

City of Huron

2023 Proposed Tax Budget

| Fund | | 2023 Estimated Resources | | | | | 2023 Estimated Appropriation | | | 2023 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 | \$ 1,590,893 | \$ 355,185 | \$ 125,776 | \$ 4,781,518 | \$ 5,262,479 | \$ 2,191,415 | \$ 2,989,803 | \$ 5,181,218 | \$ 1,672,154 |
| 111 | Special Warrants | \$ 4,010 | \$ - | \$ - | \$ 3,060 | \$ 3,060 | \$ 1,161 | \$ - | \$ 1,161 | \$ 5,908 |
| 201 | Garbage, Recycling and Yard Waste | \$ 57,270 | \$ - | \$ - | \$ 850,000 | \$ 850,000 | \$ 43,423 | \$ 855,304 | \$ 898,727 | \$ 8,543 |
| 202 | Property Maintenance | \$ 5,299 | \$ - | \$ - | \$ 16,830 | \$ 16,830 | \$ - | \$ 14,839 | \$ 14,839 | \$ 7,290 |
| 207 | Parks and Recreation | \$ 432,557 | \$ - | \$ - | \$ 680,094 | \$ 680,094 | \$ 380,380 | \$ 291,241 | \$ 671,621 | \$ 441,031 |
| 208 | Parks Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 209 | Recreation Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 210 | Boat Basin Fund | \$ 188,794 | \$ - | \$ - | \$ 176,990 | \$ 176,990 | \$ 76,966 | \$ 183,931 | \$ 260,897 | \$ 104,888 |
| 211 | Huron Parks Foundation | \$ 37,436 | \$ - | \$ - | \$ 8,670 | \$ 8,670 | \$ - | \$ - | \$ - | \$ 46,106 |
| 212 | Street Maintenance Fund | \$ 107,606 | \$ - | \$ - | \$ 685,542 | \$ 685,542 | \$ 371,577 | \$ 366,881 | \$ 738,457 | \$ 54,691 |
| 213 | State Highway Fund | \$ 41,240 | \$ - | \$ - | \$ 38,658 | \$ 38,658 | \$ 29,192 | \$ - | \$ 29,192 | \$ 50,706 |
| 214 | Special Fire Levy Fund | \$ 785,193 | \$ - | \$ - | \$ 2,461,894 | \$ 2,461,894 | \$ 1,697,326 | \$ 809,071 | \$ 2,506,397 | \$ 740,690 |
| 215 | Street Lighting Levy Fund | \$ 58,921 | \$ - | \$ - | \$ 175,440 | \$ 175,440 | \$ 7,300 | \$ 221,333 | \$ 228,633 | \$ 5,728 |
| 216 | Court Computer Fund | \$ 17,475 | \$ - | \$ - | \$ 15,300 | \$ 15,300 | \$ - | \$ 21,673 | \$ 21,673 | \$ 11,102 |
| 217 | Court Capital Projects | \$ 215,444 | \$ - | \$ - | \$ 15,300 | \$ 15,300 | \$ - | \$ 10,300 | \$ 10,300 | \$ 220,444 |
| 218 | Indigent Alcohol Treatment | \$ 169,834 | \$ - | \$ - | \$ 6,120 | \$ 6,120 | \$ - | \$ 1,030 | \$ 1,030 | \$ 174,924 |
| 219 | Enforcement/Education Fund | \$ 15,407 | \$ - | \$ - | \$ 2,754 | \$ 2,754 | \$ - | \$ 1,718 | \$ 1,718 | \$ 16,443 |
| 220 | Police Resource Officer Fund | \$ 18,281 | \$ - | \$ - | \$ 74,668 | \$ 74,668 | \$ 70,421 | \$ - | \$ 70,421 | \$ 22,528 |
| 222 | Indigent Drivers Interlocking | \$ 85,791 | \$ - | \$ - | \$ 4,080 | \$ 4,080 | \$ - | \$ - | \$ - | \$ 89,871 |
| 225 | Marine Patrol Grant | \$ 2,388 | \$ - | \$ - | \$ 41,252 | \$ 41,252 | \$ 30,194 | \$ 12,017 | \$ 42,211 | \$ 1,429 |
| 226 | Local Coronavirus Relief Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 227 | ARPA Fund | \$ 329,536 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 329,536 | \$ 329,536 | \$ - |
| 270 | Mandatory Fine Trust | \$ 54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54 |
| 271 | Contraband Forfeiture Trust | \$ 19,473 | \$ - | \$ - | \$ 5,100 | \$ 5,100 | \$ - | \$ - | \$ - | \$ 24,573 |
| 272 | Probation Fund | \$ 17,986 | \$ - | \$ - | \$ 51,000 | \$ 51,000 | \$ 34,894 | \$ - | \$ 34,894 | \$ 34,092 |
