THE CITY OF BRANDON



2017

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of The City of Brandon

			NOT
		ATTACHED	APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	Х	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	Х	
Page 6	Water and Wastewater Utility Operating Fund - Budgeted Revenue and Expenditure	Х	
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2017

REVENUE

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	81,143,620	81,143,620	84,149,453	86,074,703
Grants in Lieu of Taxes - Page 8	5,309,847	5,309,847	5,428,114	5,552,384
Sub-total	86,453,467	86,453,467	89,577,567	91,627,087
Requisitions (deduct) - Page 8	45,238,313	45,238,313	47,219,614	48,164,006
Net Municipal Taxes and Grants in Lieu of Taxes	41,215,154	41,215,154	42,357,953	43,463,081
Other Revenue - Page 2	39,548,677	40,486,217	39,401,083	39,833,503
Transfers from Accumulated Surplus and Reserves - Page 2	3,110,835	2,643,224	3,610,835	1,813,500
Total Revenue	83,874,666	84,344,595	85,369,871	85,110,084
FYDE	NDITLIBE			

E	XPENDITURE			
General Government Services	8,785,001	8,272,994	8,870,143	8,518,725
Protective Services	28,994,031	28,022,524	29,457,381	30,128,557
Transportation Services	14,083,855	13,294,451	13,489,813	12,956,817
Environmental Health Services	4,973,429	4,712,871	5,242,371	5,173,886
Public Health and Welfare Services	710,898	663,658	726,204	729,543
Environmental Development Services	2,556,340	2,409,002	3,312,731	2,398,879
Economic Development Services	754,484	970,712	806,385	779,766
Recreation and Cultural Services	8,672,162	8,988,560	9,444,199	9,193,384
Fiscal Services	3,966,309	4,379,202	4,175,382	4,528,966
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	10,422,635	12,623,031	9,838,432	10,688,720
Total Basic Expenditure	83,919,144	84,337,005	85,363,043	85,097,243
Allowance for Tax Assets - Page 8	2,813	7,590	6,828	12,841
Total Expenditure	83,921,957	84,344,595	85,369,871	85,110,084
Net Operating Surplus (Deficit)				

Departmental Use Only		
	Adoption by Resolution of Council	Repart
		(Head of Council)
	April 3, 2017	(A/ City Manager)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of The City of Brandon

For the Year Ending 31 December 2017

REVENUE

O			Last Year	Last Year	This Year	Next Year
Other Revenue			Budgeted	Actual	Budgeted	Budgeted
Taxes Added			1,178,020	1,756,591	1,400,000	1,300,000
Licenses	- Animal		11,066	13,596	13,744	13,74
	- Bicycle		204.500	000.440	000 475	222.4=
	- Business		284,528	282,119	282,475	282,47
	- Other	Mobile Homes	986,739	991,443	1,003,801	1,018,95
Permits	- Building		1,265,769	1,205,914	1,410,590	1,446,29
	- Other	Crossings & Driveways	21,150	24,915	24,000	24,30
Fines			632,000	489,984	662,000	662,000
Sales of Service	- General Go	vernment	78,004	69,214	76,380	74,38
	- Protective		4,836,861	5,390,720	5,173,807	5,337,05
	- Transportat	tion	2,589,292	2,315,633	2,442,922	2,505,66
	- Environme		3,359,067	3,131,906	3,862,111	4,157,50
		th and Welfare	291,000	266,788	291,000	310,50
		ntal Development	291,000	200,700	291,000	310,50
		Development		700,038		
	- Recreation	•	1,694,179	1,358,781	1,786,815	1,840,46
	- Other		1,001,110	302	1,1 22,2 12	1,010,10
	- Sundry					
Sales of Goods	,		1,410,960	828,624	706,447	527,50
Rentals			496,015	492,944	544,915	618,52
Trailer Park	- Rentals					
	- Other		440.070	404 -00	470.070	4=0.04
Concessions and Fran			142,378	124,720	173,378	176,24
Returns from Investme			63,000	110,116	87,000	87,00
Tax and Redemption I			505,000	521,172	518,160	531,15
Development and Ded			9,375	241,383	4,500	4,50
Provincial Municipal P	•	40.004	672,142	672,143	672,142	672,14
Provincial Municipal T			7,306,783	7,306,783	7,306,783	7,306,78
Conditional Transfers			2,933,964	3,126,635	2,933,649	3,072,28
(Page 9)	- Provincial (8,799,358	8,915,234	7,909,204	7,813,02
	Local GoveOther	rnment Organizations/Foundations	9,600	23,926	8,000	8,00
	Guioi	Organizations/1 oundations	0,000	20,020	0,000	0,00
Other Income	Miscellaneou	IS	17,000	124,593	18,000	18,00
	Land Sales		25,000		89,260	25,00
Total Other Revenue	- Page 1		39,618,250	40,486,217	39,401,083	39,833,50
Transfers From	Acoumulate	nd Surplus		ı	ı	
	- Accumulate		2 002 000	0.040.004	2 040 005	4 040 50
	- Reserves	- Page 13	3,093,330	2,643,224	3,610,835	1,813,50
Total Transfers - Page	e 1		3,093,330	2,643,224	3,610,835	1,813,50
TOTAL OTHER REVE	NIIE AND TE	ANSEEDS - DAGE 9	12 711 590	13 120 111	/3 011 010	/1 6/7 00
TOTAL OTHER REVE	INUE AND IN	ANSFERS - PAGE 8	42,711,580	43,129,441	43,011,918	41,647,00

