

REVENUE BUDGET SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENTS
TAXATION									
Municipal Taxes--Residential	1	1	100	100	3,388,100	3,263,515	5,600,559	5,534,290	55.93%
Municipal Taxes--Commercial	1	1	100	105	2,669,650	2,571,485	0	0	44.07%
					6,057,750	5,835,000	5,600,559	5,534,290	
TAXATION ADJUSTMENTS									
Supplements/Adjustments	1	1	125	110	100,000	150,000	101,695	150,000	
Tax Write Offs--Municipal	1	1	125	121	(150,000)	(125,000)	(141,165)	(125,000)	
Tax Write Offs--Capping	1	1	125	122	0	0	0	0	
Rebates--Charities, Vacancies	1	1	125	123	0	0	0	0	
					(50,000)	25,000	(39,470)	25,000	Trend of MPAC Adjustments
					2.52%				
GRANTS IN LIEU REVENUE									
PIL--Canada Post, Transport Canada	1	1	200	200	23,400	0	0	0	17.02%
PIL--Hydro, ORC, MNR	1	1	200	205	114,100	178,951	138,568	179,150	82.98%
					137,500	178,951	138,568	179,150	
ONTARIO CONDITIONAL OPERATING GRANTS									
Ontario Municipal Partnership Fund	1	1	300	300	1,954,800	2,040,200	2,037,000	2,037,001	
Water Works Funding (OSWAP)	1	1	300	301	25,000	0	0	0	
OW Subsidy	1	1	300	302	0	12,432	24,961	51,216	
Police Grants--RIDE Subsidy	1	1	300	303	9,533	9,400	4,503	4,700	
Police Grants--Safer Communities	1	1	300	304	70,000	70,000	58,522	58,000	
Ferry Subsidy	1	1	300	306	105,000	105,000	137,081	105,000	
Fire Services Grants	1	1	300	307	5,600	0	0	0	CIMS--8 X \$700
Trails For Life--Min of Health	1	1	300	317	0	8,367	0	10,302	
Other Provincial Grants	1	1	300	318	41,040	5,000	1,489	13,902	Rec. Master Plan
Employment Grant--Recreation	1	1	300	322	2,800	1,360	3,468	8,160	
Employment Grant--Day Care	1	1	300	323	1,400	750	794	1,920	
Employment Grant--P W/Facilities	1	1	300	324	1,400	0	0	2,880	
Walkable Trails Intern	1	1	300	350	0	18,695	8,805	27,500	
NOHFC--Landfill Intern	1	1	300	351	0	27,500	4,155	9,000	
NOHFC--NCIR	1	1	300	360	0	0	18,750	18,750	
					2,216,573	2,298,704	2,299,528	2,348,331	

