

Project Revenue and Expense by GL Category

Budget Year: 2014 Report Group: GL Category GL Account Type: Revenue Stage: <All> Division or Department: <All> GL Category or GL Account: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenue											
Debenture Sales											
11.2341 - Debentures - Capital Projects											
338 - South East Land Drainage		1,800,000	5,000,000	3,500,000	2,000,000	0	0	0	0	0	0
546 - North Hill Land Drainage		0	7,500,000	500,000	3,700,000	3,000,000	2,700,000	0	0	0	0
892 - Airport Building and Grounds		0	2,200,000	0	0	0	0	0	0	0	0
Total: 11.2341 - Debentures - Capital Projects		1,800,000	14,700,000	4,000,000	5,700,000	3,000,000	2,700,000	0	0	0	0
21.2608 - Debentures - Utility Capital Projects											
1072 - Master Plan Water Treatment Facility		0	9,700,000	0	0	27,000,000	0	0	0	0	0
854 - New Wastewater Sewers		0	4,500,000	4,500,000	5,000,000	5,000,000	0	0	0	0	0
Total: 21.2608 - Debentures - Utility Capital Projects		0	14,200,000	4,500,000	5,000,000	32,000,000	0	0	0	0	0
Total: Debenture Sales		1,800,000	28,900,000	8,500,000	10,700,000	35,000,000	2,700,000	0	0	0	0
R490 - Other Income											
0994 - RECOVERIES OTHER											
84 - 8th Street Bridge Replacement		0	7,500,000	0	0	0	0	0	0	0	0
Total: 0994 - RECOVERIES OTHER		0	7,500,000	0	0	0	0	0	0	0	0
0995 - RECOVERIES FEDERAL											
104 - Airside Improvements		0	0	1,700,000	0	0	0	2,500,000	0	0	0
Total: 0995 - RECOVERIES FEDERAL		0	0	1,700,000	0	0	0	2,500,000	0	0	0
0996 - RECOVERIES PROVINCIAL											
1067 - Flood Protection		7,965,000	11,700,000	1,305,000	0	0	0	0	0	0	0
169 - Centennial Auditorium		335,000	61,500	113,000	86,500	69,000	82,500	82,500	82,500	82,500	82,500
Total: 0996 - RECOVERIES PROVINCIAL		8,300,000	11,761,500	1,418,000	86,500	69,000	82,500	82,500	82,500	82,500	82,500
Total: R490 - Other Income		8,300,000	19,261,500	3,118,000	86,500	69,000	82,500	2,582,500	82,500	82,500	82,500
Reserves											
13.1500 - Police Equipment Reserve											
1051 - Police Equipment		175,500	110,000	30,000	185,000	21,000	0	0	180,000	0	0
211 - Community Alerting System		0	0	0	0	0	618,000	0	0	0	0
219 - Communications Centre Equipment		221,396	247,500	137,500	0	0	170,000	177,500	7,500	0	0
275 - E-911 Centre Furnishings		4,000	41,350	0	0	104,000	0	48,250	41,500	0	0
348 - Fleetnet Radio Upgrade		0	0	0	0	600,000	0	0	0	0	0
621 - Police Service Dog & Training		40,000	0	0	40,000	0	42,000	0	0	0	0
730 - Police Office Equipment and Technology		27,000	0	112,000	0	0	120,000	0	12,000	100,000	0
822 - Server Upgrades and Replacements		0	70,000	0	0	0	70,000	0	0	0	70,000
Total: 13.1500 - Police Equipment Reserve		467,896	468,850	279,500	225,000	725,000	1,020,000	225,750	241,000	100,000	70,000

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13.1506 - Office Equipment Reserve											
1078 - Engineering Office Equipment		70,000	0	0	0	0	0	0	0	0	0
1082 - Youth Center Equipment		94,000	0	0	0	0	0	0	0	0	0
1084 - Treasury Office Furniture & Equipment		10,000	0	0	0	0	0	0	0	0	0
1103 - Payroll/HR System		150,000	150,000	0	0	0	0	0	0	0	0
302 - Expand Fibre Optic Network		800,000	250,000	550,000	0	50,000	0	800,000	0	50,000	0
348 - Fleetnet Radio Upgrade		350,000	0	0	0	0	0	0	0	0	0
