

City of Huron

2024 Proposed Tax Budget

Fund	Unencumbered Beg. Balance	2024 Estimated Revenue				2024 Estimated Appropriation			2024 Estimated Unencumbered Ending Balance	
		Real Estate Property Taxes	Local Govt. (County)	Other Revenue	Total Revenue	Personnel Services	Other Expenses	Total		
110	General Fund	\$ 1,600,453	\$ 372,179	\$ 152,000	\$ 5,098,874	\$ 5,623,053	\$ 2,151,421	\$ 3,366,212	\$ 5,517,633	\$ 1,705,873
111	Special Warrants	\$ 3,078	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,616	\$ -	\$ 2,616	\$ 3,462
201	Garbage, Recycling and Yard Waste	\$ 5,458	\$ -	\$ -	\$ 924,420	\$ 924,420	\$ -	\$ 924,420	\$ 924,420	\$ 5,458
202	Property Maintenance	\$ 8,461	\$ -	\$ -	\$ 3,661	\$ 3,661	\$ -	\$ 62	\$ 62	\$ 12,061
207	Parks and Recreation	\$ 353,440	\$ -	\$ -	\$ 621,950	\$ 621,950	\$ 326,732	\$ 312,404	\$ 639,136	\$ 336,254
208	Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Boat Basin Fund	\$ 187,484	\$ -	\$ -	\$ 186,239	\$ 186,239	\$ 63,561	\$ 96,292	\$ 159,853	\$ 213,870
211	Huron Parks Foundation	\$ 29,500	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ 10,000	\$ 10,000	\$ 28,000
212	Street Maintenance Fund	\$ 161,873	\$ -	\$ -	\$ 822,202	\$ 822,202	\$ 401,293	\$ 469,387	\$ 870,680	\$ 113,395
213	State Highway Fund	\$ 14,957	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 30,456	\$ 15,000	\$ 45,456	\$ 7,501
214	Special Fire Levy Fund	\$ 594,198	\$ 607,582	\$ -	\$ 1,984,687	\$ 2,592,269	\$ 1,999,067	\$ 738,735	\$ 2,737,802	\$ 448,665
215	Street Lighting Levy Fund	\$ 264,318	\$ -	\$ -	\$ 190,712	\$ 190,712	\$ 7,360	\$ 181,219	\$ 188,578	\$ 266,452
216	Court Computer Fund	\$ 43,922	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 45,000	\$ 45,000	\$ 13,922
217	Court Capital Projects	\$ 185,757	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 180,757
218	Indigent Alcohol Treatment	\$ 176,216	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 1,000	\$ 1,000	\$ 181,716
219	Enforcement/Education Fund	\$ 16,204	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ 1,600	\$ 1,600	\$ 17,304
220	Police Resource Officer Fund	\$ 11,516	\$ -	\$ -	\$ 82,668	\$ 82,668	\$ 71,040	\$ 9,000	\$ 80,040	\$ 14,144
222	Indigent Drivers Interlocking	\$ 89,867	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 1,000	\$ 1,000	\$ 93,367
225	Marine Patrol Grant	\$ 1,104	\$ -	\$ -	\$ 40,544	\$ 40,544	\$ 21,957	\$ 18,400	\$ 40,357	\$ 1,291
226	Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227	ARPA Fund	\$ 1,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356
232	Opioid Settlement Fund	\$ 8,471	\$ -	\$ -	\$ 5,854	\$ 5,854	\$ -	\$ -	\$ -	\$ 14,325
270	Mandatory Fine Trust	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54
271	Contraband Forfeiture Trust	\$ 9,941	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,441
272	Probation Fund	\$ 19,940	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 40,096	\$ 600	\$ 40,696	\$ 29,244
274	Fire Pension Fund	\$ 16,028	\$ 53,169	\$ -	\$ 250,737	\$ 303,906	\$ 314,518	\$ 927	\$ 315,445	\$ 4,490
