						CITY OF H	UMBOLDT 20	017 OPERATING	AND CAPIT	AL BUDGET											
	REVENUES							EXPENSES								CAPI	TAL	RESE	RESERVES / LOANS		
_CC Code Cost Centre	Tax	Levies	Grants	Donations	Fees	Other	Total	Personnel	Travel	Contract	Utilities	Supplies	Advertising	Other	Totals	Capital Revenues	Capital Projects	Reserves L	oan Proceeds	Principal Payments	
Taxation and Grant Revenue	-\$5,731,480	\$0	-\$2,029,120	\$0	\$0	\$0	-\$7,760,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Subtotal Taxation and Grant Revenue	-\$5,731,480	\$0	-\$2,029,120	\$0	\$0	\$0	-\$7,760,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,	
3000 General Administration (Less Tax and Grants)	\$0	\$0	\$0	\$0	-\$2,500	-\$20,000	-\$22,500	\$703,830	\$9,100	\$216,900	\$34,500	\$40,500	\$1,000	\$7,000	\$1,012,830		\$20,000	-\$10,000			
3025 City Manager's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$10,000	\$35,500	\$0	\$1,500	\$0	\$0	\$52,000						
3050 City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500	\$21,200	\$35,000	\$0	\$600	\$0	\$35,000	\$191,300						
3100 Other General Administration	\$0 \$0	\$0	\$0 \$0	\$0 \$0	-\$12,000 \$0	\$0 \$0	-\$12,000	\$0	\$0	\$0	\$0 \$000	\$0 \$700	\$0	\$10,000	\$10,000						
3550 Communication and Community Development 8500 Planning and Development	\$0 \$0	-\$20,000 \$0	\$0 \$0	\$0 \$0	-\$37,500	-\$5,000	-\$20,000 -\$42,500	\$225,760 \$0	\$2,000 \$0	\$62,270 \$13,000	\$800 \$0	\$700 \$0	\$116,980 \$0	\$49,500 \$0	\$458,010 \$13,000			-\$36,000			
Subtotal General Government	\$0	-\$20,000	\$0	\$0	-\$52,000	-\$25,000	-\$97,000	\$1,034,090	\$42,300	\$362,670	\$35,300	\$43,300	\$117,980	\$101,500	\$1,737,140	\$0	\$20,000	-\$46,000	\$0	\$	
	40	40	40	40	4== 000	40	4== 000	4000 400	44.000	4== 000	400.000	400.000	4400	440.	4			4=0.000		4=0=0	
4050 Fire Protection Administration 4100 Fire Hall Building	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$75,900 -\$150	\$0 \$0	-\$75,900 -\$150	\$283,400 \$0	\$4,000 \$0	\$57,000 \$2,500	\$30,260 \$0	\$28,000 \$2,000	\$100 \$0	\$10,570 \$0	\$413,330 \$4,500			\$50,000		\$52,52	
4150 Building Inspection Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$30,500	\$0 \$0	-\$30,500	\$43,700	\$0 \$0	\$30,000	\$510	\$4,200	\$0	\$0 \$0	\$78,410						
4200 Bylaw Enforcement	\$0	\$0	\$0	\$0	-\$100,300	\$0	-\$100,300	\$73,860	\$1,000	\$10,800	\$1,300	\$3,900	\$0	\$500	\$91,360						
4250 RCMP Policing	\$0	\$0	\$0	\$0	-\$48,500	\$0	-\$48,500	\$55,460	\$0	\$517,700	\$0	\$0	\$0	\$0	\$573,160						
4300 Other Protective Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,470	\$2,000	\$800	\$1,500	\$1,000	\$0	\$10,000	\$18,770						
Subtotal Protective Services	\$0	\$0	\$0	\$0	-\$255,350	\$0	-\$255,350	\$459,890	\$7,000	\$618,800	\$33,570	\$39,100	\$100	\$21,070	\$1,179,530	\$0	\$0	\$50,000	\$0	\$52,52	
5050 Recreation Administration	\$0	\$0	-\$51,000	\$0	-\$50,550	\$0	-\$101,550	\$320,240	\$0	\$36,800	\$9,100	\$10,000	\$0	\$78,090	\$454,230					\$103,32	
5075 Facilities Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,900	\$0	\$0	\$0	\$0	\$0	\$0	\$142,900						
5100 Arena	\$0	\$0	\$0	\$0	-\$163,400	\$0	-\$163,400	\$350,530	\$0	\$69,500	\$138,250	\$43,500	\$0	\$0	\$601,780		\$110,000)			
5125 Fitness Room	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$33,500	\$0 60	-\$33,500	\$0	\$0 \$0	\$4,000	\$0	\$3,500	\$0 \$0	\$0 \$0	\$7,500					¢c0.77	
