

Schedule "A" to By-Law 19-20

**Town of Atikokan Budget 2020**  
**Budget Summary**

	Revenues	Expenditures	Net Impact
<b>General Operations Budget</b>			
General Revenues	(3,018,231.00)		(3,018,231.00)
Council	-	102,630.00	102,630.00
Administration	(17,494.00)	1,745,239.00	1,727,745.00
Fire Department	(12,500.00)	368,940.00	356,440.00
Protective Services	(32,708.00)	883,311.00	850,603.00
Public Works	(35,000.00)	2,675,527.00	2,640,527.00
Sewer and Water	(1,513,600.00)	2,045,175.00	531,575.00
Solid Waste	(82,524.00)	605,745.00	523,221.00
Airport	(52,100.00)	181,495.00	129,395.00
Health Services	(15,700.00)	703,404.00	687,704.00
Social Services		344,833.00	344,833.00
Recreation Services	(296,575.00)	1,811,210.00	1,514,635.00
Cultural Services	(53,662.00)	450,922.00	397,260.00
Planning & Development	(1,000.00)	221,849.00	220,849.00
<b>Subtotal General Operations</b>	<b>(5,131,094.00)</b>	<b>12,140,280.00</b>	<b>7,009,186.00</b>
Add:			
Cap. and Non-recurring Expenditures Financed from Current Rev.			<u>3,315,574.00</u>
Transfer to Reserves			<u>80,000.00</u>
Prior Years Surplus/Deficit to be financed			<u>(2,598,103.00)</u>
			<u>7,806,657.00</u>
Subtract:			
Transfers from Reserves to finance Current Years Operations			<u>                    </u>
<b>Amount to be Financed by Taxation</b>			<u><u>7,806,657.00</u></u>

Gross Estimates:		Operating	Capital		
Revenues	Reserves		820,000		
	Annual Revenues	1,815,520	3,315,574		
	Provincial Grants	}	1,236,267		
	Federal Grants		250,000		
	Long Term Debt Donations				
<b>Total Revenues</b>		<b>1,815,520</b>	<b>5,621,841</b>	<b>Revenue Neutral</b>	
<b>Levy Required</b>		<b>7,806,657</b>		<b>Levy</b>	<b>Special Levy</b>
				<b>7,581,102</b>	<b>225,555</b>
<b>Total Budget</b>		<b>9,622,177</b>	<b>5,621,841</b>		
		<b>15,244,018</b>			

Schedule "B" to By-Law 19-20

**Town of Atikokan Budget 2020**

**Capital and Major Non Recurring Expenditures**

**Sources of Financing**

		Expenditure	Ont. Grants	Can. Grants	Donations	Reserve Debt	Reserves	L.T. Debt	Curr. Rev
<b>Admin</b>									
<b>Protective Services</b>									
1 5	3130 900	FIRE BUILDING	90,000				75,000		15,000
1 5	3310 300	DEMO	90,000				62,000		28,000
<b>PublicWorks</b>									
1 5	4010 900	ENGINEERING	11,500						11,500
1 5	4240 900	PATCHING	225,000				200,000		25,000
1 5	4450 900	STREET LIGHTS	40,000						40,000
1 5	4700 900	PUBLIC WORKS BUILDING	100,000						100,000
1 5	4800 900	PUBLIC WORKS EQUIPMENT	290,000				165,000		125,000
2 5	5710 900	SEWAGE TREATMENT PLANT	2,610,000	904,482			250,000		1,455,518
2 5	5740 900	SEWAGE PUMP STATIONS	1,964,000	272,244	250,000				1,441,756
<b>Recreation</b>									
1 5	8355 900	GOLF EQUIPMENT	20,000						20,000
1 5	8400 900	SKI	50,000				30,000		20,000
1 5	8507 900	REC WELLNESS	24,000						24,000
<b>Cultural</b>									
1 5	8910 900	MUSEUM	36,000	18,200			14,000		3,800
1 5	8800 900	LIBRARY	12,000				6,000		6,000
<b>Economic Development</b>									
1 5	9050 270	EDEV PROMO	41,341	41,341					
<b>Health Services</b>									
1 5	6500 900	CEMETERY	18,000				18,000		
<b>Total Capital</b>		<b>5,621,841</b>	<b>1,236,267</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>820,000</b>	<b>0</b>	<b>3,315,574</b>