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KDSB FUNDING									
Fee Subsidy--Red Lake	1	1	325	325	79,395	95,000	45,786	68,280	
Fee Subsidy--Golden	1	1	325	326	66,651	25,000	51,513	33,615	
Fee Subsidy--St. John's	1	1	325	327	36,497	25,000	31,832	33,090	
KDSB Stabilization	1	1	325	328	91,818	0	142,665	30,400	
Special Needs Subsidy	1	1	325	331	69,487	69,487	69,487	69,487	
Hub--Resource Center Subsidy	1	1	325	332	162,348	162,348	162,348	162,348	
Core Funding--Red Lake	1	1	325	333	33,775	30,293	56,413	65,639	
Core Funding--Golden	1	1	325	334	35,433	35,433	35,433	36,738	
Wage Improvement---Red Lake	1	1	325	335	73,225	74,507	28,901	0	
Wage Subsidy--Golden	1	1	325	336	38,127	32,908	21,588	21,588	
Wage Subsidy--St. John's	1	1	325	337	20,021	21,759	17,410	35,780	
Resource Teacher--Golden	1	1	325	338	55,000	55,000	48,453	48,453	
Resource Teacher--St. John's	1	1	325	339	55,000	55,000	48,453	48,453	
Child Care Grants	1	1	325	341	0	0	121,141	11,500	
Best Starts--Deferred	1	1	325	348	0	0	0	100,000	
KDSB Capital Grant	1	1	325	349	0	265,211	0	180,000	
					<u>816,776</u>	<u>946,946</u>	<u>881,423</u>	<u>945,371</u>	
ONTARIO CONDITIONAL CAPITAL GRANTS									
NOHFC--Highway Commercial	1	1	350	350	535,699	1,000,000	0	0	Portion Carried Fwd from 2009
NOHFC--Industrial Park	1	1	350	351	3,167,589	3,167,589	0	0	Carry Fwd from 2009
NOHFC--ATB	1	1	350	353	258,569	0	0	0	
NOHFC--Parking Lot/Service Road	1	1	350	354	566,432	0	0	0	
NOHFC--Sustainability	1	1	350	352	43,587	0	0	0	
Building Canada Fund--Ontario (ATB)	1	1	350	361	1,437,233	1,437,233	0	0	Carry Fwd from 2009
Building Canada Fund--Ontario (Fifth)	1	1	350	362	706,640	0	0	0	
M N R Funding	1	1	350	381	0	0	19,326	19,100	
Ont. Development Grant	1	1	350	382	0	430,641	0	27,000	
CIB--LIP Grant	1	1	350	391	0	0	0	0	
Day Care Capital Grants	1	1	350	392	0	87,971	15,729	15,700	
MIII--Municipal Infrastructure	1	1	350	394	0	750,000	0	750,000	
MTO--Road Improvement Grant	1	1	350	395	0	0	198,238	198,000	
					<u>6,715,748</u>	<u>6,873,434</u>	<u>233,293</u>	<u>1,009,800</u>	

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CANADA CONDITIONAL OPERATING GRANTS									
Canada Day Grant	1	1	400	400	800	800	800	0	
COMRIF Grant	1	1	400	424	0	0	9,268	0	
					800	800	10,068	0	
CANADA CAPITAL GRANTS									
Federal Gas Tax Funding--Current Year	1	1	450	450	149,068	275,087	137,543	0	Use for Recycling
Federal Gas Tax Funding--Deferred	1	1	450	450	282,932	7,845	284,348	0	Use for Recycling
Building Canada Fund--Federal (ATB)	1	1	450	451	1,437,233	1,437,233	0	0	Carry Fwd from 2009
Building Canada Fund--Federal (Fifth St)	1	1	450	452	706,640	0	0	0	
FedNor--Highway Commercial	1	1	450	460	216,617	500,000	0	0	
FedNor--Industrial Park	1	1	450	461	2,363,232	3,222,589	0	0	
FedNor--ATB	1	1	450	462	66,000	0	0	0	
FedNor--Parking Lot/Service Road	1	1	450	463	434,000	0	0	0	
Comm. Adjust Fund--Recycling	1	1	450	466	650,000	0	0	0	
FCM--GMF--Sustainability	1	1	450	470	105,325	0	0	0	
FCM--GMF--ATB	1	1	450	471	328,063	0	0	0	
RINC--Centennial Park	1	1	450	481	200,000	0	0	0	
RINC--Skate Board Park	1	1	450	482	333,333	0	0	0	
					7,272,442	5,442,754	421,891	0	
USER FEES AND CHARGES									
Water User Charges	1	1	500	500	1,329,282	1,421,831	1,294,447	1,283,937	Assumes Rate Change
Distribution Fees--Water	1	1	500	501	244,480	0	0	0	5 I, 38 C, 1,432 R
Internal Water Charges	1	1	500	502	21,033	12,020	18,445	0	1-2-XXX-354 X 65.75%
Internal Sewage Charges	1	1	500	503	10,957	0	0	0	1-2-XXX-354 X 34.25%
Debt Retirement Charges	1	1	500	504	219,598	0	0	0	1,475 X \$37.22 X 4
Sewer User Charges	1	1	500	505	559,195	630,169	602,900	586,027	Assumes Rate Change
Distribution Fees--Sewage	1	1	500	506	119,840	0	0	0	5 I, 38 C, 1,402 R
Day Care User Fees--Red Lake	1	1	500	511	161,643	129,265	158,859	112,918	
Day Care User Fees--Golden	1	1	500	512	193,302	191,552	180,744	174,355	
Day Care User Fees--St. John's	1	1	500	513	130,538	125,359	82,430	56,397	
Hub User Fees--Red Lake	1	1	500	514	0	0	300	400	
Miss MacKenzie Fares	1	1	500	525	7,500	9,500	9,463	10,178	
Cemertary Plot Sales	1	1	500	530	17,500	15,000	20,040	10,500	
W.D.S. Revenue--Tipping Fees	1	1	500	535	120,000	112,500	115,219	82,190	

