

Revenues or Expenditures By Fund

Budget Year: 2013 & Previous Year: 2012 & Forecast Year: 2014

Fund Category or Fund: General Revenue Fund

From Stage: <All> To Stage: <All>

Costing Center	2012 Budget	2013 Budget
All Funds		
General Revenue Fund		
Revenues		
ACCOUNTING	142,525	139,515
AMBULANCE SERVICE	2,511,014	2,644,759
ANDREWS FIELD OPERATIONS	2,450	1,650
ARENA REVENUE	439,300	401,800
BLDG & STRUCT SUPERVISION	0	0
BRANDON MUNICIPAL AIRPORT	120,400	123,300
BUILDING SAFETY	1,051,915	1,016,625
CEMETERY OPERATIONS	257,000	275,000
CLERKS OPERATIONS	3,045	3,700
CONCESSION-SPORTSPLEX	159,300	179,500
CONDITIONAL GRANT REVENUE	0	0
E 911 COMMUNICATIONS CENTRE	1,539,712	1,557,765
ECONOMIC DEVELOPMENT	113,000	1,200
EMERGENCY COORDINATION	41,050	73,032
ENGINEERING SERVICES	2,401,220	4,820,632
ENVIRONMENTAL INITIATIVES	34,331	0
FIRE DEPT VEHICLES	45,000	45,000
FIRE SERVICE	624,885	607,800
FLEET EQUIPMENT	655,000	859,554
GARAGE SERVICES	6,000	4,000
GREEN AREAS & WEED CONTROL	1,545	2,500
HANDI-TRANSIT OPERATIONS	77,000	83,000
HERITAGE ADMINISTRATION	4,800	5,800
HUMAN RESOURCES	887	500
INFORMATION TECHNOLOGY	2,000	2,000
JOINT USE OF SCHOOLS	106,500	66,000
LANDFILL SITE OPERATIONS	2,562,489	2,627,649
LICENSING REVENUES	1,265,337	1,280,455
MOSQUITO CONTROL	35,434	25,000
PARKING LOTS	54,251	51,200
PARKING METERS	255,000	255,000
PARKS OPERATIONS	29,334	34,131
PLANNING AND DEVELOPMENT	112,039	128,257
POLICE DEPT VEHICLES	63,000	22,000
POLICE DISPATCH	93,298	94,472
POLICE SERVICE	2,147,395	2,246,928
PROPERTY ADMINISTRATION	810,725	652,361
PROPERTY ASSESSMENT	3,520	4,500
REC CENTRE	165,143	625,575
RECYCLING OPERATIONS	925,202	888,466
REFUSE COLLECTION	80,000	65,000
SCHOOL DIV EQUIPMENT	273,000	199,500
SPECIAL INITIATIVES	85,216	106,400
SPORTSPLEX	133,474	190,450
SPORTSPLEX POOL OPERATIONS	432,775	440,775
STREET SWEEPING	11,100	5,000

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TAX REVENUES	38,240,890	39,362,257
TOURISM INITIATIVES	0	0
TRAFFIC SIGNALS	5,915	0
TRANSIT EQUIPMENT	636,898	525,200
TRANSIT OPERATIONS	2,747,422	2,762,704
UNCONDITIONAL GRANT REVENUES	10,631,702	8,797,909
Total	72,140,438	74,305,821
Expenditures		
STORES EXPENSES	0	129,416
208 22ND ST N	3,511	3,511
638 PRINCESS AVENUE	82,647	78,117
ACCOUNTING	979,008	967,271
AFFORDABLE HOUSING GRANTS	23,015	32,825
AMBULANCE SERVICE	3,544,562	3,338,367
ANDREWS FIELD OPERATIONS	40,401	33,245
ARENA REVENUE	3,500	5,964
BLDG & STRUCT SUPERVISION	359,192	241,977
BRANDON MUNICIPAL AIRPORT	492,538	516,379
BRIDGE MAINTENANCE	300	200
BUILDING SAFETY	730,418	978,304
CEMETERY OPERATIONS	431,662	500,198
CENTENNIAL AUDITORIUM	136,000	166,000
CITY MANAGER	308,976	320,603
CIVIC ADMIN BUILDING	257,292	284,503
CIVIC SERVICES COMPLEX	(27,994)	(0)
CLERKS OPERATIONS	443,337	454,592
COMMUNITY DEVELOPMENT	401,066	434,589
CONCESSION-SPORTSPLEX	184,687	181,463
CORPORATE COMMUNICATIONS	85,485	91,242
COUNCIL EXPENSES	409,890	425,791
DALY HOUSE MUSEUM MAINTENANCE	8,125	6,270
DOWNTOWN MAINTENANCE	42,136	57,978
E 911 COMMUNICATIONS CENTRE	1,111,800	1,217,312
ECONOMIC DEVELOPMENT	468,449	403,453
ELECTION COSTS	20,200	20,200
EMERGENCY COORDINATION	152,850	265,712
ENGINEERING SERVICES	4,604,947	5,885,104
ENVIRONMENTAL INITIATIVES	162,001	200,310
FIRE DEPT VEHICLES	45,000	45,000
FIRE SERVICE	4,159,102	4,767,372
FIRE STATION - 13TH STREET	27,392	29,693
FIRE STATION - 19TH STREET NORTH	904,592	909,602
FIRE STATION - PRINCESS AVE	20,510	26,235
FIRE VEHICLES	238,551	274,587
FLEET EQUIPMENT	655,000	859,554
GARAGE SERVICES	306,000	4,000
GENERAL RECONSTRUCTION PROJECT	325,000	325,000
GRANTS REVIEW COMMITTEE	2,156,885	271,885
GRANTS-LONG TERM AGREEMENTS	428,271	324,816
GREEN AREAS & WEED CONTROL	226,073	294,517

