\$ 26,586	\$ -	\$ 26,586
301	G.O. Bond Retirement	\$ -	\$ 719,636	\$ 719,636	\$ -	\$ 820,624	\$ 820,624	\$ -	\$ 877,505	\$ 877,505
401	Capital Improvement Fund	\$ -	\$ 4,729,147	\$ 4,729,147	\$ -	\$ 3,505,400	\$ 3,505,400	\$ -	\$ 1,238,574	\$ 1,238,574
402	T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	Capital Equipment Reserve	\$ -	\$ 572,285	\$ 572,285	\$ -	\$ 1,173,526	\$ 1,173,526	\$ -	\$ 329,675	\$ 329,675
420	Rye Beach TIF	\$ -	\$ 30,204	\$ 30,204	\$ -	\$ 9,686	\$ 9,686	\$ -	\$ 408	\$ 408
421	Sawmill Creek Improvement TIF	\$ -	\$ 933,432	\$ 933,432	\$ -	\$ 3,964,325	\$ 3,964,325	\$ -	\$ 2,026,730	\$ 2,026,730
422	Sawmill Creek Public Infrac. TIF	\$ -	\$ -	\$ -	\$ -	\$ 1,060,103	\$ 1,060,103	\$ -	\$ 13,165	\$ 13,165
602	Water Debt Retirement	\$ -	\$ 228,205	\$ 228,205	\$ -	\$ 267,752	\$ 267,752	\$ -	\$ 247,792	\$ 247,792
603	Water Capital Improvement	\$ -	\$ 11,549,383	\$ 11,549,383	\$ -	\$ 1,377,589	\$ 1,377,589	\$ -	\$ 2,645,962	\$ 2,645,962
604	Water Fund	\$ 1,424,590	\$ 1,045,274	\$ 2,469,864	\$ 1,381,265	\$ 1,781,648	\$ 3,162,913	\$ 1,306,272	\$ 1,592,236	\$ 2,898,508
605	Storm Water Fund	\$ 20,999	\$ 60,300	\$ 81,299	\$ 19,469	\$ 62,511	\$ 81,980	\$ 20,001	\$ 56,218	\$ 76,218
654	Electric Fund	\$ 245,265	\$ 4,446,449	\$ 4,691,714	\$ 256,106	\$ 4,288,930	\$ 4,545,036	\$ 231,394	\$ 4,005,746	\$ 4,237,139
655	Community Infrastructure Fund	\$ -	\$ 422,711	\$ 422,711	\$ -	\$ 129,219	\$ 129,219	\$ -	\$ 42,406	\$ 42,406
701	Computer Repair/Maintenance	\$ -	\$ 106,067	\$ 106,067	\$ -	\$ 26,991	\$ 26,991	\$ -	\$ 44,359	\$ 44,359
703	Healthcare	\$ 1,631,041	\$ 150	\$ 1,631,191	\$ 1,160,986	\$ 155	\$ 1,161,141	\$ 1,035,149	\$ -	\$ 1,035,149
804	Credit Memo Fund	\$ -	\$ -	\$ -	\$ -	\$ (34)	\$ (34)	\$ -	\$ -	\$ -
850	Developers Deposits Fund	\$ -	\$ 25,223	\$ 25,223	\$ -	\$ 1,188	\$ 1,188	\$ -	\$ -	\$ -
860	Huron Area Joint Rec. District	\$ -	\$ 453,242	\$ 453,242	\$ -	\$ 444,122	\$ 444,122	\$ -	\$ 494,059	\$ 494,059
863	State Patrol Fund	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 15,312	\$ 15,312	\$ -	\$ 15,163	\$ 15,163
865	Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870	Fire Damaged Structure Fund	\$ -	\$ 22,578	\$ 22,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Huron Rescue Squad Fund	\$ -	\$ 29,639	\$ 29,639	\$ -	\$ 13,603	\$ 13,603	\$ -	\$ 13,809	\$ 13,809
899	Unclaimed Monies Fund	\$ -	\$ 1,068	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
	<b>TOTAL ALL FUNDS</b>	<b>\$ 9,398,323</b>	<b>\$ 32,996,302</b>	<b>\$ 42,394,625</b>	<b>\$ 8,585,037</b>	<b>\$ 25,786,836</b>	<b>\$ 34,371,873</b>	<b>\$ 8,107,449</b>	<b>\$ 20,316,133</b>	<b>\$ 28,423,582</b>