5150 Community Centre 5200 Curling Rink	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$64,000 -\$49,300	\$0 \$0	-\$64,000 -\$49,300	\$129,070 \$0	\$0 \$0	\$17,750 \$24,000	\$39,000 \$52,000	\$19,000 \$7,000	\$0 \$0	\$0 \$0	\$204,820 \$83,000					\$60,77	
5250 Aquatic Centre	\$0	\$0	\$0	\$0	-\$184,200	\$0 \$0	-\$184,200	\$326,150	\$0 \$0	\$35,000	\$115,000	\$47,500	\$0	\$0	\$523,650		\$39,500				
5300 Parks and Playgrounds	\$0	\$0	\$0	-\$5,000	-\$29,500	\$0	-\$34,500	\$124,940	\$0	\$61,380	\$22,000	\$77,000	\$0	\$45,190	\$330,510		\$659,140		-\$425,640	\$286,70	
5350 Uniplex Concession	\$0	\$0	\$0	\$0	-\$240,000	-\$10,000	-\$250,000	\$155,580	\$0	\$4,750	\$0	\$111,100	\$0	\$0	\$271,430						
5400 Recreation Special Events	\$0	\$0	-\$11,500	\$0	-\$65,900	\$0	-\$77,400	\$81,560	\$0	\$65,000	\$0	\$8,000	\$0	\$0	\$154,560						
Subtotal Recreation and Leisure Services	\$0	\$0	-\$62,500	-\$5,000	-\$880,350	-\$10,000	-\$957,850	\$1,630,970	\$0	\$318,180	\$375,350	\$326,600	\$0	\$123,280	\$2,774,380	\$0	\$808,640	\$0	-\$425,640	\$450,79	
5450 Library	\$0	\$0	\$0	\$0	-\$1,800	\$0	-\$1,800	\$6,020	\$1,300	\$9,550	\$12,800	\$10,700	\$0	\$121,440	\$161,810			\$10,000			
5500 Museum Services	\$0	\$0	-\$48,000	\$0	-\$7,300	-\$200	-\$55,500	\$333,860	\$5,000	\$8,860	\$0	\$7,650	\$14,000	\$400	\$369,770						
5600 Museum Building	\$0	\$0	\$0	-\$1,000	\$0	\$0	-\$1,000	\$0	\$0	\$12,880	\$20,440	\$18,000	\$0	\$4,500	\$55,820		\$17,500				
5650 Merchants Bank Building (Gallery)	\$0 \$0	\$0 \$0	\$0 \$15,000	-\$800 \$0	\$0 \$1,300	\$0 \$12,800-	-\$800	\$0 \$0	\$0 \$0	\$12,250 \$0	\$7,540 \$0	\$12,500 \$35,000	\$0 \$0	\$0 \$0	\$32,290 \$35,000		\$10,000	-\$5,000			
5700 Original Humboldt 5800 Public Art	\$0 \$0	\$0 \$0	-\$15,000 \$0	\$0 \$0	-\$1,200 \$0	-\$12,800 \$0	-\$29,000 \$0	\$0 \$0	\$0 \$0	\$5,000	\$0 \$0	\$33,000	\$0 \$0	\$0 \$0	\$35,000						
5900 Water Tower	\$0	\$0	\$0	-\$2,500	\$0	-\$2,700	-\$5,200	\$0	\$0	\$700	\$600	\$3,900	\$0	\$0	\$5,200			-\$6,000			
Subtotal Cultural Services	\$0	\$0	-\$63,000	-\$4,300	-\$10,300	-\$15,700	-\$93,300	\$339,880	\$6,300	\$49,240	\$41,380	\$89,750	\$14,000	\$126,340	\$666,890	\$0	\$27,500	-\$18,500	\$0	\$	
6050 Waste Management	\$0	\$0	\$0	\$0	-\$214,010	\$0	-\$214,010	\$0	\$0	\$257,060	\$0	\$0	\$0	\$5,000	\$262,060		\$335,000		-\$335,000		
6150 Cemetery Administration	\$0	\$0	\$0	\$0	-\$54,000	\$0	-\$54,000	\$0	\$0	\$39,400	\$0	\$1,000	\$0	\$370	\$40,770		\$10,000		4333,000	\$4,91	
6250 Mobility Van	\$0	\$0	-\$6,500	\$0	-\$23,000	\$0	-\$29,500	\$0	\$0	\$48,580	\$0	\$10,500	\$0	\$0	\$59,080						
6300 Humboldt and District Hospital	\$0	-\$148,390	\$0	\$0	\$0	-\$16,880	-\$165,270	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270	\$2,270					\$162,89	
6400 Other Public Health Subtotal Public Health	\$0 \$0	\$0 - \$148,390	\$0 - \$6,500	\$0 \$0	\$0 - \$291,010	\$0 - \$16,880	\$0 - \$462,780	\$0 \$0	\$0 \$0	\$0 \$345,040	\$0 \$0	\$0 \$11,500	\$0 \$0	\$0 \$7,640	\$0 \$364,180	\$0	\$345,000	\$0	-\$335,000	\$167,80	
Justotai rusiic Healtii	, , , , , , , , , , , , , , , , , , ,	-3140,330	-30,300	70	-9231,010	-310,000	-3402,760	30	70	7373,070	70	ÿ11,300	, , , , , , , , , , , , , , , , , , , 	Ş7,0 40	3304,100	, , , , , , , , , , , , , , , , , , ,	7343,000	, 30	-5333,000	7107,00	
