## City of Humboldt 2024 Consolidated Budget

Taxation and Grant Revenue	CC Co	Cost Centre	Revenues	Expenses	Net Cost
			-\$12,018,700	\$0	-\$12,018,700
3000 General Administration (Less Tax and Grants)	Subtotal	Taxation and Grant Revenue	-\$12,018,700	\$0	-\$12,018,700
1000   1000					
		3000 General Administration (Less Tax and Grants)	-\$325,200	\$869,820	\$544,620
3025   City Manager's Office   \$0   \$219,050   3050   City Council   \$0   \$0   \$192,630   3100   Other General Administration   \$3,3100   \$37,050   3550   Communications   \$50   \$222,050   3550   Communications   \$50   \$222,050   3550   General Government   \$328,300   \$1,667,360      4050   Fire Protection Administration   \$555,750   \$497,040   4090   Fire Fleet   \$0   \$77,680   4090   Fire Fleet   \$0   \$77,680   4100   Fire Hall Building   \$0   \$277,650   41150   Building Inspection Services   \$90,500   \$93,010   4120   Community Safety   \$91,380   \$132,800   4200   Community Safety   \$93,000   \$550   4230   Business Licensing   \$90,000   \$550   4230   Business Licensing   \$90,000   \$550   4230   RCMP Policing   \$91,000   \$1,057,230   4300   Cher Protective Services   \$0   \$0,057,230   4400   Health and Safety   \$0   \$31,800   4500   Planning and Development   \$0   \$0,570,000   4500   Planning and Development   \$0   \$0,500   4500   Planning and Development   \$513,000   \$135,840   4500   Planning and Development   \$52,500   \$318,800   4500   Planning and Development   \$52,500   \$32,028,740    Subtotal   Protective Services   \$330   \$54,300   5050   Seisure Pass   \$71,050   \$0   5072   ED Sign   \$53,500   \$50   5075   Facilities Maintenance   \$0   \$339,950   5075   Facilities Maintenance   \$0   \$339,950   5075   Facilities Maintenance   \$0   \$339,950   5076   \$100   Arena   \$52,500   \$54,200   5300   Curling Rink   \$56,500   \$51,000   5370   Urban Forest   \$520,000   \$54,200   5370   Urban Forest   \$50   \$1,000   5370   Urban Forest   \$50			\$0	\$123,640	\$123,640
3050 City Council   50   5192,630   3250 Communications   53,100   537,050   3250 Communications   50   5225,200   5255		<del>-</del> -	\$0	\$219,020	\$219,020
			\$0	\$192,630	\$192,630
Subtotal         General Government         \$328,300         \$1,667,360           4050 Fire Protection Administration         -\$557,500         \$497,040           4090 Fire Fleet         50         -\$77,680           4100 Fire Hall Building         50         \$27,650           4100 Community Safety         -\$11,330         \$132,800           4220 Animal Control         -\$9,900         \$550           4230 Business Licensing         -\$90,000         \$50           4240 Community Safety         -\$11,330         \$132,800           4250 RCMP Policing         -\$51,000         \$50           4250 RCMP Policing         -\$51,000         \$1,057,230           4300 Other Protective Services         \$0         \$36,000           4500 Economic Development         \$0         \$36,000           4500 Economic Development         \$13,000         \$135,840           5050 Recreation Administration         -\$2,500         \$427,180           5050 Recreation Administration         -\$2,500         \$427,180           5052 Leisure Pass         -\$71,050         \$0           5072 Ecil Sign         \$3,500         \$50           5073 Facilities Maintenance         \$0         \$39,500           5075 Facilities Maintenance         \$			-\$3,100	\$37,050	\$33,950
Subtotal         General Government         \$328,300         \$1,667,360           4050         Fire Protection Administration         -555,750         \$97,040           4090         Fire Fleet         \$0         -577,680           4100         Fire Hall Building         \$0         527,650           4100         Fire Hall Building         \$0         \$27,650           4200         Community Safety         \$11,380         \$132,800           4200         Acmount Control         \$99,900         \$550           4230         Business Licensing         \$90,000         \$550           4250         RCMP Policing         \$51,000         \$10,57,230           4500         Cher Protective Services         \$0         \$44,500           4400         Health and Safety         \$0         \$38,800           4500         Economic Development         \$0         \$38,800           500         Protective Services         \$321,500         \$31,800           5ubtotal         Protective Services         \$321,500         \$31,800           5ubtotal         Protective Services         \$321,500         \$31,800           5ubtotal         Protective Services         \$321,500         \$32,800			· ·	\$225,200	\$225,200
100	Subtotal		-\$328,300	\$1,667,360	\$1,339,060
100			4	4407.040	¢444 200
Main		4050 Fire Protection Administration		· · ·	\$441,290