Schedule "C" to By-Law 19-20

Town of Atikokan Budget 2020

Reserves and Reserve Funds

Fund		Balance	Transfers to Current Revenues		Transfer from	Balance
		@31/12/2019	Capital and Large non Large Expend's	Other Purposes	Current Rev.	@31/12/2020
1-3-1000-308	RESERVE - PROVINCIAL GAS TAX	51,334.76				51,334.76
1-3-1000-309	RESERVE - MAIN STREET FUND	41,340.95	41,341.00			0.05
1-3-1000-310	RESERVE - FEDERAL GAS TAX	1,092,624.44	250,000.00		167,031.30	1,009,655.74
1-3-1000-311	RESERVE - IT	23,000.00				23,000.00
1-3-1000-312	RESERVE - WORKING CAPITAL	290,680.01	250,000.00		5,000.00	45,680.01
1-3-1000-313	RESERVE - SEWER WORKS	0.00				0.00
1-3-1000-314	RESERVE - OPG	-				-
1-3-1000-315	RESERVE - SICK LEAVE/SEVERANCE	448,196.42				448,196.42
1-3-1000-320	RESERVE - FIRE DEPARTMENT	256,000.00	75,000.00		50,000.00	231,000.00
1-3-1000-325	RESERVE - DEMOLITION	62,000.00	62,000.00			-
1-3-1000-326	RESERVE - MEDICAL BUILDING	73,249.00				73,249.00
1-3-1000-330	RESERVE - POLICE DEPARTMENT	-				-
1-3-1000-340	RESERVE - JEPPI EQUIPMENT	-				-
1-3-1000-341	RESERVE - PLANNING	29,000.00				29,000.00
1-3-1000-350	RESERVE - ROAD CONSTRUCTION	856,977.59	200,000.00			656,977.59
1-3-1000-351	RESERVE - BRIDGES	45,500.00			25,000.00	70,500.00
1-3-1000-352	RESERVE - EQUIPMENT	215,000.00	165,000.00			50,000.00
1-3-1000-355	RESERVE - UNDERGROUND STREET LIGHTING					-
1-3-1000-360	RESERVE - ENVIRONMENT	386,282.89				386,282.89
1-3-1000-365	RESERVE - AIRPORT	-				-
1-3-1000-367	RESERVE - CEMETERY	29,229.57	18,000.00			11,229.57
1-3-1000-368	RESERVE - PERPETUAL	143,808.75				143,808.75
1-3-1000-370	RESERVE-HANDI-VAN	53,637.00				53,637.00
1-3-1000-375	RESERVE - BUNNELL PARK	11,000.00				11,000.00
1-3-1000-380	RESERVE - RECREATION	196,887.13	30,000.00			166,887.13
1-3-1000-381	RESERVE - REC AND WELLNESS	-				-
1-3-1000-382	RESERVE - BEAUTIFICATION	17,215.28				17,215.28
1-3-1000-385	RESERVE - LIBRARY BUILDING	31,998.83	6,000.00			25,998.83
1-3-1000-387	RESERVE - MUSEUM MURAL	-				-
1-3-1000-388	RESERVE - MUSEUM	60,612.84	14,000.00			46,612.84
2-3-1000-390	RESERVE - WATER	41,000.00				41,000.00
<b>Totals</b>		<b>4,456,575.46</b>	<b>1,111,341.00</b>	<b>-</b>	<b>80,000.00</b>	<b>3,592,265.76</b>