

City of Huron

2022 Proposed Tax Budget

Fund	2022 Estimated Revenue					2022 Estimated Budget			2022 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	\$ 908,660	\$ 319,868	\$ 110,000	\$ 4,156,134	\$ 4,586,002	\$ 1,910,650	\$ 2,669,111	\$ 4,579,760	\$ 914,902
111	Special Warrants	\$ 1,397	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,133	\$ -	\$ 3,133	\$ 1,264
201	Garbage, Recycling and Yard Waste	\$ 45,921	\$ -	\$ -	\$ 918,000	\$ 918,000	\$ 41,904	\$ 894,034	\$ 935,939	\$ 27,983
202	Property Maintenance	\$ 3,652	\$ -	\$ -	\$ 12,239	\$ 12,239	\$ -	\$ 15,869	\$ 15,869	\$ 22
207	Parks and Recreation	\$ 347,725	\$ -	\$ -	\$ 678,411	\$ 678,411	\$ 404,201	\$ 272,095	\$ 676,296	\$ 349,840
208	Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Boat Basin Fund	\$ 137,181	\$ -	\$ -	\$ 174,920	\$ 174,920	\$ 48,051	\$ 104,083	\$ 152,133	\$ 159,968
211	Huron Parks Foundation	\$ 26,726	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ 10,300	\$ 10,300	\$ 24,926
212	Street Maintenance Fund	\$ 166,720	\$ -	\$ -	\$ 684,589	\$ 684,589	\$ 345,467	\$ 369,193	\$ 714,660	\$ 136,648
213	State Highway Fund	\$ 24,762	\$ -	\$ -	\$ 38,612	\$ 38,612	\$ 27,675	\$ 10,000	\$ 37,675	\$ 25,700
214	Special Fire Levy Fund	\$ 569,983	\$ 610,630	\$ -	\$ 1,857,011	\$ 2,467,642	\$ 1,897,569	\$ 568,205	\$ 2,465,774	\$ 571,851
215	Street Lighting Levy Fund	\$ 48,230	\$ -	\$ -	\$ 163,000	\$ 163,000	\$ 12,059	\$ 148,972	\$ 161,031	\$ 50,198
216	Court Computer Fund	\$ 56,002	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000	\$ 30,000	\$ 41,002
217	Court Capital Projects	\$ 146,720	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	\$ 142,720
218	Indigent Alcohol Treatment	\$ 166,192	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 1,000	\$ 1,000	\$ 171,692
219	Enforcement/Education Fund	\$ 14,114	\$ -	\$ -	\$ 1,642	\$ 1,642	\$ -	\$ 1,600	\$ 1,600	\$ 14,156
220	Police Resource Officer Fund	\$ 13,492	\$ -	\$ -	\$ 72,460	\$ 72,460	\$ 60,720	\$ 11,000	\$ 71,720	\$ 14,232
222	Indigent Drivers Interlocking	\$ 81,996	\$ -	\$ -	\$ 5,700	\$ 5,700	\$ -	\$ 1,000	\$ 1,000	\$ 86,696
225	Marine Patrol Grant	\$ 1,931	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 30,290	\$ 11,381	\$ 41,670	\$ 261
226	Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	Mandatory Fine Trust	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,492	\$ 4,492	\$ 8
271	Contraband Forfeiture Trust	\$ 16,513	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 7,680	\$ 7,680	\$ 13,833
272	Probation Fund	\$ 6,598	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ 42,169	\$ 700	\$ 42,869	\$ 10,729
274	Fire Pension Fund	\$ 33,058	\$ 45,695	\$ -	\$ 255,695	\$ 301,390	\$ 296,502	\$ 845	\$ 297,346	\$ 37,102
275	Police Pension Fund	\$ 53,602	\$ 68,542	\$ -	\$ 152,883	\$ 221,425	\$ 217,622	\$ 1,188	\$ 218,809	\$ 56,218
277	Economic Development	\$ 233,980	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 59,991	\$ 59,991	\$ 183,989
290	Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	Employee Benefit Reserve	\$ 115,801	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 97,472	\$ -	\$ 97,472	\$ 118,330
299	Employee Benefit Reserve Water	\$ 37,816	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 25,933	\$ -	\$ 25,933	\$ 61,883
301	G.O. Bond Retirement	\$ 96,863	\$ -	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ 886,669	\$ 886,669	\$ 80,194
401	Capital Improvement Fund	\$ 506,405	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	\$ -	\$ 1,998,630	\$ 1,998,630	\$ 1,707,775
