



City of Humboldt 2019 Approved Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$8,254,560	\$0	-\$8,254,560
Subtotal	Taxation and Grant Revenue	-\$8,254,560	\$0	-\$8,254,560
3000	General Administration (Less Tax and Grants)	-\$75,000	\$771,900	\$696,900
3020	Information Technology	\$0	\$108,000	\$108,000
3025	City Manager's Office	\$0	\$175,510	\$175,510
3050	City Council	\$0	\$189,400	\$189,400
3100	Other General Administration	-\$5,000	\$10,000	\$5,000
3150	Corporate Services Fleet	\$0	-\$8,050	-\$8,050
3550	Communications	\$0	\$153,140	\$153,140
Subtotal	General Government	-\$80,000	\$1,399,900	\$1,319,900
4050	Fire Protection Administration	-\$45,150	\$307,190	\$262,040
4090	Fire Fleet	\$0	\$36,300	\$36,300
4100	Fire Hall Building	-\$150	\$19,950	\$19,800
4150	Building Inspection Services	-\$35,500	\$73,570	\$38,070
4200	Bylaw Enforcement	-\$6,000	\$94,140	\$88,140
4220	Animal Control	-\$9,900	\$0	-\$9,900
4230	Business Licensing	-\$100,000	\$0	-\$100,000
4250	RCMP Policing	-\$43,800	\$759,240	\$715,440
4300	Other Protective Services	\$0	\$26,170	\$26,170
4500	Economic Development	\$0	\$30,500	\$30,500
4600	Planning and Development	-\$4,000	\$116,120	\$112,120
4650	Business Improvement District	-\$24,000	\$48,000	\$24,000
Subtotal	Protective Services	-\$268,500	\$1,511,180	\$1,242,680
5050	Recreation Administration	-\$14,450	\$383,240	\$368,790
5060	Lottery Grant	-\$51,070	\$51,070	\$0
5065	Leisure Pass	-\$57,600	\$2,500	-\$55,100
5072	LED Sign	-\$6,000	\$0	-\$6,000
5075	Facilities Maintenance	\$0	\$255,400	\$255,400
5100	Arena	-\$209,500	\$536,810	\$327,310
5125	Fitness Room	-\$10,000	\$17,790	\$7,790
5150	Community Centre	-\$93,000	\$238,480	\$145,480
5200	Curling Rink	-\$50,750	\$97,540	\$46,790
5250	Aquatic Centre	-\$163,000	\$525,190	\$362,190
5260	Concessions	-\$245,000	\$246,960	\$1,960
5300	Parks and Playgrounds	-\$34,000	\$389,490	\$355,490
5310	Spray Park	\$0	\$12,690	\$12,690
5320	Community Gardens	-\$900	\$2,860	\$1,960
5330	Weed and Insect Control	\$0	\$10,240	\$10,240
5340	Communities In Bloom	\$0	\$5,000	\$5,000
5360	Flower Pot Program	-\$5,000	\$13,190	\$8,190
5370	Urban Forest	\$0	\$26,970	\$26,970
5380	Trail System	\$0	\$4,300	\$4,300
5400	Recreation Special Events	-\$10,200	\$121,150	\$110,950
5410	Summer Sizzler	-\$26,000	\$30,000	\$4,000
5420	Joint Use Program	-\$19,000	\$28,000	\$9,000
5430	Leisure Services Fleet	\$0	-\$66,230	-\$66,230
Subtotal	Recreation and Leisure Services	-\$995,470	\$2,932,640	\$1,937,170

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5450	Library	-\$1,800	\$191,920	\$190,120
5500	Museum Services	-\$66,050	\$381,560	\$315,510
5600	Museum Building	-\$1,000	\$50,470	\$49,470
5650	Merchants Bank Building (Gallery)	-\$800	\$39,580	\$38,780
5700	Original Humboldt	-\$6,000	\$6,000	\$0
5800	Public Art	-\$500	\$12,000	\$11,500
5900	Water Tower	-\$5,500	\$5,300	-\$200
Subtotal	Cultural Services	-\$81,650	\$686,830	\$605,180
6050	Waste Mangement	-\$395,960	\$563,910	\$167,950
6150	Cemetery Administration	-\$55,000	\$45,450	-\$9,550
6250	Mobility Van	-\$26,200	\$62,160	\$35,960
6400	Other Public Health	\$0	\$15,000	\$15,000
Subtotal	Public Health	-\$477,160	\$686,520	\$209,360
7050	Transportation Administration	-\$510,180	\$365,590	-\$144,590
7075	Street Lighting	\$0	\$138,710	\$138,710
7100	Street Systems	-\$645,180	\$394,380	-\$250,800
7120	Street Sweeping	\$0	\$69,520	\$69,520
7150	Storm Water Infrastructure	-\$656,720	\$281,330	-\$375,390
7170	Street and Curb Painting	\$0	\$43,670	\$43,670
7200	Public Works Shop	\$0	\$162,710	\$162,710
7300	Snow and Ice Control	\$0	\$192,060	\$192,060
7310	Emulsion Treated Roads	\$0	\$44,000	\$44,000
7320	Gravel Roads	\$0	\$129,830	\$129,830
7330	Back Lanes	\$0	\$14,030	\$14,030
7340	Dust Control	\$0	\$29,970	\$29,970
7350	Transportation Equipment	\$0	-\$222,010	-\$222,010
7370	Traffic Signals	\$0	\$53,200	\$53,200
7380	Traffic Signs	\$0	\$25,140	\$25,140
7510	Sidewalk Maintenance	\$0	\$76,520	\$76,520
7530	Ditch Mowing	\$0	\$12,880	\$12,880
7550	Winter Sidewalks	\$0	\$19,040	\$19,040
7610	Airport	-\$35,000	\$51,000	\$16,000
7810	Christmas Decorations	\$0	\$36,530	\$36,530
Subtotal	Transportation Services	-\$1,847,080	\$1,918,100	\$71,020
8000	Utility Administration	-\$4,186,520	\$2,243,320	-\$1,943,200
8050	Water Mains	\$0	\$359,830	\$359,830
8100	Water Distribution	\$0	\$168,390	\$168,390
8150	Water Meter Readings and Billing	-\$4,600	\$152,010	\$147,410
8200	Sewer Mains	\$0	\$267,660	\$267,660
8250	Lagoon	\$0	\$206,480	\$206,480
8300	Lift Stations	\$0	\$126,440	\$126,440
Subtotal	Water and Wastewater Services	-\$4,191,120	\$3,524,130	-\$666,990
8500	Land Development	\$0	\$0	\$0
Subtotal	Land Development	\$0	\$0	\$0
Total	All Tax Supported and Utility Operations	-\$16,195,540	\$12,659,300	-\$3,536,240

