

City of Humboldt 2022 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$9,516,720	\$0	-\$9,516,720
Subtotal	Taxation and Grant Revenue	-\$9,516,720	\$0	-\$9,516,720
3000	General Administration (Less Tax and Grants)	-\$57,850	\$741,630	\$683,780
3020	Information Technology	\$0	\$115,500	\$115,500
3025	City Manager's Office	\$0	\$199,800	\$199,800
3050	City Council	\$0	\$180,040	\$180,040
3100	Other General Administration	-\$3,100	\$10,000	\$6,900
3150	Corporate Services Fleet	\$0	\$0	\$0
3550	Communications	\$0	\$222,480	\$222,480
Subtotal	General Government	-\$60,950	\$1,469,450	\$1,408,500
4050	Fire Protection Administration	-\$45,150	\$446,660	\$401,510
4090	Fire Fleet	\$0	-\$68,100	-\$68,100
4100	Fire Hall Building	-\$150	\$23,420	\$23,270
4150	Building Inspection Services	-\$35,500	\$88,340	\$52,840
4200	Bylaw Enforcement	-\$8,500	\$93,860	\$85,360
4220	Animal Control	-\$9,900	\$550	-\$9,350
4230	Business Licensing	-\$90,000	\$0	-\$90,000
4250	RCMP Policing	-\$43,800	\$810,480	\$766,680
4300	Other Protective Services	\$0	\$44,000	\$44,000
4400	Health and Safety	\$0	\$75,810	\$75,810
4500	Economic Development	\$0	\$40,500	\$40,500
4600	Planning and Development	-\$13,000	\$103,130	\$90,130
4650	Business Improvement District	-\$24,000	\$26,000	\$2,000
Subtotal	Protective Services	-\$270,000	\$1,684,650	\$1,414,650
5050	Recreation Administration	-\$5,450	\$409,780	\$404,330
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	\$345,060	\$345,060
5100	Arena	-\$229,630	\$564,220	\$334,590
5125	Fitness Room	-\$8,000	\$24,590	\$16,590
5150	Community Centre	-\$104,000	\$234,280	\$130,280
5200	Curling Rink	-\$56,160	\$102,790	\$46,630
5250	Aquatic Centre	-\$175,000	\$474,430	\$299,430
5260	Concessions	-\$246,130	\$246,130	\$0
5300	Parks and Playgrounds	-\$109,000	\$424,630	\$315,630
5310	Spray Park	\$0	\$13,380	\$13,380
5320	Community Gardens	-\$1,000	\$2,010	\$1,010
5330	Weed and Insect Control	\$0	\$16,570	\$16,570
5360	Urban Beautification	\$0	\$15,000	\$15,000
5370	Urban Forest	\$0	\$33,330	\$33,330
5380	Trail System	\$0	\$5,410	\$5,410
5400	Recreation Special Events	-\$6,500	\$114,380	\$107,880
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	-\$1,109,090	\$3,052,680	\$1,943,590
5450	Library	-\$4,700	\$207,580	\$202,880
5500	Museum Services	-\$68,030	\$409,730	\$341,700
5600	Museum Building	-\$1,200	\$50,050	\$48,850
5650	Merchants Bank Building (Gallery)	-\$800	\$43,520	\$42,720
5700	Original Humboldt	-\$6,000	\$6,000	\$0
5800	Public Art	-\$12,000	\$32,000	\$20,000
5900	Water Tower	-\$5,500	\$5,450	-\$50
Subtotal	Cultural Services	-\$98,230	\$754,330	\$656,100

