

Project Revenue and Expense by GL Category

Budget Year: 2017 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 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|------|-------------------|------------------|-------------------|----------------|------------------|------------------|----------------|---------------|------------------|---------------|
| Revenue | | | | | | | | | | | |
| Debenture Sales | | | | | | | | | | | |
| 21.2608 - Debentures - Utility Capital Projects | | | | | | | | | | | |
| 1115 - Wastewater Sewers (New) | | 0 | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 |
| Total: 21.2608 - Debentures - Utility Capital Projects | | 0 | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 |
| Total: Debenture Sales | | 0 | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 |
| R490 - Other Income | | | | | | | | | | | |
| 0994 - RECOVERIES OTHER | | | | | | | | | | | |
| 169 - Centennial Auditorium | | 148,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 0994 - RECOVERIES OTHER | | 148,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0995 - RECOVERIES FEDERAL | | | | | | | | | | | |
| 104 - Airside Improvements | | 2,535,000 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1063 - Transit System Equipment | | 526,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 - Airport Equipment | | 383,333 | 0 | 0 | 579,000 | 0 | 775,000 | 0 | 0 | 512,000 | 0 |
| 892 - Airport Building and Grounds | | 833,333 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910 - Transit Bus Replacement | | 850,000 | 0 | 0 | 0 | 0 | 150,000 | 560,000 | 0 | 570,000 | 0 |
| Total: 0995 - RECOVERIES FEDERAL | | 5,127,666 | 500,000 | 10,000,000 | 579,000 | 0 | 925,000 | 560,000 | 0 | 1,082,000 | 0 |
| 0996 - RECOVERIES PROVINCIAL | | | | | | | | | | | |
| 104 - Airside Improvements | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1063 - Transit System Equipment | | 263,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1067 - Flood Protection | | 13,113,000 | 1,800,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 - Airport Equipment | | 83,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 - Centennial Auditorium | | 96,816 | 95,000 | 70,000 | 51,500 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 892 - Airport Building and Grounds | | 833,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910 - Transit Bus Replacement | | 425,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 0996 - RECOVERIES PROVINCIAL | | 15,314,482 | 1,895,900 | 70,000 | 51,500 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total: R490 - Other Income | | 20,590,296 | 2,395,900 | 10,070,000 | 630,500 | 80,000 | 1,005,000 | 640,000 | 80,000 | 1,162,000 | 80,000 |
| Reserves | | | | | | | | | | | |
| 012 - Airport Improvement Reserve (1535) | | | | | | | | | | | |
| 158 - Airport Equipment | | 21,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 0 | 0 |
| Total: 012 - Airport Improvement Reserve (1535) | | 21,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 0 | 0 |
| 015 - Ambulance Reserve (1514) | | | | | | | | | | | |
| 387 - Ambulance Equipment | | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Total: 015 - Ambulance Reserve (1514) | | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 021 - Brandon Municipal Airport Reserve (1507) | | | | | | | | | | | |

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| | Rank | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|------|-----------|---------|-----------|---------|---------|---------|---------|-----------|---------|-----------|
