

## MUNICIPALITY OF RED LAKE

## 2018 BUDGET SUMMARY

DEPARTMENT	DEPT. NO.	2018 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS		2017 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS
ADMINISTRATION	1100	1,632,755.60	8,951.54	1,623,804.06		1,341,265.38	8,584.10	1,332,681.28
INFORMATION TECH	1125	161,911.86	0.00	161,911.86		154,226.91		154,226.91
COUNCIL	1150	259,756.87	0.00	259,756.87		232,034.20		232,034.20
HUMAN RES. / SAFETY	1175	123,130.80	0.00	123,130.80		116,158.39		116,158.39
FIRE	1200	555,234.77	104,817.57	450,417.20		532,946.63	95,911.43	437,035.20
POLICE	1205	1,223,398.06	0.00	1,223,398.06		1,613,126.96		1,613,126.96
BY-LAW	1210	133,814.08	0.00	133,814.08		130,954.48		130,954.48
DOG POUND	1212	2,942.32	0.00	2,942.32		3,248.74		3,248.74
OPERATIONS	1300	1,882,138.73	774,328.98	1,107,809.75		1,976,749.96	743,951.26	1,232,798.70
PAVED ROADS	1305	573,398.54		573,398.54		516,849.40		516,849.40
WINTER MAINTENANCE	1310	53,467.50	0.00	53,467.50		22,466.00		22,466.00
GRAVEL ROADS	1315	15,125.00		15,125.00		16,503.00		16,503.00
CULVERTS / BRIDGES	1320	10,850.00		10,850.00		15,940.00		15,940.00
SIDEWALKS	1325	0.00		0.00		0.00		0.00
GRAVEL PITS	1330	5,746.34		5,746.34		4,410.94		4,410.94
SIGNS AND SAFETY	1335	4,150.00		4,150.00		7,650.00		7,650.00
FLEET	1340	395,938.20		395,938.20		244,344.85		244,344.85
PARKING	1342	0.00		0.00		0.00		0.00
STREET LIGHTS	1345	74,194.26		74,194.26		128,223.70		128,223.70
FERRY	1350	257,269.89	16,475.69	240,794.20		261,803.54	15,269.16	246,534.38
INFRASTRUCTURE DEV.	1365	82,086.95		82,086.95		81,704.38		81,704.38
SEWAGE	1400	1,105,204.25	232,525.04	872,679.21		1,086,113.93	235,317.29	850,796.64
DRYING BEDS	1402	10,000.00	0.00	10,000.00		0.00		0.00
STORM SEWERS	1403	27,852.38	23,715.94	4,136.44		27,799.96	21,752.35	6,047.61
WATER	1405	2,197,036.53	579,580.45	1,617,456.08		2,156,754.57	579,460.81	1,577,293.76
WASTE COLLECTION	1410	243,058.58		243,058.58		179,105.84		179,105.84
LAND FILL	1415	385,117.70	89,230.43	295,887.27		341,779.06	88,715.12	253,063.94
RECYCLING	1420	330,157.88	0.00	330,157.88		266,664.22		266,664.22
HEALTH UNIT	1500	184,668.11		184,668.11		184,668.11		184,668.11
HEALTH COMMITTEE	1502	15,017.47		15,017.47		25,685.26		25,685.26