275	Police Pension Fund	\$ 40,240	\$ 79,753	\$ -	\$ 113,588	\$ 193,341	\$ 211,150	\$ 1,342	\$ 212,492	\$ 21,089
277	Economic Development	\$ 93,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 37,720
290	Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	Employee Benefit Reserve	\$ 148,466	\$ -	\$ -	\$ 105,500	\$ 105,500	\$ 71,428	\$ -	\$ 71,428	\$ 182,537
299	Employee Benefit Reserve Water	\$ 114,521	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 32,602	\$ -	\$ 32,602	\$ 86,920
301	G.O. Bond Retirement	\$ 66,143	\$ -	\$ -	\$ 741,526	\$ 741,526	\$ -	\$ 719,363	\$ 719,363	\$ 88,305
401	Capital Improvement Fund	\$ 158,777	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,108,000	\$ 2,108,000	\$ 50,777
402	T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	Capital Equipment Reserve	\$ 362,190	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ 387,000	\$ 387,000	\$ 245,190
420	Rye Beach TIF	\$ 12,913	\$ -	\$ -	\$ 29,089	\$ 29,089	\$ -	\$ 458	\$ 458	\$ 41,544
421	Sawmill Creek Improvement TIF	\$ -	\$ -	\$ -	\$ 125,742	\$ 125,742	\$ -	\$ 125,742	\$ 125,742	\$ -
422	Sawmill Creek Public Infrac. TIF	\$ 73,889	\$ -	\$ -	\$ 324,258	\$ 324,258	\$ -	\$ 244,992	\$ 244,992	\$ 153,155
602	Water Debt Retirement	\$ 137,614	\$ -	\$ -	\$ 178,950	\$ 178,950	\$ -	\$ 259,241	\$ 259,241	\$ 57,323
603	Water Capital Improvement	\$ 545,793	\$ -	\$ -	\$ 6,901,000	\$ 6,901,000	\$ -	\$ 6,837,000	\$ 6,837,000	\$ 609,793
604	Water Fund	\$ 1,853,723	\$ -	\$ -	\$ 3,129,698	\$ 3,129,698	\$ 1,353,434	\$ 1,475,889	\$ 2,829,322	\$ 2,154,098
605	Storm Water Fund	\$ 34,894	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ 21,435	\$ 65,300	\$ 86,735	\$ 36,158
654	Electric Fund	\$ 54,362	\$ -	\$ -	\$ 4,493,000	\$ 4,493,000	\$ 257,348	\$ 4,244,925	\$ 4,502,273	\$ 45,089
655	Community Infrastructure Fund	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
701	Computer Repair/Maintenance	\$ 5,771	\$ -	\$ -	\$ 53,000	\$ 53,000	\$ -	\$ 35,000	\$ 35,000	\$ 23,771
703	Healthcare	\$ 394,787	\$ -	\$ -	\$ 1,301,716	\$ 1,301,716	\$ 1,240,431	\$ -	\$ 1,240,431	\$ 456,072
804	Credit Memo Fund	\$ 9,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,863
850	Developers Deposits Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
860	Huron Area Joint Rec. District	\$ 0	\$ -	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 445,000	\$ 445,000	\$ 0
863	State Patrol Fund	\$ 25,482	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 16,716	\$ 16,716	\$ 26,766
865	Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870	Fire Damaged Structure Fund	\$ 22,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,578
876	Huron Rescue Squad Fund	\$ 44,819	\$ -	\$ -	\$ 11,650	\$ 11,650	\$ -	\$ 33,500	\$ 33,500	\$ 22,969
899	Unclaimed Monies Fund	\$ 27,761	\$ -	\$ -	\$ 4,883	\$ 4,883	\$ -	\$ -	\$ -	\$ 32,644
	<b>TOTAL ALL FUNDS</b>	<b>\$ 8,031,899</b>	<b>\$ 1,112,683</b>	<b>\$ 152,000</b>	<b>\$ 30,770,349</b>	<b>\$ 31,965,031</b>	<b>\$ 8,617,945</b>	<b>\$ 23,274,224</b>	<b>\$ 31,892,168</b>	<b>\$ 8,104,762</b>