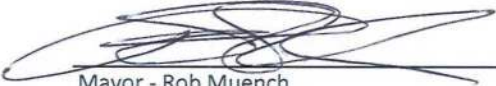
CITY OF HUMBOLDT 2019 APPROVED BUDGET

CC Code	Cost Centre	Revenues	Expenses	Net Cost
Amortization Not Affecting Cash				
3000	General Government Amortization		\$29,000	\$29,000
4050	Planning and Development Amortization		\$7,000	\$7,000
4600	Protective Services Amortization		\$58,000	\$58,000
5050	Leisure Services Amortization		\$460,000	\$460,000
6150	Public Health Amortization		\$8,600	\$8,600
7050	Transportation Amortization		\$1,000,000	\$1,000,000
8000	Water and Sewer Amortization		\$350,000	\$350,000
Subtotal	Amortization Not Affecting Cash			\$1,883,600
Reserve Activity affecting Operations				
	Library Façade			\$10,000
	Fleet Reserve			\$351,290
	Local Improvement Reserve			\$0
	Original Humboldt (used in operations)			\$0
	Public Art (used in operations)			\$0
	Lift Stations / Lagoons			\$0
Subtotal	Reserve Transactions affecting Operations			\$361,290
Subtotal	Principal Payments on Utility Based Loans			\$119,970
Subtotal	Principal Payments on Taxation Based Loans			\$487,500
Subtotal	Surplus for Capital			-\$2,567,480
Subtotal	Allocation of Capital For Public Works Infrastructure			-\$2,042,770
Subtotal	Allocation of Capital For All Other Activities			-\$524,710
Public Works Infrastructure Capital Projects:				
	3rd Street Roadwork (2nd year of 2 year project)			\$73,000
	Canada Place Roadwork (2nd year of 2 year project)			\$50,000
	9th Avenue Roadwork (2nd year of 2 year project)			\$219,000
	6th Avenue Roadwork (2nd year of 2 year project)			\$190,000
	7th Street Water Mains (1st year of 2 year project)			\$507,500
	7th Ave Water Main (1st year of 2 year project)			\$170,700
	Lift Station #3 - \$1.0m in total			\$767,390
	Berm Repairs and Improvements to Cell 5 discharge line			\$65,000
Subtotal	Public Works Infrastructure Capital Projects:			\$2,042,590
Capital Projects From Taxation				
	Airport Storm Drainage			\$19,370
	Ogilvie Sidewalks			\$58,000
	Westwood Street Lights			\$49,000
	Aquatic Centre Air Handling			\$191,520
	Jubilee Hall and Jubilee A Retrofits			\$50,000
	Trail Development			\$50,000
	Additional Ball Diamond Work (outfield fencing, shale)			\$50,000
	North Hospital Park			\$30,000
	Uniplex Exterior Signage			\$13,000
	Museum front steps			\$14,000
Subtotal	Capital Projects funded from Reserves or External Funding			\$524,890
Subtotal	Net Balanced Budget			\$0

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Capital Projects Funded from Existing Reserves				
	Land Acquisitions for Streets			\$40,000
	Lagoon Feasibility Study			\$50,880
	9th Street Micro Surfacing (Unfinished work from 2018)			\$61,800
	Centennial Park Grey Water Pump			\$20,000
	Exterior Signage at Uniplex			\$12,000
	Aquatic Centre Air Handling (future revenues)			\$83,480
	Aquatic Centre Air Handling (2018 unspent)			\$100,000
	Ball Field Backstops and side fences			\$100,000
	Lift Station #3			\$232,610
Subtotal	Capital Projects funded from Existing Reserves			\$700,770

Capital Projects Funded from Fleet Reserve				
	Leisure Services Side by Side			\$35,000
	Arena Ice Resurfacer			\$120,000
	Leisure Services Crew Cab			\$26,000
	Sewer Jet System			\$75,000
	Street Sweeper			\$225,000
Subtotal	Capital Projects funded from Reserves or External Funding			\$481,000


 Mayor - Rob Muench


 City Manager - Joe Day