

Schedule "A" to By-Law 45-17

Town of Atikokan Budget 2017
Budget Summary

| | Revenues | Expenditures | Net Impact |
|--|-----------------------|----------------------|---------------------|
| General Operations Budget | | | |
| General Revenues | (5,454,531.00) | | (5,454,531.00) |
| Council | - | 98,480.00 | 98,480.00 |
| Administration | (32,000.00) | 1,352,364.00 | 1,320,364.00 |
| Fire Department | (10,000.00) | 387,282.00 | 377,282.00 |
| Protective Services | (43,131.00) | 862,216.00 | 819,085.00 |
| Public Works | (40,300.00) | 2,543,843.00 | 2,503,543.00 |
| Sewer and Water | (1,392,764.00) | 1,925,152.00 | 532,388.00 |
| Solid Waste | (67,500.00) | 231,357.00 | 163,857.00 |
| Airport | (65,800.00) | 105,432.00 | 39,632.00 |
| Health Services | (21,050.00) | 731,579.00 | 710,529.00 |
| Social Services | - | 358,178.00 | 358,178.00 |
| Recreation Services | (292,094.00) | 1,692,826.00 | 1,400,732.00 |
| Cultural Services | (57,922.00) | 397,854.00 | 339,932.00 |
| Planning and Development | (3,000.00) | 275,401.00 | 272,401.00 |
| Subtotal General Operations | <u>(7,480,092.00)</u> | <u>10,961,964.00</u> | <u>3,481,872.00</u> |
| Add: | | | |
| Cap. and Non-recurring Expenditures Financed from Current Rev. | | | <u>1,361,021.00</u> |
| Transfer to Reserves | | | <u>270,000.00</u> |
| Prior Years Surplus/Deficit to be financed | | | <u>2,126,055.00</u> |
| | | | <u>7,238,948.00</u> |
| Subtract: | | | |
| Transfers from Reserves to finance Current Years Operations | | | <u>15,000.00</u> |
| | | | <u>7,223,948.00</u> |

| Gross Estimates: | | Operating | Capital |
|-----------------------|-------------------|-------------------|------------------|
| Revenues | Reserves | 15,000 | 250,000 |
| | Annual Revenues | 6,119,071 | 1,361,021 |
| | Provincial Grants | | 2,568,979 |
| | Federal Grants | | 100,000 |
| | Long Term Debt | | |
| | Donations | | 130,000 |
| Total Revenues | | 6,134,071 | 4,410,000 |
| Levy Required | | 7,223,948 | |
| Total Budget | | 13,358,019 | 4,410,000 |
| | | 17,768,019 | |

Schedule "B" to By-Law 45-17

Town of Atikokan Budget 2017

Capital and Major Non Recurring Expenditures

Sources of Financing

| | Expenditure | Ont. Grants | Can. Grants | Donations | Reserve Debt | Reserves | L.T. Debt | Curr. Rev | |
|----------------------------|------------------------|------------------|------------------|----------------|----------------|----------|-----------|-----------|------------------|
| Admin | | | | | | | | | |
| 1 5 2200 900 | ADMIN VEHICLE | | | | | | | 15,000 | |
| 1 5 2220 900 | ADMBLDG | | | | | | | 65,000 | |
| Protective Services | | | | | | | | | |
| 1 5 3130 900 | FIRE BUILDING | | | | | | | 10,000 | |
| 1 5 3310 300 | DEMO | | | | | | | 30,000 | |
| PublicWorks | | | | | | | | | |
| 1 5 4010 900 | ENGINEERING CAPITAL | | | | | | | 100,000 | |
| 1 5 4240 900 | PATCHING | | | | | | | 100,000 | |
| 1 5 4450 900 | STREET LIGHTS | | | | | | | 35,000 | |
| 1 5 4700 900 | PUBLIC WORKS BUILDING | | | | | | | 50,000 | |
| 1 5 4800 900 | | | | | | | | 175,000 | |
| 1 5 4910 300 | AIRPORT BUILDING | | | | | | | 48,000 | |
| 1 5 4920 900 | AIRSTRIP - CAPITAL | | | | | | | 10,000 | |
| 1 5 4970 300 | RUNWAY LIGHTING | | | | | | | 25,000 | |
| 1 5 5010 300 | CULVERTS | | | | | | | 75,000 | |
| 1 5 5200 900 | | | | 250,000 | | | | 150,000 | |
| 2 5 5600 900 | WATER TREATMENT PLANT | | | | | | | 56,521 | |
| 2 5 5710 900 | SEWAGE TREATMENT PLANT | | | | | | | 796,000 | |
| Recreation | | | | | | | | | |
| 1 5 8355 900 | | | | | | | | 10,000 | |
| 1 5 8507 900 | REC WELLNESS | | | | | | | -580,000 | |
| 1 5 8520 900 | ARENA | | | 130,000 | | | | 122,000 | |
| 1 5 8532 900 | POOL | | | | | | | 63,000 | |
| Cultural | | | | | | | | | |
| 1 5 8910 900 | MUSEUM BUILDING | | | | | | | 5,500 | |
| Total Capital | | 4,410,000 | 2,568,979 | 350,000 | 130,000 | 0 | 0 | 0 | 1,361,021 |

