

City of Huron

2027 Proposed Tax Budget

Fund		2027 Estimated Revenue				2027 Estimated Appropriation			2027 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	\$ 1,754,861	\$ 488,716	\$ 138,135	\$ 5,947,998	\$ 6,574,849	\$ 2,811,543	\$ 3,806,025	\$ 6,617,568	\$ 1,712,142
111	Special Warrants	\$ 7,888	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,045	\$ -	\$ 1,045	\$ 9,343
201	Garbage, Recycling and Yard Waste	\$ 151,853	\$ -	\$ -	\$ 1,100,782	\$ 1,100,782	\$ -	\$ 1,107,554	\$ 1,107,554	\$ 145,081
202	Property Maintenance	\$ 10,790	\$ -	\$ -	\$ 25,794	\$ 25,794	\$ -	\$ 36,450	\$ 36,450	\$ 134
207	Parks and Recreation	\$ 244,600	\$ -	\$ -	\$ 682,124	\$ 682,124	\$ 445,948	\$ 234,849	\$ 680,797	\$ 245,927
208	Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Boat Basin Fund	\$ 84,431	\$ -	\$ -	\$ 210,732	\$ 210,732	\$ 147,966	\$ 101,952	\$ 249,918	\$ 45,245
211	Huron Parks Foundation	\$ 5,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 241
212	Street Maintenance Fund	\$ 367,349	\$ -	\$ -	\$ 786,000	\$ 786,000	\$ 379,091	\$ 377,361	\$ 756,452	\$ 396,897
213	State Highway Fund	\$ 6,134	\$ -	\$ -	\$ 42,154	\$ 42,154	\$ 38,140	\$ 1,500	\$ 39,640	\$ 8,648
214	Special Fire Levy Fund	\$ 487,782	\$ 1,146,605	\$ -	\$ 2,282,099	\$ 3,428,704	\$ 2,353,114	\$ 705,192	\$ 3,058,306	\$ 858,180
215	Street Lighting Levy Fund	\$ 351,128	\$ -	\$ -	\$ 235,488	\$ 235,488	\$ 38,611	\$ 187,626	\$ 226,237	\$ 360,379
216	Court Computer Fund	\$ 45,203	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 8,000	\$ 8,000	\$ 54,203
217	Court Capital Projects	\$ 237,376	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ 29,000	\$ 29,000	\$ 223,876
218	Indigent Alcohol Treatment	\$ 189,898	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 193,898
219	Enforcement/Education Fund	\$ 11,561	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 4,000	\$ 4,000	\$ 9,061
220	Police Resource Officer Fund	\$ 6,471	\$ -	\$ -	\$ 90,542	\$ 90,542	\$ 90,443	\$ -	\$ 90,443	\$ 6,570
222	Indigent Drivers Interlocking	\$ 102,424	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 106,424
224	K9 Fund	\$ 51,688	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 6,000	\$ 6,000	\$ 48,188
225	Marine Patrol Grant	\$ 5,889	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 5,201	\$ 10,237	\$ 15,438	\$ 6,451
226	Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227	ARPA Fund	\$ 5,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150
232	Opioid Settlement Fund	\$ 75,965	\$ -	\$ -	\$ 23,003	\$ 23,003	\$ -	\$ -	\$ -	\$ 98,968
270	Mandatory Fine Trust	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54
271	Contraband Forfeiture Trust	\$ 5,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494
272	Probation Fund	\$ 28,634	\$ -	\$ -	\$ 61,800	\$ 61,800	\$ 41,065	\$ 2,400	\$ 43,465	\$ 46,969
274	Fire Pension Fund	\$ 27,377	\$ 69,817	\$ -	\$ 265,000	\$ 334,817	\$ 345,000	\$ 939	\$ 345,939	\$ 16,255
275	Police Pension Fund	\$ 15,870	\$ 115,891	\$ -	\$ 180,000	\$ 295,891	\$ 295,037	\$ 1,381	\$ 296,418	\$ 15,343
277	Economic Development	\$ 21,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,967
290	Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	Employee Benefit Reserve	\$ 126,027	\$ -	\$ -	\$ 159,000	\$ 159,000	\$ 123,363	\$ -	\$ 123,363	\$ 161,664
