

City of Humboldt 2020 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$9,352,450	\$0	-\$9,352,450
Subtotal	Taxation and Grant Revenue	-\$9,352,450	\$0	-\$9,352,450
3000	General Administration (Less Tax and Grants)	-\$141,000	\$802,920	\$661,920
3020	Information Technology	\$0	\$148,000	\$148,000
3025	City Manager's Office	\$0	\$179,660	\$179,660
3050	City Council	\$0	\$203,790	\$203,790
3100	Other General Administration	-\$3,100	\$10,000	\$6,900
3150	Corporate Services Fleet	\$0	-\$7,550	-\$7,550
3550	Communications	\$0	\$156,610	\$156,610
Subtotal	General Government	-\$144,100	\$1,493,430	\$1,349,330
4050	Fire Protection Administration	-\$45,150	\$316,775	\$271,625
4090	Fire Fleet	\$0	\$41,700	\$41,700
4100	Fire Hall Building	-\$150	\$21,100	\$20,950
4150	Building Inspection Services	-\$25,500	\$69,490	\$43,990
4200	Bylaw Enforcement	-\$6,000	\$95,940	\$89,940
4220	Animal Control	-\$9,900	\$0	-\$9,900
4230	Business Licensing	-\$90,000	\$0	-\$90,000
4250	RCMP Policing	-\$43,800	\$618,480	\$574,680
4300	Other Protective Services	\$0	\$26,120	\$26,120
4500	Economic Development	\$0	\$40,500	\$40,500
4600	Planning and Development	-\$8,000	\$88,380	\$80,380
4650	Business Improvement District	-\$24,000	\$48,000	\$24,000
Subtotal	Protective Services	-\$252,500	\$1,366,485	\$1,113,985
5050	Recreation Administration	-\$5,450	\$398,220	\$392,770
5060	Lottery Grant	-\$51,070	\$51,070	\$0
5065	Leisure Pass	-\$67,620	\$1,000	-\$66,620
5072	LED Sign	-\$6,000	\$0	-\$6,000
5075	Facilities Maintenance	\$0	\$327,140	\$327,140
5100	Arena	-\$211,250	\$550,360	\$339,110
5125	Fitness Room	-\$9,000	\$29,130	\$20,130
5150	Community Centre	-\$104,000	\$230,920	\$126,920
5200	Curling Rink	-\$53,800	\$100,550	\$46,750
5250	Aquatic Centre	-\$175,000	\$475,610	\$300,610
5260	Concessions	-\$244,710	\$244,710	\$0
5300	Parks and Playgrounds	-\$34,000	\$436,430	\$402,430
5310	Spray Park	\$0	\$13,210	\$13,210
5320	Community Gardens	-\$1,000	\$2,000	\$1,000
5330	Weed and Insect Control	\$0	\$13,550	\$13,550
5340	Communities In Bloom	\$0	\$0	\$0
5360	Flower Pot Program	-\$5,000	\$12,000	\$7,000
5370	Urban Forest	\$0	\$32,120	\$32,120
5380	Trail System	\$0	\$5,110	\$5,110
5400	Recreation Special Events	-\$8,200	\$142,000	\$133,800
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Program	-\$19,000	\$28,000	\$9,000
5430	Leisure Services Fleet	\$0	-\$73,380	-\$73,380
Subtotal	Recreation and Leisure Services	-\$1,024,100	\$3,048,750	\$2,024,650

