

City of Humboldt 2021 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$9,448,810	\$0	-\$9,448,810
Subtotal	Taxation and Grant Revenue	-\$9,448,810	\$0	-\$9,448,810
3000	General Administration (Less Tax and Grants)	-\$66,000	\$721,400	\$655,400
3020	Information Technology	\$0	\$115,500	\$115,500
3025	City Manager's Office	\$0	\$192,950	\$192,950
3050	City Council	\$0	\$171,290	\$171,290
3100	Other General Administration	-\$3,100	\$10,000	\$6,900
3150	Corporate Services Fleet	\$0	-\$3,100	-\$3,100
3550	Communications	\$0	\$156,090	\$156,090
Subtotal	General Government	-\$69,100	\$1,364,130	\$1,295,030
4050	Fire Protection Administration	-\$45,150	\$443,650	\$398,500
4090	Fire Fleet	\$0	-\$65,000	-\$65,000
4100	Fire Hall Building	-\$150	\$56,870	\$56,720
4150	Building Inspection Services	-\$25,500	\$76,060	\$50,560
4200	Bylaw Enforcement	-\$6,000	\$97,690	\$91,690
4220	Animal Control	-\$9,900	\$0	-\$9,900
4230	Business Licensing	-\$90,000	\$0	-\$90,000
4250	RCMP Policing	-\$43,800	\$668,390	\$624,590
4300	Other Protective Services	\$0	\$26,120	\$26,120
4400	Health and Safety	\$0	\$46,020	\$46,020
4500	Economic Development	\$0	\$94,500	\$94,500
4600	Planning and Development	-\$8,000	\$92,270	\$84,270
4650	Business Improvement District	-\$24,000	\$26,000	\$2,000
Subtotal	Protective Services	-\$252,500	\$1,562,570	\$1,310,070
5050	Recreation Administration	-\$5,450	\$412,210	\$406,760
5060	Lottery Grant	-\$51,070	\$51,070	\$0
5065	Leisure Pass	-\$69,150	\$1,000	-\$68,150
5072	LED Sign	-\$6,000	\$0	-\$6,000
5075	Facilities Maintenance	\$0	\$331,700	\$331,700
5100	Arena	-\$220,750	\$551,390	\$330,640
5125	Fitness Room	-\$8,000	\$24,400	\$16,400
5150	Community Centre	-\$104,000	\$230,870	\$126,870
5200	Curling Rink	-\$54,600	\$101,190	\$46,590
5250	Aquatic Centre	-\$175,000	\$480,680	\$305,680
5260	Concessions	-\$239,840	\$239,840	\$0
5300	Parks and Playgrounds	-\$34,000	\$397,430	\$363,430
5310	Spray Park	\$0	\$13,380	\$13,380
5320	Community Gardens	-\$1,000	\$2,010	\$1,010
5330	Weed and Insect Control	\$0	\$15,960	\$15,960
5360	Urban Beautification	\$0	\$15,000	\$15,000
5370	Urban Forest	\$0	\$33,200	\$33,200
5380	Trail System	\$0	\$5,170	\$5,170
5400	Recreation Special Events	-\$8,500	\$120,030	\$111,530
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Program	-\$13,000	\$19,000	\$6,000
5430	Leisure Services Fleet	\$0	-\$73,380	-\$73,380
Subtotal	Recreation and Leisure Services	-\$1,019,360	\$3,001,150	\$1,981,790
5450	Library	-\$1,800	\$202,650	\$200,850
5500	Museum Services	-\$65,030	\$394,890	\$329,860
5600	Museum Building	-\$1,200	\$49,790	\$48,590
5650	Merchants Bank Building (Gallery)	-\$800	\$42,930	\$42,130
5700	Original Humboldt	-\$6,000	\$6,000	\$0
5800	Public Art	-\$2,000	\$12,000	\$10,000
5900	Water Tower	-\$5,500	\$5,380	-\$120
Subtotal	Cultural Services	-\$82,330	\$713,640	\$631,310

