

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
TAXATION										
Municipal Taxes--Residential - Multi Res	1	1	1100	100	5,421,529.00	5,304,867.19	5,298,362.49	5,242,152.09	5,220,061.57	
Municipal Taxes--Commercial	1	1	1100	105	1,441,975.00	1,426,144.26	1,496,500.91	1,501,094.28	1,474,385.13	
Municipal Taxes--Industrial	1	1	1100	106	1,857,840.00	2,137,981.37	2,324,094.82	2,184,729.24	2,289,748.59	
Municipal Taxes--Pipeline	1	1	1100	107	50,214.00	49,198.12	49,113.25	48,231.21	48,387.44	
Municipal Taxes--Residential--Supps/Omits	1	1	1100	110	-	-	-	-	-	
Municipal Taxes--Residential--New Dev.	1	1	1100	110	-	-	-	-	-	
Commercial--Supplemental	1	1	1100	111	-	-	-	-	-	
Industrial--Supplemental	1	1	1100	112	-	-	-	-	-	
Education Portion Retained	1	1	1100	119	-	2,722.83	-	4,456.14	-	
Estimated Tax Revenue	1	1	1150	125	-	-	-	-	-	
					\$ 8,771,558.00	\$ 8,920,913.77	\$ 9,168,071.47	\$ 8,980,662.96	\$ 9,032,582.73	
TAXATION ADJUSTMENTS										
Tax Write Offs--Municipal	1	1	1125	121	(50,000.00)	(1,194,663.12)	(270,000.00)	(269,236.59)	(270,000.00)	
Tax Write Offs--Capping	1	1	1125	122	-	-	-	-	-	
Rebates--Charities, Vacancies	1	1	1125	123	(15,000.00)	265,070.50	(30,000.00)	(436,844.84)	(30,000.00)	
					\$ (65,000.00)	\$ (929,592.62)	\$ (300,000.00)	\$ (706,081.43)	\$ (300,000.00)	
PAYMENTS IN LIEU REVENUE										
Payments in Lieu of Taxation	1	1	1200	200	457,305.00	469,944.02	456,891.45	440,120.45	450,139.36	
Payments in Lieu of Taxation--Omitted	1	1	1200	200	-	-	-	-	-	
					\$ 457,305.00	\$ 469,944.02	\$ 456,891.45	\$ 440,120.45	\$ 450,139.36	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ONTARIO CONDITIONAL OPERATING GRANTS										
Ontario Municipal Partnership Fund (O M P F)	1	1	1300	300	912,800.00	1,014,200.00	1,014,200.00	1,126,800.00	1,126,800.00	
Police Grants--RIDE Subsidy	1	1	1300	303	8,840.00	7,209.36	8,840.00	8,944.00	8,895.00	
Police Grants--Safer Communities	1	1	1300	304	50,000.00	19,058.18	70,000.00	72,536.26	70,000.00	
Police Grants--Court Security	1	1	1300	305	-	-	-	-	-	
Ferry Subsidy	1	1	1300	306	184,300.00	208,378.37	184,300.00	209,893.52	184,300.00	
Fire Services Grants	1	1	1300	307	-	-	17,500.00	24,926.03	17,500.00	
Ontario Cannabis Legalization Implementation Fun	1	1	1300	310	5,000.00	17,509.00	11,252.00	-	-	
Stewardship Ontario	1	1	1300	316	35,000.00	40,092.56	67,446.00	67,446.08	67,446.00	
Other Provincial Grants	1	1	1300	318	-	-	-	-	7,500.00	
OMAFRA--Asset Management Grant	1	1	1300	319	-	-	-	-	-	
OMAFRA--Asset Management Grant--Deferred	1	1	1300	319	-	-	-	-	-	
LAS Energy Rebates	1	1	1300	320	-	1,392.42	-	986.37	-	
Employment Grant--Summer Students	1	1	322	324	19,600.00	15,120.00	-	-	-	
Healthy Communities	1	1	1300	324	-	-	-	-	-	
NOHFC--Intern	1	1	1300	351	19,864.68	-	15,000.00	-	-	Infrastructure Intern
