

## 22.0 Consolidated Budget

### City of Humboldt 2023 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$10,452,200	\$0	-\$10,452,200
<b>Subtotal</b>	<b>Taxation and Grant Revenue</b>	<b>-\$10,452,200</b>	<b>\$0</b>	<b>-\$10,452,200</b>
3000	General Administration (Less Tax and Grants)	-\$165,850	\$824,260	\$658,410
3020	Information Technology	\$0	\$123,640	\$123,640
3025	City Manager's Office	\$0	\$209,930	\$209,930
3050	City Council	\$0	\$179,710	\$179,710
3100	Other General Administration	-\$3,100	\$10,000	\$6,900
3550	Communications	\$0	\$209,760	\$209,760
<b>Subtotal</b>	<b>General Government</b>	<b>-\$168,950</b>	<b>\$1,557,300</b>	<b>\$1,388,350</b>
4050	Fire Protection Administration	-\$55,750	\$483,040	\$427,290
4090	Fire Fleet	\$0	-\$77,410	-\$77,410
4100	Fire Hall Building	\$0	\$24,820	\$24,820
4150	Building Inspection Services	-\$45,500	\$84,980	\$39,480
4200	Bylaw Enforcement	-\$11,380	\$120,460	\$109,080
4220	Animal Control	-\$9,900	\$550	-\$9,350
4230	Business Licensing	-\$90,000	\$0	-\$90,000
4250	RCMP Policing	-\$51,000	\$923,780	\$872,780
4300	Other Protective Services	\$0	\$44,500	\$44,500
4400	Health and Safety	\$0	\$80,690	\$80,690
4500	Economic Development	\$0	\$35,000	\$35,000
4600	Planning and Development	-\$13,000	\$142,480	\$129,480
4650	Business Improvement District	-\$25,030	\$27,050	\$2,020
<b>Subtotal</b>	<b>Protective Services</b>	<b>-\$301,560</b>	<b>\$1,889,940</b>	<b>\$1,588,380</b>
5050	Recreation Administration	-\$3,450	\$411,460	\$408,010
5060	Lottery Grant	-\$51,070	\$51,070	\$0
5065	Leisure Pass	-\$69,150	\$0	-\$69,150
5072	LED Sign	-\$3,500	\$0	-\$3,500
5075	Facilities Maintenance	\$0	\$366,430	\$366,430
5100	Arena	-\$246,000	\$587,140	\$341,140
5125	Fitness Room	-\$4,000	\$21,170	\$17,170
5150	Community Centre	-\$104,000	\$253,270	\$149,270
5200	Curling Rink	-\$60,000	\$115,970	\$55,970
5250	Aquatic Centre	-\$189,000	\$503,310	\$314,310
5260	Concessions	-\$249,110	\$249,110	\$0
5300	Parks and Playgrounds	-\$30,000	\$447,510	\$417,510
5310	Spray Park	\$0	\$15,140	\$15,140
5320	Community Gardens	-\$1,000	\$2,410	\$1,410
5330	Weed and Insect Control	\$0	\$16,710	\$16,710
5360	Urban Beautification	\$0	\$8,000	\$8,000
5370	Urban Forest	\$0	\$33,470	\$33,470
5380	Trail System	\$0	\$13,900	\$13,900
5390	Historic Campground	\$0	\$16,000	\$16,000
5400	Recreation Special Events	-\$6,500	\$112,110	\$105,610
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Program	-\$10,000	\$10,000	\$0
5430	Leisure Services Fleet	\$0	-\$76,320	-\$76,320
<b>Subtotal</b>	<b>Recreation and Leisure Services</b>	<b>-\$1,055,780</b>	<b>\$3,186,860</b>	<b>\$2,131,080</b>