402	T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	Capital Equipment Reserve	\$ 490,524	\$ -	\$ -	\$ 395,000	\$ 395,000	\$ -	\$ 436,542	\$ 436,542	\$ 448,982
602	Water Debt Retirement	\$ 179,572	\$ -	\$ -	\$ 158,299	\$ 158,299	\$ -	\$ 138,954	\$ 138,954	\$ 198,917
603	Water Capital Improvement	\$ 249,030	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,343,676	\$ 1,343,676	\$ 155,354
604	Water Fund	\$ 1,914,305	\$ -	\$ -	\$ 2,460,700	\$ 2,460,700	\$ 1,345,009	\$ 1,040,505	\$ 2,385,514	\$ 1,989,491
605	Storm Water Fund	\$ 4,112	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ 17,474	\$ 68,056	\$ 85,530	\$ 6,582
654	Electric Fund	\$ 412,060	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 265,173	\$ 4,476,793	\$ 4,741,966	\$ 670,094
655	Community Infrastructure Fund	\$ 428,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,703	\$ 264,703	\$ 163,894
701	Computer Repair/Maintenance	\$ 27,464	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 16,030	\$ 16,030	\$ 26,434
703	Healthcare	\$ 118,375	\$ -	\$ -	\$ 1,130,628	\$ 1,130,628	\$ 1,082,000	\$ 10,068	\$ 1,092,068	\$ 156,936
860	Huron Area Joint Rec. District	\$ -	\$ -	\$ -	\$ 469,410	\$ 469,410	\$ -	\$ 469,410	\$ 469,410	\$ -
863	State Patrol Fund	\$ 18,469	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,420	\$ 14,420	\$ 18,049
865	Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870	Fire Damaged Structure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Huron Rescue Squad Fund	\$ 68,976	\$ -	\$ -	\$ 30,650	\$ 30,650	\$ -	\$ 30,385	\$ 30,385	\$ 69,241
899	Unclaimed Monies Fund	\$ 22,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,878
	TOTAL ALL FUNDS	\$ 7,800,903	\$ 1,044,735	\$ 110,000	\$ 24,553,983	\$ 25,708,718	\$ 8,171,071	\$ 16,407,578	\$ 24,578,649	\$ 8,930,972

Fund	2021 Estimated Expenditures			2020 Actual Expenditures			2019 Actual Expenditures			
	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	
110	General Fund	\$ 1,855,000	\$ 2,865,446	\$ 4,720,446	\$ 1,610,090	\$ 3,575,603	\$ 5,185,694	\$ 1,622,456	\$ 3,263,294	\$ 4,885,751
111	Special Warrants	\$ 3,042	\$ -	\$ 3,042	\$ 1,253	\$ -	\$ 1,253	\$ 2,987	\$ -	\$ 2,987
201	Garbage, Recycling and Yard Waste	\$ 40,684	\$ 813,395	\$ 854,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	Property Maintenance	\$ -	\$ 14,407	\$ 14,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	Parks and Recreation	\$ 392,428	\$ 264,170	\$ 656,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	Parks Fund	\$ 6,404	\$ 302,883	\$ 309,287	\$ 193,284	\$ 115,499	\$ 308,783	\$ 184,571	\$ 84,253	\$ 268,823
209	Recreation Fund	\$ 4,773	\$ 200,216	\$ 204,989	\$ 126,893	\$ 73,281	\$ 200,174	\$ 127,950	\$ 115,370	\$ 243,320
210	Boat Basin Fund	\$ 46,651	\$ 178,843	\$ 225,494	\$ 27,059	\$ 21,050	\$ 48,110	\$ 94,690	\$ 50,356	\$ 145,046
211	Huron Parks Foundation	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 2,833	\$ 2,833	\$ -	\$ 7,050	\$ 7,050
212	Street Maintenance Fund	\$ 335,404	\$ 394,266	\$ 729,670	\$ 268,150	\$ 427,624	\$ 695,775	\$ 264,302	\$ 148,147	\$ 412,449
213	State Highway Fund	\$ 26,868	\$ 20,000	\$ 46,868	\$ 26,401	\$ 19,257	\$ 45,659	\$ 24,233	\$ -	\$ 24,233
214	Special Fire Levy Fund	\$ 1,842,300	\$ 634,177	\$ 2,476,477	\$ 1,542,366	\$ 860,362	\$ 2,402,728	\$ 1,523,997	\$ 555,890	\$ 2,079,887
215	Street Lighting Levy Fund	\$ 11,708	\$ 216,259	\$ 227,968	\$ -	\$ 306,870	\$ 306,870	\$ -	\$ 112,421	\$ 112,421
216	Court Computer Fund	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 3,988	\$ 3,988	\$ -	\$ 10,265	\$ 10,265
217	Court Capital Projects	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 7,855	\$ 7,855	\$ -	\$ 6,698	\$ 6,698
