

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2019 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
TAXATION										
Municipal Taxes--Residential - Multi Res	1	1	1100	100	5,298,362.49	5,242,152.09	5,220,061.57	5,117,707.42	4,814,348.00	
Municipal Taxes--Commercial	1	1	1100	105	1,496,500.91	1,501,094.28	1,474,385.13	1,445,475.62	1,554,043.00	
Municipal Taxes--Industrial	1	1	1100	106	2,324,094.82	2,184,729.24	2,289,748.59	2,252,050.90	1,803,030.00	
Municipal Taxes--Pipeline	1	1	1100	107	49,113.25	48,231.21	48,387.44	47,438.67	41,939.00	
Municipal Taxes--Residential--Supps/Omits	1	1	1100	110	-	-	-	22,385.28	15,250.00	
Municipal Taxes--Residential--New Dev.	1	1	1100	110	-	-	-	-	-	
Commercial--Supplemental	1	1	1100	111	-	-	-	596,984.62	-	Split out Industrial/Commercial in 2018
Industrial--Supplemental	1	1	1100	112	-	-	-	-	-	
Education Portion Retained	1	1	1100	119	-	4,456.14	-	4,506.08	5,000.00	
Estimated Tax Revenue	1	1	1150	125	-	-	-	(287,824.27)	23,000.00	
					\$ 9,168,071.47	\$ 8,980,662.96	\$ 9,032,582.73	\$ 9,198,724.32	\$ 8,256,610.00	
TAXATION ADJUSTMENTS										
Tax Write Offs--Municipal	1	1	1125	121	(270,000.00)	(269,236.59)	(270,000.00)	(485,244.48)	(127,500.00)	
Tax Write Offs--Capping	1	1	1125	122	-	-	-	-	-	
Rebates--Charities, Vacancies	1	1	1125	123	(30,000.00)	(436,844.84)	(30,000.00)	(4,291.02)	(35,000.00)	
					\$ (300,000.00)	\$ (706,081.43)	\$ (300,000.00)	\$ (489,535.50)	\$ (162,500.00)	
PAYMENTS IN LIEU REVENUE										
Payments in Lieu of Taxation	1	1	1200	200	456,891.45	440,120.45	450,139.36	429,956.26	401,978.00	
Payments in Lieu of Taxation--Omitted	1	1	1200	200	-	-	-	-	-	
					\$ 456,891.45	\$ 440,120.45	\$ 450,139.36	\$ 429,956.26	\$ 401,978.00	

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ONTARIO CONDITIONAL OPERATING GRANTS								
Ontario Municipal Partnership Fund (O M P F)	1	1 1300 300	1,014,200.00	1,126,800.00	1,126,800.00	1,251,900.00	1,251,900.00	90% of 2018 Funding
Police Grants--RIDE Subsidy	1	1 1300 303	8,840.00	8,944.00	8,895.00	4,314.86	8,895.00	
Police Grants--Safer Communities	1	1 1300 304	70,000.00	72,536.26	70,000.00	65,905.56	70,000.00	
Police Grants--Court Security	1	1 1300 305	-	-	-	3,827.00	-	
Ferry Subsidy	1	1 1300 306	184,300.00	209,893.52	184,300.00	184,300.00	184,300.00	
Fire Services Grants	1	1 1300 307	17,500.00	24,926.03	17,500.00	31,096.27	13,250.00	
Ontario Cannabis Legalization Implementation Fund	1	1 1300 310	11,252.00	-	-	-	-	
Stewardship Ontario	1	1 1300 316	67,446.00	67,446.08	67,446.00	118,042.16	52,750.00	
Other Provincial Grants	1	1 1300 318	-	-	7,500.00	21,250.78	2,500.00	C S P T
OMAFRA--Asset Management Grant	1	1 1300 319	-	-	-	-	-	
OMAFRA--Asset Management Grant--Deferred	1	1 1300 319	-	-	-	-	-	
LAS Energy Rebates	1	1 1300 320	-	986.37	-	3,550.78	-	
Healthy Communities	1	1 1300 324	-	-	-	-	-	
NOHFC--Intern	1	1 1300 351	15,000.00	-	-	-	-	Infrastructure Intern
			\$ 1,388,538.00	\$ 1,511,532.26	\$ 1,482,441.00	\$ 1,684,187.41	\$ 1,583,595.00	