1415   Building Inspection Services   \$99,500   \$93,010     4200   Community Safety   \$11,380   \$132,800     4220   Animal Control   \$99,000   \$550     4230   Business Licensing   \$90,000   \$0     4250   RCMP Policing   \$51,000   \$1,057,230     4260   RCMP Policing   \$51,000   \$1,057,230     4400   Health and Safety   \$0   \$34,500     4400   Health and Safety   \$0   \$36,000     4500   Economic Development   \$0   \$36,000     4600   Planning and Development   \$13,000   \$135,840     5005   Recreation Administration   \$2,500   \$427,180     5005   Recreation Administration   \$52,500   \$427,180     5006   Lottery Grant   \$543,000   \$54,300     5005   Leisure Pass   \$71,050   \$0     5007   Lei D Sign   \$3,500   \$0     5007   Selitites Maintenance   \$0   \$399,950     5007   574,000   \$100,000   \$100,000     5105   Arena   \$759,300   \$665,240     5125   Fitness Room   \$41,120   \$21,760     5130   Community Centre   \$104,000   \$266,020     5130   Curling Rink   \$556,090   \$120,830     5250   Aquatic Centre   \$100,000   \$266,020     5260   Concessions   \$282,180   \$282,180     5300   Carling Rink   \$556,090   \$120,830		4090 Fire Fleet	·		-\$77,680
A200 Community Safety		4100 Fire Hall Building		· · ·	\$27,650
4220 Animal Control         \$9,900         \$550           4230 Business Licensing         \$90,000         \$1,057,230           4250 RCMP Policing         \$51,000         \$1,057,230           4300 Other Protective Services         \$0         \$44,500           4400 Health and Safety         \$0         \$36,600           4500 Economic Development         \$0         \$36,000           4600 Planning and Development         \$13,000         \$135,840           Subtotal         Protective Services         \$321,530         \$2,028,740           \$500 Recreation Administration         \$2,500         \$427,180           \$505 Recreation Administration         \$2,500         \$427,180           \$506 Lottery Grant         \$54,300         \$54,300           \$507 Ecoliticis Maintenance         \$50         \$339,950           \$077 LED Sign         \$3,71,050         \$0           \$077 Facilities Maintenance         \$0         \$339,950           \$075 Facilities Maintenance         \$0         \$339,950           \$075 Facilities Maintenance         \$0         \$339,950           \$100 Arena         \$25,900         \$66,240           \$100 Arena         \$25,900         \$66,240           \$125 Fitness Room         \$4,120		4150 Building Inspection Services		· ·	\$2,510
A223 Business Licensing   \$90,000   \$0     A250 RCMP Policing   \$51,000   \$1,057,230     A300 Other Protective Services   \$00   \$44,500     A400 Health and Safety   \$0   \$36,000     A500 Economic Development   \$1,000   \$336,000     A600 Planning and Development   \$513,000   \$313,5840     A500 Economic Development   \$513,000   \$313,5840     A500 Economic Development   \$513,000   \$313,5840     A500 Planning and Development   \$513,000   \$32,028,740     A500 Economic Development   \$52,500   \$427,180     S050 Recreation Administration   \$52,500   \$427,180     \$5050 Recreation Administration   \$52,500   \$427,180     \$5050 Leisure Pass   \$571,050   \$0     \$5075 Eacilites Maintenance   \$50   \$399,950     \$5075 Facilities Maintenance   \$50   \$399,950     \$5075 Facilities Maintenance   \$50   \$399,950     \$5100 Arena   \$5259,300   \$665,240     \$5125 Fitness Room   \$54,100   \$266,020     \$5125 Fitness Room   \$54,100   \$266,020     \$5125 Fitness Room   \$54,000   \$266,020     \$5200 Curling Rink   \$556,090   \$12,0830     \$5250 Aquatic Centre   \$520,3860   \$542,570     \$5200 Curling Rink   \$556,090   \$12,0830     \$5250 Aquatic Centre   \$520,3860   \$542,570     \$5200 Curling Rink   \$550,090   \$438,170     \$5300 Parks and Playgrounds   \$529,000   \$438,170     \$5310 Spray Park   \$0   \$1,1550     \$5330 Weed and Insect Control   \$0   \$17,550     \$5330 Weed and Insect Control   \$0   \$17,550     \$5330 Weed and Insect Control   \$0   \$17,550     \$5330 Weed and Insect Control   \$50   \$12,890     \$5390 Historic Campground   \$537,000   \$538,000     \$5400 Recreation Special Events   \$56,500   \$116,500     \$5410 Summer Sizzler   \$529,000   \$29,000     \$5420 Joint Use Program   \$52,000   \$34,000     \$5420 Join		4200 Community Safety	-\$11,380	\$132,800	\$121,420