| 104 - Airside Improvements | | 515,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 - Airport Equipment | | 208,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 892 - Airport Building and Grounds | | 1,062,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 021 - Brandon Municipal Airport Reserve (1507) | | 1,786,268 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024 - Capital Development Reserve (1520) | | | | | | | | | | | |
| 1058 - Street Construction | | 500,000 | 500,000 | 1,711,428 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1107 - Construction Support Equipment | | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 |
| 166 - Cemetery Expansion | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 0 |
| 828 - Infrastructure (East of ACC North Hill Site) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,185 |
| Total: 024 - Capital Development Reserve (1520) | | 500,000 | 500,000 | 1,741,428 | 700,000 | 0 | 30,000 | 0 | 2,200,000 | 30,000 | 1,123,185 |
| 027 - Centennial Auditorium Reserve (1524) | | | | | | | | | | | |
| 169 - Centennial Auditorium | | 96,816 | 95,000 | 70,000 | 51,500 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total: 027 - Centennial Auditorium Reserve (1524) | | 96,816 | 95,000 | 70,000 | 51,500 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 030 - Civic Services Complex Reserve (1533) | | | | | | | | | | | |
| 232 - Streets Equipment Replacements | | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 291 - Civic Services Complex | | 232,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 030 - Civic Services Complex Reserve (1533) | | 372,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 033 - Clare Avenue Reserve (1556) | | | | | | | | | | | |
| 1058 - Street Construction | | 0 | 0 | 288,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 033 - Clare Avenue Reserve (1556) | | 0 | 0 | 288,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 042 - Diking & Flood Control Reserve (1523) | | | | | | | | | | | |
| 1067 - Flood Protection | | 1,457,000 | 200,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 042 - Diking & Flood Control Reserve (1523) | | 1,457,000 | 200,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045 - Disposal Site Sanitation Reserve (1544) | | | | | | | | | | | |
| 165 - Landfill Site Development | | 435,000 | 365,000 | 350,000 | 600,000 | 115,000 | 870,000 | 100,000 | 115,000 | 750,000 | 100,000 |
| Total: 045 - Disposal Site Sanitation Reserve (1544) | | 435,000 | 365,000 | 350,000 | 600,000 | 115,000 | 870,000 | 100,000 | 115,000 | 750,000 | 100,000 |
| 048 - E-911 Equipment Reserve (1513) | | | | | | | | | | | |
| 219 - Communications Centre Equipment | | 40,000 | 225,000 | 350,000 | 0 | 25,000 | 10,000 | 0 | 50,000 | 200,000 | 0 |
| 275 - E-911 Centre Furnishings | | 0 | 104,000 | 0 | 10,285 | 0 | 0 | 0 | 4,480 | 17,500 | 125,000 |
| Total: 048 - E-911 Equipment Reserve (1513) | | 40,000 | 329,000 | 350,000 | 10,285 | 25,000 | 10,000 | 0 | 54,480 | 217,500 | 125,000 |
| 057 - Fire Fighting Equipment Reserve (1518) | | | | | | | | | | | |
| 1023 - Fire Equipment Replacement & Maintenance | | 75,200 | 95,000 | 0 | 17,500 | 200,000 | 0 | 25,000 | 0 | 20,000 | 20,000 |
| 1025 - Fire Administration Technology Upgrades | | 0 | 15,000 | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 | 0 | 0 |
| 1028 - #3 Fire Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 348 - Fleetnet Radio Upgrade | | 0 | 113,000 | 0 | 0 | 0 | 0 | 0 | 113,000 | 0 | 0 |
| Total: 057 - Fire Fighting Equipment Reserve (1518) | | 75,200 | 223,000 | 0 | 17,500 | 215,000 | 15,000 | 25,000 | 128,000 | 20,000 | 820,000 |