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KDSB FUNDING								
KDSB--Fee Subsidy--Red Lake	1	1 1325 325	127,964.05	132,345.85	113,975.00	125,762.02	122,000.00	
KDSB--Fee Subsidy--Golden	1	1 1325 326	86,422.75	77,871.71	76,975.00	84,684.40	72,000.00	
KDSB--Fee Subsidy--St. John's	1	1 1325 327	13,613.20	16,704.76	12,125.00	12,898.32	21,000.00	
KDSB--General Operating Grant	1	1 1325 330	483,024.00	413,025.36	419,480.00	399,825.00	296,466.00	Additional \$70,000 for St. John's opening
KDSB--Special Needs Subsidy	1	1 1325 331	124,067.00	124,065.64	114,844.00	114,852.00	114,844.00	plus Health & Safety \$8,544 & \$15,000 HDLH
KDSB--Hub--Resource Centre Subsidy	1	1 1325 333	162,348.00	162,348.00	162,348.00	162,348.00	162,348.00	
KDSB--Mitigation	1	1 1325 335	-	-	-	63,468.00	-	
KDSB--Stabilization	1	1 1325 337	-	2,522.42	43,124.00	28,886.00	108,347.00	
KDSB--Travel Reimbursement	1	1 1325 338	-	(1,328.20)	-	7,808.24	-	
Child Care Grants--Other	1	1 1325 339	25,000.00	-	8,505.00	5,381.86	20,314.00	One time start up fee for St. John
			\$ 1,022,439.00	\$ 927,555.54	\$ 951,376.00	\$ 1,005,913.84	\$ 917,319.00	

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ONTARIO CONDITIONAL CAPITAL GRANTS								
KDSB	1	1	1350 349	-	-	-	2,500.00	
NOHFC--REACH	1	1	1350 360	185,000.00	-	292,500.00	12,174.64	Pending approval - Mar 2019 - Est. 50% of 370K
NOHFC--Rec. Cluster	1	1	1350 363	350,000.00	-	350,000.00	-	350K approved for Market Pavilion
CWWF Funding	1	1	1350 364/387	13,426.78	439,589.47	285,458.43	468,854.03	
NOHFC--C.I.P.	1	1	1350 365	-	13,080.01	-	-	
Water Works Funding (OMAFRA)	1	1	1350 370	-	-	-	-	
A M O Capital Grant	1	1	1350 375	41,278.79	-	-	-	Main Street Rev Fund-Parking--Monies received
Ontario Trillium Fund	1	1	1350 385	150,000.00	-	150,000.00	-	Pending approval - Date TBD - 150K for Market Pav.
I E S O Grant	1	1	1350 386	-	-	-	-	
				\$ 739,705.57	\$ 452,669.48	\$ 1,077,958.43	\$ 12,174.64	\$ 471,354.03
CANADA CONDITIONAL OPERATING GRANTS								
Canada Day Grant	1	1	1400 400	5,000.00	(60.00)	-	-	Celebrate Canada Fund--pending approval Apr 2019
Employment Grants	1	1	1400 440	-	-	6,844.00	15,750.00	
				\$ 5,000.00	\$ (60.00)	\$ -	\$ 6,844.00	\$ 15,750.00

