

City of Humboldt 2026 Consolidated Budget

CC Code	Cost Centre	Revenues	Expenses	Net Cost
	Taxation and Grant Revenue	-\$13,939,150	\$0	-\$13,939,150
Subtotal	Taxation and Grant Revenue	-\$13,939,150	\$0	-\$13,939,150
3000	General Administration (Less Tax and Grants)	-\$217,500	\$1,054,890	\$837,390
3020	Information Technology	\$0	\$245,640	\$245,640
3025	City Manager	\$0	\$230,490	\$230,490
3050	City Council	\$0	\$197,320	\$197,320
3100	Other General Administration	\$0	\$37,430	\$37,430
3550	Communications	\$0	\$133,030	\$133,030
Subtotal	General Government	-\$217,500	\$1,898,800	\$1,681,300
4050	Fire Protection Administration	-\$55,750	\$575,090	\$519,340
4090	Fire Fleet and Equipment	-\$11,500	-\$173,150	-\$184,650
4100	Fire Hall Building	-\$3,000	\$31,250	\$28,250
4150	Building Inspection Services	-\$90,500	\$98,560	\$8,060
4200	Community Safety and Bylaw	-\$92,380	\$308,440	\$216,060
4220	Animal Licensing and Control	-\$8,500	\$550	-\$7,950
4230	Business Licensing	-\$80,000	\$0	-\$80,000
4250	RCMP Policing	-\$45,000	\$824,250	\$779,250
4300	Other Protective Services	\$0	\$36,510	\$36,510
4400	Health and Safety	\$0	\$92,000	\$92,000
4500	Economic Development	\$0	\$147,210	\$147,210
4600	Planning and Development	-\$15,000	\$232,840	\$217,840
Subtotal	Protective Services	-\$401,630	\$2,173,550	\$1,771,920
5050	Recreation Administration	-\$2,500	\$594,670	\$592,170
5060	Lottery Grant	-\$54,300	\$54,300	\$0
5065	Leisure Pass Program	-\$75,700	\$0	-\$75,700
5072	LED Sign	-\$18,000	\$0	-\$18,000
5075	Building Maintenance	\$0	\$350,910	\$350,910
5100	Arena	-\$327,500	\$1,093,250	\$765,750
5125	Fitness Room	-\$4,500	\$18,950	\$14,450
5150	Convention Centre	-\$104,000	\$282,680	\$178,680
5200	Curling Rink	-\$63,350	\$117,340	\$53,990
5250	Aquatic Centre	-\$226,360	\$577,230	\$350,870
5260	Concessions	-\$380,130	\$380,130	\$0
5270	Centennial Park Service Building	-\$1,000	\$11,580	\$10,580
5300	Parks and Playgrounds	-\$28,000	\$513,450	\$485,450
5310	Spray Park	\$0	\$21,000	\$21,000
5320	Community Gardens	-\$1,200	\$2,280	\$1,080
5330	Weed and Insect Control	\$0	\$21,770	\$21,770
5360	Urban Beautification	\$0	\$33,000	\$33,000
5370	Urban Forest	\$0	\$41,660	\$41,660
5380	Trail System	\$0	\$5,020	\$5,020
5390	Historic Campground	-\$43,500	\$55,160	\$11,660
5400	Recreation Special Events	-\$7,500	\$175,930	\$168,430
5410	Summer Sizzler	-\$29,000	\$29,000	\$0
5420	Joint Use Administration	-\$30,000	\$20,000	-\$10,000
5430	Leisure Services Fleet	\$0	-\$104,510	-\$104,510
Subtotal	Recreation and Leisure Services	-\$1,396,540	\$4,294,800	\$2,898,260
5450	Library	-\$1,580	\$250,920	\$249,340
5500	Cultural Services Admin	-\$50,500	\$191,380	\$140,880
5600	Museum Operations	-\$43,000	\$368,460	\$325,460
5650	Gallery Operations	-\$13,000	\$181,860	\$168,860
5700	Original Humboldt	-\$7,230	\$12,060	\$4,830
5800	Public Art	\$0	\$8,000	\$8,000
5900	Water Tower	-\$5,900	\$11,160	\$5,260
Subtotal	Cultural Services	-\$121,210	\$1,023,840	\$902,630