5450 Library		-\$3,580	\$207,750	\$204,170
5500 Museum Services		-\$77,010	\$413,900	\$336,890
5600 Museum Building		-\$1,500	\$51,380	\$49,880
5650 Merchants Bank Building (Gallery)		-\$1,000	\$44,810	\$43,810
5700 Original Humboldt		-\$6,000	\$6,000	\$0
5800 Public Art		-\$2,000	\$10,000	\$8,000
5900 Water Tower		-\$5,540	\$5,680	\$140
<b>Subtotal</b>	<b>Cultural Services</b>	<b>-\$96,630</b>	<b>\$739,520</b>	<b>\$642,890</b>
6050 Waste Management		-\$543,230	\$593,230	\$50,000
6150 Cemetery Administration		-\$45,000	\$37,620	-\$7,380
6250 Mobility Van		-\$12,300	\$76,360	\$64,060
6350 Transit Fleet		\$0	-\$5,000	-\$5,000
6400 Other Public Health		\$0	\$5,000	\$5,000
<b>Subtotal</b>	<b>Public Health</b>	<b>-\$600,530</b>	<b>\$707,210</b>	<b>\$106,680</b>
7050 Transportation Administration		\$0	\$383,450	\$383,450
7075 Street Lighting		\$0	\$158,140	\$158,140
7100 Street Systems		-\$44,000	\$474,290	\$430,290
7120 Street Sweeping		\$0	\$51,800	\$51,800
7150 Storm Water Infrastructure		-\$669,450	\$222,170	-\$447,280
7170 Street and Curb Painting		\$0	\$20,000	\$20,000
7200 Public Works Shop		\$0	\$149,750	\$149,750
7300 Snow and Ice Control		\$0	\$325,030	\$325,030
7310 Emulsion Treated Roads		\$0	\$50,740	\$50,740
7320 Gravel Roads		\$0	\$66,410	\$66,410
7330 Back Lanes		\$0	\$26,280	\$26,280
7340 Dust Control		\$0	\$29,180	\$29,180
7350 Transportation Equipment		\$0	-\$245,270	-\$245,270
7370 Traffic Signals		\$0	\$46,390	\$46,390
7380 Traffic Signs		\$0	\$22,500	\$22,500
7510 Sidewalk Maintenance		\$0	\$70,640	\$70,640
7530 Ditch Mowing		\$0	\$32,980	\$32,980
7550 Winter Sidewalks		\$0	\$22,640	\$22,640
7610 Airport		-\$38,500	\$42,200	\$3,700
7810 Christmas Decorations		\$0	\$36,750	\$36,750
<b>Subtotal</b>	<b>Transportation Services</b>	<b>-\$751,950</b>	<b>\$1,986,070</b>	<b>\$1,234,120</b>
8000 Utility Administration		-\$4,292,780	\$2,480,160	-\$1,812,620
8050 Water Mains		\$0	\$340,500	\$340,500
8100 Water Distribution		\$0	\$161,610	\$161,610
8150 Water Meter Readings and Billing		-\$4,600	\$205,700	\$201,100
8200 Sewer Mains		\$0	\$208,720	\$208,720
8250 Lagoon		\$0	\$237,370	\$237,370
8300 Lift Stations		\$0	\$175,830	\$175,830
<b>Subtotal</b>	<b>Water and Wastewater Services</b>	<b>-\$4,297,380</b>	<b>\$3,809,890</b>	<b>-\$487,490</b>
8500 Land Development		-\$300,000	\$10,000	-\$290,000
<b>Subtotal</b>	<b>Land Development</b>	<b>-\$300,000</b>	<b>\$10,000</b>	<b>-\$290,000</b>
<b>Total</b>	<b>All Tax Supported and Utility Operations</b>	<b>-\$18,024,980</b>	<b>\$13,886,790</b>	<b>-\$4,138,190</b>
<b>Amortization Not Affecting Cash</b>				
3000 General Government Amortization		\$0	\$22,800	\$22,800
4050 Planning and Development Amortization		\$0	\$88,600	\$88,600
4600 Protective Services Amortization		\$0	\$6,600	\$6,600
5050 Leisure Services Amortization		\$0	\$565,200	\$565,200
6150 Public Health Amortization		\$0	\$9,700	\$9,700
7050 Transportation Amortization		\$0	\$1,236,000	\$1,236,000
8000 Water and Sewer Amortization		\$0	\$500,200	\$500,200
<b>Subtotal</b>	<b>Amortization Not Affecting Cash</b>			<b>\$2,429,100</b>

<b>Subtotal</b>	<b>Principal Payments on Utility Based Loans</b>	<b>\$41,990</b>
<b>Subtotal</b>	<b>Principal Payments on Taxation Based Loans</b>	<b>\$178,930</b>
<b>Subtotal</b>	<b>Balance Available for Reserves / Capital</b>	<b>-\$3,917,270</b>

**Contributions to Reserves**

Library Reserve (Contribution)	\$10,000	
Fleet Reserve (Contribution)	\$404,020	
Transportation Reserve (Contribution)	\$1,395,700	
Utilities Reserve (Contribution)	\$445,500	
Wastewater Reserve (Contribution)	\$478,600	
Storm Water Reserve (Contribution)	\$345,930	
Land Developments Reserve (Contribution)	\$290,000	
Building Replacement Reserve (Contribution)	\$250,000	
Leisure, Corporate, Cultural, Protective (Contribution)	\$297,520	
<b>Subtotal</b>	<b>Reserve Transactions affecting Operations</b>	<b>\$3,917,270</b>

<b>Subtotal</b>	<b>Net Balanced Budget</b>	<b>\$0</b>
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**Public Works Infrastructure Capital Projects funded from Transportation or Utility Reserve:**

14th St Road - 6th Ave to 8th Ave	\$344,200	
Carl Schenn Dry Pond and Piping	\$1,515,340	
4th Ave Road - 10th St West Lane - 14th St	\$469,000	
102nd St Gravel Road - Railway Crossing to 6th Ave	\$20,000	
Main St Railway Crossing Improvements (UHCP)	\$60,000	
12th Ave Gravel Road - 21st St Lane to Peck Road	\$112,000	
12th Ave Watermain - 21st St Lane to Peck Road	\$90,000	
11th Street - 6th Ave to 8th Ave	\$654,800	
Sewer Main Lining - King Cres & 800 Blk of 10th St	\$152,900	
Leak Monitoring Program (Phase 1 of 2)	\$105,800	
<b>Subtotal</b>	<b>Public Works Infrastructure Capital Projects:</b>	<b>\$3,524,040</b>

**Capital Projects From Other Reserves**

North Hospital Development	\$25,000	
<b>Subtotal</b>	<b>Capital Projects funded from Reserves or External Funding</b>	<b>\$25,000</b>

**Capital Projects Funded from Fleet Reserve**

C11J - Command Unit	\$60,000	
C12J - Command Unit(HDFPA)	\$0	
P320 - 3-Ton Truck Replacement	\$150,000	
L125 - Parks General Use Half-Ton	\$57,750	
L180 - Parks General Use One-Ton	\$65,000	
L243 - Parks Skid Steer	\$80,000	
<b>Subtotal</b>	<b>Fleet Purchases funded from Fleet Reserves</b>	<b>\$412,750</b>

<b>Subtotal</b>	<b>Net Capital Purchases and Projects Funded from Reserve</b>	<b>\$3,961,790</b>
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<b>Subtotal</b>	<b>Net Draw from Reserves</b>	<b>\$44,520</b>
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Mayor - Michael Behiel

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City Manager - Joe Day