

# Revenues and Expenditures by Fund Detailed

Budget Year: 2017 & Previous Year: 2016

Fund Category or Fund: General Revenue Fund

Costing Center	2016 Approved Budget	2017 Approved Budget
<b>All Funds</b>		
<b>General Revenue Fund</b>		
<b>Revenues</b>		
ABORIGINAL RELATIONS LIAISON	0	0
ACCOUNTING	144,654	166,480
AMBULANCE SERVICE	3,305,642	3,385,642
BRANDON MUNICIPAL AIRPORT	645,435	474,617
BUILDING SAFETY	1,088,118	1,219,569
CEMETERY OPERATIONS	291,000	291,000
CLERKS OPERATIONS	4,100	3,400
COMPOSTING OPERATIONS	250,000	101,125
E 911 COMMUNICATIONS	1,918,198	2,033,518
ECONOMIC DEVELOPMENT	0	1,000
ENGINEERING SERVICES	2,936,144	2,924,079
ENVIRONMENTAL INITIATIVES	10,000	10,000
FIRE DEPT VEHICLES	18,000	10,000
FIRE SERVICE	603,300	624,245
FLEET EQUIPMENT	1,124,560	427,882
GARAGE SERVICES	5,000	7,100
GREEN AREAS & WEED CONTROL	8,500	5,500
HANDI-TRANSIT OPERATIONS	77,000	80,000
HERITAGE ADMINISTRATION	7,200	7,200
HUMAN RESOURCES	500	0
INFORMATION TECHNOLOGY	3,000	3,000
JOINT USE OF SCHOOLS	72,600	74,800
LANDFILL SITE OPERATIONS	3,096,067	3,413,534
LICENSING	1,282,333	1,300,020
MOSQUITO CONTROL	40,000	45,000
PARKING LOTS	97,500	83,242
PARKING METERS	255,000	255,000
PARKS OPERATIONS	131,256	126,281
PLANNING AND DEVELOPMENT	146,551	157,521
POLICE DEPT VEHICLES	33,500	25,200
POLICE DISPATCH	208,636	298,700
POLICE SERVICE	2,425,027	2,425,644
PROPERTY ADMINISTRATION	548,140	658,175
PROPERTY ASSESSMENT	2,500	4,500
REC CENTRE	544,187	603,515
RECYCLING OPERATIONS	1,376,455	1,554,307
REFUSE COLLECTION	58,000	64,600
RISK AND EMERGENCY MANAGEMENT	40,000	45,000
SCHOOL DIV EQUIPMENT	299,250	299,250
SPECIAL INITIATIVES	75,600	90,000
SPORTSPLEX ARENA	444,405	458,490
SPORTSPLEX CONCESSION	142,378	173,378
SPORTSPLEX GENERAL FACILITY	685,737	176,775
SPORTSPLEX POOL	458,050	454,235
STREET SWEEPING	25,000	30,000
TAX REVENUES	42,899,244	44,260,590
TOURISM INITIATIVES	0	0

# Revenues and Expenditures by Fund Detailed

Budget Year: 2017 & Previous Year: 2016

Fund Category or Fund: General Revenue Fund

Costing Center	2016 Approved Budget	2017 Approved Budget
TRAFFIC SIGNALS	5,000	6,000
TRANSIT EQUIPMENT	586,870	611,870
TRANSIT OPERATIONS	3,232,912	3,324,854
UNCONDITIONAL GRANT REVENUES	8,848,925	8,858,925
URBAN RENEWAL	333,000	88,750
<b>Total Revenues</b>	<b>80,834,474</b>	<b>81,743,513</b>
<b>Expenditures</b>		
208 22ND ST N	8,330	2,240
ABORIGINAL RELATIONS LIAISON	50,000	61,500
ACCESSIBILITY	0	20,300
ACCOUNTING	829,893	602,105
AFFORDABLE HOUSING GRANTS	40,605	45,235
AMBULANCE SERVICE	4,356,177	4,364,043
ANDREWS FIELD OPERATIONS	24,541	25,250
BLDG & STRUCT SUPERVISION	768,321	807,928
BRANDON MUNICIPAL AIRPORT	1,095,301	1,085,649
BUILDING SAFETY	1,178,319	1,187,333
CEMETERY OPERATIONS	501,866	517,172
CENTENNIAL AUDITORIUM	186,080	175,000
CITY MANAGER	342,176	352,589
CIVIC ADMIN BUILDING - 410 9th ST	303,249	291,348
CIVIC COMPLEX (A. R. MCDIARMID BU	351,714	358,995
CIVIC SERVICES COMPLEX - 900 RICH	0	(0)
CLERKS OPERATIONS	370,115	371,565
COMMUNITY DEVELOPMENT	531,813	541,897
COMPOSTING OPERATIONS	457,600	372,139
CORPORATE COMMUNICATIONS	100,042	99,881
COUNCIL	437,254	457,803
DALY HOUSE MUSEUM MAINTENANCE	2,624	2,625
DOWNTOWN MAINTENANCE	50,183	0
E 911 COMMUNICATIONS	2,004,353	2,033,045
ECONOMIC DEVELOPMENT	424,484	434,650
ELECTION COSTS	200	20,200
ENGINEERING SERVICES	4,413,662	4,152,346
ENVIRONMENTAL INITIATIVES	145,153	127,824
FIRE DEPT VEHICLES	18,000	10,000
FIRE SERVICE	4,330,227	4,512,801
FIRE STATION - 13TH STREET	22,411	23,185
FIRE STATION - 19TH STREET NORTH	895,556	902,091
FIRE VEHICLES	333,864	269,038
FLEET EQUIPMENT	1,024,560	17,416
GARAGE SERVICES	5,000	7,100
GENERAL RECONSTRUCTION PROJECT	325,000	300,000
GRANTS REVIEW	352,345	444,195
GRANTS-LONG TERM AGREEMENTS	264,089	266,870
GREEN AREAS & WEED CONTROL	336,296	402,096
HANDI-TRANSIT OPERATIONS	185,650	271,584
HERITAGE ADMINISTRATION	37,582	26,612
HOUSING INITIATIVES	57,035	282,283