					\$ 1,235,404.68	\$ 1,322,959.89	\$ 1,388,538.00	\$ 1,511,532.26	\$ 1,482,441.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
KDSB FUNDING										
KDSB--Fee Subsidy--Red Lake	1	1	1325	325	135,838.65	133,175.15	127,964.05	132,345.85	113,975.00	
KDSB--Fee Subsidy--Golden	1	1	1325	326	65,256.16	63,976.63	86,422.75	77,871.71	76,975.00	
KDSB--Fee Subsidy--St. John's	1	1	1325	327	26,195.85	25,682.21	13,613.20	16,704.76	12,125.00	
KDSB--General Operating Grant	1	1	1325	330	427,860.00	404,326.00	483,024.00	413,025.36	419,480.00	
KDSB--Special Needs Subsidy	1	1	1325	331	157,200.00	157,203.00	124,067.00	124,065.64	114,844.00	
KDSB--Hub--Resource Centre Subsidy	1	1	1325	333	162,360.00	162,348.00	162,348.00	162,348.00	162,348.00	
KDSB--Mitigation	1	1	1325	335	-	-	-	-	-	
KDSB--Stabilization	1	1	1325	337	123,618.05	-	-	2,522.42	43,124.00	
KDSB--Travel Reimbursement	1	1	1325	338	-	13,704.71	-	(1,328.20)	-	
Child Care Grants--Other	1	1	1325	339	12,000.00	14,063.00	25,000.00	-	8,505.00	
					\$ 1,110,328.72	\$ 974,478.70	\$ 1,022,439.00	\$ 927,555.54	\$ 951,376.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ONTARIO CONDITIONAL CAPITAL GRANTS										
KDSB	1	1	1350	349	-	-	-	-	-	
NOHFC--REACH	1	1	1350	360	-	369,500.00	185,000.00	-	292,500.00	
NOHFC--Rec. Cluster	1	1	1350	363	-	350,000.00	350,000.00	-	350,000.00	
CWWF Funding	1	1	1350	364/387	-	17,311.67	13,426.78	439,589.47	285,458.43	
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	41,278.79	-	-	
Ontario Trillium Fund	1	1	1350	385	-	150,000.00	150,000.00	-	150,000.00	
I E S O Grant	1	1	1350	386	-	-	-	-	-	
					\$ -	\$ 928,090.46	\$ 739,705.57	\$ 452,669.48	\$ 1,077,958.43	
CANADA CONDITIONAL OPERATING GRANTS										
Canada Day Grant	1	1	1400	400	-	1,600.00	5,000.00	-	-	
Employment Grants	1	1	1400	440	-	-	-	-	-	
					\$ -	\$ 1,600.00	\$ 5,000.00	\$ -	\$ -	

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2020 BUDGET

DESCRIPTION	ACCOUNT NUMBER		2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT	
CANADA CAPITAL GRANTS									
Federal Gas Tax Funding--Current Year	1	1 1450	450	249,181.82	552,210.30	249,181.82	148,743.96	283,965.94	
Federal Gas Tax Funding--Deferred	1	1 1450	450	(249,181.82)	(552,210.30)	(249,181.82)	(148,743.96)	(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	14,653.44	171,720.00	12,211.20	-	-	Natural gas pressure washer
Gas Tax Revenue--2400/2405	1	1 1450	450	-	7,794.82	12,720.00	32,484.34	83,555.14	
Gas Tax Revenue--2754	1	1 1450	450	4,019.52	-	-	-	-	
Gas Tax Revenue--2757	1	1 1450	450	-	283,397.90	263,221.04	-	-	
Gas Tax Revenue--2790	1	1 1450	450	-	3,448.65	4,340.83	12,909.11	-	
Gas Tax Revenue--2800	1	1 1450	450	-	-	-	28,195.66	-	
Gas Tax Revenue--2955	1	1 1450	450	44,774.40	-	59,020.80	-	-	Gblock Capital
Accessibility Grant	1	1 1450	453	-	-	-	-	50,000.00	