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USER FEES AND CHARGES--Continued								
W.D.S. Revenue--WDO/OTS/OES	1	1	500 536	20,833	0	0	0	5/12 of \$50,000
W.D.S. Revenue--Bag Tags	1	1	500 537	33,333	0	0	0	(3/12 of \$200,000) X 2/3
Communities in Bloom Revenue	1	1	500 541	5,610	5,500	5,712	5,000	
R L Touring Region--Special Projects	1	1	500 543	0	0	1,740	0	
Building Rental Revenue	1	1	500 544	60,000	47,250	67,480	70,008	
Council Chambers Rental	1	1	500 546	0	250	788	250	
Airport Revenue	1	1	500 550	554,840	567,477	603,211	556,009	
Passenger and AIF Fees	1	1	500 550	120,000	0	0	0	
Other Resale Items	1	1	500 551	0	1,500	1,793	750	
Heritage Center Lease	1	1	500 553	0	0	75,000	72,000	
Provincial Offenses Act Revenue	1	1	500 555	75,000	70,000	78,056	70,453	
Planning Fees	1	1	500 570	7,500	5,000	5,100	1,000	
Custom Works Revenue	1	1	500 580	12,500	40,000	21,377	4,350	
Aqua Flow Sales	1	1	500 581	2,500	7,500	12,599	0	
Miscellaneous User Fees	1	1	500 598	22,500	20,000	25,738	15,380	
Miscellaneous	1	1	500 599	0	0	6,674	0	
				<u>4,049,483</u>	<u>3,411,673</u>	<u>3,388,115</u>	<u>3,112,102</u>	
LICENSES AND PERMITS								
Building Permits	1	1	600 600	40,000	32,000	31,666	58,500	
Pet Control	1	1	600 605	10,000	8,600	8,702	8,600	
Lottery Licenses	1	1	600 610	4,800	4,800	4,833	5,900	
Business Licenses	1	1	600 615	8,250	9,300	9,300	11,250	
Marriage Licenses	1	1	600 620	2,500	1,000	2,100	1,000	
Fire Permits	1	1	600 625	1,750	1,500	1,260	3,500	
Tax Certificates	1	1	600 630	7,000	5,000	5,140	8,300	
Taxi Licenses	1	1	600 635	1,060	1,275	900	1,050	
Death Registrations	1	1	600 640	500	250	250	375	
Parking Rentals/Permits	1	1	600 645	0	0	0	10,080	
				<u>75,860</u>	<u>63,725</u>	<u>64,151</u>	<u>108,555</u>	