4250 RCMP Policining         -\$51,000         \$1,057,230           4300 Other Protective Services         \$0         \$44,500           4400 Health and Safety         \$0         \$381,800           4500 Economic Development         \$0         \$36,000           4600 Planning and Development         -\$13,000         \$135,840           Subtotal         Protective Services         \$321,530         \$2,028,740           \$050 Recreation Administration         -\$2,500         \$427,180           \$050 Lottery Grant         -\$54,300         \$54,300           \$055 Leisure Pass         -\$71,050         \$0           \$0572 LED Sign         -\$3,500         \$0           \$0575 Facilities Maintenance         \$0         \$399,950           \$100 Arena         -\$259,300         \$665,240           \$152 Fitness Room         -\$4,120         \$21,760           \$150 Community Centre         -\$104,000         \$266,020           \$250 Aquatic Centre         -\$203,860         \$542,570           \$250 Aquatic Centre         -\$203,860         \$542,570           \$310 Spray Park         \$0         \$15,150           \$320 Community Gardens         -\$282,180         \$38,800           \$330 Weed and Insect Control         \$0		4220 Animal Control	-\$9,900	\$550	-\$9,350
A300 Other Protective Services   \$0   \$44,500     A400 Health and Safety   \$0   \$81,800     A500 Economic Development   \$0   \$36,000     A600 Planning and Development   \$13,000   \$135,840     A500 Planning and Development   \$13,000   \$135,840     Subtotal   Protective Services   \$321,530   \$2,028,740     S050 Recreation Administration   \$52,500   \$427,180     \$5050 Recreation Administration   \$52,500   \$427,180     \$5060 Lottery Grant   \$54,300   \$54,300     \$5061 Leisure Pass   \$571,050   \$0     \$5072 LED Sign   \$53,500   \$0     \$5075 Facilities Maintenance   \$0   \$399,950     \$5075 Facilities Maintenance   \$0   \$399,950     \$5100 Arena   \$5259,300   \$665,240     \$5125 Fitness Room   \$4,120   \$21,760     \$5150 Community Centre   \$104,000   \$266,020     \$5200 Curling Rink   \$550,090   \$120,830     \$5250 Aquatic Centre   \$203,860   \$542,570     \$5200 Concessions   \$282,180   \$282,180     \$5300 Parks and Playgrounds   \$529,000   \$438,170     \$5300 Parks and Playgrounds   \$529,000   \$438,170     \$5310 Spray Park   \$0   \$11,550     \$5320 Community Gardens   \$51,200   \$2,000     \$5330 Weed and Insect Control   \$0   \$17,550     \$5360 Urban Beautification   \$0   \$8,000     \$5370 Urban Forest   \$0   \$38,530     \$538 Trail System   \$0   \$12,890     \$5400 Recreation Special Events   \$6,500   \$116,500     \$5400 Summer Sizzler   \$52,000   \$29,000     \$5400 Museum Services   \$57,700   \$3,446,470     \$5500 Museum Building   \$51,500   \$57,740     \$5600 Museum Building   \$51,500   \$57,740     \$5600 Museum Building   \$51,500   \$565,000     \$6600 Merchants Bank Building (Gallery)   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$6600     \$6600   \$6600   \$6600   \$660		4230 Business Licensing	-\$90,000	\$0	-\$90,000
4300 Other Protective Services         \$0         \$44,500           4400 Health and Safety         \$0         \$81,800           4500 Economic Development         \$0         \$36,000           4600 Planning and Development         \$13,000         \$135,840           Subtotal         Protective Services         \$321,530         \$2,028,740           \$050 Recreation Administration         \$2,500         \$427,180           \$060 Lottery Grant         \$54,300         \$54,300           \$055 Leisure Pass         \$71,050         \$0           \$072 LED Sign         \$33,500         \$0           \$075 Facilities Maintenance         \$0         \$399,950           \$100 Arena         \$259,300         \$665,240           \$150 Community Centre         \$104,000         \$266,020           \$150 Community Centre         \$104,000         \$266,020           \$200 Curling Rink         \$56,090         \$120,830           \$250 Aquatic Centre         \$203,860         \$542,570           \$260 Concessions         \$282,180         \$282,180           \$310 Spray Park         \$0         \$15,500           \$330 Wead and Insect Control         \$0         \$3,530           \$330 Weed and Insect Control         \$0         \$3,500		4250 RCMP Policing	-\$51,000	\$1,057,230	\$1,006,230
A400   Health and Safety   \$0   \$81,800   \$300   \$200		<del>-</del>	\$0	\$44,500	\$44,500
Solition			\$0	\$81,800	\$81,800
4600 Planning and Development         -\$13,000         \$135,840           Subtotal         Protective Services         -\$321,530         \$2,028,740           5050 Recreation Administration         -\$2,500         \$427,180           5060 Lottery Grant         -\$54,300         \$54,300           5065 Leisure Pass         -\$71,050         \$0           5075 LED Sign         -\$3,500         \$0           5075 Facilities Maintenance         \$0         \$399,950           5100 Arena         -\$259,300         \$665,240           5125 Fitness Room         -\$4,120         \$21,760           5150 Community Centre         -\$104,000         \$266,020           5200 Curling Rink         -\$55,090         \$120,830           5250 Aquatic Centre         -\$203,860         \$542,570           5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5300 Historic Campground         -\$37,000 <td< td=""><td></td><td>•</td><td>·</td><td></td><td>\$36,000</td></td<>		•	·		\$36,000
