

City of Humboldt 2024 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$12,018,700	\$0	-\$12,018,700
Subtotal	Taxation and Grant Revenue	-\$12,018,700	\$0	-\$12,018,700
3000	General Administration (Less Tax and Grants)	-\$325,200	\$869,820	\$544,620
3020	Information Technology	\$0	\$123,640	\$123,640
3025	City Manager's Office	\$0	\$219,020	\$219,020
3050	City Council	\$0	\$192,630	\$192,630
3100	Other General Administration	-\$3,100	\$37,050	\$33,950
3550	Communications	\$0	\$225,200	\$225,200
Subtotal	General Government	-\$328,300	\$1,667,360	\$1,339,060
4050	Fire Protection Administration	-\$55,750	\$497,040	\$441,290
4090	Fire Fleet	\$0	-\$77,680	-\$77,680
4100	Fire Hall Building	\$0	\$27,650	\$27,650
4150	Building Inspection Services	-\$90,500	\$93,010	\$2,510
4200	Community Safety	-\$11,380	\$132,800	\$121,420
4220	Animal Control	-\$9,900	\$550	-\$9,350
4230	Business Licensing	-\$90,000	\$0	-\$90,000
4250	RCMP Policing	-\$51,000	\$1,057,230	\$1,006,230
4300	Other Protective Services	\$0	\$44,500	\$44,500
4400	Health and Safety	\$0	\$81,800	\$81,800
4500	Economic Development	\$0	\$36,000	\$36,000
4600	Planning and Development	-\$13,000	\$135,840	\$122,840
Subtotal	Protective Services	-\$321,530	\$2,028,740	\$1,707,210
5050	Recreation Administration	-\$2,500	\$427,180	\$424,680
5060	Lottery Grant	-\$54,300	\$54,300	\$0
5065	Leisure Pass	-\$71,050	\$0	-\$71,050
5072	LED Sign	-\$3,500	\$0	-\$3,500
5075	Facilities Maintenance	\$0	\$399,950	\$399,950
5100	Arena	-\$259,300	\$665,240	\$405,940
5125	Fitness Room	-\$4,120	\$21,760	\$17,640
5150	Community Centre	-\$104,000	\$266,020	\$162,020
5200	Curling Rink	-\$56,090	\$120,830	\$64,740
5250	Aquatic Centre	-\$203,860	\$542,570	\$338,710
5260	Concessions	-\$282,180	\$282,180	\$0
5300	Parks and Playgrounds	-\$29,000	\$438,170	\$409,170
5310	Spray Park	\$0	\$15,150	\$15,150
5320	Community Gardens	-\$1,200	\$2,000	\$800
5330	Weed and Insect Control	\$0	\$17,550	\$17,550
5360	Urban Beautification	\$0	\$8,000	\$8,000
5370	Urban Forest	\$0	\$38,530	\$38,530
5380	Trail System	\$0	\$12,890	\$12,890
5390	Historic Campground	-\$37,000	\$53,000	\$16,000
5400	Recreation Special Events	-\$6,500	\$116,500	\$110,000
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Program	-\$21,000	\$14,000	-\$7,000
5430	Leisure Services Fleet	\$0	-\$78,350	-\$78,350
Subtotal	Recreation and Leisure Services	-\$1,164,600	\$3,446,470	\$2,281,870
5450	Library	-\$3,580	\$206,560	\$202,980
5500	Museum Services	-\$72,080	\$432,370	\$360,290
5600	Museum Building	-\$1,500	\$57,740	\$56,240
5650	Merchants Bank Building (Gallery)	-\$1,000	\$46,600	\$45,600
5700	Original Humboldt	-\$6,000	\$6,000	\$0
5800	Public Art	-\$2,000	\$10,000	\$8,000
5900	Water Tower	-\$5,540	\$5,680	\$140
Subtotal	Cultural Services	-\$91,700	\$764,950	\$673,250