Schedule "C" to By-Law 45-17

Town of Atikokan Budget 2017

Reserves and Reserve Funds

| <u>Fund</u> | | <u>Balance</u> | <u>Transfers to Current Revenues</u> | | <u>Transfer from</u> | <u>Balance</u> |
|---------------|---------------------------------------|---------------------|--------------------------------------|---------------------------|-----------------------|---------------------|
| | | <u>@31/12/2016</u> | <u>Capital and Large</u> | <u>non Large Expend's</u> | <u>Other Purposes</u> | <u>Current Rev.</u> |
| 1-3-1000-310 | RESERVE - FEDERAL GAS TAX | 671,165.33 | | 250,000.00 | | 593,632.83 |
| 1-3-1000-311 | RESERVE - IT | 23,000.00 | | | 172,467.50 | 23,000.00 |
| 1-3-1000-312 | RESERVE - WORKING CAPITAL | 23,680.01 | | | 5,000.00 | 28,680.01 |
| 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 | 21,000.00 | | | 90,000.00 | 111,000.00 |
| 1-3-1000-325 | RESERVE - DEMOLITION | - | | | | - |
| 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 - JEPP EQUIPMENT | | | | | - |
| 1-3-1000-341 | RESERVE - PLANNING | 29,000.00 | | | | 29,000.00 |
| 1-3-1000-350 | RESERVE - ROAD CONSTRUCTION | 76,977.59 | | | 150,000.00 | 226,977.59 |
| 1-3-1000-351 | RESERVE - BRIDGES | 45,500.00 | | | | 45,500.00 |
| 1-3-1000-352 | RESERVE - EQUIPMENT | | | | | - |
| 1-3-1000-355 | RESERVE - UNDERGROUND STREET LIGHTING | | | | | - |
| 1-3-1000-360 | RESERVE - ENVIRONMENT | 106,282.89 | | | | 106,282.89 |
| 1-3-1000-365 | RESERVE - AIRPORT | | | | | - |
| 1-3-1000-367 | RESERVE - CEMETERY | 14,229.57 | | | | 14,229.57 |
| 1-3-1000-368 | RESERVE - PERPETUAL | 127,243.75 | | | | 127,243.75 |
| 1-3-1000-370 | RESERVE-HANDI-VAN | | | | 5,000.00 | 5,000.00 |
| 1-3-1000-375 | RESERVE - BUNNELL PARK | 5,000.00 | | | | 5,000.00 |
| 1-3-1000-380 | RESERVE - RECREATION | 91,337.13 | | | 20,000.00 | 111,337.13 |
| 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 | 30,776.53 | | | 5,000.00 | 25,776.53 |
| 1-3-1000-387 | RESERVE - MUSEUM MURAL | 4,000.00 | | | 4,000.00 | - |
| 1-3-1000-388 | RESERVE - MUSEUM | 35,205.31 | | | 6,000.00 | 29,205.31 |
| 2-3-1000-390 | RESERVE - WATER | 41,000.00 | | | | 41,000.00 |
| Totals | | 1,884,058.81 | 250,000.00 | 15,000.00 | 442,467.50 | 2,061,526.31 |