| 063 - Fire Vehicles Reserve (1554) | | | | | | | | | | | |

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|--|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 320 - Fire Vehicle Replacements | | 65,000 | 0 | 28,000 | 269,000 | 1,816,000 | 140,000 | 47,000 | 80,000 | 317,000 | 0 |
| Total: 063 - Fire Vehicles Reserve (1554) | | 65,000 | 0 | 28,000 | 269,000 | 1,816,000 | 140,000 | 47,000 | 80,000 | 317,000 | 0 |
| 066 - Gas Tax Reserve (1559) | | | | | | | | | | | |
| 1056 - Intersection Improvements | | 2,050,000 | 450,000 | 400,000 | 380,000 | 380,000 | 380,000 | 400,000 | 380,000 | 400,000 | 400,000 |
| 1057 - Sidewalks New | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 1111 - Land Drainage Improvements | | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 - Street Reconstruction | | 900,000 | 400,000 | 450,000 | 325,000 | 750,000 | 1,500,000 | 1,800,000 | 1,300,000 | 0 | 0 |
| 165 - Landfill Site Development | | 1,084,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 066 - Gas Tax Reserve (1559) | | 4,454,500 | 1,050,000 | 1,050,000 | 905,000 | 1,330,000 | 2,080,000 | 2,400,000 | 1,880,000 | 600,000 | 600,000 |
| 069 - Gas Tax Transit (1558) | | | | | | | | | | | |
| 910 - Transit Bus Replacement | | 0 | 65,000 | 754,000 | 704,000 | 0 | 600,000 | 525,000 | 815,000 | 290,000 | 2,644,000 |
| Total: 069 - Gas Tax Transit (1558) | | 0 | 65,000 | 754,000 | 704,000 | 0 | 600,000 | 525,000 | 815,000 | 290,000 | 2,644,000 |
| 087 - Library Arts Building Reserve (1526) | | | | | | | | | | | |
| 458 - Library / Arts Building | | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 |
| Total: 087 - Library Arts Building Reserve (1526) | | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 |
| 090 - Machinery & Equipment Reserve (1508) | | | | | | | | | | | |
| 124 - Off Road Equipment | | 2,606,600 | 803,000 | 1,736,000 | 1,234,000 | 911,000 | 1,306,000 | 1,730,000 | 1,727,000 | 1,192,000 | 1,986,000 |
| 158 - Airport Equipment | | 0 | 0 | 44,000 | 0 | 48,000 | 0 | 0 | 52,000 | 0 | 0 |
| 199 - Garage Equipment | | 46,500 | 40,000 | 56,000 | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 - Vehicles - Greater than 1 ton | | 1,192,115 | 185,000 | 1,182,000 | 960,000 | 3,844,000 | 190,000 | 448,000 | 1,772,000 | 610,000 | 6,338,000 |
| 606 - Vehicles - 1 ton and less | | 135,000 | 316,000 | 739,000 | 230,000 | 628,000 | 592,000 | 192,000 | 59,000 | 531,000 | 1,046,000 |
| 847 - Equipment Attachments | | 0 | 0 | 60,000 | 0 | 0 | 0 | 24,000 | 12,000 | 12,000 | 24,000 |
| 896 - Fleet Additions | | 915,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 090 - Machinery & Equipment Reserve (1508) | | 4,895,990 | 1,344,000 | 3,817,000 | 2,458,000 | 5,431,000 | 2,088,000 | 2,394,000 | 3,622,000 | 2,345,000 | 9,394,000 |
| 096 - Municipal Bldg Maintenance Reserve (1536) | | | | | | | | | | | |
| 1101 - Daly House Museum | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104 - 638 Princess Avenue | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1116 - Community Centres | | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1117 - Municipal Heritage Stone Fence | | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 - City Hall | | 133,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 096 - Municipal Bldg Maintenance Reserve (1536) | | 261,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 - Office Equipment Reserve (1506) | | | | | | | | | | | |
| 1082 - Youth Centre / Culture Centre Equipment | | 0 | 25,000 | 0 | 50,000 | 50,000 | 0 | 0 | 65,000 | 65,000 | 0 |