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6050 Waste Management		-\$381,600	\$387,790	\$6,190
6150 Cemetery Administration		-\$45,000	\$35,220	-\$9,780
6250 Mobility Van		-\$12,300	\$72,020	\$59,720
6350 Transit Fleet		\$0	-\$5,000	-\$5,000
6400 Other Public Health		\$0	\$8,300	\$8,300
Subtotal	Public Health	-\$438,900	\$498,330	\$59,430
7050 Transportation Administration		\$0	\$385,670	\$385,670
7075 Street Lighting		\$0	\$146,120	\$146,120
7100 Street Systems		-\$397,700	\$404,220	\$6,520
7120 Street Sweeping		\$0	\$78,760	\$78,760
7150 Storm Water Infrastructure		-\$656,720	\$225,050	-\$431,670
7170 Street and Curb Painting		\$0	\$20,000	\$20,000
7200 Public Works Shop		\$0	\$104,730	\$104,730
7300 Snow and Ice Control		\$0	\$187,970	\$187,970
7310 Emulsion Treated Roads		\$0	\$22,340	\$22,340
7320 Gravel Roads		\$0	\$75,870	\$75,870
7330 Back Lanes		\$0	\$15,290	\$15,290
7340 Dust Control		\$0	\$39,520	\$39,520
7350 Transportation Equipment		\$0	-\$212,880	-\$212,880
7370 Traffic Signals		\$0	\$42,890	\$42,890
7380 Traffic Signs		\$0	\$28,530	\$28,530
7510 Sidewalk Maintenance		\$0	\$78,980	\$78,980
7530 Ditch Mowing		\$0	\$12,930	\$12,930
7550 Winter Sidewalks		\$0	\$32,490	\$32,490
7610 Airport		-\$25,000	\$45,660	\$20,660
7810 Christmas Decorations		\$0	\$37,880	\$37,880
Subtotal	Transportation Services	-\$1,079,420	\$1,772,020	\$692,600
8000 Utility Administration		-\$4,167,750	\$2,495,480	-\$1,672,270
8050 Water Mains		\$0	\$333,590	\$333,590
8100 Water Distribution		\$0	\$138,230	\$138,230
8150 Water Meter Readings and Billing		-\$4,600	\$189,260	\$184,660
8200 Sewer Mains		\$0	\$181,150	\$181,150
8250 Lagoon		\$0	\$217,340	\$217,340
8300 Lift Stations		\$0	\$159,840	\$159,840
Subtotal	Water and Wastewater Services	-\$4,172,350	\$3,714,890	-\$457,460
8500 Land Development		\$0	\$10,000	\$10,000
Subtotal	Land Development	\$0	\$10,000	\$10,000
Total	All Tax Supported and Utility Operations	-\$16,745,660	\$12,956,350	-\$3,789,310
Amortization Not Affecting Cash				
3000 General Government Amortization			\$27,000	\$27,000
4050 Planning and Development Amortization			\$71,000	\$71,000
4600 Protective Services Amortization			\$7,000	\$7,000
5050 Leisure Services Amortization			\$558,000	\$558,000
6150 Public Health Amortization			\$10,000	\$10,000
7050 Transportation Amortization			\$1,084,000	\$1,084,000
8000 Water and Sewer Amortization			\$434,000	\$434,000
Subtotal	Amortization Not Affecting Cash			\$2,191,000
Subtotal	Principal Payments on Utility Based Loans			\$40,490
Subtotal	Principal Payments on Taxation Based Loans			\$173,490
Subtotal	Balance Available for Reserves / Capital			-\$3,575,330

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Contributions to Reserves

	Library Reserve (Contribution)	\$10,000
	Fleet Reserve (Contribution)	\$359,370
	Transportation Reserve (Contribution)	\$1,736,210
	Utilities Reserve (Contribution)	\$416,970
	Leisure, Corporate, Cultural, Protective (Contribution)	\$574,180
	Contribution to Wastewater in-lieu of Loan Pmt	\$478,600
Subtotal	Reserve Transactions affecting Operations	\$3,575,330

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

	Hwy 5 Resurfacing (UHCP - 30% City)	\$ 934,000
	Hwy 20 Resurfacing (UHCP - 30% City)	\$ 254,200
	8th Ave - 1st St to 17th St - Street Light Replacement	\$ 177,000
	8th Ave - 17th St to Peck Rd - Street Lights	\$ 60,000
	8th Ave - Corridor Improvements	\$ 234,500
	21st St and 8th Ave Turning Lane	\$ 25,000
	14th St - 6th Ave to 8th Ave Watermains	\$ 604,200
	14th St - 6th Ave to 8th Ave Roadway	\$ 262,100
	12th Ave Paved Trail - Main St to 12th St	\$ 32,000
Subtotal	Public Works Infrastructure Capital Projects:	\$2,583,000

Capital Projects From Other Reserves

	Community Trail Development	\$ 30,000
	Bill Brecht Playground Development	\$ 150,000
Subtotal	Capital Projects funded from Reserves or External Funding	\$180,000

Capital Projects Funded from Fleet Reserve

Subtotal	Fleet Purchases funded from Fleet Reserves	\$0
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Subtotal	Net Capital Purchases and Projects Funded from Reserve	\$2,763,000
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Subtotal	Net Contribution to Reserves	-\$812,330
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Mayor - Michael Behiel

City Manager - Joe Day