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 1200	Legislative General Administrative	440,854	416,807	464,318	462,010
1212	Chief Administrative Officer and Staff	442,217	427,367	452,470	398,390
1215	Office	5,692,139	5,784,213	5,505,634	5,756,261
1216	Legal	145,375	87,432	330,169	271,844
1217	Audit	37,422	43,200	45,360	47,520
1218 1240	Assessment Taxation	745,000	733,882	741,221	748,635
1300	Other General Government				
1310	Elections	200	9,422	200	200
1320	Conventions	101.000	00.400	100 100	10.1.107
1330 1340	Damage Claims and Liability Insurance Intergovernmental Relations	131,266 12,910	93,196 12,503	102,123 20,300	104,167 15,300
1350	Grants	844,369	467,311	929,000	428,341
1360	Other General Government - Sundry	218,249	197,662	204,348	211,057
	Past-Service Pension Payments				
	Unallocated Employee Benefits	75,000		75,000	75,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	8,785,001	8,272,994	8,870,143	8,518,725
1991 1992	Recoveries (deduct) - Utility - Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	8,785,001	8,272,994	8,870,143	8,518,725
2100	Police	15,339,612	15,231,222	15,437,371	15,637,134
2400	Fire	4,770,269	4,306,867	4,891,626	5,102,049
2500	Emergency Measures Safety	224 750	275 249	211 457	204.656
2510 2520	Flood Control	234,759	275,248	311,457	394,656
2540	Ambulance Services	4,356,177	4,327,355	4,364,043	4,364,043
2550	Other - E911 and Police Dispatch	2,983,064	2,712,628	3,082,804	3,242,156
2600	Other Protection	4.470.040	1 051 057	4 407 000	4 400 554
2621 2622	Building Inspection Electrical Inspection	1,178,319	1,051,857	1,187,333	1,198,554
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	39,941	40,348	43,041	43,041
2640	Animal and Pest Control	91,889	69,312	106,063	112,063
2650	Other - By-law Compliance		7,686	33,643	34,861
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	28,994,031	28,022,524	29,457,381	30,128,557
	Road Transport Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	3,084,791	2,759,701	3,039,274	3,043,018
32200	Engineering	1,387,990	1,506,289	1,376,633	1,165,129
00004	Roads and Streets Unallocated Costs - Equipment Operators' Wages and				
32301 32302	Benefits - Equipment Fuel	 			
32302	- Equipment ruel - Equipment Repairs and Maintenance	204,000	(32,880)	(152,120)	(91,054)
32304	- Equipment Insurance and Registration				,
32305	- Workshop and Yard Operations	(85,000)	(90,446)	(75,000)	(75,000)
20240	- Equipment Rental Recovery	(3,101,419)	(3,008,279)	(3,339,477)	(3,559,477)
32312	 Special Projects / Surface Work Street Maintenance & Resurfacing 	2,671,135	2,401,174	2,981,677	2,751,677
	Transportation Services Sub-Total Forward to Page 4	4,161,497	3,535,559	3,830,985	3,234,293