Subtotal         Protective Services         -\$321,530         \$2,028,740           5050         Recreation Administration         -\$2,500         \$427,180           5060         Lottery Grant         -\$54,300         \$54,300           5065         Leisure Pass         -\$71,050         \$0           5072         LED Sign         -\$3,500         \$0           5075         Facilities Maintenance         \$0         \$399,950           5100         Arena         -\$259,300         \$665,240           5125         Fitness Room         -\$4,120         \$21,760           5150         Community Centre         -\$104,000         \$266,020           5200         Curling Rink         -\$56,090         \$120,830           5250         Aquatic Centre         -\$203,860         \$542,570           5260         Concessions         -\$282,180         \$282,180           5300         Parks and Playgrounds         -\$29,000         \$438,170           5310         Spray Park         \$0         \$15,150           5320         Community Gardens         -\$1,200         \$2,000           5330         Weed and Insect Control         \$0         \$8,000           5370         Urban Forest <td></td> <td>·</td> <td>· ·</td> <td>•</td> <td>\$122,840</td>		·	· ·	•	\$122,840
South	Cultaran				\$1,707,210
5060 Lottery Grant         \$54,300         \$54,300           5065 Leisure Pass         \$71,050         \$0           5072 LED Sign         \$3,500         \$0           5075 Facilities Maintenance         \$0         \$399,950           5100 Arena         \$2529,300         \$665,240           5125 Fitness Room         \$4,120         \$21,760           5150 Community Centre         \$104,000         \$266,020           5200 Curling Rink         \$56,090         \$120,830           5250 Aquatic Centre         \$203,860         \$542,570           5260 Concessions         \$282,180         \$282,180           5300 Parks and Playgrounds         \$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         \$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$38,000           5370 Urban Forest         \$0         \$38,830           5380 Trail System         \$0         \$12,890           5390 Historic Campground         \$37,000         \$53,000           5400 Recreation Special Events         \$6,500         \$14,000           5400 Library	Suptotai	Protective Services	<del></del>	<i>\( \psi \)</i>	<b>,</b> , ,
5060 Lottery Grant         -\$54,300         \$54,300           5065 Leisure Pass         -\$71,050         \$0           5072 LED Sign         -\$3,500         \$0           5075 Facilities Maintenance         \$0         \$339,950           \$100 Arena         -\$259,300         \$665,240           \$115 Fitness Room         -\$4,120         \$21,760           \$150 Community Centre         -\$104,000         \$266,020           \$200 Curling Rink         -\$56,090         \$120,830           \$253 Aquatic Centre         -\$203,860         \$542,570           \$260 Concessions         -\$282,180         \$282,180           \$300 Parks and Playgrounds         -\$29,000         \$438,170           \$310 Spray Park         \$0         \$15,150           \$320 Community Gardens         -\$1,200         \$2,000           \$330 Weed and Insect Control         \$0         \$17,550           \$360 Urban Beautification         \$0         \$38,000           \$370 Urban Forest         \$0         \$32,800           \$380 Trail System         \$0         \$12,890           \$390 Historic Campground         -\$37,000         \$53,000           \$400 Recreation Special Events         \$6,500         \$116,500           \$410 Summer		5050 Recreation Administration	-\$2,500	\$427,180	\$424,680
5065 Leisure Pass         -\$71,050         \$0           5072 LED Sign         -\$3,500         \$0           5075 Facilities Maintenance         \$0         \$399,950           5100 Arena         -\$259,300         \$665,240           5125 Fitness Room         -\$41,20         \$21,760           5150 Community Centre         -\$104,000         \$266,020           5200 Curling Rink         -\$550,090         \$120,830           5250 Aquatic Centre         -\$203,860         \$542,570           5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$38,530           5390 Historic Campground         -\$37,000         \$53,000           5410 Summer Sizzler         -\$6,500         \$116,500           5420 Joint Use Program         -\$29,000         \$29,000           5430 Leisure Servi			-\$54,300	\$54,300	\$0