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CANADA CAPITAL GRANTS								
Federal Gas Tax Funding--Current Year	1	1 1450 450	249,181.82	148,743.96	283,965.94	283,965.74	283,965.94	
Federal Gas Tax Funding--Deferred	1	1 1450 450	(249,181.82)	(148,743.96)	(283,965.94)	(283,965.74)	(283,965.94)	
Gas Tax Revenue--1955	1	1 1450 450	-	-	59,020.80	-	-	
Gas Tax Revenue--1960	1	1 1450 450	-	-	-	-	-	
Gas Tax Revenue--2200	1	1 1450 450	-	-	-	-	-	
Gas Tax Revenue--2300	1	1 1450 450	12,211.20	-	-	-	-	Natural Gas Pressure Washer
Gas Tax Revenue--2400/2405	1	1 1450 450	12,720.00	32,484.34	83,555.14	-	81,701.29	Natural Gas Conversion (Old Plant)
Gas Tax Revenue--2751	1	1 1450 450	-	-	-	-	260,199.03	
Gas Tax Revenue--2757	1	1 1450 450	263,221.04	-	-	362,829.67	-	Market Pavilion (\$800K in Grant money as well)
Gas Tax Revenue--2790	1	1 1450 450	4,340.83	12,909.11	-	-	-	Arena Hot Water Storage Tank
Gas Tax Revenue--2800	1	1 1450 450	-	28,195.66	-	-	-	
Gas Tax Revenue--2955	1	1 1450 450	59,020.80	-	-	-	4,500.00	Block G Development
Accessibility Grant	1	1 1450 453	-	-	50,000.00	-	-	
O C I F Grants	1	1 1450 454	228,167.00	146,185.00	146,185.00	102,907.00	102,907.00	
O C I F Grants--Deferred	1	1 1450 454	(228,167.00)	(146,185.00)	-	(102,907.00)	-	2018/2019 OCIF to be used for Lassie Road
O C I F Grants--Deferred Usage	1	1 1450 454	-	82,250.00	-	-	-	
O C I F Grants--Lassie Road Top Up	1	1 1450 454	-	-	2,000,000.00	-	-	Pending approval Feb 2019 - 1,537,993
Fed-Nor--Pavilion/Rec Cluster	1	1 1450 455	250,000.00	-	-	-	-	Pending approval - date TBD - 250K for MP
Fed-Nor--REACH	1	1 1450 456	36,950.00	-	-	-	-	Pending approval - date TBD - Est. 50% of 73.9K
Fed-Nor--REACH Feasibility	1	1 1450 463	-	2,321.00	-	2,563.98	-	
Fed-Nor--Walkable Trails	1	1 1450 464	-	-	-	(3,647.00)	-	
Fed-Nor--Strategic Plan	1	1 1450 465	-	-	-	-	-	
C C S F--REACH	1	1 1450 467	55,425.00	-	-	-	-	Pending approval - May 2019 - Est. 50% of 110.85K
Federation of Canadian Municipalities (FCM)	1	1 1450 470	92,125.00	29,235.00	29,235.00	(5,629.86)	-	GMF--REACH Centre Drawings--pending approval
A.C.A.P. Grant	1	1 1450 473	9,764,122.00	91,947.37	6,740,000.00	173,439.90	75,000.00	
Canada--Pavilion Accessibility Grant	1	1 1450 474	50,000.00	50,000.00	-	-	-	Enabling Accessibility Fund - 50K approved
Canada 150 Grant	1	1 1450 475	-	-	-	100,000.00	100,000.00	
			\$ 10,600,135.87	\$ 329,342.48	\$ 9,107,995.94	\$ 629,556.69	\$ 624,307.32	

