

CITY OF

Humboldt

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,299,148	367,184		820,469	0			2,486,801	2,442,242	2,299,094
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,299,148	367,184		820,469	0			2,486,801	2,442,242	2,299,094
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			754,145					754,145	968,455	828,580
Other City Taxes	6	113,491	470,443		19,457	0			603,391	592,482	497,316
Licenses & Permits	7	19,450	0					0	19,450	20,450	23,424
Use of Money and Property	8	19,400	25,395	0	0	250	2,200	2,000	49,245	29,190	51,620
Intergovernmental	9	451,356	483,131	0	64,781	0		10,400	1,009,668	1,747,715	884,122
Charges for Fees & Service	10	215,200	0		0	0	0	2,700,445	2,915,645	2,878,050	2,743,096
Special Assessments	11	2,500	0		0	0		0	2,500	5,000	5,053
Miscellaneous	12	47,100	88,200		0	0	1,500	57,700	194,500	402,650	261,810
Sub-Total Revenues	13	2,167,645	1,434,353	754,145	904,707	250	3,700	2,770,545	8,035,345	9,086,234	7,594,115
Other Financing Sources:											
Total Transfers In	14	77,000	540,000	64,500	0	45,000	0	825,400	1,551,900	2,347,452	1,160,665
Proceeds of Debt	15	0	0	0	0	0		0	0	4,600,000	4,857,366
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,244,645	1,974,353	818,645	904,707	45,250	3,700	3,595,945	9,587,245	16,033,686	13,612,146
Expenditures & Other Financing Uses											
Public Safety	18	628,947	148,710	0			0		777,657	757,025	727,761
Public Works	19	370,346	1,059,590	0			0		1,429,936	1,522,943	962,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	874,130	204,153	0			0		1,078,283	1,010,572	1,070,238
Community and Economic Development	22	55,400	154,000	849,660			0		1,059,060	939,110	1,851,447
General Government	23	207,575	77,369	0			0		284,944	350,813	377,316
Debt Service	24	0	0	0	868,950		0		868,950	854,815	612,964
Capital Projects	25	0	0	0		0	0		0	6,003,500	4,934,526
Total Government Activities Expenditures	26	2,136,398	1,643,822	849,660	868,950	0	0		5,498,830	11,438,778	10,537,028
Business Type Proprietary: Enterprise & ISF	27							2,798,560	2,798,560	2,945,190	2,549,220
Total Gov & Bus Type Expenditures	28	2,136,398	1,643,822	849,660	868,950	0	0	2,798,560	8,297,390	14,383,968	13,086,248
Total Transfers Out	29	65,000	352,000	64,500	0	225,000	0	845,400	1,551,900	2,347,452	1,160,665
Total ALL Expenditures/Fund Transfers Out	30	2,201,398	1,995,822	914,160	868,950	225,000	0	3,643,960	9,849,290	16,731,420	14,246,913
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	43,247	-21,469	-95,515	35,757	-179,750	3,700	-48,015	-262,045	-697,734	-634,767
Beginning Fund Balance July 1	33	24,260	1,618,814	292,255	71,780	763,003	530,155	799,235	4,099,502	4,797,236	5,432,003
Ending Fund Balance June 30	34	67,507	1,597,345	196,740	107,537	583,253	533,855	751,220	3,837,457	4,099,502	4,797,236