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6050	Waste Management	-\$543,230	\$593,230	\$50,000
6150	Cemetery Administration	-\$57,000	\$41,520	-\$15,480
6250	Mobility Van	-\$12,300	\$78,010	\$65,710
6350	Transit Fleet	\$0	-\$5,000	-\$5,000
6400	Other Public Health	\$0	\$9,500	\$9,500
Subtotal	Public Health	-\$612,530	\$717,260	\$104,730
7050	Transportation Administration	\$0	\$406,330	\$406,330
7075	Street Lighting	\$0	\$158,140	\$158,140
7100	Street Systems	-\$56,110	\$503,950	\$447,840
7120	Street Sweeping	\$0	\$53,100	\$53,100
7150	Storm Water Infrastructure	\$0	\$230,130	\$230,130
7170	Street and Curb Painting	\$0	\$20,000	\$20,000
7200	Public Works Shop	\$0	\$114,830	\$114,830
7300	Snow and Ice Control	\$0	\$419,530	\$419,530
7310	Emulsion Treated Roads	\$0	\$21,370	\$21,370
7320	Gravel Roads	\$0	\$77,460	\$77,460
7330	Back Lanes	\$0	\$25,560	\$25,560
7340	Dust Control	\$0	\$29,320	\$29,320
7350	Transportation Equipment	\$0	-\$264,170	-\$264,170
7370	Traffic Signals	\$0	\$48,230	\$48,230
7380	Traffic Signs	\$0	\$23,450	\$23,450
7510	Sidewalk Maintenance	\$0	\$80,270	\$80,270
7530	Ditch Mowing	\$0	\$36,500	\$36,500
7550	Winter Sidewalks	\$0	\$23,640	\$23,640
7610	Airport	-\$38,500	\$41,050	\$2,550
7810	Christmas Decorations	\$0	\$19,900	\$19,900
Subtotal	Transportation Services	-\$94,610	\$2,068,590	\$1,973,980
8000	Utility Administration	-\$4,516,680	\$2,514,890	-\$2,001,790
8050	Water Mains	\$0	\$328,010	\$328,010
8100	Water Distribution	\$0	\$197,750	\$197,750
8150	Water Meter Readings and Billing	-\$4,600	\$257,150	\$252,550
8200	Sewer Mains	\$0	\$213,190	\$213,190
8250	Lagoon	\$0	\$328,850	\$328,850
8300	Lift Stations	\$0	\$192,390	\$192,390
Subtotal	Water and Wastewater Services	-\$4,521,280	\$4,032,230	-\$489,050
8500	Land Development	-\$301,800	\$10,000	-\$291,800
Subtotal	Land Development	-\$301,800	\$10,000	-\$291,800
Total	All Tax Supported and Utility Operations	-\$19,455,050	\$14,735,600	-\$4,719,450
Amortization Not Affecting Cash				
3000	General Government Amortization	\$0	\$10,000	\$10,000
4050	Planning and Development Amortization	\$0	\$90,200	\$90,200
4600	Protective Services Amortization	\$0	\$6,600	\$6,600
5050	Leisure Services Amortization	\$0	\$630,500	\$630,500
6150	Public Health Amortization	\$0	\$9,700	\$9,700
7050	Transportation Amortization	\$0	\$1,372,800	\$1,372,800
8000	Water and Sewer Amortization	\$0	\$506,300	\$506,300
Subtotal	Amortization Not Affecting Cash			\$2,626,100
Subtotal	Principal Payments on Utility Based Loans			\$43,550
Subtotal	Principal Payments on Taxation Based Loans			\$184,530
Subtotal	Balance Available for Reserves / Capital			-\$4,491,370

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Contributions to Reserves

Library Reserve (Contribution)	\$10,000
Fleet Reserve (Contribution)	\$425,210
Transportation Reserve (Contribution)	\$1,499,165
Utilities Reserve (Contribution)	\$639,765
Wastewater Reserve (Contribution)	\$478,600
Storm Water Reserve (Contribution)	\$339,940
Land Developments Reserve (Contribution)	\$291,800
Building Replacement Reserve (Contribution)	\$500,000
Leisure, Corporate, Cultural, Protective (Contribution)	\$306,890
Subtotal	\$4,491,370

Subtotal	Net Balanced Budget	\$0
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Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:

12th Ave - Stebbings Cres to 21st Street	\$568,040
11th Street - 6th Ave to 8th Ave	\$357,000
4th Street - 8th Ave to Ogilvie Ave	\$196,300
12th Street - 3rd Ave to 4th Ave	\$149,100
3rd Ave - 11th Street to 16th Street	\$81,400
4th Ave Road - 10th St West Lane - 14th St	\$566,900
6th and 7th Avenue Storm Sewer Outfall Twinning	\$670,500
Subtotal	\$2,589,240

Capital Projects From Other Reserves

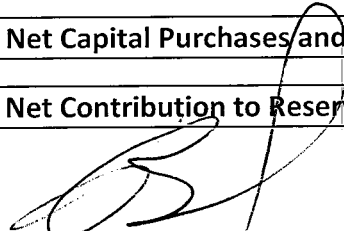
N/A	
Subtotal	\$0

Capital Projects Funded from Fleet Reserve


L110 - Maintenance Service Van	\$58,000
L120 - Parks General Use	\$58,000
L252 - Parks UTV	\$42,000
P160 - Public Works Crew	\$63,000
P207 - Snowblower	\$35,000
Subtotal	\$256,000

Subtotal	Net Capital Purchases and Projects Funded from Reserve	\$2,845,240
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Subtotal	Net Contribution to Reserves	-\$1,646,130
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 Mayor - Michael Behiel



 City Manager - Joe Day