

Revenues and Expenditures - General Fund

Budget Year: 2012 Forecast Year: 2013

Fund Category or Fund: General Revenue Fund

Costing Center	2012 Budget	2013 Forecast
General Revenue Fund		
Revenues		
ACCOUNTING	108,035	108,035
AMBULANCE SERVICE	2,284,436	2,303,469
ANDREWS FIELD OPERATIONS	1,650	1,650
ARENA REVENUE	372,800	352,275
BRANDON MUNICIPAL AIRPORT	123,100	125,300
BUILDING INSPECTIONS	839,533	838,150
CEMETERY OPERATIONS	249,982	231,000
CLERKS OPERATIONS	2,800	2,800
CONCESSION-SPORTSPLEX	161,300	167,500
E 911 COMMUNICATIONS CENTRE	1,525,501	1,525,501
ECONOMIC DEVELOPMENT	132,000	0
EMERGENCY COORDINATION	69,032	55,000
ENGINEERING SERVICES	2,386,632	2,386,632
FIRE DEPT VEHICLES	45,000	45,000
FIRE SERVICE	607,800	607,800
FLEET EQUIPMENT	625,000	625,000
GARAGE SERVICES	4,000	4,000
GREEN AREAS & WEED CONTROL	2,500	2,500
HANDI-TRANSIT OPERATIONS	78,000	80,000
HERITAGE ADMINISTRATION	5,700	5,700
INFORMATION TECHNOLOGY	2,000	2,000
JOINT USE OF SCHOOLS	57,000	55,000
LANDFILL SITE OPERATIONS	2,655,020	2,688,927
LICENSING REVENUES	1,257,856	1,266,405
MOSQUITO CONTROL	25,000	25,000
PARKING LOTS	49,733	49,733
PARKING METERS	200,000	200,000
PARKS OPERATIONS	36,890	37,500
PLANNING AND DEVELOPMENT	138,817	139,325
POLICE DEPT VEHICLES	40,000	20,000
POLICE DISPATCH	81,000	81,000
POLICE SERVICE	2,112,478	2,032,256
PROPERTY ADMINISTRATION	590,550	599,214
PROPERTY ASSESSMENT	2,000	2,000
REC CENTRE	565,000	672,700
RECYCLING OPERATIONS	942,673	943,173
REFUSE COLLECTION	55,000	55,000
SCHOOL DIV EQUIPMENT	215,000	215,000
SPECIAL INITIATIVES	67,085	31,585
SPORTSPLEX	135,390	118,950
SPORTSPLEX POOL OPERATIONS	365,375	377,250
STREET SWEEPING	15,000	5,000
TAX REVENUES	38,230,890	42,412,576

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TRANSIT EQUIPMENT	525,200	513,200
TRANSIT OPERATIONS	2,797,720	2,694,546
UNCONDITIONAL GRANT REVENUES	10,242,610	8,595,935
Total	71,030,088	73,300,587

Expenditures

208 22ND ST N	3,511	3,615
638 PRINCESS AVENUE	79,909	82,207
ACCOUNTING	998,365	965,432
AFFORDABLE HOUSING GRANTS	23,015	27,563
AMBULANCE SERVICE	3,360,715	3,532,670
ANDREWS FIELD OPERATIONS	28,386	103,170
ARENA REVENUE	4,500	4,650
BLDG & STRUCT SUPERVISION	215,569	218,012
BRANDON MUNICIPAL AIRPORT	539,618	753,814
BRIDGE MAINTENANCE	1,200	1,200
BUILDING INSPECTIONS	733,028	752,620
CEMETERY OPERATIONS	485,598	481,454
CENTENNIAL AUDITORIUM	136,000	166,000
CITY MANAGER	308,976	318,151
CIVIC ADMIN BUILDING	286,250	379,680
CLERKS OPERATIONS	434,351	442,570
COMMUNITY DEVELOPMENT	436,636	459,461
CONCESSION-SPORTSPLEX	171,475	176,126
CORPORATE COMMUNICATIONS	91,385	95,349
COUNCIL EXPENSES	442,524	444,220
DALY HOUSE MUSEUM MAINTENANCE	6,119	6,188
DOWNTOWN MAINTENANCE	70,641	73,730
E 911 COMMUNICATIONS CENTRE	1,142,582	1,244,615
ECONOMIC DEVELOPMENT	512,886	447,886
ELECTION COSTS	20,400	20,400
EMERGENCY COORDINATION	211,843	230,368
ENGINEERING SERVICES	4,159,497	4,196,074
ENVIRONMENTAL INITIATIVES	161,926	185,421
FIRE DEPT VEHICLES	45,000	45,000
FIRE SERVICE	4,168,063	4,341,053
FIRE STATION #1 (PW)	35,857	36,718
FIRE STATION #1 NEW (PW)	888,838	890,803
FIRE STATION #2 (PW)	37,275	38,300
FIRE VEHICLES	245,016	245,016
FLEET EQUIPMENT	625,000	625,000
GARAGE SERVICES	162,341	222,144
GENERAL RECONSTRUCTION PROJECT	325,000	325,000
GRANTS REVIEW COMMITTEE	2,156,885	276,885
GRANTS-LONG TERM AGREEMENTS	428,447	362,257
GREEN AREAS & WEED CONTROL	352,727	363,547
HANDI-TRANSIT OPERATIONS	343,411	344,923

