

## City of Humboldt 2025 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$26,045,880	\$0	-\$26,045,880
<b>Subtotal</b>	<b>Taxation and Grant Revenue</b>	<b>-\$26,045,880</b>	<b>\$0</b>	<b>-\$26,045,880</b>
3000	General Administration (Less Tax and Grants)	-\$370,200	\$1,002,330	\$632,130
3020	Information Technology	\$0	\$190,640	\$190,640
3025	City Manager	\$0	\$225,520	\$225,520
3050	City Council	\$0	\$188,300	\$188,300
3100	Other General Administration	-\$3,100	\$37,430	\$34,330
3550	Communications	\$0	\$126,790	\$126,790
<b>Subtotal</b>	<b>General Government</b>	<b>-\$373,300</b>	<b>\$1,771,010</b>	<b>\$1,397,710</b>
4050	Fire Protection Administration	-\$55,750	\$544,510	\$488,760
4090	Fire Fleet and Equipment	-\$11,500	-\$105,540	-\$117,040
4100	Fire Hall Building	\$0	\$26,720	\$26,720
4150	Building Inspection Services	-\$90,500	\$96,910	\$6,410
4200	Community Safety and Bylaw	-\$11,380	\$138,380	\$127,000
4220	Animal Licensing and Control	-\$8,500	\$550	-\$7,950
4230	Business Licensing	-\$85,000	\$0	-\$85,000
4250	RCMP Policing	-\$51,000	\$944,110	\$893,110
4300	Other Protective Services	\$0	\$44,490	\$44,490
4400	Health and Safety	\$0	\$88,670	\$88,670
4500	Economic Development	\$0	\$136,000	\$136,000
4600	Planning and Development	-\$13,000	\$238,360	\$225,360
<b>Subtotal</b>	<b>Protective Services</b>	<b>-\$326,630</b>	<b>\$2,153,160</b>	<b>\$1,826,530</b>
5050	Recreation Administration	-\$2,500	\$475,230	\$472,730
5060	Lottery Grant	-\$54,300	\$54,300	\$0
5065	Leisure Pass Program	-\$75,700	\$0	-\$75,700
5072	LED Sign	-\$8,000	\$0	-\$8,000
5075	Facility Maintenance	\$0	\$405,720	\$405,720
5100	Arena	-\$274,050	\$665,240	\$391,190
5125	Fitness Room	-\$4,500	\$23,170	\$18,670
5150	Community Centre	-\$115,800	\$268,680	\$152,880
5200	Curling Rink	-\$58,350	\$113,500	\$55,150
5250	Aquatic Centre	-\$226,360	\$562,520	\$336,160
5260	Concessions	-\$345,130	\$345,130	\$0
5270	Centennial Park Service Building	\$0	\$3,960	\$3,960
5300	Parks and Playgrounds	-\$29,000	\$475,660	\$446,660
5310	Spray Park	\$0	\$21,790	\$21,790
5320	Community Gardens	-\$1,200	\$1,970	\$770
5330	Weed and Insect Control	\$0	\$17,500	\$17,500
5360	Urban Beautification	\$0	\$8,000	\$8,000
5370	Urban Forest	\$0	\$38,650	\$38,650
5380	Trail System	\$0	\$12,380	\$12,380
5390	Historic Campground	-\$38,600	\$50,790	\$12,190
5400	Recreation Special Events	-\$7,500	\$166,080	\$158,580
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Administration	-\$27,000	\$18,000	-\$9,000
5430	Leisure Services Fleet	\$0	-\$104,460	-\$104,460
<b>Subtotal</b>	<b>Recreation and Leisure Services</b>	<b>-\$1,296,990</b>	<b>\$3,652,810</b>	<b>\$2,355,820</b>
5450	Library	-\$3,580	\$208,880	\$205,300
5500	Cultural Services Admin	-\$47,480	\$152,650	\$105,170
5600	Museum Operations	-\$43,000	\$230,900	\$187,900
5650	Gallery Operations	-\$13,000	\$178,200	\$165,200
5700	Original Humboldt	-\$7,230	\$16,160	\$8,930
5800	Public Art	-\$2,000	\$35,000	\$33,000
5900	Water Tower	-\$5,540	\$13,160	\$7,620
<b>Subtotal</b>	<b>Cultural Services</b>	<b>-\$121,830</b>	<b>\$834,950</b>	<b>\$713,120</b>