299	Employee Benefit Reserve Water	\$ 94,621	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 30,680	\$ -	\$ 30,680	\$ 83,941
301	G.O. Bond Retirement	\$ 57,348	\$ -	\$ -	\$ 1,140,000	\$ 1,140,000	\$ -	\$ 1,141,754	\$ 1,141,754	\$ 55,594
401	Capital Improvement Fund	\$ 375,467	\$ -	\$ -	\$ 733,000	\$ 733,000	\$ -	\$ 735,500	\$ 735,500	\$ 372,967
402	T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	Capital Equipment Reserve	\$ 771,796	\$ -	\$ -	\$ 247,500	\$ 247,500	\$ -	\$ 284,501	\$ 284,501	\$ 734,795
420	Rye Beach TIF	\$ 113,952	\$ -	\$ -	\$ 29,429	\$ 29,429	\$ -	\$ 265	\$ 265	\$ 143,116
421	Sawmill Creek Improvement TIF	\$ 70	\$ -	\$ -	\$ 165,893	\$ 165,893	\$ -	\$ 165,425	\$ 165,425	\$ 538
422	Sawmill Creek Public Infracr. TIF	\$ 124,841	\$ -	\$ -	\$ 284,108	\$ 284,108	\$ -	\$ 235,650	\$ 235,650	\$ 173,299
423	Conagara TIF	\$ 274,771	\$ -	\$ -	\$ 593,978	\$ 593,978	\$ -	\$ 400,000	\$ 400,000	\$ 468,749
602	Water Debt Retirement	\$ 112,148	\$ -	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ 385,357	\$ 385,357	\$ 111,791

Fund		2027 Estimated Revenue				2027 Estimated Appropriation			2027 Estimated Unencumbered Ending Balance	
		Unencumbered Beg. Balance	Real Estate Property Taxes	Local Govt. (County)	Other Revenue	Total Revenue	Personnel Services	Other Expenses		Total
603	Water Capital Improvement	\$ 854,672	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 105,000	\$ 105,000	\$ 799,672
604	Water Fund	\$ 1,995,370	\$ -	\$ -	\$ 3,237,013	\$ 3,237,013	\$ 1,709,749	\$ 1,476,494	\$ 3,186,243	\$ 2,046,140
605	Storm Water Fund	\$ 100,167	\$ -	\$ -	\$ 91,000	\$ 91,000	\$ 65,655	\$ 64,281	\$ 129,936	\$ 61,231
652	Electric Debt Retirement	\$ 255,358	\$ -	\$ -	\$ 376,000	\$ 376,000	\$ -	\$ 107,800	\$ 107,800	\$ 523,558
653	Electric Capital Fund	\$ 7,768	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 62,768
654	Electric Fund	\$ 158,471	\$ -	\$ -	\$ 6,325,422	\$ 6,325,422	\$ 240,348	\$ 5,597,372	\$ 5,837,720	\$ 646,173
655	Community Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Computer Repair/Maintenance	\$ 117,619	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ -	\$ 10,000	\$ 10,000	\$ 158,619
703	Healthcare	\$ 738,780	\$ -	\$ -	\$ 1,664,161	\$ 1,664,161	\$ 1,616,046	\$ 1,353	\$ 1,617,399	\$ 785,542
804	Credit Memo Fund	\$ 7,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,348
850	Developers Deposits Fund	\$ 21,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,146
860	Huron Area Joint Rec. District	\$ -	\$ -	\$ -	\$ 491,125	\$ 491,125	\$ -	\$ 491,124	\$ 491,124	\$ 1
863	State Patrol Fund	\$ 23,034	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 23,034
865	Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870	Fire Damaged Structure Fund	\$ 21,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,348
876	Huron Rescue Squad Fund	\$ 58,068	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ 4,500	\$ 4,500	\$ 58,768
899	Unclaimed Monies Fund	\$ 28,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,327
	<b>TOTAL ALL FUNDS</b>	<b>\$ 10,742,096</b>	<b>\$ 1,821,029</b>	<b>\$ 138,135</b>	<b>\$ 28,109,845</b>	<b>\$ 30,069,009</b>	<b>\$ 10,778,045</b>	<b>\$ 17,841,842</b>	<b>\$ 28,619,887</b>	<b>\$ 12,191,218</b>

