

## 2019 Proposed Municipal Budget

		2019 Beginning Balance	2019 Estimated Revenues	2019 Estimated Expense	2019 Surplus/ (Deficit)	2019 Ending Balance
110	General Fund	650,000	5,055,850	5,050,506	5,344	655,344
111	Special Warrants	100	0	0	0	100
208	Parks Fund	75,000	291,000	290,329	671	75,671
209	Recreation Fund	50,000	293,000	289,729	3,271	53,271
210	Boat Basin Fund	45,000	178,320	177,049	1,271	46,271
211	Huron Parks Foundation	20,000	10,000	10,000	0	20,000
212	Street Maintenance Fund	125,000	492,500	492,414	86	125,086
213	State Highway Fund	35,000	26,500	26,107	393	35,393
214	Special Fire Levy Fund	500,000	2,195,000	2,094,373	100,627	600,627
215	Street Lighting Levy Fund	150,000	215,000	213,700	1,300	151,300
216	Court Computer Fund	80,000	15,000	20,000	(5,000)	75,000
217	Court Capital Projects	180,000	15,000	20,000	(5,000)	175,000
218	Indigent Alcohol Treatment	150,000	7,500	1,000	6,500	156,500
219	Enforcement/Education Fund	10,000	0	0	0	10,000
220	Police Resource Officer Fund	5,000	66,429	66,429	0	5,000
222	Indigent Drivers Interlocking	60,000	5,250	1,000	4,250	64,250
225	Marine Patrol Grant	5,000	32,000	0	32,000	37,000
270	Mandatory Fine Trust	4,500	0	0	0	4,500
271	Contraband Forfeiture Trust	19,000	0	0	0	19,000
272	Probation Fund	12,000	45,000	33,592	11,408	23,408
274	Fire Pension Fund	60,000	266,974	266,524	450	60,450
275	Police Pension Fund	5,000	186,107	185,362	745	5,745
277	Economic Development	450,000	10,000	213,955	(203,955)	246,045
290	Revolving Loans	0	0	0	0	0
298	Employee Benefit Reserve	250,000	50,000	34,708	15,292	265,292
299	Employee Benefit Reserve Water	75,000	15,000	10,669	4,331	79,331
301	G.O. Bond Retirement	150,000	750,000	750,000	0	150,000
401	Capital Improvement Fund	100,000	320,075	240,000	80,075	180,075
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	300,000	300,000	295,000	5,000	305,000
603	Water Capital Improvement	700,000	1,029,500	1,045,000	(15,500)	684,500
604	Water Fund	475,000	2,374,000	2,372,508	1,492	476,492
605	Storm Water Fund	25,000	88,500	88,500	0	25,000
654	Electric Fund	25,000	2,527,394	2,419,562	107,832	132,832
701	Computer Repair/Maintenance	95,000	204,119	204,119	0	95,000
703	Health Care BAC	244,802	956,805	955,000	1,805	246,607
860	Huron Area Joint Rec. District	0	317,500	317,500	0	0
863	State Patrol Fund	15,000	10,000	10,000	0	15,000
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	0	0	0	80,000
899	Unclaimed Monies Fund	22,500	0	0	0	22,500
	<b>TOTAL ALL FUNDS</b>	<b>5,597,902</b>	<b>18,349,324</b>	<b>18,194,638</b>	<b>154,686</b>	<b>5,752,588</b>