| 274 | Fire Pension Fund | \$ 128,678 | \$ - | \$ - | \$ 291,110 | \$ 291,110 | \$ 191,152 | \$ 1,546 | \$ 192,698 | \$ 227,090 |
| 275 | Police Pension Fund | \$ 128,710 | \$ - | \$ - | \$ 208,784 | \$ 208,784 | \$ 133,218 | \$ 2,319 | \$ 135,536 | \$ 201,958 |
| 277 | Economic Development | \$ 186,254 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 147,744 | \$ 147,744 | \$ 88,510 |
| 290 | Revolving Loans | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 298 | Employee Benefit Reserve | \$ 59,575 | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ 59,575 |
| 299 | Employee Benefit Reserve Water | \$ 45,998 | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ 45,998 |
| 301 | G.O. Bond Retirement | \$ 76,715 | \$ - | \$ - | \$ 868,000 | \$ 868,000 | \$ - | \$ 859,738 | \$ 859,738 | \$ 84,977 |
| 401 | Capital Improvement Fund | \$ 237,970 | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ 560,000 | \$ 560,000 | \$ 77,970 |
| 402 | T.I.F. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 403 | Capital Equipment Reserve | \$ 793,045 | \$ - | \$ - | \$ 275,400 | \$ 275,400 | \$ - | \$ 104,046 | \$ 104,046 | \$ 964,399 |
| 602 | Water Debt Retirement | \$ 162,666 | \$ - | \$ - | \$ 241,496 | \$ 241,496 | \$ - | \$ 206,653 | \$ 206,653 | \$ 197,509 |
| 603 | Water Capital Improvement | \$ 791,428 | \$ - | \$ - | \$ 204,000 | \$ 204,000 | \$ - | \$ 204,000 | \$ 204,000 | \$ 791,428 |
| 604 | Water Fund | \$ 2,374,459 | \$ - | \$ - | \$ 2,605,114 | \$ 2,605,114 | \$ 1,429,673 | \$ 1,295,359 | \$ 2,725,032 | \$ 2,254,541 |
| 605 | Storm Water Fund | \$ 52,169 | \$ - | \$ - | \$ 89,760 | \$ 89,760 | \$ 21,141 | \$ 54,585 | \$ 75,725 | \$ 66,204 |
| 654 | Electric Fund | \$ 499,965 | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ 223,531 | \$ 4,645,454 | \$ 4,868,985 | \$ 630,980 |
| 655 | Community Infrastructure Fund | \$ 416,103 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 234,541 | \$ 234,541 | \$ 181,562 |
| 701 | Computer Repair/Maintenance | \$ 21,446 | \$ - | \$ - | \$ 28,554 | \$ 28,554 | \$ - | \$ 50,000 | \$ 50,000 | 0 |
| 703 | Healthcare | \$ 271,160 | \$ - | \$ - | \$ 1,159,265 | \$ 1,159,265 | \$ 1,113,906 | \$ - | \$ 1,113,906 | \$ 316,519 |
| 860 | Huron Area Joint Rec. District | \$ - | \$ - | \$ - | \$ 453,546 | \$ 453,546 | \$ - | \$ 453,546 | \$ 453,546 | \$ - |
| 863 | State Patrol Fund | \$ 37,857 | \$ - | \$ - | \$ 30,600 | \$ 30,600 | \$ - | \$ 12,149 | \$ 12,149 | \$ 56,308 |
| 865 | Public Safety Technology | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 870 | Fire Damaged Structure Fund | \$ 22,578 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,578 |
| 876 | Huron Rescue Squad Fund | \$ 58,269 | \$ - | \$ - | \$ 7,293 | \$ 7,293 | \$ - | \$ 15,084 | \$ 15,084 | \$ 50,479 |
| 899 | Unclaimed Monies Fund | \$ 22,878 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,878 |
| | TOTAL ALL FUNDS | \$ 10,588,812 | \$ 355,185 | \$ 125,776 | \$ 22,077,193 | \$ 22,558,155 | \$ 8,116,871 | \$ 14,955,438 | \$ 23,072,309 | \$ 10,074,657 |