5450	Library	-\$1,800	\$201,490	\$199,690
5500	Museum Services	-\$96,550	\$419,115	\$322,565
5600	Museum Building	-\$1,200	\$75,660	\$74,460
5650	Merchants Bank Building (Gallery)	-\$3,800	\$45,850	\$42,050
5700	Original Humboldt	-\$6,000	\$6,000	\$0
5800	Public Art	-\$2,000	\$12,000	\$10,000
5900	Water Tower	-\$5,500	\$5,370	-\$130
Subtotal	Cultural Services	-\$116,850	\$765,485	\$648,635
6050	Waste Mangement	-\$381,600	\$569,730	\$188,130
6150	Cemetery Administration	-\$45,000	\$40,420	-\$4,580
6250	Mobility Van	-\$15,800	\$59,160	\$43,360
6400	Other Public Health	\$0	\$15,000	\$15,000
Subtotal	Public Health	-\$442,400	\$684,310	\$241,910
7050	Transportation Administration	\$0	\$413,560	\$413,560
7075	Street Lighting	\$0	\$143,910	\$143,910
7100	Street Systems	-\$381,000	\$519,400	\$138,400
7120	Street Sweeping	\$0	\$78,350	\$78,350
7150	Storm Water Infrastructure	-\$656,720	\$179,330	-\$477,390
7170	Street and Curb Painting	\$0	\$20,680	\$20,680
7200	Public Works Shop	\$0	\$154,160	\$154,160
7300	Snow and Ice Control	\$0	\$180,480	\$180,480
7310	Emulsion Treated Roads	\$0	\$20,870	\$20,870
7320	Gravel Roads	\$0	\$79,430	\$79,430
7330	Back Lanes	\$0	\$13,850	\$13,850
7340	Dust Control	\$0	\$30,430	\$30,430
7350	Transportation Equipment	\$0	-\$221,970	-\$221,970
7370	Traffic Signals	\$0	\$51,480	\$51,480
7380	Traffic Signs	\$0	\$32,740	\$32,740
7510	Sidewalk Maintenance	\$0	\$77,140	\$77,140
7530	Ditch Mowing	\$0	\$13,160	\$13,160
7550	Winter Sidewalks	\$0	\$20,890	\$20,890
7610	Airport	-\$25,000	\$45,010	\$20,010
7810	Christmas Decorations	\$0	\$37,530	\$37,530
Subtotal	Transportation Services	-\$1,062,720	\$1,890,430	\$827,710
8000	Utility Administration	-\$4,090,280	\$2,467,020	-\$1,623,260
8050	Water Mains	\$0	\$369,010	\$369,010
8100	Water Distribution	\$0	\$143,270	\$143,270
8150	Water Meter Readings and Billing	-\$4,600	\$176,590	\$171,990
8200	Sewer Mains	\$0	\$182,370	\$182,370
8250	Lagoon	\$0	\$215,150	\$215,150
8300	Lift Stations	\$0	\$154,640	\$154,640
Subtotal	Water and Wastewater Services	-\$4,094,880	\$3,708,050	-\$386,830
8500	Land Development	\$0	\$0	\$0
Subtotal	Land Development	\$0	\$0	\$0
Total	All Tax Supported and Utility Operations	-\$16,490,000	\$12,956,940	-\$3,533,060

Amortization Not Affecting Cash			
3000	General Government Amortization	\$27,000	\$27,000
4050	Planning and Development Amortization	\$62,000	\$62,000
4600	Protective Services Amortization	\$7,000	\$7,000
5050	Leisure Services Amortization	\$530,000	\$530,000
6150	Public Health Amortization	\$8,600	\$8,600
7050	Transportation Amortization	\$1,000,000	\$1,000,000
8000	Water and Sewer Amortization	\$300,000	\$300,000
Subtotal	Amortization Not Affecting Cash		\$1,907,600
Subtotal	Principal Payments on Utility Based Loans		\$124,080
Subtotal	Principal Payments on Taxation Based Loans		\$361,580
Subtotal	Balance Available for Reserves / Capital		-\$3,047,400
Reserve Activity affecting Operations			
	Library Reserve (Contribution)		\$10,000
	Fleet Reserve (Contribution)		\$360,930
	Transportation Reserve (Contribution)		\$1,120,000
	Utilities Reserve (Contribution)		\$1,013,970
	Parks and Playgrounds Reserve (Contribution)		\$535,000
	Cultural Services Reserve (Contribution)		\$7,500
Subtotal	Reserve Transactions affecting Operations		\$3,047,400
Subtotal	Net Balanced Budget		\$0
Public Works Infrastructure Capital Projects funded from Transportation or Utility Reserve:			
	6th Ave Road from Lane W of 7th St to 7th St (2nd year of 2 year project)		\$45,000
	7th Ave Road from 7th St to 6th St (2nd year of 2 year project)		\$78,000
	7th St Road from 5th Ave to 8th Ave (Restoration Only) (2nd year of 2 year project)		\$357,000
	7th St Road from 5th Ave to 8th Ave (Restoration Only) (2nd year of 2 year project)		\$423,000
	9th Ave Watermains 9th St to 13th St (Year 1 of 2)		\$485,900
	10th St Watermains from 8th Ave to 9th Ave (Year 1 of 2)		\$254,000
	4th Ave Watermains from Main to 7th St (Year 1 of 2)		\$248,400
	Lift Station #4 - Header Replacement		\$150,000
	Mobile Generator for Lift #5		\$40,000
Subtotal	Public Works Infrastructure Capital Projects:		\$2,081,300
Capital Projects From Other Reserves			
	Leisure Services Storage Containers		\$10,000
	Centennial Park		\$1,800,000
	Museum Printer / Copier		\$7,500
Subtotal	Capital Projects funded from Reserves or External Funding		\$1,817,500
Capital Projects Funded from Fleet Reserve			
	Leisure Services UTV to replace Quad Cab Truck		\$35,000
	11 Foot Deck Mower to replace 2007 11 Foot Deck Mower		\$95,000
	Public Works Utility Tractor		\$31,000
Subtotal	Fleet Purchases funded from Fleet Reserves		\$161,000
Subtotal	Net Capital Purchases and Projects Funded from Reserve		\$4,059,800
Subtotal	Net Draw from Reserves		\$1,012,400
	Mayor - Rob Muench		City Manager - Joe Day