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USER FEES AND CHARGES										
Water System--Consumption Charges	1	1	1500	500	1,017,137.50	1,110,425.92	912,500.00	1,222,419.19	912,500.00	
Water System--Distribution Fees	1	1	1500	501	327,700.00	335,688.41	327,700.00	(106,906.67)	323,475.00	Bad debt entry in 2017--reduced revenue
Water System--Infrastructure Renewal	1	1	1500	502	538,200.00	542,240.94	538,200.00	538,200.85	565,150.00	
Water System--Reinstatement Charges	1	1	1500	503	-	-	-	-	-	
Sewage System--Consumption Charges	1	1	1500	505	510,350.00	649,064.52	455,000.00	689,204.91	455,000.00	
Sewage System--Distribution Fees	1	1	1500	506	158,450.00	161,262.07	158,450.00	(93,218.45)	152,768.00	Bad debt entry in 2017--reduced revenue
Sewage System--Infrastructure Renewal	1	1	1500	507	156,950.00	158,296.38	156,950.00	156,951.06	137,888.19	
Collection Fees--Property	1	1	1500	510	10,000.00	23,260.81	7,500.00	28,726.24	4,000.00	
Day Care User Fees--Red Lake	1	1	1500	511	240,000.00	273,115.19	203,750.00	216,984.75	175,000.00	
Day Care User Fees--Golden	1	1	1500	512	250,000.00	299,857.63	209,150.00	229,482.95	225,000.00	
Day Care User Fees--St. John's	1	1	1500	513	233,051.17	18,073.89	51,625.00	61,818.33	90,000.00	
Ferry Fares	1	1	1500	525	11,000.00	9,279.20	11,000.00	10,969.50	11,000.00	
Cemetery Plot Sales	1	1	1500	530	20,000.00	24,209.05	18,500.00	17,800.50	20,000.00	
W.D.S. Revenue--Property Standards	1	1	1500	533	8,000.00	12,724.50	-	8,220.00	-	
W.D.S. Revenue--Recoveries	1	1	1500	534	10,000.00	24,275.25	7,500.00	10,826.44	4,400.00	
W.D.S. Revenue--Tipping Fees	1	1	1500	535	101,294.01	274,855.14	100,000.00	95,061.25	175,000.00	
W.D.S. Revenue--Other Fees	1	1	1500	536	1,500.00	(18,035.69)	1,500.00	19,965.69	300.00	
W.D.S. Revenue--Bag Tags	1	1	1500	537	100,000.00	110,803.50	118,914.00	125,197.50	112,250.00	
W.D.S. Revenue--Dump Tickets	1	1	1500	538	10,000.00	10,590.00	7,500.00	13,304.50	62,775.00	
Commissions--Dump Tickets	1	1	1500	539	(16,000.00)	(12,265.00)	(16,722.00)	(15,832.50)	(16,000.00)	
Memorial Tree Program	1	1	1500	540	1,500.00	1,440.00	1,500.00	1,800.00	750.00	
Communities in Bloom Revenue	1	1	1500	541	5,000.00	5,681.70	4,750.00	6,053.25	4,750.00	
Building Rental Revenue	1	1	1500	545	152,000.00	155,542.62	166,245.80	169,260.48	158,750.00	
Airport--General Revenue	1	1	1500	550	689,901.00	1,107,123.00	637,264.00	1,047,459.00	643,973.00	
Airport--AIF Fees	1	1	1500	550	292,598.00	-	258,606.00	-	289,880.00	
Airport--Parking Fees	1	1	1500	550	124,949.00	-	128,105.00	-	148,140.00	
Airport--Space Rentals	1	1	1500	551	55,310.00	(9,944.20)	58,096.00	1,705.00	-	
Airport--Prior Year Adjustment	1	1	1500	552	-	-	-	17,723.75	-	
Other Resale Items	1	1	1500	553	1,200.00	805.16	1,200.00	1,074.70	1,400.00	
Credit Card User Fees	1	1	1500	565	800.00	925.51	750.00	894.16	750.00	
Planning Fees	1	1	1500	570	4,500.00	5,000.00	4,000.00	4,350.00	4,000.00	
Custom Works Revenue	1	1	1500	580	25,000.00	32,645.12	25,000.00	22,095.72	36,000.00	
AMEX Points Redemption	1	1	1500	581	3,000.00	-	-	737.81	-	
Recovery of Legal Fees	1	1	1500	594	-	-	-	1,638.75	-	
Recovery of Bad Debts	1	1	1500	595	-	-	-	-	-	
Elections Fees	1	1	1500	597	-	1,300.00	-	-	-	
Miscellaneous User Fees	1	1	1500	598	5,000.00	2,278.37	5,000.00	5,062.71	5,500.00	
Miscellaneous	1	1	1500	599	2,000.00	31,167.15	2,000.00	4,301.23	1,500.00	
					\$ 5,050,390.68	\$ 5,341,686.14	\$ 4,561,533.80	\$ 4,513,332.60	\$ 4,705,899.19	

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LICENSES AND PERMITS								
Building Permits	1	1 1600 600	7,000.00	9,014.00	5,000.00	7,417.00	11,750.00	
Pet Control--Dog Tags	1	1 1600 605	7,000.00	6,790.00	8,125.00	7,605.00	8,125.00	
Lottery Licenses	1	1 1600 610	2,500.00	2,726.71	2,350.00	2,378.83	2,850.00	
Business Licenses	1	1 1600 615	7,500.00	7,850.00	12,000.00	14,452.00	10,200.00	
Marriage Licenses	1	1 1600 620	3,000.00	3,352.00	2,000.00	3,337.00	1,600.00	
Marriage Ceremony Fees	1	1 1600 621	2,500.00	2,575.00	2,500.00	3,750.00	2,100.00	
Fire Permits	1	1 1600 625	12,500.00	12,110.00	12,500.00	14,470.00	11,400.00	
False Alarm Call Outs	1	1 1600 626	750.00	2,625.00	-	750.00	-	
Fire Report Revenue	1	1 1600 627	-	3,213.87	-	-	-	
Other Fire Services	1	1 1600 628	600.00	5,836.08	-	600.00	-	
Tax Certificates	1	1 1600 630	7,000.00	8,850.00	6,000.00	6,680.00	4,500.00	
Taxi Licenses	1	1 1600 635	800.00	895.00	650.00	650.00	1,600.00	
Death Registrations	1	1 1600 640	1,250.00	1,575.00	1,250.00	1,500.00	1,250.00	
Parking Rentals/Permits	1	1 1600 645	9,500.00	8,806.44	9,500.00	9,599.92	9,500.00	
			\$ 61,900.00	\$ 76,219.10	\$ 61,875.00	\$ 73,189.75	\$ 64,875.00	