| 444 - City Council - Furniture and Equipment | | 0 | 6,000 | 15,000 | 5,000 | 0 | 0 | 6,000 | 0 | 90,000 | 0 |
| 487 - Clerks Office Equipment | | 0 | 20,000 | 10,000 | 0 | 0 | 0 | 0 | 20,000 | 10,000 | 0 |
| Total: 102 - Office Equipment Reserve (1506) | | 0 | 51,000 | 25,000 | 55,000 | 50,000 | 0 | 6,000 | 85,000 | 165,000 | 0 |

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|---|------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|
| 104 - Parks Reserve (1537) | | | | | | | | | | | |
| 1038 - Greenspace Development | | 500,000 | 395,000 | 370,000 | 420,000 | 400,000 | 450,000 | 475,000 | 350,000 | 300,000 | 0 |
| 690 - Recreation Hub | | 0 | 0 | 600,000 | 0 | 800,000 | 0 | 440,000 | 0 | 0 | 0 |
| 697 - Recreation System Development and Upgrades | | 232,000 | 505,000 | 0 | 470,000 | 20,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| Total: 104 - Parks Reserve (1537) | | 732,000 | 900,000 | 970,000 | 890,000 | 1,220,000 | 450,000 | 940,000 | 350,000 | 300,000 | 25,000 |
| 111 - Police Equipment Reserve (1500) | | | | | | | | | | | |
| 1051 - Police Equipment | | 233,000 | 103,900 | 133,400 | 79,000 | 84,200 | 253,000 | 34,500 | 48,400 | 135,000 | 70,000 |
| 211 - Community Alerting System | | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 75,000 | 50,000 | 0 | 0 |
| 219 - Communications Centre Equipment | | 40,000 | 225,000 | 350,000 | 0 | 25,000 | 10,000 | 0 | 50,000 | 200,000 | 0 |
| 275 - E-911 Centre Furnishings | | 0 | 104,000 | 0 | 10,285 | 0 | 0 | 0 | 4,480 | 17,500 | 125,000 |
| 348 - Fleetnet Radio Upgrade | | 0 | 20,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 621 - Police Service Dog & Training | | 40,000 | 0 | 0 | 42,000 | 0 | 0 | 45,000 | 0 | 0 | 48,000 |
| 730 - Police Office Equipment and Technology | | 100,000 | 0 | 25,000 | 0 | 125,000 | 26,000 | 0 | 0 | 127,000 | 0 |
| 822 - Server Upgrades and Replacements | | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 120,000 |
| Total: 111 - Police Equipment Reserve (1500) | | 413,000 | 452,900 | 508,400 | 806,285 | 409,200 | 289,000 | 154,500 | 152,880 | 479,500 | 363,000 |
| 114 - Police Vehicle Reserve (1549) | | | | | | | | | | | |
| 626 - Police Vehicle Replacements | | 218,000 | 467,000 | 556,000 | 292,000 | 600,000 | 313,000 | 324,000 | 806,000 | 441,000 | 277,000 |
| Total: 114 - Police Vehicle Reserve (1549) | | 218,000 | 467,000 | 556,000 | 292,000 | 600,000 | 313,000 | 324,000 | 806,000 | 441,000 | 277,000 |
| 118 - Protective Services Building Maintenance (1555) | | | | | | | | | | | |
| 1026 - Fire Building Improvements | | 10,000 | 0 | 0 | 100,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1028 - #3 Fire Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 |
| 1077 - Police Service Garage | | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 118 - Protective Services Building Maintenance (1555) | | 10,000 | 0 | 0 | 500,500 | 0 | 0 | 0 | 0 | 2,400,000 | 0 |
| 119 - Recreation Centre Reserve (1542) | | | | | | | | | | | |
| 1032 - Golf Course - Equipment Replacement | | 358,000 | 170,000 | 120,000 | 75,000 | 140,000 | 55,000 | 500,000 | 275,000 | 80,000 | 70,000 |
| 1033 - Golf Course - Grounds | | 50,000 | 200,000 | 180,000 | 95,000 | 70,000 | 40,000 | 80,000 | 40,000 | 80,000 | 40,000 |
| 1034 - Golf Course - Building | | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 119 - Recreation Centre Reserve (1542) | | 408,000 | 670,000 | 300,000 | 170,000 | 210,000 | 95,000 | 580,000 | 315,000 | 160,000 | 110,000 |
| 129 - Sportsplex Reserve (1512) | | | | | | | | | | | |
