

City of Huron

2020 Proposed Tax Budget

		2020 Beginning Balance	2020 Estimated Revenues	2020 Estimated Expense	2020 Surplus/ (Deficit)	2020 Ending Balance
110	General Fund	825,000	5,284,000	5,235,872	48,128	873,128
111	Special Warrants	500	4,500	4,500	0	500
208	Parks Fund	85,000	299,500	299,299	201	85,201
209	Recreation Fund	65,000	298,000	297,634	366	65,366
210	Boat Basin Fund	55,000	184,570	183,451	1,119	56,119
211	Huron Parks Foundation	20,000	10,000	10,000	0	20,000
212	Street Maintenance Fund	135,000	677,500	669,527	7,973	142,973
213	State Highway Fund	32,000	31,000	26,931	4,069	36,069
214	Special Fire Levy Fund	585,000	2,260,000	2,214,305	45,695	630,695
215	Street Lighting Levy Fund	115,000	215,000	215,000	0	115,000
216	Court Computer Fund	85,000	15,000	15,000	0	85,000
217	Court Capital Projects	185,000	15,000	15,000	0	185,000
218	Indigent Alcohol Treatment	155,000	7,500	1,000	6,500	161,500
219	Enforcement/Education Fund	12,500	2,100	1,700	400	12,900
220	Police Resource Officer Fund	10,500	69,470	69,470	0	10,500
222	Indigent Drivers Interlocking	72,500	5,250	1,000	4,250	76,750
225	Marine Patrol Grant	6,250	32,000	29,875	2,125	8,375
270	Mandatory Fine Trust	4,500	0	0	0	4,500
271	Contraband Forfeiture Trust	20,000	8,000	8,000	0	20,000
272	Probation Fund	15,000	45,000	35,500	9,500	24,500
274	Fire Pension Fund	70,000	281,851	281,851	0	70,000
275	Police Pension Fund	15,000	188,800	188,800	0	15,000
277	Economic Development	300,000	20,000	116,684	(96,684)	203,316
290	Revolving Loans	0	0	0	0	0
298	Employee Benefit Reserve	275,000	57,500	33,430	24,070	299,070
299	Employee Benefit Reserve Water	77,500	15,000	11,409	3,591	81,091
301	G.O. Bond Retirement	200,000	813,221	768,220	45,001	245,001
401	Capital Improvement Fund	3,035,000	475,000	2,765,000	(2,290,000)	745,000
402	T.I.F.	0	0	0	0	0
403	Capital Reserve & Replacement Fund	350,000	0	0	0	350,000
602	Water Debt Retirement	150,000	300,000	295,000	5,000	155,000
603	Water Capital Improvement	1,950,000	54,500	1,785,000	(1,730,500)	219,500
604	Water Fund	1,250,000	2,384,000	2,360,144	23,856	1,273,856
605	Storm Water Fund	40,000	88,500	87,574	926	40,926
654	Electric Fund	25,000	6,329,444	6,187,986	141,458	166,458
701	Computer Repair/Maintenance	75,000	210,000	207,579	2,421	77,421
703	Health Care BAC	245,000	983,751	983,500	251	245,251
860	Huron Area Joint Rec. District	0	381,000	381,000	0	0
863	State Patrol Fund	17,500	10,000	10,000	0	17,500
865	Public Safety Technology	0	0	0	0	0
870	Fire Damaged Structure Fund	0	0	0	0	0
876	Huron Rescue Squad Fund	80,000	16,500	16,500	0	80,000
899	Unclaimed Monies Fund	22,750	0	0	0	22,750
	TOTAL ALL FUNDS	10,661,500	22,072,456	25,812,741	(3,740,285)	6,921,215