

Revenues and Expenditures by Fund Detailed

Budget Year: 2018 & Previous Year: 2017

Fund Category or Fund: General Revenue Fund

Costing Center	2017 Approved Budget	2018 Approved Budget
All Funds		
General Revenue Fund		
Revenues		
ABORIGINAL RELATIONS LIAISON	0	75,000
ACCOUNTING	166,480	125,480
AMBULANCE SERVICE	3,385,642	3,580,642
BRANDON MUNICIPAL AIRPORT	474,617	590,445
BUILDING SAFETY	1,219,569	1,159,356
CEMETERY OPERATIONS	291,000	327,740
CLERKS OPERATIONS	3,400	3,700
COMMUNITY INITIATIVES	90,000	92,300
COMPOSTING OPERATIONS	101,125	81,836
CORPORATE COMMUNICATIONS	0	10,833
E 911 COMMUNICATIONS	2,033,518	2,213,617
ECONOMIC DEVELOPMENT	1,000	165,000
ELECTION COSTS	0	44,115
ENGINEERING SERVICES	2,924,079	3,093,135
ENVIRONMENTAL INITIATIVES	10,000	10,000
FIRE DEPT VEHICLES	10,000	0
FIRE SERVICE	624,245	673,136
FLEET EQUIPMENT	427,882	350,200
GARAGE SERVICES	7,100	6,500
GREEN AREAS & WEED CONTROL	5,500	4,000
HANDI-TRANSIT OPERATIONS	80,000	74,000
HERITAGE ADMINISTRATION	7,200	7,700
INFORMATION TECHNOLOGY	3,000	3,000
JOINT USE OF SCHOOLS	74,800	77,000
LANDFILL SITE OPERATIONS	3,413,534	3,474,738
LICENSING	1,300,020	1,314,560
MOSQUITO CONTROL	45,000	45,000
PARKING LOTS	83,242	57,197
PARKING METERS	255,000	255,000
PARKS OPERATIONS	126,281	116,781
PLANNING AND DEVELOPMENT	157,521	179,272
POLICE DEPT VEHICLES	25,200	29,300
POLICE DISPATCH	298,700	367,233
POLICE SERVICE	2,425,644	2,416,073
PROPERTY ADMINISTRATION	658,175	695,356
PROPERTY ASSESSMENT	4,500	2,500
REC CENTRE	603,515	600,000
RECYCLING OPERATIONS	1,554,307	1,975,517
REFUSE COLLECTION	64,600	69,415
RISK AND EMERGENCY MANAGEMENT	45,000	45,000
SCHOOL DIV EQUIPMENT	299,250	210,000
SPORTSPLEX ARENA	458,490	459,650
SPORTSPLEX CONCESSION	173,378	173,000
SPORTSPLEX GENERAL FACILITY	176,775	165,400
SPORTSPLEX POOL	454,235	475,500
STREET SWEEPING	30,000	45,000
TAX REVENUES	44,260,590	44,642,750

Revenues and Expenditures by Fund Detailed

Budget Year: 2018 & Previous Year: 2017

Fund Category or Fund: General Revenue Fund

Costing Center	2017 Approved Budget	2018 Approved Budget
TOURISM INITIATIVES	0	0
TRAFFIC SIGNALS	6,000	1,500
TRANSIT EQUIPMENT	611,870	622,654
TRANSIT OPERATIONS	3,324,854	3,348,898
UNCONDITIONAL GRANT REVENUES	8,858,925	8,987,010
URBAN RENEWAL	88,750	0
Total Revenues	81,743,513	83,543,040
Expenditures		
208 22ND ST N	2,240	1,530
ABORIGINAL RELATIONS LIAISON	61,500	75,000
ACCESSIBILITY	20,300	8,800
ACCOUNTING	602,105	(80,220)
AFFORDABLE HOUSING GRANTS	45,235	69,264
AMBULANCE SERVICE	4,364,043	4,367,049
ANDREWS FIELD OPERATIONS	25,250	30,754
BLDG & STRUCT SUPERVISION	807,928	808,717
BRANDON MUNICIPAL AIRPORT	1,085,649	1,697,542
BUILDING SAFETY	1,187,333	1,160,634
CEMETERY OPERATIONS	517,172	520,505
CENTENNIAL AUDITORIUM	175,000	177,667
CITY MANAGER	352,589	311,936
CIVIC ADMIN BUILDING - 410 9th ST	291,348	248,918
CIVIC COMPLEX (A. R. MCDIARMID BU	358,995	365,141
CIVIC SERVICES COMPLEX - 900 RICH	(0)	0
CLERKS OPERATIONS	371,565	358,025
COMMUNITY DEVELOPMENT	541,897	584,543
COMMUNITY GRANTS	444,195	400,950
COMMUNITY INITIATIVES	788,956	705,366
COMPOSTING OPERATIONS	372,139	385,669
CORPORATE COMMUNICATIONS	99,881	114,445
COUNCIL	457,803	475,432
DALY HOUSE MUSEUM MAINTENANCE	2,625	1,732
E 911 COMMUNICATIONS	2,033,045	2,137,427
ECONOMIC DEVELOPMENT	434,650	599,528
ELECTION COSTS	20,200	59,115
ENGINEERING SERVICES	4,152,346	4,671,519
ENVIRONMENTAL INITIATIVES	127,824	152,034
FIRE DEPT VEHICLES	10,000	0
FIRE SERVICE	4,512,801	4,721,438
FIRE STATION - 13TH STREET	23,185	22,462
FIRE STATION - 19TH STREET NORTH	902,091	899,002
FIRE VEHICLES	269,038	397,283
FLEET EQUIPMENT	17,416	350,200
GARAGE SERVICES	7,100	6,500
GENERAL RECONSTRUCTION PROJECT	300,000	325,000
GRANTS-LONG TERM AGREEMENTS	266,870	254,217
GREEN AREAS & WEED CONTROL	402,096	427,075
HANDI-TRANSIT OPERATIONS	271,584	267,275
HERITAGE ADMINISTRATION	26,612	29,246