O C I F Grants	1	1 1450	454	233,840.00	228,167.00	228,167.00	146,185.00	146,185.00	
O C I F Grants--Deferred	1	1 1450	454	(233,840.00)	(228,167.00)	(228,167.00)	(146,185.00)	-	All OCIF being deferred for big project
O C I F Grants--Deferred Usage	1	1 1450	454	-	-	-	82,250.00	-	
O C I F Grants--ICIP Usage	1	1 1450	454	384,113.50	-	-	-	2,000,000.00	
Fed-Nor--Pavilion/Rec Cluster	1	1 1450	455	-	248,818.00	250,000.00	-	-	
Fed-Nor--REACH	1	1 1450	456	-	73,900.00	36,950.00	-	-	
Fed-Nor--REACH Feasibility	1	1 1450	463	-	-	-	2,321.00	-	
Fed-Nor--Walkable Trails	1	1 1450	464	-	-	-	-	-	
Fed-Nor--Strategic Plan	1	1 1450	465	-	-	-	-	-	
C C S F--REACH	1	1 1450	467	-	110,850.00	55,425.00	-	-	
Federation of Canadian Municipalities (FCM)	1	1 1450	470	-	-	92,125.00	29,235.00	29,235.00	
A.C.A.P. Grant	1	1 1450	473	2,165,197.89	4,770,560.57	9,764,122.00	91,947.37	6,740,000.00	
Canada--Pavilion Accessibility Grant	1	1 1450	474	-	-	50,000.00	50,000.00	-	
Canada 150 Grant	1	1 1450	475	-	-	-	-	-	
ICIP Rural & Northern Funding Stream	1	1 1450	476	2,280,491.74	-	-	-	-	
				\$ 4,893,250.49	\$ 5,670,489.94	\$ 10,600,135.87	\$ 329,342.48	\$ 9,107,995.94	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
USER FEES AND CHARGES										
Water System--Consumption Charges	1	1	1500	500	1,018,000.00	1,018,017.24	1,017,137.50	1,110,425.92	912,500.00	
Water System--Distribution Fees	1	1	1500	501	340,000.00	333,340.57	327,700.00	335,688.41	327,700.00	
Water System--Infrastructure Renewal	1	1	1500	502	551,800.00	540,979.12	538,200.00	542,240.94	538,200.00	
Water System--Reinstatement Charges	1	1	1500	503	-	-	-	-	-	
Sewage System--Consumption Charges	1	1	1500	505	620,000.00	621,474.39	510,350.00	649,064.52	455,000.00	
Sewage System--Distribution Fees	1	1	1500	506	163,000.00	160,731.54	158,450.00	161,262.07	158,450.00	
Sewage System--Infrastructure Renewal	1	1	1500	507	161,000.00	158,246.61	156,950.00	158,296.38	156,950.00	
Collection Fees--Property	1	1	1500	510	10,000.00	36,987.95	10,000.00	23,260.81	7,500.00	
Day Care User Fees--Red Lake	1	1	1500	511	240,000.00	195,137.07	240,000.00	273,115.19	203,750.00	
Day Care User Fees--Golden	1	1	1500	512	250,000.00	251,183.50	250,000.00	299,857.63	209,150.00	
Day Care User Fees--St. John's	1	1	1500	513	80,000.00	79,807.32	233,051.17	18,073.89	51,625.00	
Ferry Fares	1	1	1500	525	11,000.00	12,612.34	11,000.00	9,279.20	11,000.00	
Cemetery Plot Sales	1	1	1500	530	20,000.00	17,227.05	20,000.00	24,209.05	18,500.00	
W.D.S. Revenue--Property Standards	1	1	1500	533	10,000.00	19,716.41	8,000.00	12,724.50	-	
W.D.S. Revenue--Recoveries	1	1	1500	534	20,000.00	33,856.57	10,000.00	24,275.25	7,500.00	
W.D.S. Revenue--Tipping Fees	1	1	1500	535	101,500.00	101,972.61	101,294.01	272,142.64	100,000.00	
W.D.S. Revenue--Other Fees	1	1	1500	536	1,000.00	433.00	1,500.00	(18,035.69)	1,500.00	