**City of Huron**  
**Comparable Statements**  
**FY2024-FY2026**

Fund	2026 Estimated Expenditures			2025 Actual Expenditures			2024 Actual Expenditures		
	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total	Personnel Services	Other Expenses	Total
110 General Fund	\$ 2,760,665	\$ 3,976,981	\$ 6,737,646	\$ 2,688,200	\$ 4,089,517	\$ 6,777,717	\$ 2,432,533	\$ 3,881,662	\$ 6,314,195
111 Special Warrants	\$ 1,045	\$ -	\$ 1,045	\$ 1,594	\$ -	\$ 1,594	\$ 1,081	\$ -	\$ 1,081
201 Garbage, Recycling and Yard Waste	\$ -	\$ 1,055,234	\$ 1,055,234	\$ -	\$ 920,868	\$ 920,868	\$ -	\$ 1,099,778	\$ 1,099,778
202 Property Maintenance	\$ -	\$ 106,450	\$ 106,450	\$ -	\$ 45,758	\$ 45,758	\$ -	\$ 60,047	\$ 60,047
207 Parks and Recreation	\$ 439,924	\$ 315,160	\$ 755,084	\$ 427,293	\$ 275,607	\$ 702,900	\$ 390,002	\$ 224,434	\$ 614,436
208 Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Boat Basin Fund	\$ 144,217	\$ 244,643	\$ 388,860	\$ 122,912	\$ 137,931	\$ 260,843	\$ 103,451	\$ 233,022	\$ 336,474
211 Huron Parks Foundation	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,797	\$ 1,797
212 Street Maintenance Fund	\$ 368,170	\$ 468,590	\$ 836,760	\$ 425,864	\$ 351,454	\$ 777,318	\$ 367,154	\$ 332,952	\$ 700,106
213 State Highway Fund	\$ 35,921	\$ 1,500	\$ 37,421	\$ 35,847	\$ 18,000	\$ 53,847	\$ 30,854	\$ 17,000	\$ 47,854
214 Special Fire Levy Fund	\$ 2,363,435	\$ 1,265,844	\$ 3,629,279	\$ 2,239,631	\$ 927,152	\$ 3,166,783	\$ 2,182,971	\$ 662,911	\$ 2,845,882
215 Street Lighting Levy Fund	\$ 37,548	\$ 266,033	\$ 303,581	\$ 27,713	\$ 151,800	\$ 179,513	\$ 28,294	\$ 138,521	\$ 166,815
216 Court Computer Fund	\$ -	\$ 83,500	\$ 83,500	\$ -	\$ 14,860	\$ 14,860	\$ -	\$ 9,995	\$ 9,995
217 Court Capital Projects	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 2,945	\$ 2,945	\$ -	\$ 2,199	\$ 2,199
218 Indigent Alcohol Treatment	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219 Enforcement/Education Fund	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 3,466	\$ 3,466	\$ -	\$ 3,536	\$ 3,536
220 Police Resource Officer Fund	\$ 88,086	\$ -	\$ 88,086	\$ 87,365	\$ -	\$ 87,365	\$ 83,414	\$ -	\$ 83,414
222 Indigent Drivers Interlocking	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224 K9 Fund	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 1,708	\$ 1,708	\$ -	\$ -	\$ -
225 Marine Patrol Grant	\$ 20,201	\$ 10,237	\$ 30,438	\$ 19,773	\$ 18,662	\$ 38,435	\$ 23,349	\$ 12,592	\$ 35,941
226 Local Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227 ARPA Grant Fund	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 168,032	\$ 168,032	\$ -	\$ 64,870	\$ 64,870
232 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270 Mandatory Fine Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271 Contraband Forfeiture Trust	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 660	\$ 660	\$ -	\$ 2,312	\$ 2,312
272 Probation Fund	\$ 40,136	\$ 1,500	\$ 41,636	\$ 45,753	\$ 410	\$ 46,163	\$ 41,352	\$ 715	\$ 42,067
274 Fire Pension Fund	\$ 353,344	\$ 871	\$ 354,215	\$ 363,791	\$ 823	\$ 364,615	\$ 316,202	\$ 747	\$ 316,949
275 Police Pension Fund	\$ 278,100	\$ 1,220	\$ 279,320	\$ 273,571	\$ 1,215	\$ 274,786	\$ 208,417	\$ 1,102	\$ 209,520