| 1020 - Sportsplex - Sport Venues | | 438,566 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1021 - Sportsplex - Arena | | 119,000 | 270,000 | 0 | 0 | 230,000 | 0 | 240,000 | 0 | 15,000 | 0 |
| 1022 - Sportsplex - Building and Grounds | | 215,000 | 165,000 | 475,000 | 560,000 | 0 | 0 | 15,000 | 50,000 | 0 | 0 |
| 1113 - Software Purchases and Replacements | | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 129 - Sportsplex Reserve (1512) | | 847,566 | 435,000 | 475,000 | 575,000 | 230,000 | 0 | 255,000 | 50,000 | 15,000 | 0 |
| 132 - Storm Sewer Reserve (1522) | | | | | | | | | | | |
| 1106 - Water, Wastewater and Storm Sewer Modelling | | 80,000 | 14,000 | 14,000 | 14,000 | 15,000 | 15,000 | 15,000 | 16,000 | 16,000 | 16,000 |
| 1107 - Construction Support Equipment | | 3,000 | 87,000 | 17,000 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 3,000 |

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| 1111 - Land Drainage Improvements | | 1,800,000 | 1,300,000 | 1,000,000 | 800,000 | 1,200,000 | 850,000 | 900,000 | 1,050,000 | 0 | 0 |
| Total: 132 - Storm Sewer Reserve (1522) | | 1,883,000 | 1,401,000 | 1,031,000 | 820,000 | 1,215,000 | 865,000 | 921,000 | 1,066,000 | 16,000 | 19,000 |
| 135 - Technology Reserve (1539) | | | | | | | | | | | |
| 1113 - Software Purchases and Replacements | | 75,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 302 - Expand Fibre Optic Network | | 350,000 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 750,000 | 50,000 |
| 348 - Fleetnet Radio Upgrade | | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 822 - Server Upgrades and Replacements | | 185,000 | 100,000 | 215,000 | 190,000 | 582,000 | 130,000 | 140,000 | 250,000 | 275,000 | 345,000 |
| Total: 135 - Technology Reserve (1539) | | 610,000 | 195,000 | 215,000 | 240,000 | 582,000 | 180,000 | 140,000 | 300,000 | 1,525,000 | 395,000 |
| 141 - Transit Equipment Reserve (1510) | | | | | | | | | | | |
| 1063 - Transit System Equipment | | 263,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910 - Transit Bus Replacement | | 465,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,445,000 | 0 | 0 |
| Total: 141 - Transit Equipment Reserve (1510) | | 728,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,445,000 | 0 | 0 |
| Total: Reserves | | 20,459,340 | 8,893,000 | 13,529,400 | 10,364,070 | 13,528,200 | 8,105,000 | 9,136,500 | 14,544,360 | 10,951,000 | 16,225,185 |
| Tax Supported | | | | | | | | | | | |
| 12.0151 - General Revenue - Parks | | | | | | | | | | | |
| 1035 - Trail System Expansion | | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 751 - Parks Equipment | | 40,000 | 130,000 | 80,000 | 85,000 | 40,000 | 45,000 | 45,000 | 70,000 | 45,000 | 45,000 |
| 960 - Trail System Reconstruction | | 370,400 | 150,000 | 650,000 | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total: 12.0151 - General Revenue - Parks | | 410,400 | 380,000 | 830,000 | 585,000 | 290,000 | 295,000 | 295,000 | 320,000 | 295,000 | 295,000 |
| 12.0152 - General Revenue - Parks Buildings | | | | | | | | | | | |
| 359 - Parks Complex | | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 12.0152 - General Revenue - Parks Buildings | | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.0231 - General Revenue - Cemetery | | | | | | | | | | | |
| 1100 - Cemetery Equipment | | 0 | 10,000 | 0 | 0 | 0 | 60,000 | 0 | 35,000 | 20,000 | 0 |
| Total: 12.0231 - General Revenue - Cemetery | | 0 | 10,000 | 0 | 0 | 0 | 60,000 | 0 | 35,000 | 20,000 | 0 |
| 12.2472 - General Revenue - Emergency Coordination | | | | | | | | | | | |