Revenues and Expenditures by Fund Detailed

Budget Year: 2018 & Previous Year: 2017

Fund Category or Fund: General Revenue Fund

Costing Center	2017 Approved Budget	2018 Approved Budget
HOUSING INITIATIVES	282,283	231,576
HUMAN RESOURCES	1,401,563	1,230,166
INFORMATION TECHNOLOGY	2,825,135	2,569,204
INSURANCE EXPENSES	102,123	73,446
JOINT USE OF SCHOOLS	118,000	150,000
KEYSTONE CENTRE GRANT	1,405,398	1,294,790
LANDFILL SITE OPERATIONS	2,479,530	2,416,556
LEGAL SERVICES	330,169	270,043
LIBRARY/ARTS BUILDING	155,811	152,698
LICENSING	43,041	43,588
MOSQUITO CONTROL	106,063	148,045
OPERATIONAL SERVICES DIVISION ADM	645,401	629,393
OPERATIONS BY-LAW GEN	33,643	34,232
OUTDOOR POOL OPERATIONS	208,251	324,437
PARKING LOTS	22,330	22,300
PARKING METERS	61,424	52,184
PARKS BUILDINGS	70,147	76,083
PARKS OPERATIONS	2,984,717	3,062,745
PLANNING AND DEVELOPMENT	1,010,338	928,948
POLICE DEPT VEHICLES	25,200	29,300
POLICE DISPATCH	1,119,759	1,238,572
POLICE SERVICE	14,850,192	15,406,937
POLICE STATION - VICTORIA AVE	1,237,092	1,230,546
POLICE VEHICLES	686,674	784,474
PROFESSIONAL & AUDIT FEES	45,360	47,520
PROPERTY ADMINISTRATION	1,296,300	1,476,918
PROPERTY ASSESSMENT	747,736	744,928
REC CENTRE	757,480	809,651
RECORDS SERVICES	330,154	331,950
RECYCLING OPERATIONS	1,706,445	1,747,674
REFUSE COLLECTION	1,497,554	1,304,862
RESIDENT ASSISTANCE	267,032	267,032
RISK AND EMERGENCY MANAGEMENT	311,457	306,718
SAFETY & HEALTH	0	226,854
SCHOOL DIV EQUIPMENT	285,000	200,000
SIDEWALK & CURB PROJECTS	230,000	150,000
SIDEWALK MAINTENANCE	419,749	388,425
SKATING OVAL	21,400	22,400
SNOW REMOVAL & SANDING	641,685	615,572
SPORTSPLEX ARENA	12,072	12,392
SPORTSPLEX CONCESSION	182,912	167,068
SPORTSPLEX GENERAL FACILITY	1,537,843	1,642,100
SPORTSPLEX POOL	414,561	441,651
STORAGE GARAGE	0	0
STORES EXPENSES	153,174	150,802
STORM SEWERS	78,378	80,511
STREET & WALKWAY MAINTENANCE	751,677	708,558
STREET LIGHTS	895,000	948,700
STREET RESURFACING PROJECTS	1,130,000	1,100,000
STREET SWEEPING	159,508	185,786

Revenues and Expenditures by Fund Detailed

Budget Year: 2018 & Previous Year: 2017

Fund Category or Fund: General Revenue Fund

Costing Center	2017 Approved Budget	2018 Approved Budget
STREETS SUPERVISION	1,147,771	1,109,782
SURFACE DRAINAGE	169,208	210,506
TAX REVENUES	188,921	171,930
TEST LAB BUILDING	1,866	1,659
TOURISM INITIATIVES	669,275	681,121
TRAFFIC SIGNALS	137,835	119,794
TRANSIT COMFORT STATION	8,337	4,279
TRANSIT EQUIPMENT	611,870	622,654
TRANSIT OPERATIONS	5,190,959	5,334,904
URBAN RENEWAL	388,750	300,000
YMCA AQUATICS FACILITY	399,355	399,356
Total Expenditures	81,743,513	83,543,040