

Schedule "A" to By-Law 35-18

**Town of Atikokan Budget 2018**

**Budget Summary**

	Revenues	Expenditures	Net Impact
<b>General Operations Budget</b>			
General Revenues	(2,801,081.00)		(2,801,081.00)
Council	-	112,680.00	112,680.00
Administration	(22,000.00)	1,403,270.00	1,381,270.00
Fire Department	(10,000.00)	372,408.00	362,408.00
Protective Services	(54,000.00)	855,456.00	801,456.00
Public Works	(40,000.00)	2,815,542.00	2,775,542.00
Sewer and Water	(1,432,900.00)	1,511,294.00	78,394.00
Solid Waste	(55,000.00)	230,126.00	175,126.00
Airport	(67,600.00)	205,743.00	138,143.00
Health Services	(17,100.00)	715,087.00	697,987.00
Social Services		363,167.00	363,167.00
Recreation Services	(273,666.00)	1,836,762.00	1,563,096.00
Cultural Services	(63,139.00)	432,965.00	369,826.00
Planning and Development	(42,081.00)	333,510.00	291,429.00
Subtotal General Operations	<u>(4,878,567.00)</u>	<u>11,188,010.00</u>	<u>6,309,443.00</u>
Add:			
Cap. and Non-recurring Expenditures Financed from Current Rev.			<u>2,992,118.00</u>
Transfer to Reserves			<u>741,050.00</u>
Prior Years Surplus/Deficit to be financed			<u>(2,740,379.00)</u>
			<u>7,302,232.00</u>
Subtract:			
Transfers from Reserves to finance Current Years Operations			<u>6,000.00</u>
			<u>7,296,232.00</u>
Amount to be Financed by Taxation			<u>7,296,232.00</u>

<b>Gross Estimates:</b>		<u>Operating</u>	<u>Capital</u>
<b>Revenues</b>	Reserves	6,000	881,150
	Annual Revenues	1,886,449	2,992,118
	Provincial Grants		1,570,841
	Federal Grants		1,490,891
	Long Term Debt		
	Donations		4,000
<b>Total Revenues</b>		1,892,449	6,939,000
<b>Levy Required</b>		7,296,232	
		9,188,681	6,939,000
<b>Total Budget</b>		16,127,681	

Revenue Neutral Levy	7,229,993	Special Levy	66,239
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Schedule "B" to By-Law 35-18

**Town of Atikokan Budget 2018**

**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>								
1 5 2220 900	ADMBLDG - controls							40,000
<b>Protective Services</b>								
1 5 3100 900	FIRE - Extraction Equip							36,000
1 5 3310 300	DEMO							50,000
1 5 3330 900	ANIMAL - roof							19,000
<b>PublicWorks</b>								
1 5 4240 900	PATCHING	500,000	188,066					311,934
1 5 4450 900	STREET LIGHTS	35,000						35,000
1 5 4800 900	PUBLIC WORKS EQUIPMENT	175,000						175,000
1 5 5200 900	LANDFILL	900,000		150,000				750,000
2 5 5710 900	SEWAGE TREATMENT PLANT	3,020,000	1,003,500	1,003,500				1,013,000
2 5 5740 900	SEWAGE PUMP STATIONS	1,700,000	339,275	244,575		881,150		235,000
<b>Recreation</b>								
1 5 8355 900	GOLF EQUIPMENT	25,000						25,000
1 5 8507 900	REC WELLNESS	290,000		92,816				197,184
1 5 8520 900	REC TRANSPORTATION - Handi Van	84,000						84,000
<b>Cultural</b>								
1 5 8910 900	MUSEUM BUILDING	65,000	40,000		4,000			21,000
	<b>Total Capital</b>	<b>6,939,000</b>	<b>1,570,841</b>	<b>1,490,891</b>	<b>4,000</b>	<b>0</b>	<b>881,150</b>	<b>2,992,118</b>

Schedule "C" to By-Law 35-18

**Town of Atikokan Budget 2018**

**Reserves and Reserve Funds**

<b>Fund</b>		<u>Balance</u>	<u>Transfers to Current Revenues</u>		<u>Transfer from</u>	<u>Balance</u>	
		<u>@31/12/2017</u>	<u>Capital and Large</u>	<u>non Large Expend's</u>	<u>Other Purposes</u>	<u>Current Rev.</u>	<u>@31/12/2018</u>
1-3-1000-310	RESERVE - FEDERAL GAS TAX	851,767.72		150,000.00		177,537.22	<b>879,304.94</b>
1-3-1000-311	RESERVE - IT	23,000.00				10,000.00	<b>33,000.00</b>
1-3-1000-312	RESERVE - WORKING CAPITAL	28,680.01				25,000.00	<b>53,680.01</b>
1-3-1000-313	RESERVE - SEWER WORKS	3,362,455.34		881,150.00			<b>2,481,305.34</b>
1-3-1000-314	RESERVE - OPG	-					-
1-3-1000-315	RESERVE - SICK LEAVE/SEVERANCE	448,196.42					<b>448,196.42</b>
1-3-1000-320	RESERVE - FIRE DEPARTMENT	71,000.00				60,000.00	<b>131,000.00</b>
1-3-1000-325	RESERVE - DEMOLITION	24,000.00					<b>24,000.00</b>
1-3-1000-326	RESERVE - MEDICAL BUILDING	73,249.00					<b>73,249.00</b>
1-3-1000-330	RESERVE - POLICE DEPARTMENT	-					-
1-3-1000-340	RESERVE - JEPP EQUIPMENT	-					-
1-3-1000-341	RESERVE - PLANNING	29,000.00					<b>29,000.00</b>
1-3-1000-350	RESERVE - ROAD CONSTRUCTION	296,977.59				450,000.00	<b>746,977.59</b>
1-3-1000-351	RESERVE - BRIDGES	45,500.00					<b>45,500.00</b>
1-3-1000-352	RESERVE - EQUIPMENT	-				100,000.00	<b>100,000.00</b>
1-3-1000-355	RESERVE - UNDERGROUND STREET LIGHTING						-
1-3-1000-360	RESERVE - ENVIRONMENT	106,282.89				80,000.00	<b>186,282.89</b>
1-3-1000-365	RESERVE - AIRPORT	-					-
1-3-1000-367	RESERVE - CEMETERY	14,229.57				5,000.00	<b>19,229.57</b>
1-3-1000-368	RESERVE - PERPETUAL	131,143.75					<b>131,143.75</b>
1-3-1000-370	RESERVE-HANDI-VAN	18,385.00					<b>18,385.00</b>
1-3-1000-375	RESERVE - BUNNELL PARK	5,000.00					<b>5,000.00</b>
1-3-1000-380	RESERVE - RECREATION	135,837.13				11,050.00	<b>146,887.13</b>
1-3-1000-381	RESERVE - REC AND WELLNESS	-					-
1-3-1000-382	RESERVE - BEAUTIFICATION	17,215.28					<b>17,215.28</b>
1-3-1000-385	RESERVE - LIBRARY BUILDING	27,977.18			6,000.00		<b>21,977.18</b>
1-3-1000-387	RESERVE - MUSEUM MURAL	-					-
1-3-1000-388	RESERVE - MUSEUM	33,746.09					<b>33,746.09</b>
2-3-1000-390	RESERVE - WATER	41,000.00					<b>41,000.00</b>
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<b>Totals</b>		<b>5,784,642.97</b>		<b>1,031,150.00</b>	<b>6,000.00</b>	<b>918,587.22</b>	<b>5,666,080.19</b>