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6050 Waste Mangement		-\$381,600	\$569,730	\$188,130
6150 Cemetery Administration		-\$45,000	\$36,400	-\$8,600
6250 Mobility Van		-\$12,300	\$66,060	\$53,760
6400 Other Public Health		\$0	\$5,000	\$5,000
Subtotal	Public Health	-\$438,900	\$677,190	\$238,290
7050 Transportation Administration		-\$100,000	\$394,260	\$294,260
7075 Street Lighting		\$0	\$146,030	\$146,030
7100 Street Systems		-\$381,000	\$409,270	\$28,270
7120 Street Sweeping		\$0	\$78,500	\$78,500
7150 Storm Water Infrastructure		-\$656,720	\$179,230	-\$477,490
7170 Street and Curb Painting		\$0	\$54,400	\$54,400
7200 Public Works Shop		\$0	\$117,890	\$117,890
7300 Snow and Ice Control		\$0	\$191,370	\$191,370
7310 Emulsion Treated Roads		\$0	\$56,920	\$56,920
7320 Gravel Roads		\$0	\$147,680	\$147,680
7330 Back Lanes		\$0	\$15,320	\$15,320
7340 Dust Control		\$0	\$30,920	\$30,920
7350 Transportation Equipment		\$0	-\$219,190	-\$219,190
7370 Traffic Signals		\$0	\$42,820	\$42,820
7380 Traffic Signs		\$0	\$22,560	\$22,560
7510 Sidewalk Maintenance		\$0	\$80,010	\$80,010
7530 Ditch Mowing		\$0	\$15,160	\$15,160
7550 Winter Sidewalks		\$0	\$33,690	\$33,690
7610 Airport		-\$25,000	\$46,180	\$21,180
7810 Christmas Decorations		\$0	\$38,040	\$38,040
Subtotal	Transportation Services	-\$1,162,720	\$1,881,060	\$718,340
8000 Utility Administration		-\$4,085,750	\$2,480,080	-\$1,605,670
8050 Water Mains		\$0	\$325,670	\$325,670
8100 Water Distribution		\$0	\$131,450	\$131,450
8150 Water Meter Readings and Billing		-\$4,600	\$181,480	\$176,880
8200 Sewer Mains		\$0	\$178,540	\$178,540
8250 Lagoon		\$0	\$216,600	\$216,600
8300 Lift Stations		\$0	\$152,420	\$152,420
Subtotal	Water and Wastewater Services	-\$4,090,350	\$3,666,240	-\$424,110
8500 Land Development		\$0	\$10,000	\$10,000
Subtotal	Land Development	\$0	\$10,000	\$10,000
Total	All Tax Supported and Utility Operations	-\$16,564,070	\$12,875,980	-\$3,688,090
Amortization Not Affecting Cash				
3000 General Government Amortization			\$27,000	\$27,000
4050 Planning and Development Amortization			\$68,000	\$68,000
4600 Protective Services Amortization			\$7,000	\$7,000
5050 Leisure Services Amortization			\$516,000	\$516,000
6150 Public Health Amortization			\$10,000	\$10,000
7050 Transportation Amortization			\$1,050,000	\$1,050,000
8000 Water and Sewer Amortization			\$415,000	\$415,000
Subtotal	Amortization Not Affecting Cash			\$2,093,000
Subtotal	Principal Payments on Utility Based Loans			\$128,320
Subtotal	Principal Payments on Taxation Based Loans			\$238,010
Subtotal	Balance Available for Reserves / Capital			-\$3,321,760

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Contributions to Reserves

Library Reserve (Contribution)	\$10,000
Fleet Reserve (Contribution)	\$366,480
Transportation Reserve (Contribution)	\$1,033,000
Utilities Reserve (Contribution)	\$650,000
Utilities Waste Water and Lift Stns	\$300,000
Utilities Reserve (Contribution)	\$340,000
Leisure, Corporate, Cultural, Protective (Contribution)	\$500,000
Contribution to Wastewater in-lieu of Loan Pmt	\$122,280

Subtotal	Reserve Transactions affecting Operations	\$3,321,760
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Subtotal	Net Balanced Budget	\$0
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Public Works Infrastructure Capital Projects funded from Transportation or Utility Reserve:

16th Street Watermains - S of 8th Ave to 11th Ave	\$	714,700
16th Street Road - N of 8th Ave to 11th Ave	\$	734,000
16th Street Road - N of 11th Ave to 12th Ave	\$	187,000
11th Ave Road - Centennial Cres to 16th St	\$	115,300
9th Ave Road - 9th Street to 13th Street	\$	209,800
10th Street Road - 8th Ave to 9th Ave	\$	95,100
4th Ave Road - Main Street to 7th St	\$	95,900
Landmark Place Road (local Improvement)	\$	100,000
21st St and 8th Ave Turning Lane	\$	75,000
8th Ave Streetlights - 17th St to Peck Rd	\$	40,000
12th Ave Paved Trail - Main St to 12th St - N Side	\$	47,700
Portable Retrieval/Fall Arrest System	\$	14,000
Excavator Thumb	\$	10,000
Rotary Brush Cutter	\$	30,000

Subtotal	Public Works Infrastructure Capital Projects:	\$2,468,500
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Capital Projects From Other Reserves

Outdoor Rink and Multi-Sport Court	\$	350,000
Glenn Hall Park Irrigation Conversion	\$	20,000
Jubilee Hall Flooring Replacement	\$	50,000
Irrigation Equipment - Additional Water Reel	\$	20,000
Uniplex LED Lighting Upgrades - Aquatic Center	\$	25,000
North Hospital Development	\$	50,000
Fleet -Self-Propelled Turf Sweeper (Addition)	\$	75,000
Flatdeck Utility Trailer	\$	15,000
Parks Skid Steer Attachements	\$	50,000
Fire Hall Air Conditioning	\$	11,000
City Hall Photocopier	\$	16,500

Subtotal	Capital Projects funded from Reserves or External Funding	\$682,500
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Capital Projects Funded from Fleet Reserve

Leisure Services - Two 6 foot mowers	\$	50,000
Public Works - Uniloader	\$	236,000

Subtotal	Fleet Purchases funded from Fleet Reserves	\$286,000
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Subtotal	Net Capital Purchases and Projects Funded from Reserve	\$3,437,000
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Subtotal	Net Draw from Reserves	\$115,240
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Mayor - Michael Behiel

City Manager - Joe Day