## City of Humboldt 2025 Consolidated Budget

6050	Waste Management	-\$543,230	\$593,230	\$50,000
6150	Cemetery Administration	-\$62,000	\$34,810	-\$27,190
6250	Transit Services	-\$21,500	\$96,000	\$74,500
6350	Transit Fleet	\$0	-\$18,900	-\$18,900
6400	Other Public Health	\$0	\$9,500	\$9,500
<b>Subtotal</b>	<b>Public Health</b>	<b>-\$626,730</b>	<b>\$714,640</b>	<b>\$87,910</b>
7050	Transportation Administration	\$0	\$463,150	\$463,150
7075	Street Lighting	\$0	\$154,420	\$154,420
7100	Street Systems	-\$56,110	\$645,170	\$589,060
7120	Street Sweeping	\$0	\$79,580	\$79,580
7150	Storm Water Infrastructure	\$0	\$236,140	\$236,140
7170	Street and Curb Painting	\$0	\$20,000	\$20,000
7200	Public Works Shop	\$0	\$123,950	\$123,950
7300	Snow and Ice Control	\$0	\$462,770	\$462,770
7310	Emulsion Treated Roads	\$0	\$17,630	\$17,630
7320	Gravel Road Maintenance	\$0	\$88,740	\$88,740
7330	Back Lane Maintenance	\$0	\$27,540	\$27,540
7340	Dust Control	\$0	\$29,400	\$29,400
7350	Public Works Fleet	\$0	-\$281,080	-\$281,080
7370	Traffic Signals	\$0	\$47,840	\$47,840
7380	Traffic Signs	\$0	\$26,440	\$26,440
7510	Sidewalk Maintenance	\$0	\$79,180	\$79,180
7530	Ditch Mowing	\$0	\$41,270	\$41,270
7550	Winter Sidewalks	\$0	\$16,660	\$16,660
7610	Airport	-\$38,500	\$43,190	\$4,690
7810	Christmas Decorations	\$0	\$18,930	\$18,930
<b>Subtotal</b>	<b>Transportation Services</b>	<b>-\$94,610</b>	<b>\$2,340,920</b>	<b>\$2,246,310</b>
8000	Utility Administration	-\$4,825,300	\$2,462,860	-\$2,362,440
8050	Water Main Maintenance	\$0	\$303,020	\$303,020
8100	Water Distribution Facility	\$0	\$199,370	\$199,370
8150	Water Meter Readings and Billing	-\$14,600	\$226,520	\$211,920
8200	Sewer Mains	\$0	\$195,770	\$195,770
8250	Lagoon	\$0	\$966,890	\$966,890
8300	Lift Stations	\$0	\$173,410	\$173,410
<b>Subtotal</b>	<b>Water and Wastewater Services</b>	<b>-\$4,839,900</b>	<b>\$4,527,840</b>	<b>-\$312,060</b>
8500	Land Development	-\$301,800	\$10,000	-\$291,800
<b>Subtotal</b>	<b>Land Development</b>	<b>-\$301,800</b>	<b>\$10,000</b>	<b>-\$291,800</b>
<b>Total</b>	<b>All Tax Supported and Utility Operations</b>	<b>-\$34,027,670</b>	<b>\$16,005,330</b>	<b>-\$18,022,340</b>
<b>Amortization Not Affecting Cash</b>				
3000	General Government Amortization	\$0	\$13,100	\$13,100
4050	Planning and Development Amortization	\$0	\$95,580	\$95,580
4600	Protective Services Amortization	\$0	\$1,810	\$1,810
5050	Leisure Services Amortization	\$0	\$650,510	\$650,510
6150	Public Health Amortization	\$0	\$2,250	\$2,250
7050	Transportation Amortization	\$0	\$1,419,390	\$1,419,390
8000	Water and Sewer Amortization	\$0	\$533,000	\$533,000
<b>Subtotal</b>	<b>Amortization Not Affecting Cash</b>			<b>\$2,715,640</b>
	<b>Principal Payments on Utility Based Loans</b>			<b>\$45,160</b>
	<b>Principal Payments on Taxation Based Loans</b>			<b>\$190,290</b>
<b>Subtotal</b>	<b>Balance Available for Reserves / Capital</b>			<b>-\$17,786,890</b>