**City of Huron**  
 Comparable Statements  
 FY2021-FY2023

Fund	2023 Estimated Expenditures			2022 Actual Expenditures			2021 Actual Expenditures			
	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	
110	General Fund	\$ 2,088,758	\$ 3,546,267	\$ 5,635,026	\$ 2,056,857	\$ 3,721,461	\$ 5,778,318	\$ 1,824,122	\$ 2,881,514	\$ 4,705,636
111	Special Warrants	\$ 2,540	\$ -	\$ 2,540	\$ 1,676	\$ -	\$ 1,676	\$ 3,116	\$ -	\$ 3,116
201	Garbage, Recycling and Yard Waste	\$ 36,114	\$ 947,300	\$ 983,414	\$ 35,243	\$ 932,145	\$ 967,387	\$ 37,256	\$ 817,503	\$ 854,759
202	Property Maintenance	\$ -	\$ 62	\$ 62	\$ -	\$ 31	\$ 31	\$ -	\$ 13,904	\$ 13,904
207	Parks and Recreation	\$ 317,216	\$ 393,472	\$ 710,688	\$ 389,137	\$ 234,126	\$ 623,263	\$ 374,545	\$ 206,290	\$ 580,835
208	Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,404	\$ 207,845	\$ 214,249
209	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,773	\$ 128,671	\$ 133,444
210	Boat Basin Fund	\$ 61,710	\$ 202,402	\$ 264,112	\$ 64,436	\$ 134,780	\$ 199,215	\$ 42,931	\$ 44,242	\$ 87,173
211	Huron Parks Foundation	\$ -	\$ 11,687	\$ 11,687	\$ -	\$ 6,809	\$ 6,809	\$ -	\$ 5,088	\$ 5,088
212	Street Maintenance Fund	\$ 389,605	\$ 515,429	\$ 905,034	\$ 363,327	\$ 379,399	\$ 742,725	\$ 278,842	\$ 385,685	\$ 664,527
213	State Highway Fund	\$ 29,568	\$ 15,000	\$ 44,568	\$ 29,185	\$ 20,000	\$ 49,185	\$ 25,049	\$ 15,155	\$ 40,205
214	Special Fire Levy Fund	\$ 1,940,842	\$ 1,072,812	\$ 3,013,654	\$ 1,831,936	\$ 643,664	\$ 2,475,601	\$ 1,730,439	\$ 615,461	\$ 2,345,900
215	Street Lighting Levy Fund	\$ 7,145	\$ 181,087	\$ 188,232	\$ 6,945	\$ 123,976	\$ 130,921	\$ 11,249	\$ 172,214	\$ 183,463
216	Court Computer Fund	\$ -	\$ 75,560	\$ 75,560	\$ -	\$ 86,454	\$ 86,454	\$ -	\$ 24,464	\$ 24,464
217	Court Capital Projects	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 4,395	\$ 4,395	\$ -	\$ 1,256	\$ 1,256
218	Indigent Alcohol Treatment	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219	Enforcement/Education Fund	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 556	\$ 556	\$ -	\$ 1,422	\$ 1,422
220	Police Resource Officer Fund	\$ 68,970	\$ -	\$ 68,970	\$ 73,396	\$ 9,372	\$ 82,768	\$ 59,439	\$ 5,800	\$ 65,239
222	Indigent Drivers Interlocking	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Marine Patrol Grant	\$ 21,957	\$ 19,942	\$ 41,899	\$ 23,647	\$ 17,393	\$ 41,040	\$ 24,698	\$ 15,190	\$ 39,888
226	Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533	\$ 533
227	ARPA Grant Fund	\$ -	\$ 360,577	\$ 360,577	\$ -	\$ 221,172	\$ 221,172	\$ -	\$ 139,302	\$ 139,302
232	Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	Mandatory Fine Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,638	\$ 4,638
271	Contraband Forfeiture Trust	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 2,032	\$ 2,032	\$ -	\$ 4,540	\$ 4,540
272	Probation Fund	\$ 37,075	\$ 600	\$ 37,675	\$ 35,127	\$ 169	\$ 35,296	\$ 39,520	\$ 319	\$ 39,838
274	Fire Pension Fund	\$ 305,357	\$ 900	\$ 306,257	\$ 294,639	\$ 853	\$ 295,492	\$ 310,323	\$ 707	\$ 311,030