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RECREATION									
Community Center Rentals	1	1	700	700	0	300	0	400	
Arena Rentals	1	1	700	705	2,000	5,300	5,259	6,500	
Cochenour Hall Rentals	1	1	700	710	10,000	11,500	11,354	9,600	
Arena Boards Advertising	1	1	700	715	2,000	3,200	2,475	2,100	
Arena Ice Rentals/Open Skating	1	1	700	720	82,500	73,000	72,235	77,000	
Ball Field Fees	1	1	700	730	1,200	1,200	0	1,700	
Community Center--Concession	1	1	700	735	3,600	4,200	4,340	3,800	
Community Center--Drop In	1	1	700	740	6,000	6,000	6,007	6,000	
Community Center--Memberships	1	1	700	745	32,000	27,000	27,041	17,000	
Community Center--Passes	1	1	700	750	2,250	2,750	2,808	700	
Recreation Equipment Rentals	1	1	700	755	1,500	1,875	1,914	1,500	
Recreation Summer Programs	1	1	700	760	0	0	0	500	Program Not Operated
Red Lake Triathlon Revenue	1	1	700	764	0	0	105	0	
Recreation--Special Events	1	1	700	765	8,000	9,300	9,304	11,000	
Recreation Donations	1	1	700	766	0	1,250	1,264	6,000	
Recreation Donations--Capital Projects	1	1	700	768	0	0	95,271	0	
					151,050	146,875	239,377	143,800	
DONATIONS									
Walkable Trails	1	1	750	767	0	0	0	0	
O E Y C	1	1	750	769	0	0	0	0	
Cemetery Fund	1	1	750	770	0	0	665	0	
					0	0	665	0	
SERVICE CHARGES AND PENALTIES									
Water and Sewer Penalties and Interest	1	1	800	800	24,000	24,000	7,681	21,000	
A/R Service Charges	1	1	800	805	7,500	7,500	26,410	4,500	
Taxation Penalties and Interest	1	1	800	810	120,000	120,000	121,088	140,000	
					151,500	151,500	155,179	165,500	

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INVESTMENT									
Interest Earnings	1	1	900	900	5,000	24,000	30,850	24,500	
					5,000	24,000	30,850	24,500	
MUNICIPAL ASSET SALES									
Sale of Land	1	1	950	950	1,000,000	350,000	347,356	225,000	
Sale of Equipment	1	1	950	951	250,000	250,000	425	230,000	Hwy Comm/Res. Day Care Building C/F 2009
					1,250,000	600,000	347,781	455,000	
LONG TERM DEBT PROCEEDS									
Proceeds From Long Term Debt--CIBC	1	1	980	980	10,073,401	9,083,224	1,393,311	2,675,000	
Proceeds From Long Term Debt--FCM--GMF	1	1	980		3,280,631	0	0	0	
					13,354,032	9,083,224	1,393,311	2,675,000	
RESERVE FUNDS TRANSFERS									
Transfer From Capital Reserves	1	1	990	990	0	214,880	0	954,615	
Transfer From Operating Reserves	1	1	990	993	50,000	0	0	108,000	W.D.S.--Bag Tags Police Services
Transfer From Operating Reserves	1	1	990	993	1,850	0	0	0	
					51,850	214,880	0	1,062,615	
TRANSFERS FROM RESERVES									
Airport Reserve	1	1	991	991	215,000	0	10,800	58,456	Airport
					215,000	0	10,800	58,456	
TRUST ACCOUNT TRANSFERS									
Transfer From Trust Accounts	1	1	992	992	4,200	4,200	4,200	5,000	
					4,200	4,200	4,200	5,000	
CAPITAL RESERVE FUND TRANSFERS									
Capital Funds Transfer From Operating	1	1	993	993	0	0	0	274,785	
					0	0	0	274,785	

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SUMMARY

REVENUE						
Total Revenue		42,475,564	35,301,666	15,180,290	18,127,255	Assumes Rate Increases W + S
		<u>42,475,564</u>	<u>35,301,666</u>	<u>15,180,290</u>	<u>18,127,255</u>	
EXPENDITURES						
Total Operating Expenditures		#REF!	#REF!	#REF!	#REF!	
Total Captal Expenditures		#REF!	#REF!	#REF!	#REF!	
		<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	
SURPLUS (DEFICIT)	1 1 999 999	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	

	Revised Values
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