5072         LED Sign         \$3,500         \$0           5075         Facilities Maintenance         \$0         \$399,950           5100         Arena         \$259,300         \$665,240           5125         Fitness Room         -\$4,120         \$21,760           5150         Community Centre         -\$104,000         \$266,020           5200         Curling Rink         -\$56,090         \$120,830           \$250         Aquatic Centre         -\$203,860         \$542,570           \$260         Concessions         -\$282,180         \$282,180           \$300         Parks and Playgrounds         -\$29,000         \$438,170           \$310         Spray Park         \$0         \$15,150           \$320         Community Gardens         -\$1,200         \$2,000           \$330         Weed and Insect Control         \$0         \$17,550           \$360         Urban Beautification         \$0         \$38,530           \$380         Trail System         \$0         \$38,530           \$390         Historic Campground         -\$37,000         \$53,000           \$400         Recreation Special Events         -\$6,500         \$116,500           \$401         Summer Sizzler		•	-\$71,050	\$0	-\$71,050
5075         Facilities Maintenance         \$0         \$399,950           5100         Arena         -\$259,300         \$665,240           5125         Fitness Room         -\$4,120         \$21,760           5150         Community Centre         -\$104,000         \$266,020           5200         Curling Rink         -\$56,090         \$120,830           5250         Aquatic Centre         -\$203,860         \$542,570           5260         Concessions         -\$282,180         \$282,180           5300         Parks and Playgrounds         -\$29,000         \$438,170           5310         Spray Park         \$0         \$15,150           5320         Community Gardens         -\$1,200         \$2,000           5330         Weed and Insect Control         \$0         \$17,550           5360         Urban Beautification         \$0         \$8,000           5370         Urban Forest         \$0         \$38,530           5380         Trail System         \$0         \$38,530           5380         Trail System         \$0         \$32,890           5400         Recreation Special Events         -\$6,500         \$116,500           5410         Summer Sizzler				\$0	-\$3,500
\$100 Arena         -\$259,300         \$665,240           \$125 Fitness Room         -\$4,120         \$21,760           \$150 Community Centre         -\$104,000         \$266,020           \$200 Curling Rink         -\$56,090         \$120,830           \$250 Aquatic Centre         -\$203,860         \$542,570           \$260 Concessions         -\$282,180         \$282,180           \$300 Parks and Playgrounds         -\$29,000         \$438,170           \$310 Spray Park         \$0         \$15,150           \$320 Community Gardens         -\$1,200         \$2,000           \$330 Weed and Insect Control         \$0         \$17,550           \$360 Urban Beautification         \$0         \$38,000           \$370 Urban Forest         \$0         \$38,530           \$380 Trail System         \$0         \$32,800           \$390 Historic Campground         -\$37,000         \$53,000           \$400 Recreation Special Events         -\$6,500         \$116,500           \$410 Summer Sizzler         \$29,000         \$29,000           \$420 Joint Use Program         \$21,000         \$14,000           \$430 Leisure Services Fleet         \$0         \$78,350           \$450 Museum Services         -\$1,164,600         \$3,446,470      <		_	· •	\$399,950	\$399,950
5125 Fitness Room         \$4,120         \$21,760           5150 Community Centre         -\$104,000         \$266,020           5200 Curling Rink         -\$56,090         \$120,830           5250 Aquatic Centre         -\$203,860         \$542,570           5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$38,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$32,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Museum Building         -\$1,500			,		\$405,940
5150 Community Centre         -\$104,000         \$266,020           5200 Curling Rink         -\$56,090         \$120,830           5250 Aquatic Centre         -\$203,860         \$542,570           5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$32,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           5450 Library         -\$3,580         \$206,560           5500 Museum Building         -\$1,164,600         \$3,446,470           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,6			· · ·	· ·	\$17,640
5200 Curling Rink         -\$56,090         \$120,830           5250 Aquatic Centre         -\$203,860         \$542,570           5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         <			· ·		\$162,020