444 - City Council - Furniture and Equipment		49,350	9,800	0	0	10,000	0	0	0	0	0
487 - Clerks Office Equipment		10,000	5,000	0	0	20,000	0	0	10,000	0	0
650 - Human Resources Upgrades		0	0	0	0	0	0	10,000	0	0	0
822 - Server Upgrades and Replacements		60,000	62,000	90,000	95,000	130,000	60,000	90,000	76,000	102,000	100,000
Total: 13.1506 - Office Equipment Reserve		1,593,350	476,800	640,000	95,000	210,000	60,000	900,000	86,000	152,000	100,000
13.1507 - Brandon Municipal Airport Reserve											
892 - Airport Building and Grounds		50,000	40,000	0	0	0	0	850,000	0	0	0
Total: 13.1507 - Brandon Municipal Airport Reserve		50,000	40,000	0	0	0	0	850,000	0	0	0
13.1508 - Machinery & Equipment Reserve											
124 - Off Road Equipment Replacement		1,429,000	1,605,000	510,000	1,255,000	1,950,000	2,858,000	642,000	609,000	1,730,000	1,992,000
158 - Equipment replacement and refurbishing		46,000	0	0	0	0	0	0	0	0	0
199 - Garage Equipment		0	65,000	0	0	65,000	0	0	65,000	0	0
341 - Vehicle Replacements greater than 1 ton		1,997,000	940,000	530,000	2,405,000	942,000	1,020,000	654,000	1,740,000	328,000	1,121,000
606 - Vehicle Replacements 1 ton and less		415,200	558,400	194,000	708,000	530,000	330,000	785,000	175,000	882,000	585,000
847 - Equipment Attachments		46,000	0	30,000	0	0	60,000	0	0	0	0
896 - Fleet Additions		0	0	0	250,000	0	0	56,000	0	0	0
Total: 13.1508 - Machinery & Equipment Reserve		3,933,200	3,168,400	1,264,000	4,618,000	3,487,000	4,268,000	2,137,000	2,589,000	2,940,000	3,698,000
13.1510 - Transit Equipment Reserve											
910 - Transit Bus Replacement		0	0	0	1,077,800	0	0	0	0	0	0
Total: 13.1510 - Transit Equipment Reserve		0	0	0	1,077,800	0	0	0	0	0	0
13.1512 - Sportsplex Reserve											
1020 - Other Sports		1,885,000	30,000	250,000	0	0	0	0	0	0	0
1021 - Arena		0	200,000	75,000	60,000	60,000	175,000	0	255,000	0	0
1022 - Building and Grounds		90,000	175,000	125,000	175,000	65,000	250,000	160,000	0	400,000	0
Total: 13.1512 - Sportsplex Reserve		1,975,000	405,000	450,000	235,000	125,000	425,000	160,000	255,000	400,000	0
13.1513 - E-911 Equipment Reserve											
219 - Communications Centre Equipment		221,396	247,500	137,500	7,000	0	170,000	177,500	0	0	0
275 - E-911 Centre Furnishings		4,000	41,350	0	0	104,000	0	48,250	41,500	0	0
Total: 13.1513 - E-911 Equipment Reserve		225,396	288,850	137,500	7,000	104,000	170,000	225,750	41,500	0	0
13.1514 - Ambulance Reserve											

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387 - Ambulance Equipment Upgrades		0	0	0	0	150,000	0	0	0	0	0
Total: 13.1514 - Ambulance Reserve		0	0	0	0	150,000	0	0	0	0	0
13.1518 - Fire Fighting Equipment Reserve											
1023 - Equipment Replacement & Maintenance		10,000	85,000	0	100,000	0	0	17,500	190,000	0	15,000
1025 - Fire Administration Technology Upgrades		61,000	15,000	0	0	21,000	0	0	15,000	0	21,000
348 - Fleetnet Radio Upgrade		0	0	0	0	0	0	0	0	113,000	0
Total: 13.1518 - Fire Fighting Equipment Reserve		71,000	100,000	0	100,000	21,000	0	17,500	205,000	113,000	36,000
13.1519 - Perpetual Care Reserve											
166 - Cemetery Expansion		0	70,000	0	0	0	0	0	0	0	0
208 - Columbarium		0	0	0	1,000,000	0	0	0	160,000	0	0
Total: 13.1519 - Perpetual Care Reserve		0	70,000	0	1,000,000	0	0	0	160,000	0	0