218	Indigent Alcohol Treatment	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219	Enforcement/Education Fund	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 1,442	\$ 1,442
220	Police Resource Officer Fund	\$ 58,951	\$ 5,800	\$ 64,751	\$ 44,098	\$ 23,758	\$ 67,856	\$ 59,637	\$ 58,680	\$ 118,317
222	Indigent Drivers Interlocking	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Marine Patrol Grant	\$ 29,407	\$ 11,622	\$ 41,030	\$ 22,689	\$ 16,691	\$ 39,380	\$ 29,712	\$ 12,721	\$ 42,433
226	Local Coronavirus Relief Fund	\$ -	\$ 533	\$ 533	\$ 262,163	\$ 199,951	\$ 462,114	\$ -	\$ -	\$ -
270	Mandatory Fine Trust	\$ -	\$ 4,692	\$ 4,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	Contraband Forfeiture Trust	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 3,760	\$ 3,760	\$ -	\$ 2,054	\$ 2,054
272	Probation Fund	\$ 40,941	\$ 700	\$ 41,641	\$ 37,750	\$ 500	\$ 38,250	\$ 52,536	\$ 178	\$ 52,714
274	Fire Pension Fund	\$ 317,718	\$ 820	\$ 318,538	\$ 261,706	\$ 727	\$ 262,434	\$ 265,418	\$ 675	\$ 266,094
275	Police Pension Fund	\$ 211,283	\$ 1,153	\$ 212,436	\$ 166,219	\$ 1,091	\$ 167,310	\$ 193,330	\$ 1,013	\$ 194,343
277	Economic Development	\$ -	\$ 252,443	\$ 252,443	\$ 237	\$ 89,072	\$ 89,309	\$ 26,377	\$ 194,125	\$ 220,501
290	Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	Employee Benefit Reserve	\$ 189,266	\$ -	\$ 189,266	\$ 11,464	\$ -	\$ 11,464	\$ 33,183	\$ -	\$ 33,183
299	Employee Benefit Reserve Water	\$ 40,380	\$ -	\$ 40,380	\$ -	\$ -	\$ -	\$ 9,851	\$ -	\$ 9,851
301	G.O. Bond Retirement	\$ -	\$ 886,669	\$ 886,669	\$ -	\$ 902,583	\$ 902,583	\$ -	\$ 3,231,225	\$ 3,231,225
401	Capital Improvement Fund	\$ -	\$ 1,250,577	\$ 1,250,577	\$ -	\$ 2,438,510	\$ 2,438,510	\$ -	\$ 1,694,653	\$ 1,694,653
402	T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ 57,085	\$ 57,085	\$ -	\$ -	\$ -
403	Capital Equipment Reserve	\$ -	\$ 423,827	\$ 423,827	\$ -	\$ 468,881	\$ 468,881	\$ -	\$ 180,857	\$ 180,857
602	Water Debt Retirement	\$ -	\$ 134,907	\$ 134,907	\$ -	\$ 114,193	\$ 114,193	\$ -	\$ 242,550	\$ 242,550
603	Water Capital Improvement	\$ -	\$ 3,971,813	\$ 3,971,813	\$ -	\$ 888,245	\$ 888,245	\$ -	\$ 55,342	\$ 55,342
604	Water Fund	\$ 1,305,834	\$ 1,010,199	\$ 2,316,033	\$ 1,091,466	\$ 1,020,690	\$ 2,112,156	\$ 964,446	\$ 1,115,342	\$ 2,079,788
605	Storm Water Fund	\$ 16,965	\$ 83,894	\$ 100,859	\$ 16,826	\$ 102,787	\$ 119,612	\$ 16,718	\$ 74,491	\$ 91,209
654	Electric Fund	\$ 257,449	\$ 7,097,819	\$ 7,355,268	\$ 252,593	\$ 5,298,861	\$ 5,551,454	\$ 204,865	\$ 5,482,320	\$ 5,687,185
655	Community Infrastructure Fund	\$ -	\$ 256,993	\$ 256,993	\$ -	\$ 85,772	\$ 85,772	\$ -	\$ 21,261	\$ 21,261
701	Computer Repair/Maintenance	\$ -	\$ 52,700	\$ 52,700	\$ 459	\$ 24,652	\$ 25,111	\$ 120,480	\$ 79,438	\$ 199,919
703	Healthcare	\$ 1,198,687	\$ 10,066	\$ 1,208,753	\$ 837,876	\$ -	\$ 837,876	\$ 954,691	\$ 12,544	\$ 967,235
860	Huron Area Joint Rec. District	\$ -	\$ 460,206	\$ 460,206	\$ -	\$ 458,534	\$ 458,534	\$ -	\$ 369,140	\$ 369,140
863	State Patrol Fund	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 12,594	\$ 12,594	\$ -	\$ 14,855	\$ 14,855
865	Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870	Fire Damaged Structure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Huron Rescue Squad Fund	\$ -	\$ 29,500	\$ 29,500	\$ -	\$ 13,341	\$ 13,341	\$ -	\$ 30,507	\$ 30,507
899	Unclaimed Monies Fund	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -
	TOTAL ALL FUNDS	\$ 8,232,144	\$ 22,014,093	\$ 30,246,237	\$ 6,801,044	\$ 17,636,532	\$ 24,437,576	\$ 6,776,430	\$ 17,229,157	\$ 24,005,587