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HANDI-TRANSIT OPERATIONS	466,599	429,977
HERITAGE ADMINISTRATION	81,230	83,690
HOUSING INITIATIVES	184,013	261,900
HUMAN RESOURCES	1,488,034	1,414,599
INFORMATION TECHNOLOGY	2,674,533	2,806,301
INSURANCE EXPENSES	15,045	46,472
INTERGOVERNMENT RELATIONS	11,282	14,115
JOINT USE OF SCHOOLS	133,000	105,000
KEYSTONE CENTRE GRANT	986,804	1,092,708
LANDFILL SITE OPERATIONS	1,256,687	1,112,692
LIBRARY/ARTS BUILDING	127,242	143,898
MOSQUITO CONTROL	24,375	37,677
OPERATIONAL SERVICES DIVISION ADM	596,136	611,567
OUTDOOR POOL OPERATIONS	159,632	201,663
PARKING LOTS	1,930	2,247
PARKING METERS	115,156	110,386
PARKS BUILDINGS	137,038	141,401
PARKS OPERATIONS	2,031,791	1,908,155
PLANNING AND DEVELOPMENT	699,911	934,997
POLICE DEPT VEHICLES	63,000	22,000
POLICE DISPATCH	967,912	1,102,776
POLICE SERVICE	12,610,593	13,899,068
POLICE STATION - 10TH STREET	97,848	36,869
POLICE STATION - VICTORIA AVE	75,555	1,210,006
POLICE VEHICLES	754,125	783,783
PROFESSIONAL & AUDIT FEES	34,600	36,205
PROPERTY ADMINISTRATION	864,108	1,171,408
PROPERTY ASSESSMENT	720,426	742,351
REC CENTRE	464,836	652,073
RECORDS SERVICES	292,824	301,897
RECYCLING OPERATIONS	1,819,809	1,725,623
REFUSE COLLECTION	1,220,381	1,290,953
RESIDENT ASSISTANCE	267,032	267,032
SCHOOL DIV EQUIPMENT	260,000	190,000
SIDEWALK & CURB PROJECTS	150,000	416,500
SIDEWALK MAINTENANCE	309,960	463,342
SKATING OVAL	71,999	68,282
SNOW REMOVAL & SANDING	841,721	903,176
SPECIAL INITIATIVES	480,801	453,717
SPORTSPLEX	1,355,027	1,416,792
SPORTSPLEX POOL OPERATIONS	345,608	327,858
STORAGE GARAGE-OPER+MTNCE	(26,200)	(0)
STORES EXPENSES	130,439	0
STORM SEWERS	91,936	79,635
STREET LIGHTS	843,749	847,099
STREET MAINTENANCE	797,152	737,582
STREET RESURFACING PROJECTS	900,000	1,466,500
STREET SWEEPING	329,266	307,963
STREETS SUPERVISION	189,454	182,528
SURFACE DRAINAGE	256,247	219,604

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TAX REVENUES	766,522	213,182
TEST LAB BUILDING	1,883	4,147
TOURISM INITIATIVES	374,006	397,622
TRAFFIC SIGNALS	258,022	323,915
TRANSIT COMFORT STATION	9,572	10,443
TRANSIT EQUIPMENT	758,596	525,200
TRANSIT OPERATIONS	3,843,803	3,953,587
URBAN RENEWAL	250,000	250,000
WALKWAY MAINTENANCE	50,035	73,146
YMCA AQUATICS FACILITY	399,356	399,355
Total	70,434,817	74,305,821