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AMBULANCE	1505	415,425.00		415,425.00	364,657.00		364,657.00
SOCIAL HOUSING	1590	408,502.00		408,502.00	428,952.00		428,952.00
ONTARIO WORKS	1600	86,243.00		86,243.00	91,995.00		91,995.00
HOMES FOR AGED	1605	522,519.00		522,519.00	497,636.87		497,636.87
CHILD CARE	1608	45,440.00		45,440.00	44,700.00		44,700.00
DAY CARE--RL--ADMIN	1615	121,101.06	58,412.77	62,688.29	134,126.76	60,170.05	73,956.71
DAY CARE--BT--ADMIN	1616	46,770.68	1,350.82	45,419.86	62,812.38	1,629.33	61,183.05
DAY CARE--SJ--ADMIN	1617	48,369.51	622.42	47,747.09	56,291.74	874.55	55,417.19
DAY CARE--RL--PROGRAMS	1620	362,757.86		362,757.86	336,264.62		336,264.62
DAY CARE--BT--PROGRAMS	1621	396,712.90		396,712.90	357,692.00		357,692.00
DAY CARE--SJ--PROGRAMS	1622	162,811.43		162,811.43	164,415.30		164,415.30
DAY CARE--RL--DIETARY	1630	44,961.42		44,961.42	41,896.86		41,896.86
DAY CARE--BT--DIETARY	1631	44,961.42		44,961.42	41,896.86		41,896.86
DAY CARE--SJ--DIETARY	1632	7,155.29		7,155.29	10,796.13		10,796.13
DAY CARE--RL--RESOURCE	1635	77,560.77		77,560.77	107,730.10		107,730.10
DAY CARE--BT--RESOURCE	1636	45,732.48		45,732.48	44,415.92		44,415.92
DAY CARE--SJ--RESOURCE	1637	45,447.48		45,447.48	44,470.92		44,470.92
BEST START HUB	1640	195,584.25	101.76	195,482.49	196,056.65	69.08	195,987.57
RECREATION PROGRAMS	1700	147,393.20		147,393.20	185,230.93		185,230.93
ARENA PROGRAMS	1705	6,000.00		6,000.00	3,590.30		3,590.30
CANADA DAY	1716	12,240.00		12,240.00	11,740.00		11,740.00
TRIATHLON	1717	750.00		750.00	750.00		750.00
FACILITIES	1750	576,521.95	1,023.04	575,498.91	548,749.13	2,815.48	545,933.65
PARKS	1751	120,797.81	51,789.73	69,008.08	110,174.78	50,960.61	59,214.17
BALLFIELDS	1752	5,726.01	392.13	5,333.88	11,108.27	12.00	11,096.27
MUNICIPAL OFFICE	1754	87,888.45	29,485.13	58,403.32	95,934.92	32,477.00	63,457.92
BEACHES	1755	9,110.33	3,779.13	5,331.20	11,994.67	3,878.31	8,116.36
DOCKS	1756	22,045.78	17,387.78	4,658.00	21,250.82	17,218.84	4,031.98
SPLASH PAD	1757	23,686.59	3,389.25	20,297.34			0.00

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COMMUNITIES IN BLOOM	1760	58,654.66		58,654.66		58,756.05		58,756.05
EVENTS CENTER	1784	1,883.34	1,883.34	0.00		0.00		0.00
OUTDOOR RINKS	1785	7,299.44	1,279.26	6,020.18		8,013.96	1,279.26	6,734.70
CEMETERY	1786	18,684.51	6,041.19	12,643.32		16,180.07	6,065.56	10,114.51
PHARMACY	1787	31,286.90	17,065.02	14,221.88		31,966.50	17,051.71	14,914.79
COCHENOUR HALL	1788	112,953.06	32,118.55	80,834.51		98,260.01	31,457.58	66,802.43
COMMUNITY REC CENTER	1789	59,295.58	10,969.79	48,325.79		60,559.88	11,426.85	49,133.03
ARENA PROGRAMS	1790	300,197.24	70,305.23	229,892.01		202,440.85	14,224.43	188,216.42
PHARMACY	1791	131,651.97	114,539.93	17,112.04		130,744.66	113,537.06	17,207.60
MUSEUM	1800	212,507.15	50,465.15	162,042.00		206,218.68	51,868.68	154,350.00
LIBRARIES	1850	257,149.98	19,987.40	237,162.58		253,856.72	21,504.03	232,352.69
BUILDING OFFICIAL	1900	35,469.90		35,469.90		75,920.27	2,551.15	73,369.12
PLANNING	1920	61,443.24		61,443.24		106,727.12		106,727.12
COMMUNITY DEVELOPMENT	1950	66,059.00		66,059.00		109,022.33		109,022.33
RESIDENTIAL DEVELOPMENT	1955	99,599.56		99,599.56		150,923.18		150,923.18
COMMERCIAL DEVELOPMENT	1960	393,838.60	35,198.91	358,639.69		401,591.40	35,198.91	366,392.49
INDUSTRIAL DEVELOPMENT	1965	48,019.89		48,019.89		49,330.05		49,330.05
AIRPORT	1970	1,557,341.84	416,377.97	1,140,963.87		1,577,508.60	413,225.22	1,164,283.38
		<b>19,488,974.18</b>	<b>2,773,591.34</b>	<b>16,715,382.84</b>		<b>19,234,529.68</b>	<b>2,678,457.21</b>	<b>16,556,072.47</b>

2018 Cash Requirements Down

-39,340.92

2018 Total Budget Up

254,444.50

2018 Reserve Up

198,651.29

2018 Amortization Up

95,134.13