5250 Aquatic Centre         -\$203,860         \$542,570           5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$38,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		•			\$64,740
5260 Concessions         -\$282,180         \$282,180           5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		_		· · ·	\$338,710
5300 Parks and Playgrounds         -\$29,000         \$438,170           5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		·		· ·	\$550,710
5310 Spray Park         \$0         \$15,150           5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600			· · · ·		\$409.170
5320 Community Gardens         -\$1,200         \$2,000           5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		5300 Parks and Playgrounds	• • •		. ,
5330 Weed and Insect Control         \$0         \$17,550           5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600			·		\$15,150
5360 Urban Beautification         \$0         \$8,000           5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		5320 Community Gardens	· ·		\$800
5370 Urban Forest         \$0         \$38,530           5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		5330 Weed and Insect Control			\$17,550
5380 Trail System         \$0         \$12,890           5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		5360 Urban Beautification	-		\$8,000
5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		5370 Urban Forest	\$0	\$38,530	\$38,530
5390 Historic Campground         -\$37,000         \$53,000           5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		5380 Trail System	\$0	\$12,890	\$12,890
5400 Recreation Special Events         -\$6,500         \$116,500           5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		•	-\$37,000	\$53,000	\$16,000
5410 Summer Sizzler         -\$29,000         \$29,000           5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		· -	-\$6,500	\$116,500	\$110,000
5420 Joint Use Program         -\$21,000         \$14,000           5430 Leisure Services Fleet         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		•	-\$29,000	\$29,000	\$0
Subtotal         \$0         -\$78,350           Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450         Library         -\$3,580         \$206,560           5500         Museum Services         -\$72,080         \$432,370           5600         Museum Building         -\$1,500         \$57,740           5650         Merchants Bank Building (Gallery)         -\$1,000         \$46,600			-\$21.000	\$14,000	-\$7,000
Subtotal         Recreation and Leisure Services         -\$1,164,600         \$3,446,470           5450 Library         -\$3,580         \$206,560           5500 Museum Services         -\$72,080         \$432,370           5600 Museum Building         -\$1,500         \$57,740           5650 Merchants Bank Building (Gallery)         -\$1,000         \$46,600		<del>-</del>			-\$78,350
5450 Library       -\$3,580       \$206,560         5500 Museum Services       -\$72,080       \$432,370         5600 Museum Building       -\$1,500       \$57,740         5650 Merchants Bank Building (Gallery)       -\$1,000       \$46,600	Subtotal				\$2,281,870
5500 Museum Services       -\$72,080       \$432,370         5600 Museum Building       -\$1,500       \$57,740         5650 Merchants Bank Building (Gallery)       -\$1,000       \$46,600					
5500 Museum Services       -\$72,080       \$432,370         5600 Museum Building       -\$1,500       \$57,740         5650 Merchants Bank Building (Gallery)       -\$1,000       \$46,600		5450 Library	-\$3,580		\$202,980
5600 Museum Building       -\$1,500       \$57,740         5650 Merchants Bank Building (Gallery)       -\$1,000       \$46,600			-\$72,080	\$432,370	\$360,290
5650 Merchants Bank Building (Gallery) -\$1,000 \$46,600			-\$1,500	\$57,740	\$56,240
5050 Welchaltes balling (country)				\$46,600	\$45,600
5700 Original Humboldt -\$6,000 \$6,000			-\$6,000	\$6,000	\$0
5800 Public Art -\$2,000 \$10,000		-			\$8,000
\$550 T 45107.11 CF 590					\$140
5900 Water Tower         -\$3,540         \$5,080           Subtotal         Cultural Services         -\$91,700         \$764,950	- 1				\$673,250

## City of Humboldt 2024 Consolidated Budget

	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
		ćo	\$406,330	\$406,330
	7050 Transportation Administration	\$0 \$0	\$158,140	\$158,140
	7075 Street Lighting	-\$56,110	\$503,950	\$447,840
	7100 Street Systems	-336,110 \$0	\$53,100	\$53,100
	7120 Street Sweeping 7150 Storm Water Infrastructure	\$0 \$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
•			*	40.004.700
	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
		440.455.050	644.735.600	CA 710 450
Total	All Tax Supported and Utility Operations	-\$19,455,050	\$14,735,600	-\$4,719,450
