

**CITY OF HUMBOLDT**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,275,651	362,144		804,447	0			2,442,242	2,238,111	2,405,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,275,651	362,144		804,447	0			2,442,242	2,238,111	2,405,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			968,455					968,455	896,160	669,614
Other City Taxes	6	112,591	460,523		19,368	0			592,482	577,820	507,587
Licenses & Permits	7	20,450	0					0	20,450	18,950	18,256
Use of Money and Property	8	21,400	2,500	0	0	850	2,400	2,000	29,150	32,890	74,278
Intergovernmental	9	724,464	465,704	0	47,147	500,000		10,400	1,747,715	1,203,502	807,754
Charges for Fees & Service	10	242,400	0		0	0	0	2,635,650	2,878,050	2,760,481	2,692,875
Special Assessments	11	5,000	0		0	0		0	5,000	7,500	5,987
Miscellaneous	12	255,250	86,200		0	0	1,500	59,700	402,650	648,395	156,766
Sub-Total Revenues	13	2,657,206	1,377,071	968,455	870,962	500,850	3,900	2,707,750	9,086,194	8,383,809	7,338,570
<b>Other Financing Sources:</b>											
Total Transfers In	14	77,000	186,037	65,000	0	1,060,000	0	959,415	2,347,452	2,007,849	2,445,671
Proceeds of Debt	15	0	0	0	0	1,200,000		0	1,200,000	2,500,000	4,589,323
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,734,206	1,563,108	1,033,455	870,962	2,760,850	3,900	3,667,165	12,633,646	12,891,658	14,373,564
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	612,830	144,195	0			0		757,025	742,170	729,694
Public Works	19	722,746	800,197	0			0		1,522,943	1,309,846	919,434
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	843,755	166,817	0			0		1,010,572	1,011,558	905,935
Community and Economic Development	22	59,700	0	879,410			0		939,110	1,264,370	637,242
General Government	23	212,820	87,993	0			0		300,813	326,591	296,053
Debt Service	24	0	0	0	854,815		0		854,815	613,165	613,899
Capital Projects	25	3,500	0	0		2,685,000	0		2,688,500	3,730,000	6,536,693
Total Government Activities Expenditures	26	2,455,351	1,199,202	879,410	854,815	2,685,000	0		8,073,778	8,997,700	10,638,950
Business Type Proprietary: Enterprise & ISF	27							2,945,190	2,945,190	2,654,198	2,171,768
Total Gov & Bus Type Expenditures	28	2,455,351	1,199,202	879,410	854,815	2,685,000	0	2,945,190	11,018,968	11,651,898	12,810,718
Total Transfers Out	29	102,000	985,000	65,000	0	430,037	0	765,415	2,347,452	2,007,849	2,445,671
Total ALL Expenditures/Fund Transfers Out	30	2,557,351	2,184,202	944,410	854,815	3,115,037	0	3,710,605	13,366,420	13,659,747	15,256,389
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	176,855	-621,094	89,045	16,147	-354,187	3,900	-43,440	-732,774	-768,089	-882,825
Beginning Fund Balance July 1	33	111,528	1,481,731	245,472	58,831	1,308,779	554,530	903,043	4,663,914	5,432,003	6,314,828
Ending Fund Balance June 30	34	288,383	860,637	334,517	74,978	954,592	558,430	859,603	3,931,140	4,663,914	5,432,003