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HERITAGE ADMINISTRATION	84,955	85,103
HOUSING INITIATIVES	182,879	307,879
HUMAN RESOURCES	1,239,592	1,331,519
INFORMATION TECHNOLOGY	2,676,025	3,040,002
INSURANCE EXPENSES	22,174	23,018
INTERGOVERNMENT RELATIONS	11,122	11,213
JOINT USE OF SCHOOLS	95,000	100,000
KEYSTONE CENTRE GRANT	986,916	979,448
LANDFILL SITE OPERATIONS	1,247,545	1,368,917
LIBRARY/ARTS BUILDING	156,871	210,702
MOSQUITO CONTROL	39,078	40,748
OPERATIONAL SERVICES DIVISION ADM	596,861	673,855
OUTDOOR POOL OPERATIONS	172,954	178,875
PARKING LOTS	3,247	3,247
PARKING METERS	122,646	126,480
PARKS BUILDINGS	161,205	130,201
PARKS OPERATIONS	2,101,748	2,634,940
PLANNING AND DEVELOPMENT	801,026	767,745
POLICE DEPT VEHICLES	40,000	20,000
POLICE DISPATCH	1,123,334	1,184,270
POLICE SERVICE	12,872,536	13,418,426
POLICE STATION	126,291	54,665
POLICE STATION #2-VICTORIA AVE	66,468	1,218,324
POLICE VEHICLES	778,745	778,745
PROFESSIONAL & AUDIT FEES	34,600	35,403
PROPERTY ADMINISTRATION	923,948	921,777
PROPERTY ASSESSMENT	712,970	734,275
REC CENTRE	676,700	972,510
RECORDS SERVICES	287,279	293,224
RECYCLING OPERATIONS	1,928,686	1,967,099
REFUSE COLLECTION	1,213,381	1,236,535
RESIDENT ASSISTANCE	267,032	267,032
SCHOOL DIV EQUIPMENT	190,000	190,000
SIDEWALK & CURB PROJECTS	316,500	150,000
SIDEWALK MAINTENANCE	369,153	390,617
SKATING OVAL	61,833	67,690
SNOW REMOVAL & SANDING	885,589	1,097,356
SPECIAL INITIATIVES	462,670	1,021,026
SPORTSPLEX	1,366,941	1,429,494
SPORTSPLEX POOL OPERATIONS	333,491	341,519
STORES EXPENSES	130,439	132,473
STORM SEWERS	91,936	94,787
STREET LIGHTS	890,280	879,293
STREET MAINTENANCE	811,460	839,734
STREET RESURFACING PROJECTS	1,066,500	900,000
STREET SWEEPING	346,718	354,039

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STREETS SUPERVISION	184,769	194,520
SURFACE DRAINAGE	248,024	193,180
TAX REVENUES	785,209	203,714
TEST LAB BUILDING	4,965	5,069
TOURISM INITIATIVES	374,006	417,000
TRAFFIC SIGNALS	283,790	296,213
TRANSIT COMFORT STATION	12,092	12,273
TRANSIT EQUIPMENT	525,200	513,200
TRANSIT OPERATIONS	3,931,316	3,807,296
URBAN RENEWAL	250,000	250,000
WALKWAY MAINTENANCE	73,272	75,269
YMCA AQUATICS FACILITY	399,356	399,356
Total	71,030,088	73,300,587
General Revenue Fund Net Total	0	0