Amortiza	tion 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
C. barri	Drive in all Daymonts on Haility Docad Loans			\$43,550
Subtotal Subtotal	Principal Payments on Utility Based Loans Principal Payments on Taxation Based Loans			\$184,530
JUDIOLAI	Trincipal Layments on Taxadon basea couns			
Subtotal	Balance Available for Reserves / Capital			-\$4,491,370

## City of Humboldt 2024 Consolidated Budget

Fleet Reserve (Contribution) Transportation Reserve (Contribution) S425,210 Transportation Reserve (Contribution) S539,765 Wastewater Reserve (Contribution) S593,765 Wastewater Reserve (Contribution) S593,765 Wastewater Reserve (Contribution) S500,000 Storn Water Reserve (Contribution) S221,800 Building Replacement Reserve (Contribution) S221,800 Building Replacement Reserve (Contribution) S500,000 Leisure, Corporate, Cultural, Protective (Contribution) S500,000 Leisure, Corporate, Cultural, Protective (Contribution) S500,000 Subtotal Reserve Transactions affecting Operations Subtotal Net Balanced Budget  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Street - Sth Ave to 8th Ave 11th Street - Sth Ave to 50livie Ave 11th Ave - Stebbings Cres to 21st Street 12th Ave - S	Contibutions	to Reserves	
Transportation Reserve (Contribution) Utilities Reserve (Contribution) Season Wastewater Reserve (Contribution) Storm Water Reserve (Contribution) Storm Water Reserve (Contribution) Storm Water Reserve (Contribution) Building Replacement Reserve (Contribution) Season, S		Library Reserve (Contribution)	\$10,000
Utilities Reserve (Contribution) Wastewater Reserve (Contribution) Storm Water Reserve (Contribution) Storm Water Reserve (Contribution) Say, 940 Land Developments Reserve (Contribution) Building Replacement Reserve (Contribution) Signo, 950 Subtotal Reserve Transactions affecting Operations  Subtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget  \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 12th Street - 6th Ave to 8th Ave 4th Street - 8th Ave to 0 gilvine Ave 11th Street - 8th Ave to 0 gilvine Ave 11th Street - 18th Ave - 14th Street of 18th Ave 11th Street - 18th Ave - 14th Street of 18th Street 12th Street - 381,400 4th Ave Road - 10th St West Lane - 14th St 6th and 7th Avenue Storm Sewer Outfall Twinning Sobtotal Public Works Infrastructure Capital Projects:  5th Avenue Storm Sewer Outfall Transing Subtotal Capital Projects Funded from Reserves N/A Subtotal Capital Projects funded from Reserves or External Funding Capital Projects Funded from Fleet Reserve 1110 - Maintenance Service Van 1252 - Parks General Use 1253 - Parks General Use 1254 - Parks General Use 1255 - Parks General Use 1255 - Parks General Use 1256 - Parks General Use 1257 - Parks General Use 1258 -		Fleet Reserve (Contribution)	\$425,210
Wastewater Reserve (Contribution) Storm Water Reserve (Contribution) Land Developments Reserve (Contribution) Sudiding Replacement Reserve (Contribution) Sudiding Replacement Reserve (Contribution) Leisure, Corporate, Cultural, Protective (Contribution) Subtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 11th Street - Sth Ave to 8th Ave 4th Street - 8th Ave to Oglivie Ave 11th Street - 5th Ave to 8th Ave 3149,100 3rd Ave - 11th Street to 16th Street 4th Ave Road - 10th St West Lane - 14th St 6th and 7th Avenue Storm Sewer Outfall Twinning Storo,500 Subtotal Public Works Infrastructure Capital Projects:  Capital Projects From Other Reserve N/A Subtotal Capital Projects funded from Reserves or External Funding \$58,000 1252 - Parks UTV \$42,000 P207 - Snowblower \$53,000 P207 - Snowblower  Subtotal Net Capital Purchases and Projects Funded from Reserve \$53,000 Subtotal Reserve \$52,845,240  Subtotal Net Capital Purchases and Projects Funded from Reserve \$53,000 Subtotal Reserve \$52,845,240		Transportation Reserve (Contribution)	\$1,499,165
Storm Water Reserve (Contribution) Land Developments Reserve (Contribution) Building Replacement Reserve (Contribution) Leisure, Corporate, Cultural, Protective (Contribution) Soubtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget  \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 11th Street - Sth Ave to 8th Ave 11th Street - Sth Ave to 8th Ave 11th Street - Sth Ave to Ogilvie Ave 11th Street - Sth Ave to Ogilvie Ave 11th Street - Sth Ave to Ogilvie Ave 11th Street - Sth Ave to 16th Street 12th Ave - Stebbings Cres to 11st Street 12th Street - Sth Ave to Ogilvie Ave 11th Street on Sth Street 12th Ave Road - 10th St West Lane - 14th St 12th Ave Road - 10th St West Lane -		·	\$639,765
Storm Water Reserve (Contribution) Land Developments Reserve (Contribution) Building Replacement Reserve (Contribution) Leisure, Corporate, Cultural, Protective (Contribution) Subtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget  \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 11th Street - 6th Ave to 8th Ave 11th Street - 8th Ave to 0glivie Ave 11th Street - 3rd Ave to 4th Ave 11th Street -		·	\$478,600