13.1520 - Capital Development Reserve											
1058 - Street Construction		200,000	0	0	0	0	0	0	421,000	0	0
198 - Clare Avenue Construction		0	0	417,490	0	0	0	940,000	950,000	0	0
828 - ACC Site Development		0	0	0	975,000	0	0	0	0	0	0
Total: 13.1520 - Capital Development Reserve		200,000	0	417,490	975,000	0	0	940,000	1,371,000	0	0
13.1522 - Storm Sewer Reserve											
1045 - Drainage Master Plan		250,000	0	0	0	0	0	0	0	0	0
1065 - McDiarmid Drive Drainage Improvements		200,000	0	0	0	0	0	0	0	0	0
1090 - Willowdale Drainage Improvements		300,000	0	0	0	0	0	0	0	0	0
1091 - Quail Ridge / Mocking Bird Drive Drainage Improvements		250,000	0	0	0	0	0	0	0	0	0
1092 - South West Land Drainage		50,000	0	0	0	0	0	0	0	0	0
1093 - Richmond and 19th St Drainage		0	300,000	0	0	0	0	0	0	0	0
1094 - 18th St South Drainage Improvements		100,000	0	0	0	0	0	0	0	0	0
1097 - 18th St North Drainage Improvements		170,000	0	0	0	0	0	0	0	0	0
540 - Assiniboine Flats Land Drainage		0	0	0	0	0	50,000	1,000,000	0	0	0
Total: 13.1522 - Storm Sewer Reserve		1,320,000	300,000	0	0	0	50,000	1,000,000	0	0	0
13.1523 - Dyking & Flood Control Reserve											
1067 - Flood Protection		885,000	1,300,000	145,000	0	0	0	0	0	0	0
Total: 13.1523 - Dyking & Flood Control Reserve		885,000	1,300,000	145,000	0	0	0	0	0	0	0
13.1524 - Centennial Auditorium Reserve											
169 - Centennial Auditorium		335,000	61,500	113,000	86,500	69,000	82,500	82,500	82,500	82,500	82,500
Total: 13.1524 - Centennial Auditorium Reserve		335,000	61,500	113,000	86,500	69,000	82,500	82,500	82,500	82,500	82,500
13.1526 - Library Arts Building Reserve											
458 - Library/Arts Building		40,000	75,000	0	75,000	0	0	0	0	0	0
Total: 13.1526 - Library Arts Building Reserve		40,000	75,000	0	75,000	0	0	0	0	0	0

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13.1531 - 8th Street Bridge Replacement Reserve											
84 - 8th Street Bridge Replacement		0	7,500,000	0	0	0	0	0	0	0	0
Total: 13.1531 - 8th Street Bridge Replacement Reserve		0	7,500,000	0	0	0	0	0	0	0	0
13.1533 - Civic Services Complex Reserve											
232 - Streets Equipment Replacements		40,000	0	0	0	0	0	0	0	0	0
291 - Civic Services Complex		495,000	100,000	50,000	105,000	0	0	0	0	0	0
Total: 13.1533 - Civic Services Complex Reserve		535,000	100,000	50,000	105,000	0	0	0	0	0	0
13.1536 - Municipal Bldg Maintenance Reserve											
1101 - Daly House Museum		20,000	0	0	0	0	0	0	0	0	0
1102 - Transit Info Booth		20,000	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenue		38,500	0	0	0	0	0	0	0	0	0
290 - City Hall		15,000	0	222,000	0	0	0	0	0	0	20,000
Total: 13.1536 - Municipal Bldg Maintenance Reserve		93,500	0	222,000	0	0	0	0	0	0	20,000
13.1537 - Parks Reserve											
1038 - Greenspace Development		120,000	0	0	0	0	0	0	0	0	0
359 - Parks Complex		17,000	0	0	0	0	0	0	0	0	0
690 - Recreation Hub		0	0	600,000	0	0	800,000	0	440,000	0	0
697 - Recreation System Development and Upgrades		310,000	80,000	150,000	190,000	130,000	90,000	130,000	0	0	0
751 - Parks Equipment		38,500	0	0	0	0	0	0	0	0	0
Total: 13.1537 - Parks Reserve		485,500	80,000	750,000	190,000	130,000	890,000	130,000	440,000	0	0
13.1542 - Recreation Centre Reserve											