277 Economic Development	\$ -	\$ 27,407	\$ 27,407	\$ -	\$ 46,775	\$ 46,775	\$ -	\$ 49,355	\$ 49,355
290 Revolving Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298 Employee Benefit Reserve	\$ 231,863	\$ -	\$ 231,863	\$ 77,592	\$ -	\$ 77,592	\$ 83,945	\$ -	\$ 83,945
299 Employee Benefit Reserve Water	\$ 20,230	\$ -	\$ 20,230	\$ 16,453	\$ -	\$ 16,453	\$ 15,908	\$ -	\$ 15,908
301 G.O. Bond Retirement	\$ -	\$ 1,061,955	\$ 1,061,955	\$ -	\$ 856,745	\$ 856,745	\$ -	\$ 920,727	\$ 920,727
401 Capital Improvement Fund	\$ -	\$ 14,372,029	\$ 14,372,029	\$ -	\$ 1,215,057	\$ 1,215,057	\$ -	\$ 2,780,792	\$ 2,780,792
402 T.I.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Capital Equipment Reserve	\$ -	\$ 796,904	\$ 796,904	\$ -	\$ 571,804	\$ 571,804	\$ -	\$ 229,235	\$ 229,235
420 Rye Beach TIF	\$ -	\$ 265	\$ 265	\$ -	\$ 265	\$ 265	\$ -	\$ 30,282	\$ 30,282
421 Sawmill Creek Improvement TIF	\$ -	\$ 165,823	\$ 165,823	\$ -	\$ 165,893	\$ 165,893	\$ -	\$ 158,658	\$ 158,658
422 Sawmill Creek Public Infrast. TIF	\$ -	\$ 235,650	\$ 235,650	\$ -	\$ 235,650	\$ 235,650	\$ -	\$ 828,468	\$ 828,468
423 Conagra TIF	\$ -	\$ 192,271	\$ 192,271	\$ -	\$ 229	\$ 229	\$ -	\$ -	\$ -
602 Water Debt Retirement	\$ -	\$ 413,595	\$ 413,595	\$ -	\$ 403,595	\$ 403,595	\$ -	\$ 218,104	\$ 218,104
603 Water Capital Improvement	\$ -	\$ 10,827,779	\$ 10,827,779	\$ -	\$ 368,198	\$ 368,198	\$ -	\$ 2,793,850	\$ 2,793,850
604 Water Fund	\$ 1,684,450	\$ 1,533,499	\$ 3,217,950	\$ 1,600,142	\$ 1,507,803	\$ 3,107,945	\$ 1,447,161	\$ 1,366,553	\$ 2,813,713
605 Storm Water Fund	\$ 55,953	\$ 63,800	\$ 119,753	\$ 25,018	\$ 49,140	\$ 74,158	\$ 20,843	\$ 26,224	\$ 47,067
652 Electric Debt Retirement	\$ -	\$ 110,200	\$ 110,200	\$ -	\$ 117,613	\$ 117,613	\$ -	\$ -	\$ -
653 Electric Capital Fund	\$ -	\$ 1,165,374	\$ 1,165,374	\$ -	\$ 1,503,658	\$ 1,503,658	\$ -	\$ -	\$ -
654 Electric Fund	\$ 233,788	\$ 6,128,604	\$ 6,362,392	\$ 213,713	\$ 7,006,928	\$ 7,220,641	\$ 232,359	\$ 4,388,465	\$ 4,620,824
655 Community Infrastructure Fund	\$ -	\$ 34,940	\$ 34,940	\$ -	\$ 297,197	\$ 297,197	\$ -	\$ 184	\$ 184
701 Computer Repair/Maintenance	\$ -	\$ 75,944	\$ 75,944	\$ -	\$ 44,150	\$ 44,150	\$ -	\$ 48,338	\$ 48,338
703 Healthcare	\$ 1,597,977	\$ 2,000	\$ 1,599,977	\$ 1,845,220	\$ 13,851	\$ 1,859,071	\$ 1,373,281	\$ 1,167	\$ 1,374,448
804 Credit Memo Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850 Developers Deposits Fund	\$ -	\$ 40,213	\$ 40,213	\$ -	\$ 5,148	\$ 5,148	\$ -	\$ 6,329	\$ 6,329
860 Huron Area Joint Rec. District	\$ -	\$ 480,413	\$ 480,413	\$ -	\$ 465,413	\$ 465,413	\$ -	\$ 453,242	\$ 453,242
863 State Patrol Fund	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 8,074	\$ 8,074	\$ -	\$ 8,257	\$ 8,257
865 Public Safety Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870 Fire Damaged Structure Fund	\$ -	\$ 21,348	\$ 21,348	\$ -	\$ -	\$ -	\$ -	\$ 22,578	\$ 22,578
876 Huron Rescue Squad Fund	\$ -	\$ 22,663	\$ 22,663	\$ -	\$ 8,665	\$ 8,665	\$ -	\$ 9,076	\$ 9,076
899 Unclaimed Monies Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068	\$ 1,068
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,755,054</b>	<b>\$ 45,644,587</b>	<b>\$ 56,399,640</b>	<b>\$ 10,537,444</b>	<b>\$ 22,022,719</b>	<b>\$ 32,560,163</b>	<b>\$ 9,382,571</b>	<b>\$ 21,091,146</b>	<b>\$ 30,473,717</b>