7050 Transportation Administration	\$0	\$0	\$0	\$0	-\$38,000	\$0	-\$38,000	\$369,450	\$4,500	\$83,470	\$4,970	\$22,920	\$0	\$61,210	\$546,520	-\$891,500		\$56,090			
7075 Lighting and Signs	\$0 \$0	\$0 -\$233.500	\$0 -\$35.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 -\$268 500	\$0 \$139.000	\$0 \$0	\$33,440	\$121,890 \$0	\$57,500 \$133.640	\$0 \$0	\$0 \$0	\$212,830	6227.000	ć1 004 300			\$113,78	
7100 Street Systems 7150 Storm Water Infrastructure	\$0 \$0	-\$233,500 -\$156,870	-\$35,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$268,500 -\$156,870	\$139,000	\$0 \$0	\$476,060 \$8,330	\$0 \$0	\$133,640	\$0 \$0	\$0 \$67,170	\$748,700 \$139,040	-\$337,000 -\$354,100	\$1,081,300 \$404,810	-\$50,710		\$113,78	
7200 Public Works Shop	\$0	\$130,870	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$130,870	\$200,000	\$0 \$0	\$12,000	\$31,410	\$53,600	\$0 \$0	\$07,170	\$297,010	-3334,100	3404,810	-550,710		Ş43,02	
7250 Airport	\$0	\$0	\$0	\$0	-\$20,000	\$0	-\$20,000	\$4,000	\$0	\$10,160	\$5,560	\$13,000	\$0	\$0	\$32,720						
7300 Snow and Ice Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$38,860	\$0	\$41,300	\$0	\$0	\$116,160						
7350 Transportation Equipment	\$0 60	\$0	\$0	\$0	\$0	\$0 60	\$0	\$0	\$0	\$34,370	\$0	\$57,380	\$0	\$0	\$91,750	¢4 F02 C00	Ć1 40C 110	ćr 200		¢457.40	
Subtotal Transportation Services	\$0	-\$390,370	-\$35,000	\$0	-\$58,000	\$0	-\$483,370	\$788,450	\$4,500	\$696,690	\$163,830	\$402,880	\$0	\$128,380	\$2,184,730	-\$1,582,600	\$1,486,110	\$5,380	\$0	\$157,40	
8600 Land Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$40,000)			
Subtotal Land Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$	
8000 Utility Administration	\$0	\$0	\$0	\$0	-\$3,751,240	\$0	-\$3,751,240	\$251,330	\$3,000	\$64,000	\$0	\$1,826,980	\$0	\$33,580	\$2,178,890	-\$830,820		\$15,020			
8050 Water Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,540	\$0	\$119,350	\$1,330	\$115,890	\$0	\$0	\$331,110		\$10,000			\$33,77	
8100 Water Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,400	\$0	\$6,380	\$41,810	\$17,500	\$0	\$0	\$196,090		\$1,246,230				
8150 Water Meter Readings	\$0	\$0	\$0	\$0	-\$4,600	\$0	-\$4,600	\$0	\$0	\$10,050	\$0	\$32,070	\$0	\$0	\$42,120						
8200 Sewer Mains	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000	\$0 \$0	\$101,730	\$0 \$21,770	\$38,770	\$0 \$0	\$0 \$0	\$165,500	-\$575,000	\$650,000				
8250 Lagoon 8300 Lift Stations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,100 \$10,100	\$0 \$0	\$32,380 \$19,380	\$31,770 \$43,190	\$83,110 \$20,400	\$0 \$0	\$0 \$0	\$157,360 \$93,070	-\$575,000 -\$75,000	\$650,000				
Subtotal Water and Wastewater Services	\$0 \$0	\$ 0	\$0 \$0		-\$3,755,840		-\$3, 755,840	\$521,470	\$3,000	\$353,270	\$118,100	\$2,134,720	\$0 \$0	\$33,580	\$3,164,140	-\$1,480,820	\$2,023,730		\$0	\$33,77	
	4==	4======	40.40	4	4=	4=	440.00	4	44	4	4=	40.0	444	4=	4.0.0=====	4	44 === -		4=====	4	
Total All Tax Supported and Utility Operations	-\$5,731,480	-\$558,760	-\$2,196,120	-\$9,300	-\$5,302,850	-\$67,580	-\$13,866,090	\$4,774,750	\$63,100	\$2,743,890	\$767,530	\$3,047,850	\$132,080	\$541,790	\$12,070,990	-\$3,063,420	\$4,750,980	\$5,900	-\$760,640	\$862,28	

SHORTFALL: \$0 TAX PERCENTAGE: 0.00