1032 - Golf Course - Equipment Replacement		40,000	60,000	25,000	115,000	250,000	50,000	0	100,000	330,000	95,000
1033 - Golf Course - Grounds		60,000	120,000	100,000	80,000	20,000	50,000	30,000	60,000	30,000	30,000
1034 - Golf Course - Building		0	0	200,000	0	0	0	0	0	0	0
Total: 13.1542 - Recreation Centre Reserve		100,000	180,000	325,000	195,000	270,000	100,000	30,000	160,000	360,000	125,000
13.1544 - Disposal Site Sanitation Reserve											
165 - Landfill Site Development		494,250	1,005,000	5,000	500,000	0	0	0	600,000	0	0
Total: 13.1544 - Disposal Site Sanitation Reserve		494,250	1,005,000	5,000	500,000	0	0	0	600,000	0	0
13.1549 - Police Vehicle Reserve											
626 - Police Vehicle Replacements		704,000	257,000	394,000	533,000	530,000	235,000	399,000	504,000	572,000	578,000
Total: 13.1549 - Police Vehicle Reserve		704,000	257,000	394,000	533,000	530,000	235,000	399,000	504,000	572,000	578,000
13.1552 - 26th St South of Maryland Reserve											
1058 - Street Construction		0	0	99,625	0	0	0	0	0	0	0
Total: 13.1552 - 26th St South of Maryland Reserve		0	0	99,625	0	0	0	0	0	0	0
13.1554 - Fire Vehicles Reserve											

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320 - Fire Vehicle Replacements		863,000	235,000	76,000	65,000	55,000	69,000	65,000	90,000	0	130,000
Total: 13.1554 - Fire Vehicles Reserve		863,000	235,000	76,000	65,000	55,000	69,000	65,000	90,000	0	130,000
13.1555 - Protective Services Building Maintenance											
1026 - Fire Building Improvements		113,500	0	100,500	0	0	0	0	0	0	0
1077 - Police Service Garage		0	400,000	0	0	0	0	0	0	0	0
Total: 13.1555 - Protective Services Building Maintenance		113,500	400,000	100,500	0	0	0	0	0	0	0
13.1556 - Clare Avenue Reserve											
198 - Clare Avenue Construction		0	0	282,510	0	0	0	0	0	0	0
Total: 13.1556 - Clare Avenue Reserve		0	0	282,510	0	0	0	0	0	0	0
13.1558 - Gas Tax Transit											
910 - Transit Bus Replacement		0	0	0	2,528,200	0	0	0	0	600,000	0
Total: 13.1558 - Gas Tax Transit		0	0	0	2,528,200	0	0	0	0	600,000	0
13.1559 - Gas Tax Reserve											
1056 - Intersection Improvements		0	250,000	300,000	400,000	110,000	0	0	0	0	0
1057 - New Sidewalks		200,000	286,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0
1058 - Street Construction		500,000	190,000	0	400,000	0	0	400,000	0	0	0
Total: 13.1559 - Gas Tax Reserve		700,000	726,000	500,000	1,000,000	310,000	200,000	600,000	200,000	0	0
Total: Reserves		15,184,592	17,237,400	6,251,125	13,610,500	6,186,000	7,569,500	7,762,500	7,025,000	5,319,500	4,839,500
Tax Supported											
12.0151 - General Revenue - Parks											
1035 - Trail System Expansion		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
1038 - Greenspace Development		10,000	0	0	0	0	0	0	0	0	0
751 - Parks Equipment		35,000	35,000	35,000	37,000	30,000	30,000	40,000	40,000	40,000	40,000
960 - Trail System Reconstruction		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total: 12.0151 - General Revenue - Parks		245,000	235,000	235,000	237,000	230,000	230,000	240,000	240,000	240,000	240,000
12.0231 - General Revenue - Cemetery											
1100 - Cemetery Equipment		12,000	12,000	0	0	0	0	0	0	0	0
Total: 12.0231 - General Revenue - Cemetery		12,000	12,000	0	0	0	0	0	0	0	0
12.2472 - General Revenue - Emergency Coordination											
