

# Revenues and Expenditures by Fund Detailed

Budget Year: 2016 & Previous Year: 2015

Fund Category or Fund: General Revenue Fund

Costing Center	2015 Approved Budget	2016 Approved Budget
<b>All Funds</b>		
<b>General Revenue Fund</b>		
<b>Revenues</b>		
ABORIGINAL RELATIONS LIAISON	0	0
ACCOUNTING	130,884	144,654
AMBULANCE SERVICE	3,023,642	3,305,642
ANDREWS FIELD OPERATIONS	0	0
BRANDON MUNICIPAL AIRPORT	385,782	645,435
BUILDING SAFETY	1,290,331	1,088,118
CEMETERY OPERATIONS	281,500	291,000
CLERKS OPERATIONS	4,095	4,100
COMPOSTING OPERATIONS	100,000	250,000
CONDITIONAL GRANT REVENUE	0	0
E 911 COMMUNICATIONS	1,822,465	1,918,198
ECONOMIC DEVELOPMENT	0	
ELECTION COSTS	0	
ENGINEERING SERVICES	2,520,922	2,936,144
ENVIRONMENTAL INITIATIVES	10,000	10,000
FIRE DEPT VEHICLES	40,000	18,000
FIRE SERVICE	606,550	603,300
FLEET EQUIPMENT	887,914	1,124,560
GARAGE SERVICES	5,000	5,000
GREEN AREAS & WEED CONTROL	6,000	8,500
HANDI-TRANSIT OPERATIONS	83,000	77,000
HERITAGE ADMINISTRATION	7,200	7,200
HUMAN RESOURCES	500	500
INFORMATION TECHNOLOGY	3,000	3,000
JOINT USE OF SCHOOLS	70,400	72,600
LANDFILL SITE OPERATIONS	2,898,647	3,096,067
LICENSING	1,293,906	1,282,333
MOSQUITO CONTROL	40,000	40,000
PARKING LOTS	99,400	97,500
PARKING METERS	255,000	255,000
PARKS OPERATIONS	44,131	131,256
PLANNING AND DEVELOPMENT	156,698	146,551
POLICE DEPT VEHICLES	25,700	33,500
POLICE DISPATCH	194,788	208,636
POLICE SERVICE	2,282,121	2,425,027
PROPERTY ADMINISTRATION	1,078,212	548,140
PROPERTY ASSESSMENT	4,500	2,500
REC CENTRE	323,699	544,187
RECYCLING OPERATIONS	1,266,894	1,376,455
REFUSE COLLECTION	50,000	58,000
RISK AND EMERGENCY MANAGEMENT	64,033	40,000
SCHOOL DIV EQUIPMENT	300,000	299,250
SPECIAL INITIATIVES	116,950	75,600
SPORTSPLEX ARENA	471,825	444,405
SPORTSPLEX CONCESSION	118,584	142,378
SPORTSPLEX GENERAL FACILITY	631,136	685,737
SPORTSPLEX POOL	202,000	458,050

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Costing Center	2015 Approved	2016 Approved
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STREET SWEEPING	15,000	25,000
TAX REVENUES	42,407,480	42,899,244
TOURISM INITIATIVES	0	0
TRAFFIC SIGNALS	0	5,000
TRANSIT EQUIPMENT	531,685	586,870
TRANSIT OPERATIONS	3,168,682	3,232,912
UNCONDITIONAL GRANT REVENUES	8,781,783	8,848,925
URBAN RENEWAL		333,000
<b>Total Revenues</b>	<b>78,102,039</b>	<b>80,834,474</b>
<b>Expenditures</b>		
208 22ND ST N	9,763	8,330
ACCOUNTING	934,071	829,893
ABORIGINAL RELATIONS LIAISON	0	50,000
AFFORDABLE HOUSING GRANTS	45,597	40,605
AMBULANCE SERVICE	3,349,550	4,356,177
ANDREWS FIELD OPERATIONS	23,516	24,541
BLDG & STRUCT SUPERVISION	755,642	768,321
BRANDON MUNICIPAL AIRPORT	836,646	1,095,301
BRIDGE MAINTENANCE	200	0
BUILDING SAFETY	1,180,959	1,178,319
CEMETERY OPERATIONS	517,399	501,866
CENTENNIAL AUDITORIUM	161,500	186,080
CITY MANAGER	332,623	342,176
CIVIC ADMIN BUILDING - 410 9th ST	291,093	303,249
CIVIC COMPLEX (A. R. MCDIARMID BU	121,474	351,714
CIVIC SERVICES COMPLEX	0	(0)
CLERKS OPERATIONS	348,776	370,115
COMMUNITY DEVELOPMENT	526,597	531,813
COMPOSTING OPERATIONS	335,100	457,600
CORPORATE COMMUNICATIONS	95,553	100,042
COUNCIL	438,229	437,254
DALY HOUSE MUSEUM MAINTENANCE	2,636	2,624
DOWNTOWN MAINTENANCE	48,760	50,183
E 911 COMMUNICATIONS	1,834,264	2,004,353
ECONOMIC DEVELOPMENT	407,693	424,484
ELECTION COSTS	20,200	200
ENGINEERING SERVICES	4,031,489	4,413,662
ENVIRONMENTAL INITIATIVES	150,640	145,153
FIRE DEPT VEHICLES	40,000	18,000
FIRE SERVICE	5,072,996	4,330,227
FIRE STATION - 13TH STREET	24,214	22,411
FIRE STATION - 19TH STREET NORTH	894,968	895,556
FIRE STATION - PRINCESS AVE	0	0
FIRE VEHICLES	338,574	333,864
FLEET EQUIPMENT	802,914	1,024,560
GARAGE SERVICES	5,000	5,000
GENERAL RECONSTRUCTION PROJECT	325,000	325,000
GRANTS REVIEW	359,145	352,345
GRANTS-LONG TERM AGREEMENTS	284,801	264,089

