

Revenues and Expenditures by Fund Detailed

Budget Year: 2015 & Previous Year: 2014

Fund Category or Fund: General Revenue Fund

Costing Center	2014 Approved Budget	2015 Approved Budget
All Funds		
General Revenue Fund		
Revenues		
ABORIGINAL RELATIONS LIAISON	0	0
ACCOUNTING	116,406	130,884
AMBULANCE SERVICE	2,680,132	3,023,642
ANDREWS FIELD OPERATIONS	1,650	0
BRANDON MUNICIPAL AIRPORT	182,547	385,782
BUILDING SAFETY	1,044,430	1,290,331
CEMETERY OPERATIONS	246,000	281,500
CLERKS OPERATIONS	3,790	4,095
COMPOSTING OPERATIONS	10,000	100,000
CONDITIONAL GRANT REVENUE	0	0
E 911 COMMUNICATIONS CENTRE	1,526,183	1,822,465
ECONOMIC DEVELOPMENT	0	0
ELECTION COSTS	43,380	0
ENGINEERING SERVICES	2,465,632	2,520,922
ENVIRONMENTAL INITIATIVES	10,000	10,000
FIRE DEPT VEHICLES	50,000	40,000
FIRE SERVICE	607,800	606,550
FLEET EQUIPMENT	608,710	887,914
GARAGE SERVICES	5,000	5,000
GREEN AREAS & WEED CONTROL	2,500	6,000
HANDI-TRANSIT OPERATIONS	83,000	83,000
HERITAGE ADMINISTRATION	5,200	7,200
HUMAN RESOURCES	500	500
INFORMATION TECHNOLOGY	2,000	3,000
JOINT USE OF SCHOOLS	66,000	70,400
LANDFILL SITE OPERATIONS	2,723,977	2,898,647
LICENSING REVENUES	1,267,397	1,293,906
MOSQUITO CONTROL	35,000	40,000
PARKING LOTS	68,000	99,400
PARKING METERS	255,000	255,000
PARKS OPERATIONS	40,131	44,131
PLANNING AND DEVELOPMENT	147,880	156,698
POLICE DEPT VEHICLES	16,200	25,700
POLICE DISPATCH	149,131	194,788
POLICE SERVICE	2,149,144	2,282,121
PROPERTY ADMINISTRATION	754,093	1,078,212
PROPERTY ASSESSMENT	4,300	4,500
REC CENTRE	629,607	323,699
RECYCLING OPERATIONS	917,894	1,266,894
REFUSE COLLECTION	120,000	50,000
RISK AND EMERGENCY MANAGEMENT	59,000	64,033
SCHOOL DIV EQUIPMENT	199,500	300,000
SPECIAL INITIATIVES	101,191	116,950
SPORTSPLEX ARENA	456,200	471,825
SPORTSPLEX CONCESSION	172,700	118,584

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SPORTSPLEX GENERAL FACILITY	638,300	631,136
SPORTSPLEX POOL	466,550	202,000
STREET SWEEPING	10,000	15,000
TAX REVENUES	41,228,572	42,407,480
TOURISM INITIATIVES	0	0
TRAFFIC SIGNALS	0	0
TRANSIT EQUIPMENT	513,200	531,685
TRANSIT OPERATIONS	3,049,784	3,168,682
UNCONDITIONAL GRANT REVENUES	8,756,110	8,781,783
Total Revenues	74,689,721	78,102,039
Expenditures		
208 22ND ST N	3,613	9,763
ACCOUNTING	808,906	934,071
AFFORDABLE HOUSING GRANTS	41,920	45,597
AMBULANCE SERVICE	3,491,411	3,349,550
ANDREWS FIELD OPERATIONS	19,233	23,516
BLDG & STRUCT SUPERVISION	763,107	755,642
BRANDON MUNICIPAL AIRPORT	649,482	836,646
BRIDGE MAINTENANCE	202	200
BUILDING SAFETY	1,032,093	1,180,959
CEMETERY OPERATIONS	506,149	517,399
CENTENNIAL AUDITORIUM	295,605	161,500
CITY MANAGER	329,270	332,623
CIVIC ADMIN BUILDING	282,734	291,093
CIVIC COMPLEX (A. R. MCDIARMID BU	68,095	121,474
CIVIC SERVICES COMPLEX	0	0
CLERKS OPERATIONS	465,183	348,776
COMMUNITY DEVELOPMENT	488,032	526,597
COMPOSTING OPERATIONS	202,975	335,100
CORPORATE COMMUNICATIONS	93,852	95,553
COUNCIL EXPENSES	428,691	438,229
DALY HOUSE MUSEUM MAINTENANCE	2,641	2,636
DOWNTOWN MAINTENANCE	49,205	48,760
E 911 COMMUNICATIONS CENTRE	1,258,020	1,834,264
ECONOMIC DEVELOPMENT	412,243	407,693
ELECTION COSTS	63,380	20,200
ENGINEERING SERVICES	3,923,751	4,031,489
ENVIRONMENTAL INITIATIVES	162,131	150,640
FIRE DEPT VEHICLES	50,000	40,000
FIRE SERVICE	4,970,295	5,072,996
FIRE STATION - 13TH STREET	23,039	24,214
FIRE STATION - 19TH STREET NORTH	901,745	894,968
FIRE STATION - PRINCESS AVE	23,012	0
FIRE VEHICLES	373,594	338,574
FLEET EQUIPMENT	608,710	802,914
GARAGE SERVICES	5,000	5,000
GENERAL RECONSTRUCTION PROJECT	325,000	325,000