211 - Community Alerting System		0	42,000	0	0	0	0	0	0	0	0
Total: 12.2472 - General Revenue - Emergency Coordination		0	42,000	0	0	0	0	0	0	0	0
12.3957 - Reconstruction - General Revenue											
12 - Street Reconstruction		950,000	1,060,000	0	0	0	0	0	0	0	0
Total: 12.3957 - Reconstruction - General Revenue		950,000	1,060,000	0	0	0	0	0	0	0	0
Total: Tax Supported		1,207,000	1,349,000	235,000	237,000	230,000	230,000	240,000	240,000	240,000	240,000

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Utility Rate Supported											
22.1785 - Water Revenue - Public Works											
1041 - Utility Equipment replacement		0	0	0	20,000	0	0	0	0	0	0
Total: 22.1785 - Water Revenue - Public Works		0	0	0	20,000	0	0	0	0	0	0
22.3947 - Wastewater Revenue - Public Works											
1041 - Utility Equipment replacement		0	0	5,000	0	0	0	25,000	0	0	0
Total: 22.3947 - Wastewater Revenue - Public Works		0	0	5,000	0	0	0	25,000	0	0	0
22.3950 - Water Revenue - Eng											
1072 - Master Plan Water Treatment Facility		300,000	225,000	2,075,000	1,250,000	150,000	0	0	0	0	0
282 - Watermain Replacement Program		0	0	300,000	300,000	300,000	300,000	300,000	0	0	300,000
587 - New Watermains		0	0	0	0	0	900,000	0	300,000	0	0
Total: 22.3950 - Water Revenue - Eng		300,000	225,000	2,375,000	1,550,000	450,000	1,200,000	300,000	300,000	0	300,000
22.3958 - Reconstruction - Water Revenue											
12 - Street Reconstruction		0	345,000	0	0	0	0	0	0	0	0
Total: 22.3958 - Reconstruction - Water Revenue		0	345,000	0	0	0	0	0	0	0	0
22.3959 - Reconstruction - Wastewater Revenue											
12 - Street Reconstruction		0	110,000	0	0	0	0	0	0	0	0
Total: 22.3959 - Reconstruction - Wastewater Revenue		0	110,000	0	0	0	0	0	0	0	0
Total: Utility Rate Supported		300,000	680,000	2,380,000	1,570,000	450,000	1,200,000	325,000	300,000	0	300,000
Utility Reserves											
23.1541 - Water Distribution Reserve											
1041 - Utility Equipment replacement		348,700	30,000	0	0	0	0	0	0	0	50,000
1072 - Master Plan Water Treatment Facility		1,075,000	0	3,900,000	1,500,000	0	0	0	0	0	0
12 - Street Reconstruction		740,000	0	0	0	0	0	0	0	0	0
282 - Watermain Replacement Program		950,000	0	0	0	0	0	0	1,000,000	1,000,000	0
587 - New Watermains		0	0	650,000	0	2,000,000	0	1,000,000	0	0	0
Total: 23.1541 - Water Distribution Reserve		3,113,700	30,000	4,550,000	1,500,000	2,000,000	0	1,000,000	1,000,000	1,000,000	50,000
23.1546 - IWWTF Equipment Replacement											
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement		300,000	0	0	0	0	0	0	0	0	0
Total: 23.1546 - IWWTF Equipment Replacement		300,000	0	0	0	0	0	0	0	0	0
23.1557 - Wastewater Reserve											
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement		1,200,000	0	0	0	0	0	0	0	0	0
12 - Street Reconstruction		365,000	0	0	0	0	0	0	0	0	0

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206 - College Ave Lift Station Alternate Power Supply		0	200,000	0	0	0	0	0	0	0	0
Total: 23.1557 - Wastewater Reserve		1,565,000	200,000	0	0	0	0	0	0	0	0
Total: Utility Reserves		4,978,700	230,000	4,550,000	1,500,000	2,000,000	0	1,000,000	1,000,000	1,000,000	50,000
Total Revenue		31,770,292	67,657,900	25,034,125	27,704,000	43,935,000	11,782,000	11,910,000	8,647,500	6,642,000	5,512,000