275	Police Pension Fund	\$ 205,000	\$ 1,303	\$ 206,303	\$ 209,113	\$ 1,271	\$ 210,384	\$ 203,615	\$ 1,061	\$ 204,676
277	Economic Development	\$ -	\$ 86,764	\$ 86,764	\$ -	\$ 132,019	\$ 132,019	\$ -	\$ 214,484	\$ 214,484
290	Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	Employee Benefit Reserve	\$ 69,348	\$ -	\$ 69,348	\$ 73,384	\$ -	\$ 73,384	\$ 229,369	\$ -	\$ 229,369
299	Employee Benefit Reserve Water	\$ 31,652	\$ -	\$ 31,652	\$ 26,586	\$ -	\$ 26,586	\$ 35,437	\$ -	\$ 35,437
301	G.O. Bond Retirement	\$ -	\$ 833,632	\$ 833,632	\$ -	\$ 877,505	\$ 877,505	\$ -	\$ 887,068	\$ 887,068
401	Capital Improvement Fund	\$ -	\$ 4,583,918	\$ 4,583,918	\$ -	\$ 1,238,574	\$ 1,238,574	\$ -	\$ 1,768,983	\$ 1,768,983
402	T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	Capital Equipment Reserve	\$ -	\$ 1,362,702	\$ 1,362,702	\$ -	\$ 329,675	\$ 329,675	\$ -	\$ 199,984	\$ 199,984
420	Rye Beach TIF	\$ -	\$ 44,858	\$ 44,858	\$ -	\$ 408	\$ 408	\$ -	\$ -	\$ -
421	Sawmill Creek Improvement TIF	\$ -	\$ 2,063,335	\$ 2,063,335	\$ -	\$ 2,026,730	\$ 2,026,730	\$ -	\$ -	\$ -
422	Sawmill Creek Public Infrast. TIF	\$ -	\$ 2,976,973	\$ 2,976,973	\$ -	\$ 13,165	\$ 13,165	\$ -	\$ -	\$ -
602	Water Debt Retirement	\$ -	\$ 283,261	\$ 283,261	\$ -	\$ 247,792	\$ 247,792	\$ -	\$ 154,982	\$ 154,982
603	Water Capital Improvement	\$ -	\$ 1,733,245	\$ 1,733,245	\$ -	\$ 2,645,962	\$ 2,645,962	\$ -	\$ 1,181,401	\$ 1,181,401
604	Water Fund	\$ 1,314,014	\$ 1,930,215	\$ 3,244,229	\$ 1,306,272	\$ 1,592,236	\$ 2,898,508	\$ 1,196,359	\$ 850,202	\$ 2,046,561
605	Storm Water Fund	\$ 20,811	\$ 90,836	\$ 111,647	\$ 20,001	\$ 56,218	\$ 76,218	\$ 18,063	\$ 50,062	\$ 68,125
654	Electric Fund	\$ 249,852	\$ 4,141,880	\$ 4,391,732	\$ 231,394	\$ 4,005,746	\$ 4,237,139	\$ 226,969	\$ 6,345,954	\$ 6,572,923
655	Community Infrastructure Fund	\$ -	\$ 551,930	\$ 551,930	\$ -	\$ 42,406	\$ 42,406	\$ -	\$ 241,405	\$ 241,405
701	Computer Repair/Maintenance	\$ -	\$ 122,326	\$ 122,326	\$ -	\$ 44,359	\$ 44,359	\$ -	\$ 47,498	\$ 47,498
703	Healthcare	\$ 1,204,302	\$ -	\$ 1,204,302	\$ 1,035,149	\$ -	\$ 1,035,149	\$ 1,092,460	\$ 66	\$ 1,092,526
804	Credit Memo Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Developers Deposits Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
860	Huron Area Joint Rec. District	\$ -	\$ 444,122	\$ 444,122	\$ -	\$ 494,059	\$ 494,059	\$ -	\$ 431,443	\$ 431,443
863	State Patrol Fund	\$ -	\$ 16,716	\$ 16,716	\$ -	\$ 15,163	\$ 15,163	\$ -	\$ 11,004	\$ 11,004
865	Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870	Fire Damaged Structure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Huron Rescue Squad Fund	\$ -	\$ 33,321	\$ 33,321	\$ -	\$ 13,809	\$ 13,809	\$ -	\$ 10,453	\$ 10,453
899	Unclaimed Monies Fund	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
	<b>TOTAL ALL FUNDS</b>	<b>\$ 8,401,836</b>	<b>\$ 28,705,535</b>	<b>\$ 37,107,371</b>	<b>\$ 8,107,449</b>	<b>\$ 20,316,133</b>	<b>\$ 28,423,582</b>	<b>\$ 7,774,979</b>	<b>\$ 18,087,795</b>	<b>\$ 25,862,774</b>