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RECREATION								
Arena Rentals	1	1 1700 705	8,000.00	10,036.10	5,500.00	6,111.98	4,500.00	
Cochenour Hall Rentals	1	1 1700 710	10,000.00	10,113.67	8,500.00	11,100.41	4,000.00	
Arena Boards Advertising	1	1 1700 715	5,000.00	6,958.00	700.00	700.00	1,825.00	
Arena Ice Rentals/Open Skating	1	1 1700 720	115,000.00	97,487.50	115,000.00	140,238.02	98,000.00	
Ball Field Fees	1	1 1700 730	2,000.00	2,538.88	1,775.00	1,826.48	1,775.00	
Community Centre--Concession	1	1 1700 735	1,800.00	2,256.77	1,700.00	1,688.77	1,850.00	
Community Centre--Drop In	1	1 1700 740	3,400.00	4,072.01	3,350.00	3,311.79	4,675.00	
Community Centre--Memberships	1	1 1700 745	26,000.00	27,223.82	25,500.00	25,483.59	31,125.00	
Community Centre--Passes	1	1 1700 750	4,000.00	3,949.15	4,000.00	4,650.90	3,000.00	
Recreation Equipment Rentals	1	1 1700 755	1,300.00	990.50	1,300.00	1,245.19	1,300.00	
Recreation--Special Events	1	1 1700 765	350.00	518.43	350.00	388.59	600.00	
Recreation Donations	1	1 1700 766	-	-	-	-	-	
Court Recoveries	1	1 1700 770	-	-	-	-	-	
			\$ 176,850.00	\$ 166,144.83	\$ 167,675.00	\$ 196,745.72	\$ 152,650.00	
DONATIONS								
Donations--Recreation	1	1 1750 768	-	6,635.00	-	5,600.00	-	
Parks	1	1 1750 769	-	-	-	-	-	
Fire Service	1	1 1750 771	-	-	-	-	-	
Donations--REACH Building Fund	1	1 1750 775	-	3,670.00	-	-	-	
			\$ -	\$ 10,305.00	\$ -	\$ 5,600.00	\$ -	

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SERVICE CHARGES AND PENALTIES										
Water and Sewer Penalties and Interest	1	1	1800	800	70,000.00	103,086.32	60,000.00	92,249.29	52,500.00	
A/R Service Charges	1	1	1800	805	2,000.00	6,364.71	1,900.00	1,885.11	8,500.00	
Taxation Penalties and Interest	1	1	1800	810	250,000.00	495,409.31	250,000.00	264,608.63	217,500.00	
N S F Cheque Fees	1	1	1800	815	-	300.00	-	200.00	-	
					\$ 322,000.00	\$ 605,160.34	\$ 311,900.00	\$ 358,943.03	\$ 278,500.00	
PROVINCIAL OFFENSES										
Provincial Offenses Act Revenue	1	1	1810	555	25,000.00	24,457.60	40,000.00	22,340.10	75,000.00	
					\$ 25,000.00	\$ 24,457.60	\$ 40,000.00	\$ 22,340.10	\$ 75,000.00	
BY-LAW FINES										
Bylaw Fines--Pet Control	1	1	1820	556	1,000.00	675.00	1,350.00	1,665.00	1,350.00	
Bylaw Fines--All Other	1	1	1820	557	2,000.00	1,440.00	2,500.00	2,030.00	2,500.00	
					\$ 3,000.00	\$ 2,115.00	\$ 3,850.00	\$ 3,695.00	\$ 3,850.00	