W.D.S. Revenue--Bag Tags	1	1	1500	537	95,000.00	94,500.00	100,000.00	114,491.00	118,914.00	
W.D.S. Revenue--Dump Tickets	1	1	1500	538	6,500.00	6,460.00	10,000.00	12,140.00	7,500.00	
Commissions--Dump Tickets	1	1	1500	539	(14,000.00)	(12,517.50)	(16,000.00)	(14,850.00)	(16,722.00)	
Memorial Tree Program	1	1	1500	540	1,000.00	720.00	1,500.00	1,440.00	1,500.00	
Communities in Bloom Revenue	1	1	1500	541	-	-	5,000.00	5,681.70	4,750.00	
Building Rental Revenue	1	1	1500	545	152,000.00	137,297.68	152,000.00	155,542.62	166,245.80	
Airport--General Revenue	1	1	1500	550	1,129,136.00	1,150,300.93	1,162,758.00	1,107,123.00	1,082,071.00	
Airport--AIF Fees	1	1	1500	550	-	-	-	-	-	
Airport--Parking Fees	1	1	1500	550	-	-	-	-	-	
Airport--Space Rentals	1	1	1500	551	-	-	-	(9,944.20)	-	
Airport--Prior Year Adjustment	1	1	1500	552	-	(53,857.67)	-	98,831.53	-	
Other Resale Items	1	1	1500	553	1,000.00	121.09	1,200.00	805.16	1,200.00	
Credit Card User Fees	1	1	1500	565	800.00	693.41	800.00	925.51	750.00	
Planning Fees	1	1	1500	570	5,000.00	5,900.00	4,500.00	5,000.00	4,000.00	
Custom Works Revenue	1	1	1500	580	20,000.00	20,410.98	25,000.00	32,645.12	25,000.00	
AMEX Points Redemption	1	1	1500	593	-	-	3,000.00	-	-	
Recovery of Legal Fees	1	1	1500	594	-	-	-	-	-	
Recovery of Bad Debts	1	1	1500	595	-	-	-	-	-	
Elections Fees	1	1	1500	597	-	(776.25)	-	1,300.00	-	
Miscellaneous User Fees	1	1	1500	598	5,000.00	11,660.24	5,000.00	2,278.37	5,000.00	
Miscellaneous	1	1	1500	599	2,000.00	16,695.98	2,000.00	31,167.10	2,000.00	
					\$ 5,000,736.00	\$ 4,959,332.18	\$ 5,050,390.68	\$ 5,440,457.62	\$ 4,561,533.80	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
LICENSES AND PERMITS										
Building Permits	1	1	1600	600	7,000.00	57,293.00	7,000.00	9,014.00	5,000.00	
Pet Control--Dog Tags	1	1	1600	605	7,000.00	9,470.00	7,000.00	6,790.00	8,125.00	
Lottery Licenses	1	1	1600	610	2,500.00	4,149.81	2,500.00	2,726.71	2,350.00	
Business Licenses	1	1	1600	615	7,500.00	11,025.00	7,500.00	7,850.00	12,000.00	
Marriage Licenses	1	1	1600	620	3,000.00	4,133.00	3,000.00	3,352.00	2,000.00	
Marriage Ceremony Fees	1	1	1600	621	2,500.00	4,550.00	2,500.00	2,575.00	2,500.00	
Fire Permits	1	1	1600	625	12,500.00	15,085.00	12,500.00	12,110.00	12,500.00	
False Alarm Call Outs	1	1	1600	626	750.00	-	750.00	2,625.00	-	
Fire Report Revenue	1	1	1600	627	-	(3,138.87)	-	3,213.87	-	
Other Fire Services	1	1	1600	630	17,500.00	21,682.12	600.00	5,836.08	-	
Tax Certificates	1	1	1600	630	7,000.00	5,490.00	7,000.00	8,850.00	6,000.00	
Taxi Licenses	1	1	1600	635	800.00	1,300.00	800.00	895.00	650.00	
Death Registrations	1	1	1600	640	1,250.00	1,375.00	1,250.00	1,575.00	1,250.00	
Parking Rentals/Permits	1	1	1600	645	9,500.00	9,526.36	9,500.00	8,806.44	9,500.00	
Aggregate--Licence Fees	1	1	1600	650	-	3,343.32	-	-	-	
