

Project Revenue and Expense by Division

Budget Year: 2014 Report Group: Division GL Account Type: Expense Stage: Council Review Division or Department: GENERAL GOVERNMENT SERVICES 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
Expense											
GENERAL GOVERNMENT SERVICES											
BUILDING MAINTENANCE - Gen Gov											
1101 - Daly House Museum		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
169 - Centennial Auditorium		670,000	123,000	226,000	173,000	138,000	165,000	165,000	165,000	165,000	165,000
290 - City Hall		15,000	0	222,000	0	0	0	0	0	0	20,000
291 - Civic Services Complex		495,000	100,000	50,000	105,000	0	0	0	0	0	0
458 - Library/Arts Building		40,000	75,000	0	75,000	0	0	0	0	0	0
Total: BUILDING MAINTENANCE - Gen Gov		1,278,500	298,000	498,000	353,000	138,000	165,000	165,000	165,000	165,000	185,000
CITY CLERK											
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
Total: CITY CLERK		59,350	14,800	0	0	30,000	0	0	10,000	0	0
HUMAN RESOURCES											
1103 - Payroll/HR System		150,000	150,000	0	0	0	0	0	0	0	0
650 - Human Resources Upgrades		0	0	0	0	0	0	10,000	0	0	0
Total: HUMAN RESOURCES		150,000	150,000	0	0	0	0	10,000	0	0	0
INFORMATION TECHNOLOGY											
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	600,000	0	0	0	113,000	0
822 - Server Upgrades and Replacements		60,000	132,000	90,000	95,000	130,000	130,000	90,000	76,000	102,000	170,000
Total: INFORMATION TECHNOLOGY		1,210,000	382,000	640,000	95,000	780,000	130,000	890,000	76,000	265,000	170,000
TREASURY											
1084 - Treasury Office Furniture & Equipment		10,000	0	0	0	0	0	0	0	0	0
Total: TREASURY		10,000	0	0	0	0	0	0	0	0	0
Total: GENERAL GOVERNMENT SERVICES		2,707,850	844,800	1,138,000	448,000	948,000	295,000	1,065,000	251,000	430,000	355,000
Total Expense		2,707,850	844,800	1,138,000	448,000	948,000	295,000	1,065,000	251,000	430,000	355,000