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INVESTMENT										
Interest Earnings	1	1	1900	900	1,600.00	2,066.44	2,000.00	1,370.99	2,000.00	
Interest Income--Reserves	1	1	1900	905	30,000.00	51,266.90	15,275.00	25,125.61	15,275.00	
Interest Income--Workings Funds	1	1	1900	910	17,000.00	22,601.57	8,000.00	9,642.40	8,000.00	
Interest Income--Gas Tax	1	1	1900	915	4,500.00	6,417.72	4,500.00	9,682.61	4,500.00	
Interest Income--Airport	1	1	1900	920	6,500.00	4,484.02	22,150.00	23,018.39	22,150.00	
Interest Income--REACH	1	1	1900	920	-	0.47	-	-	-	
					\$ 59,600.00	\$ 86,837.12	\$ 51,925.00	\$ 68,840.00	\$ 51,925.00	
MUNICIPAL ASSET SALES										
Sale of Land	1	1	1950	950	-	1,243.00	-	150,000.00	75,725.00	
Sale of Building /Equipment	1	1	1950	951	-	1,460.00	-	200.00	-	
Proceeds From Tax Sales	1	1	1950	952	-	-	-	-	-	
Sale of Miscellaneous Items	1	1	1950	953	-	155.00	-	-	-	
					\$ -	\$ 2,858.00	\$ -	\$ 150,200.00	\$ 75,725.00	
MISCELLANEOUS										
Insurance Proceeds	1	1	1975	975	-	9,821.03	-	562,192.77	-	
					\$ -	\$ 9,821.03	\$ -	\$ 562,192.77	\$ -	
LONG TERM DEBT PROCEEDS										
Proceeds From Long Term Debt--Bank	1	1	1980	980	1,225,024.04	1,908,000.00	2,988,677.58	2,290,536.00	2,289,722.25	
					\$ 1,225,024.04	\$ 1,908,000.00	\$ 2,988,677.58	\$ 2,290,536.00	\$ 2,289,722.25	
RESERVE FUNDS TRANSFERS										
Transfer From Capital Reserves	1	1	1990	990	342,316.28	-	-	-	-	
Transfer From Operating Reserves	1	1	1990	993	18,000.00	5,134.00	82,250.00	-	-	
Transfer To Capital Reserves	1	1	1990	990	-	-	-	-	-	
Transfer To Operating Reserves	1	1	1990	993	-	-	-	-	-	
					\$ 360,316.28	\$ 5,134.00	\$ 82,250.00	\$ -	\$ -	

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2019 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
TRANSFERS FROM RESERVES										
Communities in Bloom	1	1	1991	991	-	-	4,000.00	-	-	
					\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	
CAPITAL LEASES										
Proceeds from Capital Leases	1	1	1980	985	-	-	-	-	-	
					\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER FROM SURPLUS										
Application of Prior Year Surplus	1	1	1999	990	-	-	-	-	30,994.57	
					\$ -	\$ -	\$ -	\$ -	\$ 30,994.57	
					\$ 30,364,862.36	\$ 20,174,479.90	\$ 30,076,179.84	\$ 20,723,436.63	\$ 19,837,554.36	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
SUMMARY							
CASH SOURCES							
Total Cash Sources--Operating		17,457,680.60	17,479,333.94	16,815,297.89	17,791,169.30	16,421,176.19	
Total Cash Sources--Capital		12,907,181.76	2,695,145.96	13,260,881.95	2,932,267.33	3,416,378.17	
		\$ 30,364,862.36	\$ 20,174,479.90	\$ 30,076,179.84	\$ 20,723,436.63	\$ 19,837,554.36	
CASH REQUIREMENTS							
Total Operating Expenditures		20,701,024.76	19,974,755.92	19,489,074.23	19,794,417.28	19,234,529.68	
Amortization of Capital Assets		(3,229,917.38)	(2,871,339.65)	(2,773,591.34)	(2,822,116.38)	(2,678,457.21)	
Net Operating Cash Requirements		17,471,107.38	17,103,416.27	16,715,482.89	16,972,300.90	16,556,072.47	
Total Capital Cash Requirements		12,893,754.99	2,176,566.05	13,360,696.95	1,797,859.35	3,313,481.89	
		\$ 30,364,862.36	\$ 19,279,982.32	\$ 30,076,179.84	\$ 18,770,160.25	\$ 19,869,554.36	
SURPLUS (DEFICIT)		\$ 0.00	\$ 894,497.58	\$ (0.00)	\$ 1,953,276.38	\$ (32,000.00)	
** Subject to Audit Adjustments							