# Revenues and Expenditures by Fund Detailed

Budget Year: 2017 & Previous Year: 2016

Fund Category or Fund: General Revenue Fund

Costing Center	2016 Approved Budget	2017 Approved Budget
HUMAN RESOURCES	1,441,235	1,401,563
INFORMATION TECHNOLOGY	2,691,898	2,825,135
INSURANCE EXPENSES	131,266	102,123
INTERGOVERNMENT RELATIONS	12,910	0
JOINT USE OF SCHOOLS	116,000	118,000
KEYSTONE CENTRE GRANT	1,427,205	1,405,398
LANDFILL SITE OPERATIONS	1,994,689	2,479,530
LEGAL SERVICES	145,375	330,169
LIBRARY/ARTS BUILDING	157,168	155,811
LICENSING	39,941	43,041
MOSQUITO CONTROL	91,889	106,063
OPERATIONAL SERVICES DIVISION ADM	630,766	645,401
OPERATIONS BY-LAW GEN	0	33,643
OUTDOOR POOL OPERATIONS	185,675	208,251
PARKING LOTS	24,050	22,330
PARKING METERS	47,167	61,424
PARKS BUILDINGS	36,285	70,147
PARKS OPERATIONS	2,457,265	2,984,717
PLANNING AND DEVELOPMENT	978,024	1,010,338
POLICE DEPT VEHICLES	33,500	25,200
POLICE DISPATCH	1,078,711	1,119,759
POLICE SERVICE	14,625,200	14,850,192
POLICE STATION - VICTORIA AVE	1,234,638	1,237,092
POLICE VEHICLES	798,360	686,674
PROFESSIONAL & AUDIT FEES	37,422	45,360
PROPERTY ADMINISTRATION	1,235,241	1,296,300
PROPERTY ASSESSMENT	748,600	747,736
REC CENTRE	634,735	757,480
RECORDS SERVICES	321,416	330,154
RECYCLING OPERATIONS	1,599,742	1,706,445
REFUSE COLLECTION	1,471,424	1,497,554
RESIDENT ASSISTANCE	267,032	267,032
RISK AND EMERGENCY MANAGEMENT	234,759	311,457
SCHOOL DIV EQUIPMENT	285,000	285,000
SIDEWALK & CURB PROJECTS	150,000	230,000
SIDEWALK MAINTENANCE	412,638	419,749
SKATING OVAL	20,650	21,400
SNOW REMOVAL & SANDING	635,144	641,685
SPECIAL INITIATIVES	750,871	788,956
SPORTSPLEX ARENA	4,635	12,072
SPORTSPLEX CONCESSION	175,668	182,912
SPORTSPLEX GENERAL FACILITY	1,991,146	1,537,843
SPORTSPLEX POOL	357,645	414,561
STORAGE GARAGE	0	0
STORES EXPENSES	227,447	153,174
STORM SEWERS	14,900	78,378
STREET & WALKWAY MAINTENANCE	671,135	751,677
STREET LIGHTS	948,680	895,000
STREET RESURFACING PROJECTS	900,000	1,130,000
STREET SWEEPING	268,928	159,508

# Revenues and Expenditures by Fund Detailed

Budget Year: 2017 & Previous Year: 2016

Fund Category or Fund: General Revenue Fund

Costing Center	2016 Approved	2017 Approved
	Budget	Budget
STREETS SUPERVISION	1,173,257	1,147,771
SURFACE DRAINAGE	76,725	169,208
TAX REVENUES	169,926	188,921
TEST LAB BUILDING	2,222	1,866
TOURISM INITIATIVES	607,991	669,275
TRAFFIC SIGNALS	157,318	137,835
TRANSIT COMFORT STATION	9,149	8,337
TRANSIT EQUIPMENT	586,870	611,870
TRANSIT OPERATIONS	5,112,917	5,190,959
URBAN RENEWAL	633,000	388,750
YMCA AQUATICS FACILITY	399,356	399,355
<b>Total Expenditures</b>	<b>80,834,474</b>	<b>81,743,513</b>