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Costing Center	2014 Approved Budget	2015 Approved Budget
GRANTS REVIEW COMMITTEE	283,500	359,145
GRANTS-LONG TERM AGREEMENTS	279,345	284,801
GREEN AREAS & WEED CONTROL	320,563	320,237
HANDI-TRANSIT OPERATIONS	196,100	166,000
HERITAGE ADMINISTRATION	88,878	20,795
HOUSING INITIATIVES	265,455	207,050
HUMAN RESOURCES	1,475,505	1,427,128
INFORMATION TECHNOLOGY	2,929,191	2,897,547
INSURANCE EXPENSES	147,620	118,206
INTERGOVERNMENT RELATIONS	12,418	12,809
JOINT USE OF SCHOOLS	105,000	109,000
KEYSTONE CENTRE GRANT	1,046,537	1,351,044
LANDFILL SITE OPERATIONS	2,045,190	2,209,279
LEGISLATIVE & LEGAL SERVICES	0	162,606
LIBRARY/ARTS BUILDING	127,340	174,478
MOSQUITO CONTROL	72,020	81,810
OPERATIONAL SERVICES DIVISION ADM	610,255	621,848
OUTDOOR POOL OPERATIONS	168,159	177,815
PARKING LOTS	5,800	21,500
PARKING METERS	52,360	49,038
PARKS BUILDINGS	46,773	57,811
PARKS OPERATIONS	1,984,952	2,386,156
PLANNING AND DEVELOPMENT	1,004,313	966,840
POLICE DEPT VEHICLES	16,200	25,700
POLICE DISPATCH	1,241,178	977,471
POLICE SERVICE	13,755,771	14,295,921
POLICE STATION - VICTORIA AVE	1,196,080	1,222,599
POLICE VEHICLES	845,654	806,104
PROFESSIONAL & AUDIT FEES	37,330	38,140
PROPERTY ADMINISTRATION	1,299,402	1,508,482
PROPERTY ASSESSMENT	750,453	763,155
REC CENTRE	614,148	601,248
RECORDS SERVICES	310,588	320,528
RECYCLING OPERATIONS	971,653	1,195,736
REFUSE COLLECTION	1,269,590	1,527,516
RESIDENT ASSISTANCE	267,032	267,032
RISK AND EMERGENCY MANAGEMENT	236,367	285,881
SCHOOL DIV EQUIPMENT	190,000	285,000
SIDEWALK & CURB PROJECTS	150,000	150,000
SIDEWALK MAINTENANCE	500,496	469,276
SKATING OVAL	20,041	20,044
SNOW REMOVAL & SANDING	787,135	918,150
SPECIAL INITIATIVES	503,649	574,564
SPORTSPLEX ARENA	4,635	4,635
SPORTSPLEX CONCESSION	189,464	156,736
SPORTSPLEX GENERAL FACILITY	1,888,773	1,835,787
SPORTSPLEX POOL	329,595	208,282
STORAGE GARAGE-OPER+MTNCE	(0)	0

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STORES EXPENSES	127,302	205,153
STORM SEWERS	15,153	15,153
STREET & WALKWAY MAINTENANCE	436,916	501,561
STREET LIGHTS	863,700	940,813
STREET RESURFACING PROJECTS	1,400,000	900,000
STREET SWEEPING	178,629	247,769
STREETS SUPERVISION	1,080,566	1,131,208
SURFACE DRAINAGE	156,141	155,850
TAX REVENUES	215,214	179,275
TEST LAB BUILDING	2,593	2,145
TOURISM INITIATIVES	458,218	516,821
TRAFFIC SIGNALS	177,318	177,318
TRANSIT COMFORT STATION	8,319	8,942
TRANSIT EQUIPMENT	513,200	531,685
TRANSIT OPERATIONS	4,640,269	4,994,422
URBAN RENEWAL	250,000	250,000
WALKWAY MAINTENANCE	2,000	0
YMCA AQUATICS FACILITY	399,355	399,355
Total Expenditures	74,689,722	78,102,039