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GREEN AREAS & WEED CONTROL	320,237	336,296
HANDI-TRANSIT OPERATIONS	166,000	185,650
HERITAGE ADMINISTRATION	20,795	37,582
HOUSING INITIATIVES	207,050	57,035
HUMAN RESOURCES	1,427,128	1,441,235
INFORMATION TECHNOLOGY	2,897,547	2,691,898
INSURANCE EXPENSES	118,206	131,266
INTERGOVERNMENT RELATIONS	12,809	12,910
JOINT USE OF SCHOOLS	109,000	116,000
KEYSTONE CENTRE GRANT	1,351,044	1,427,205
LANDFILL SITE OPERATIONS	2,209,279	1,994,689
LEGISLATIVE & LEGAL SERVICES	162,606	145,375
LIBRARY/ARTS BUILDING	174,478	157,168
LICENSING		39,941
MOSQUITO CONTROL	81,810	91,889
OPERATIONAL SERVICES DIVISION ADM	621,848	630,766
OUTDOOR POOL OPERATIONS	177,815	185,675
PARKING LOTS	21,500	24,050
PARKING METERS	49,038	47,167
PARKS BUILDINGS	57,811	36,285
PARKS OPERATIONS	2,386,156	2,457,265
PLANNING AND DEVELOPMENT	966,840	978,024
POLICE DEPT VEHICLES	25,700	33,500
POLICE DISPATCH	977,471	1,078,711
POLICE SERVICE	14,295,921	14,625,200
POLICE STATION - VICTORIA AVE	1,222,599	1,234,638
POLICE VEHICLES	806,104	798,360
PROFESSIONAL & AUDIT FEES	38,140	37,422
PROPERTY ADMINISTRATION	1,508,482	1,235,241
PROPERTY ASSESSMENT	763,155	748,600
REC CENTRE	601,248	634,735
RECORDS SERVICES	320,528	321,416
RECYCLING OPERATIONS	1,195,736	1,599,742
REFUSE COLLECTION	1,527,516	1,471,424
RESIDENT ASSISTANCE	267,032	267,032
RISK AND EMERGENCY MANAGEMENT	285,881	234,759
SCHOOL DIV EQUIPMENT	285,000	285,000
SIDEWALK & CURB PROJECTS	150,000	150,000
SIDEWALK MAINTENANCE	469,276	412,638
SKATING OVAL	20,044	20,650
SNOW REMOVAL & SANDING	918,150	635,144
SPECIAL INITIATIVES	574,564	750,871
SPORTSPLEX ARENA	4,635	4,635
SPORTSPLEX CONCESSION	156,736	175,668
SPORTSPLEX GENERAL FACILITY	1,835,787	1,991,146
SPORTSPLEX POOL	208,282	357,645
STORAGE GARAGE-OPER+MTNCE	0	0
STORES EXPENSES	205,153	227,447
STORM SEWERS	15,153	14,900
STREET & WALKWAY MAINTENANCE	501,561	671,135

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STREET LIGHTS	940,813	948,680
STREET RESURFACING PROJECTS	900,000	900,000
STREET SWEEPING	247,769	268,928
STREETS SUPERVISION	1,131,208	1,173,257
SURFACE DRAINAGE	155,850	76,725
TAX REVENUES	179,275	169,926
TEST LAB BUILDING	2,145	2,222
TOURISM INITIATIVES	516,821	607,991
TRAFFIC SIGNALS	177,318	157,318
TRANSIT COMFORT STATION	8,942	9,149
TRANSIT EQUIPMENT	531,685	586,870
TRANSIT OPERATIONS	4,994,422	5,112,917
URBAN RENEWAL	250,000	633,000
WALKWAY MAINTENANCE	0	
TOTAL YMCA AQUATICS FACILITY	399,355	399,356
	<b>78,102,039</b>	<b>80,834,474</b>