City of Humboldt 2026 Consolidated Budget

6050	Waste Management	-\$560,800	\$610,800	\$50,000
6150	Cemetery Administration	-\$62,000	\$41,280	-\$20,720
6250	Transit Services	-\$20,500	\$148,370	\$127,870
6350	Transit Fleet	\$0	-\$34,200	-\$34,200
6400	Other Public Health	\$0	\$9,500	\$9,500
Subtotal	Public Health	-\$643,300	\$775,750	\$132,450
7050	Transportation Administration	\$0	\$544,310	\$544,310
7075	Street Lighting	\$0	\$148,530	\$148,530
7100	Street Systems	-\$56,110	\$658,850	\$602,740
7120	Street Sweeping	\$0	\$79,980	\$79,980
7150	Storm Water Infrastructure	\$0	\$233,030	\$233,030
7170	Street and Curb Painting	\$0	\$20,000	\$20,000
7200	Public Works Shop	\$0	\$116,230	\$116,230
7300	Snow and Ice Control	\$0	\$465,670	\$465,670
7310	Emulsion Treated Roads	\$0	\$17,660	\$17,660
7320	Gravel Road Maintenance	\$0	\$89,040	\$89,040
7330	Back Lane Maintenance	\$0	\$27,650	\$27,650
7340	Dust Control	\$0	\$51,030	\$51,030
7350	Public Works Fleet	\$0	-\$294,170	-\$294,170
7370	Traffic Signals	\$0	\$47,140	\$47,140
7380	Traffic Signs	\$0	\$26,660	\$26,660
7510	Sidewalk Maintenance	\$0	\$79,250	\$79,250
7530	Ditch Mowing	\$0	\$41,500	\$41,500
7550	Winter Sidewalks	\$0	\$14,820	\$14,820
7610	Airport	-\$38,500	\$43,470	\$4,970
7810	Christmas Decorations	\$0	\$19,060	\$19,060
Subtotal	Transportation Services	-\$94,610	\$2,429,710	\$2,335,100
8000	Utility Administration	-\$5,245,200	\$2,607,090	-\$2,638,110
8050	Water Main Maintenance	\$0	\$385,710	\$385,710
8100	Water Distribution Facility	\$0	\$202,400	\$202,400
8150	Water Meter Readings and Billing	-\$14,600	\$229,710	\$215,110
8200	Sewer Mains	\$0	\$196,200	\$196,200
8250	Lagoon	\$0	\$772,650	\$772,650
8300	Lift Stations	\$0	\$174,970	\$174,970
Subtotal	Water and Wastewater Services	-\$5,259,800	\$4,568,730	-\$691,070
8500	Land Development	-\$1,966,500	\$18,500	-\$1,948,000
Subtotal	Land Development	-\$1,966,500	\$18,500	-\$1,948,000
Total	All Tax Supported and Utility Operations	-\$24,040,240	\$17,183,680	-\$6,856,560
Amortization Not Affecting Cash				
3000	General Government Amortization	\$0	\$6,220	\$6,220
4050	Protective Services Amortization	\$0	\$92,520	\$92,520
4600	Planning and Development Amortization	\$0	\$1,680	\$1,680
5050	Leisure and Cultural Services Amortization	\$0	\$595,310	\$595,310
6150	Public Health Amortization	\$0	\$27,120	\$27,120
7050	Transportation Amortization	\$0	\$1,455,480	\$1,455,480
8000	Water and Sewer Amortization	\$0	\$532,360	\$532,360
Subtotal	Amortization Not Affecting Cash			\$2,710,690
	Principal Payments on Utility Based Loans			\$46,830
	Principal Payments on Taxation Based Loans			\$196,250
Subtotal	Balance Available for Reserves/ Capital			-\$6,613,480