					\$ 78,800.00	\$ 145,283.74	\$ 61,900.00	\$ 76,219.10	\$ 61,875.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
RECREATION										
Arena Rentals	1	1	1700	705	8,000.00	2,885.19	8,000.00	10,036.10	5,500.00	
Cochenour Hall Rentals	1	1	1700	710	10,000.00	11,726.03	10,000.00	10,113.67	8,500.00	
Arena Boards Advertising	1	1	1700	715	5,000.00	2,473.00	5,000.00	6,958.00	700.00	
Arena Ice Rentals/Open Skating	1	1	1700	720	95,000.00	67,366.70	115,000.00	97,487.50	115,000.00	
Ball Field Fees	1	1	1700	730	2,000.00	345.00	2,000.00	2,538.88	1,775.00	
Community Centre--Concession	1	1	1700	735	500.00	1,969.88	1,800.00	2,256.77	1,700.00	
Community Centre--Drop In	1	1	1700	740	2,500.00	4,702.82	3,400.00	4,072.01	3,350.00	
Community Centre--Memberships	1	1	1700	745	20,000.00	28,714.58	26,000.00	27,223.82	25,500.00	
Community Centre--Passes	1	1	1700	750	2,500.00	4,404.54	4,000.00	3,949.15	4,000.00	
Recreation Equipment Rentals	1	1	1700	755	1,000.00	1,216.77	1,300.00	990.50	1,300.00	
Red Lake Triathlon Revenue	1	1	1700	764	-	401.24	-	-	-	
Recreation--Special Events	1	1	1700	765	350.00	5,513.19	350.00	518.43	350.00	
Recreation Donations	1	1	1700	766	-	-	-	-	-	
Court Recoveries	1	1	1700	770	-	300.00	-	-	-	
					\$ 146,850.00	\$ 132,018.94	\$ 176,850.00	\$ 166,144.83	\$ 167,675.00	
DONATIONS										
Donations--Parks	1	1	1750	762	-	196.45	-	-	-	
Donations--KDMA	1	1	1750	766	-	10,650.00	-	-	-	
Donations--Recreation	1	1	1750	768	-	1,750.00	-	6,635.00	-	
Donations--OEYC	1	1	1750	769	-	-	-	-	-	
Donations--Fire Service	1	1	1750	771	-	-	-	-	-	
Donations--REACH Building Fund	1	1	1750	775	-	17,329.19	-	3,670.00	-	
					\$ -	\$ 29,925.64	\$ -	\$ 10,305.00	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
SERVICE CHARGES AND PENALTIES										
Water and Sewer Penalties and Interest	1	1	1800	800	70,000.00	90,284.41	70,000.00	103,086.32	60,000.00	
A/R Service Charges	1	1	1800	805	2,000.00	5,862.15	2,000.00	6,364.71	1,900.00	
Taxation Penalties and Interest	1	1	1800	810	250,000.00	(7,375.48)	250,000.00	495,409.31	250,000.00	
N S F Cheque Fees	1	1	1800	815	-	-	-	300.00	-	
					\$ 322,000.00	\$ 88,771.08	\$ 322,000.00	\$ 605,160.34	\$ 311,900.00	
PROVINCIAL OFFENSES										
Provincial Offenses Act Revenue	1	1	1810	555	23,000.00	21,883.23	25,000.00	24,457.60	40,000.00	
					\$ 23,000.00	\$ 21,883.23	\$ 25,000.00	\$ 24,457.60	\$ 40,000.00	
BY-LAW FINES										
Bylaw Fines--Pet Control	1	1	1820	556	1,000.00	545.00	1,000.00	675.00	1,350.00	
Bylaw Fines--All Other	1	1	1820	557	2,000.00	2,985.00	2,000.00	1,440.00	2,500.00	
Bylaw--Contract Revenue	1	1	1820	558	18,035.00	6,976.00	-	-	-	
					\$ 21,035.00	\$ 10,506.00	\$ 3,000.00	\$ 2,115.00	\$ 3,850.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
INVESTMENT										