Land Developments Reserve (Contribution) Building Replacement Reserve (Contribution) Southoutal Reserve Transactions affecting Operations  Subtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget  \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave to Ogilvie Ave 13th Street - Sth Ave to 8th Ave 13th Street - 3rd Ave to 8th Ave 13th Street - 3rd Ave to 4th Ave 13th Street - 3rd Ave 11st Street to 18th Street 12th Ave Road - 10th St West Lane - 14th St 13th Ave - 18th Street to 18th Street 13th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th Ave - 18th Avenue Storm Sewer Outfall Twinning 13th		· · · · · · · · · · · · · · · · · · ·	\$339,940
Building Replacement Reserve (Contribution) \$500,000			\$291,800
Leisure, Corporate, Cultural, Protective (Contribution)  Subtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget  \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 12th Street - 6th Ave to 5th Ave 4th Street - 8th Ave to Ogilvie Ave 11th Street - 16th Ave to 16th Street 12th Street - 3th Ave to 16th Street 12th Street - 3th Ave to 16th Street 12th Street - 3th Ave to 16th Street 12th Ave Road - 10th St West Lane - 14th St 15th and 7th Avenue Storm Sewer Outfall Twinning 15th Avenue Storm Sewer Outfall T		·	\$500,000
Subtotal Reserve Transactions affecting Operations  Subtotal Net Balanced Budget  \$0  Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street 12th Ave - Stebbings Cres to 21st Street 12th Street - 6th Ave to 8th Ave 11th Street - 6th Ave to 9th Ave 12th Street - 8th Ave to 10glivie Ave 11th Street - 3th Ave to 10glivie Ave 11th Street - 3th Ave to 2th Ave 12th Street - 3th Ave 12th Ave to 2th Ave 12th		•	\$306,890
Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street	Subtotal		\$4,491,370
Public Works Infrastructure Capital Projects funded from Transportation, Storm or Utility Reserve:  12th Ave - Stebbings Cres to 21st Street			
12th Ave - Stebbings Cres to 21st Street 11th Street - 6th Ave to 8th Ave 2357,000 4th Street - 8th Ave to 0 glivie Ave 2196,300 12th Street - 3rd Ave to 4th Ave 3rd Ave - 11th Street to 16th Street 3rd Ave - 11th S	Subtotal	Net Balanced Budget	\$0
12th Ave - Stebbings Cres to 21st Street 11th Street - 6th Ave to 8th Ave 2357,000 4th Street - 8th Ave to 0 glivie Ave 2196,300 12th Street - 3rd Ave to 4th Ave 3rd Ave - 11th Street to 16th Street 3rd Ave - 11th S			
11th Street - 6th Ave to 8th Ave 4th Street - 8th Ave to Oglivie Ave 5196,300 12th Street - 3rd Ave to 4th Ave 3rd Ave - 11th Street to 16th Street 3rd Ave - 11th Street to 16th Street 4th Ave Road - 10th St West Lane - 14th St 5566,900 6th and 7th Avenue Storm Sewer Outfall Twinning 5670,500 Subtotal Public Works Infrastructure Capital Projects:  Capital Projects From Other Reserves N/A Subtotal Capital Projects funded from Reserves or External Funding 50 Capital Projects Funded from Fleet Reserve 1110 - Maintenance Service Van 120 - Parks General Use 125 - Parks UTV 160 - Public Works Crew 176 - Public Works Crew 177 - Snowblower 178 - Sasson 178 - Subtotal Fleet Purchases funded from Fleet Reserves 178 - Subtotal Fleet Purchases funded from Fleet Reserve 179 - Snowblower 170	Public Works		\$568.040
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3rd Ave - 11th Street to 16th Street 4th Ave Road - 10th St West Lane - 14th St 5566,900 6th and 7th Avenue Storm Sewer Outfall Twinning \$567,0500  Subtotal Public Works Infrastructure Capital Projects: \$2,589,240  Capital Projects From Other Reserves N/A  Subtotal Capital Projects funded from Reserves or External Funding \$0  Capital Projects Funded from Fleet Reserve  L110 - Maintenance Service Van L120 - Parks General Use L120 - Parks General Use L125 - Parks UTV \$42,000 P160 - Public Works Crew P207 - Snowblower \$358,000 Subtotal Fleet Purchases funded from Fleet Reserves  Subtotal Net Capital Purchases and Projects Funded from Reserve  Subtotal Net Contribution to Reserves  \$2,845,240		•	The state of the s
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Subtotal Net Capital Purchases and Projects Funded from Reserve \$2,845,240  Subtotal Net Contribution to Reserves -\$1,646,130			
Subtotal Net Contribution to Reserves -\$1,646,130	Subtotal	Fleet Purchases funded from Fleet Reserves	\$256,000
Subtotal Net Contribution to Reserves -\$1,646,130	Subtotal	Not Capital Purchases and Projects Funded from Reserve	\$2,845,240
B) Deg	Subtotal	Net capital Fulchases and Frojects Funded from Reserve	Ψ2,0 13,2 10
Mayor - Michael Behiel City Manager - Joe Day	Subtotal	Net Contribuțion to Reserves	-\$1,646,130
Mayor - Michael Behiel City Manager - Joe Day			
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		Mayor - Michael Behiel City Man	ager - Joe Day 🔪