## City of Humboldt 2025 Consolidated Budget

### Contributions to Reserves

Fleet Reserve (Contribution)		\$521,470
Library Reserve (Contribution)		\$10,000
Corporate, Cultural, Protective (Contribution)		\$275,640
Storm Water Reserve (Contribution)		\$339,210
Land Developments Reserve (Contribution)		\$695,540
Transportation Reserve (Contribution)		\$1,467,920
Parks Reserve (Contribution)		\$250,000
Leisure Services Reserve (Contribution)		\$155,000
Building Replacement Reserve (Contribution)		\$500,000
Utility Reserve (Contribution)		\$13,572,110
<b>Subtotal</b>	<b>Reserve Transactions affecting Operations</b>	<b>\$17,786,890</b>

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

6th Ave (5th St to 6th St) Roadway Reconstruction		\$135,900
7th Ave (2nd St to 3rd St) Roadway Reconstruction		\$128,700
10th St (9th Ave to 12th Ave) Water Main Roadway Reconstruction		\$401,820
9th Ave (17th St to Lane E of Barnes Cres.) Roadway Reconstruction		\$423,300
Main St (Sask Ave to 1st Ave S) Water Main Roadway Construction		\$24,980
Peck Road (Westwood Dr to 12th Ave) Gravel		\$159,300
Skid Steer Box Grader		\$7,000
<b>Subtotal</b>	<b>Transportation Capital Projects:</b>	<b>\$1,281,000</b>

### Public Works Infrastructure Capital Projects funded from Utilities Reserve:

10th St (9th Ave to 12th Ave) Water Main Replacement		\$1,033,880
Main St (Sask Ave to 1st Ave S) Water Main Replacement		\$317,420
Trench Shield Equipment		\$75,000
Wastewater Treatment Facility and Lift Station 1+4		\$12,283,080
<b>Subtotal</b>	<b>Utility Capital Projects:</b>	<b>\$13,709,380</b>

### Leisure Services Capital Projects funded from Parks Reserve:

Community Event Trailer		\$15,000
Highway 20 Boulevards		\$35,000
Parks Cold Storage Unit		\$25,000
Robotic Lawn Mower		\$10,000
Off-Leash Dog Park		\$60,000
Outdoor Rink & Multi-Sport Court		\$30,000
<b>Subtotal</b>	<b>Parks Capital Projects:</b>	<b>\$175,000</b>

### Leisure Capital Projects Funded from Leisure Services Reserve

Aquatic Centre Flooring Replacement		\$155,000
<b>Subtotal</b>	<b>Leisure Services Capital Projects:</b>	<b>\$155,000</b>

### Corporate Services Capital Projects Funded from Contingency Reserve

Transit Service Expansion		\$265,450
<b>Subtotal</b>	<b>Transit Capital Projects:</b>	<b>\$265,450</b>

### Capital Projects Funded from Fleet Reserve

General Use Dump Truck - L185		\$75,000
Ice Resurfacer Replacement - L281		\$120,000
Parks Skidsteer - Municipal Replacement Program - L244		\$10,000
<b>Subtotal</b>	<b>Fleet Purchases funded from Fleet Reserves</b>	<b>\$205,000</b>

## City of Humboldt 2025 Consolidated Budget

**2026 Pre-approved Capital Projects, 2025 implications**

10th St (9th Ave to 12th Ave) Roadway Reconstruction (Year 2)	\$36,600
9th St (12th Ave to North End) Water Main Roadway Reconstruction	\$8,890
17th St (5th Ave to 8th Ave) Roadway Reconstruction	\$60,100
13th St (5th Ave to 8th Ave) Water Main Road Reconstruction	\$35,170
9th St (12th Ave to North End) Water Main Replacement	\$14,910
13th St (5th Ave to 8th Ave) Water Main Replacement	\$68,130
6th Ave Storm Sewer Outfall, Piping, & Drainage	\$93,900
Arena Refrigeration System Replacement	\$75,000
<b>Subtotal</b> <b>2026 Pre-approved Capital Projects:</b>	<b>\$392,700</b>

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<b>Subtotal</b>	<b>Net Capital Purchases and Projects Funded from Reserve</b>	<b>\$16,183,530</b>
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<b>Subtotal</b>	<b>Net Contribution to Reserves</b>	<b>-\$1,603,360</b>
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Mayor - Rob Muench

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City Manager - Joe Day