Interest Earnings	1	1	1900	900	1,600.00	16,310.61	1,600.00	2,066.44	2,000.00	
Interest Income--Reserves	1	1	1900	905	50,000.00	59,522.13	30,000.00	51,266.90	15,275.00	
Interest Income--Workings Funds	1	1	1900	910	20,000.00	29,713.11	17,000.00	22,601.57	8,000.00	
Interest Income--Gas Tax	1	1	1900	915	4,500.00	25,097.09	4,500.00	6,417.72	4,500.00	
Interest Income--Airport	1	1	1900	920	6,500.00	80,807.16	6,500.00	4,484.02	22,150.00	
Interest Income--REACH	1	1	1900	925	-	93.96	-	0.47	-	
					\$ 82,600.00	\$ 211,544.06	\$ 59,600.00	\$ 86,837.12	\$ 51,925.00	
MUNICIPAL ASSET SALES										
Sale of Land	1	1	1950	950	-	36,160.00	-	1,243.00	-	
Sale of Building /Equipment	1	1	1950	951	-	41,205.00	-	1,460.00	-	
Proceeds From Tax Sales	1	1	1950	952	-	-	-	-	-	
Sale of Miscellaneous Items	1	1	1950	953	-	-	-	155.00	-	
					\$ -	\$ 77,365.00	\$ -	\$ 2,858.00	\$ -	
MISCELLANEOUS										
Insurance Proceeds	1	1	1975	975	-	-	-	9,821.03	-	
					\$ -	\$ -	\$ -	\$ 9,821.03	\$ -	
LONG TERM DEBT PROCEEDS										
Proceeds From Long Term Debt--Bank	1	1	1980	980	1,613,552.51	1,500,000.00	1,225,024.04	1,908,000.00	2,988,677.58	
					\$ 1,613,552.51	\$ 1,500,000.00	\$ 1,225,024.04	\$ 1,908,000.00	\$ 2,988,677.58	
RESERVE FUNDS TRANSFERS										
Transfer From Capital Reserves	1	1	1990	990	298,826.50	208,235.22	342,316.28	-	-	
Transfer From Operating Reserves	1	1	1990	993	8,000.00	5,013.44	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	-	-	-	-	-	
					\$ 306,826.50	\$ 213,248.66	\$ 360,316.28	\$ 5,134.00	\$ 82,250.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 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	-	-	-	-	-	
					\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ 23,998,246.90	\$ 24,748,762.69	\$ 30,364,862.36	\$ 20,273,311.38	\$ 30,076,179.84	

DESCRIPTION	ACCOUNT NUMBER	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
SUMMARY							
CASH SOURCES							
Total Cash Sources--Operating		17,192,617.40	16,441,947.07	17,457,680.60	17,583,299.42	16,897,547.89	
Total Cash Sources--Capital		6,805,629.50	8,306,815.62	12,907,181.76	2,690,011.96	13,178,631.95	
		\$ 23,998,246.90	\$ 24,748,762.69	\$ 30,364,862.36	\$ 20,273,311.38	\$ 30,076,179.84	
CASH REQUIREMENTS							
Total Operating Expenditures		20,377,854.95	19,922,991.15	20,701,024.76	19,925,070.67	19,489,074.23	
Amortization of Capital Assets		(3,185,237.40)	(3,027,902.91)	(3,229,917.38)	(2,871,339.65)	(2,773,591.34)	
Net Operating Cash Requirements		17,192,617.55	16,895,088.24	17,471,107.38	17,053,731.02	16,715,482.89	
Total Capital Cash Requirements		6,805,629.34	8,086,140.74	12,893,754.99	2,176,566.05	13,360,696.95	
		\$ 23,998,246.90	\$ 24,981,228.98	\$ 30,364,862.36	\$ 19,230,297.07	\$ 30,076,179.84	
SURPLUS (DEFICIT)		\$ 0.00	\$ (232,466.29)	\$ 0.00	\$ 1,043,014.31	\$ (0.00)	
** Subject to Audit Adjustments							