City of Humboldt 2026 Consolidated Budget

Contributions to Reserves

Fleet Reserve (Contribution)	\$617,530
LED Sign Reserve (Contribution)	\$10,000
Cemetery Reserve (Contribution)	\$20,940
Storm Water Reserve (Contribution)	\$353,660
Land Developments Reserve (Contribution)	\$1,843,000
Transportation Reserve (Contribution)	\$1,436,960
Parks Reserve (Contribution)	\$150,000
Cultural, Corporate, Protective Services Reserves (Contribution)	\$135,000
Building Replacement Reserve (Contribution)	\$51,700
Utility Reserve (Contribution)	\$1,565,240
Housing Accelerator Fund (Contribution)	\$429,450
Subtotal Reserve Transactions affecting Operations	\$6,611,480

Net Balanced Budget

\$0

Capital Projects funded from Transportation Reserve:

10th St - 9th Ave to 12th Ave Road Reconstruction	\$456,100
13th St - 5th Ave to 8th Ave Water Main and Road Reconstruction	\$380,600
Airport Runway Improvements	\$88,000
Asphalt and Concrete Crushing	\$156,800
Kruse Road and Andreason Road repaving	\$65,000
Snow Blade w/ Gate (Addition)	\$50,000
Saskatchewan Ave -101st St to Main Street	\$7,620
Subtotal Transportation Capital Projects:	\$1,204,120

Capital Projects funded from Utilities Reserve:

13th St - 5th Ave to 8th Ave Water Main and Road Reconstruction	\$747,600
Video Inspection System (Addition)	\$120,000
Sewer Jet System (Fleet Upgrade)	\$97,000
Saskatchewan Ave -101st St to Main Street	\$7,620
Subtotal Utility Capital Projects:	\$972,220

Capital Projects Funded from Stormwater Reserve

6th Avenue Storm Sewer Outfall Storm Sewer Piping and Drainage Channel Upgrades	\$94,000
13th St - 5th Ave to 8th Ave Water Main and Road Reconstruction	\$31,800
Storm Catch Basin - Main Street Alley	\$49,700
Storm Catch Basin - 14th St Alley	\$40,500
Saskatchewan Ave - 101st St to Main Street	\$3,810
Saskatchewan Ave Storm Pond	\$1,530
Subtotal Stormwater Capital Projects	\$221,340

Capital Projects funded from Parks Reserve:

Robotic Lawn Mowers	\$18,000
Parks Cold Storage Unit	\$20,500
Off Leash Dog Park	\$60,000
Subtotal Parks Capital Projects:	\$98,500

Capital Projects funded from Leisure Services Reserve:

Community Event Trailer	\$15,000
Arena Refrigeration System Replacement	\$47,400
Subtotal Leisure Services Capital Projects:	\$62,400

Capital Projects Funded from Fleet Reserve

Municipal Skid Steer - LS	\$15,000
General Use Dump Truck	\$75,000
Ice Resurfacer	\$120,000
Large Ditch Mowers	\$77,500
Sewer Jet System (Replacement)	\$315,000
Skid Steer - PW	\$80,000
Public Works Tractor	\$195,000
Thawing Boiler Pressure System x2	\$37,000
CSO Vehicle	\$100,000
Subtotal Fleet Purchases funded from Fleet Reserves	\$1,014,500

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Capital Projects funded from Land Development Reserve:

9th St - 12th Ave to 14th Ave Water Main Replacement/Upsizing and Road Reconstruction	\$5,050
Saskatchewan Ave - 101st St to Main Street	\$15,240
Saskatchewan Ave Storm Pond	\$6,120
South 40 Develop_ment - Phase 1	\$84,200
Subtotal Land Develoe_ment Capital Projects:	\$110,610

Net Capital Purchases and Projects Funded from Reserve **\$3,683,690**

Net Contribution to Reserves **-\$2,929,790**



Mayor - Rob Muench



City Manager - Joe Day