| 211 - Community Alerting System | | 0 | 42,000 | 42,000 | 42,000 | 0 | 42,000 | 0 | 0 | 0 | 0 |
| Total: 12.2472 - General Revenue - Emergency Coordination | | 0 | 42,000 | 42,000 | 42,000 | 0 | 42,000 | 0 | 0 | 0 | 0 |
| 12.3957 - Reconstruction - General Revenue | | | | | | | | | | | |
| 12 - Street Reconstruction | | 350,000 | 350,000 | 800,000 | 700,000 | 325,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Total: 12.3957 - Reconstruction - General Revenue | | 350,000 | 350,000 | 800,000 | 700,000 | 325,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Total: Tax Supported | | 790,400 | 822,000 | 1,672,000 | 1,327,000 | 615,000 | 1,097,000 | 995,000 | 1,055,000 | 1,015,000 | 995,000 |
| Utility Reserves | | | | | | | | | | | |
| 154 - IWWTF Equipment Replacement (1546) | | | | | | | | | | | |

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| 1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement | | 318,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 154 - IWWTF Equipment Replacement (1546) | | 318,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 - Wastewater Reserve (1557) | | | | | | | | | | | |
| 1041 - Utility Equipment replacement | | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement | | 1,177,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1106 - Water, Wastewater and Storm Sewer Modelling | | 80,000 | 14,000 | 14,000 | 14,000 | 15,000 | 15,000 | 15,000 | 16,000 | 16,000 | 16,000 |
| 1107 - Construction Support Equipment | | 94,000 | 88,000 | 16,000 | 7,000 | 0 | 0 | 7,000 | 0 | 0 | 3,500 |
| 1109 - Wastewater Treatment Facilities Upgrades | | 2,590,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 |
| 1115 - Wastewater Sewers (New) | | 0 | 1,055,000 | 3,550,000 | 990,000 | 0 | 540,000 | 3,750,000 | 0 | 0 | 0 |
| 12 - Street Reconstruction | | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 - College Ave Lift Station Alternate Power Supply | | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 155 - Wastewater Reserve (1557) | | 4,321,065 | 2,157,000 | 3,580,000 | 1,036,000 | 15,000 | 555,000 | 3,772,000 | 2,016,000 | 16,000 | 19,500 |
| 156 - Water Distribution Reserve (1541) | | | | | | | | | | | |
| 1041 - Utility Equipment replacement | | 202,500 | 550,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 1106 - Water, Wastewater and Storm Sewer Modelling | | 80,000 | 14,000 | 14,000 | 14,000 | 15,000 | 15,000 | 15,000 | 16,000 | 16,000 | 16,000 |
| 1107 - Construction Support Equipment | | 204,454 | 72,000 | 17,000 | 7,000 | 0 | 0 | 7,000 | 0 | 0 | 3,500 |
| 1110 - Water Treatment Facility Upgrades | | 1,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 - Street Reconstruction | | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 - Commercial Water Meter Replacement | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,255,000 | 0 | 0 |
| 282 - Watermain Replacement Program | | 850,000 | 1,500,000 | 1,300,000 | 300,000 | 1,000,000 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 587 - New Watermains | | 0 | 650,000 | 900,000 | 1,560,000 | 0 | 0 | 2,210,000 | 1,900,000 | 900,000 | 2,910,000 |
| Total: 156 - Water Distribution Reserve (1541) | | 3,196,954 | 2,786,000 | 2,231,000 | 1,881,000 | 1,015,000 | 1,015,000 | 2,582,000 | 5,471,000 | 1,216,000 | 3,229,500 |
| Total: Utility Reserves | | 7,836,954 | 4,943,000 | 5,811,000 | 2,917,000 | 1,030,000 | 1,570,000 | 6,354,000 | 7,487,000 | 1,232,000 | 3,249,000 |
| Total Revenue | | 49,676,990 | 17,053,900 | 31,082,400 | 15,238,570 | 24,253,200 | 11,777,000 | 17,125,500 | 23,166,360 | 14,360,000 | 20,549,185 |