BUDGETED EXPENDITURE

Municipality of The City of Brandon

	100 504,159 122 1,007,694 125 93,358 100 6,404 128 286,510 144 611,509 180 845,031 118 136,322 117 52,149 109 842,261 116 5,373,496 115 13,294,451	350,000 774,749 165,058 78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813	3,234,293 350,000 694,749 169,208 78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
State	1,007,694 125 93,358 100 6,404 128 286,510 144 611,509 180 845,031 118 136,322 117 52,149 119 842,261 110 5,373,496 111 13,294,451	774,749 165,058 78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813	694,749 169,208 78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
Sidewalks and Boulevards	1,007,694 125 93,358 100 6,404 128 286,510 144 611,509 180 845,031 118 136,322 117 52,149 119 842,261 110 5,373,496 111 13,294,451	774,749 165,058 78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813	694,749 169,208 78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
Total S50 Sidewalks and Boulevards 737	1,007,694 125 93,358 100 6,404 128 286,510 144 611,509 180 845,031 118 136,322 117 52,149 119 842,261 110 5,373,496 111 13,294,451	774,749 165,058 78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813	694,749 169,208 78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
32330 Sidewalks and Boulevards 737 32340 Ditches and Road Drainage 76 32350 Storm Sewers 14 32360 Street Cleaning 268 Snow and Ice Removal - Labour - Materials 32373 - Total 635 32400 Bridges 32500 Street Lighting 948 32500 32500 Street Lighting 71 32970 Other Road Transport Other Road Transport Other Transportation Services - Brandon Airport - Brandon Transit 5,307 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083 Content of the province of the provinc	1,007,694 125 93,358 100 6,404 128 286,510 144 611,509 180 845,031 118 136,322 117 52,149 119 842,261 110 5,373,496 111 13,294,451	774,749 165,058 78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813	694,749 169,208 78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
32340 Storm Sewers	93,358 900 6,404 928 286,510 44 611,509 80 845,031 118 136,322 117 52,149 109 842,261 16 5,373,496 155 13,294,451	165,058 78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	169,208 78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
32350 Storm Sewers 14 268 32371 Snow and Ice Removal - Labour - Materials - Total 635 32400 Bridges - Total 532500 Street Lighting 948 32500 Traffic Services 152 32700 Other Road Transport Other Road Transport Other Transportation Services - Brandon Airport - Brandon Transit 5,307 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083	00 6,404 28 286,510 44 611,509 80 845,031 118 136,322 117 52,149 109 842,261 16 5,373,496 155 13,294,451	78,378 159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813	78,378 159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
32360 Street Cleaning 268 32371 Snow and Ice Removal - Labour - Materials - Rentals - Total 635 32400 Street Lighting 948 32500 Traffic Services 152 32700 Other Road Transport Other Transportation Services - Brandon Airport - Brandon Transit 5,307 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083 Content of the public Rest Rooms - Brandon Transit 1,441 4330 August Public Rest Rooms - Brandon Transit - Bran	28 286,510 44 611,509 80 845,031 118 136,322 117 52,149 09 842,261 16 5,373,496 155 13,294,451	159,508 641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	159,508 641,688 928,000 137,835 84,039 945,990 5,533,128 12,956,817
32371 32372 - Materials - Amaterials - Am	44 611,509 80 845,031 118 136,322 117 52,149 109 842,261 116 5,373,496 115 13,294,451	641,685 895,000 137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	928,000 137,835 84,039 945,990 5,533,128 12,956,817
32372	80 845,031 118 136,322 117 52,149 109 842,261 116 5,373,496 115 13,294,451	895,000 137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	928,000 137,835 84,039 945,990 5,533,128 12,956,817
Rentals	80 845,031 118 136,322 117 52,149 109 842,261 116 5,373,496 115 13,294,451	895,000 137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	928,000 137,835 84,039 945,990 5,533,128 12,956,817
32400 Bridges 948 32500 Street Lighting 948 32600 Traffic Services 152 32700 Parking 71 32900 Other Road Transport Other Transportation Services - Brandon Airport 858 5307 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083 14,	80 845,031 118 136,322 117 52,149 109 842,261 116 5,373,496 115 13,294,451	895,000 137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	928,000 137,835 84,039 945,990 5,533,128 12,956,817
32500 Street Lighting 948 32600 Traffic Services 152 32700 Parking 71 32900 Other Road Transport Other Transportation Services - Brandon Airport 858 5,307 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083	118 136,322 117 52,149 109 842,261 116 5,373,496 155 13,294,451	137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	137,835 84,039 945,990 5,533,128 12,956,817
32600 Traffic Services 152 32700 Parking 71 32900 Other Road Transport Other Transportation Services - Brandon Airport 858 - Brandon Transit 5,307 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083 14,083 14,083 14,083	118 136,322 117 52,149 109 842,261 116 5,373,496 155 13,294,451	137,835 83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	137,835 84,039 945,990 5,533,128 12,956,817
32700 Parking 71	52,149 09 842,261 16 5,373,496 555 13,294,451	83,754 901,979 5,470,880 13,489,813 1,461,554 3,652,993	945,990 5,533,128 12,956,817
32900 Other Road Transport	109 842,261 16 5,373,496 155 13,294,451 124 1,319,396	901,979 5,470,880 13,489,813 1,461,554 3,652,993	945,990 5,533,128 12,956,817
Other Transportation Services - Brandon Airport	5,373,496 55 13,294,451 24 1,319,396	5,470,880 13,489,813 1,461,554 3,652,993	5,533,128 12,956,817 1,356,000
Brandon Transit 5,307	5,373,496 55 13,294,451 24 1,319,396	5,470,880 13,489,813 1,461,554 3,652,993	5,533,128 12,956,817 1,356,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1 14,083	13,294,451 24 1,319,396	13,489,813 1,461,554 3,652,993	12,956,817
Garbage and Waste Collection 1,441	24 1,319,396	1,461,554 3,652,993	1,356,000
4320 Garbage Collection 1,441 4330 Nuisance Grounds 3,386 Other Environmental Health Municipal Wells 4480 Public Rest Rooms		3,652,993	
4320 Garbage Collection 1,441 4330 Nuisance Grounds 3,386 Other Environmental Health Municipal Wells 4480 Public Rest Rooms		3,652,993	
4330 Nuisance Grounds 3,386 Other Environmental Health 4480 Municipal Wells 4490 Public Rest Rooms 145 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 4,973 Public Health 145 5110 Health Unit 443 5186 Other 443 Medical Care Medical Care		3,652,993	
Other Environmental Health 4480	3,257,406		3,689,568
4480 Municipal Wells 4490 Public Rest Rooms Other Environmental Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 4,973 Public Health Health Unit 5110 Health Unit 5186 Other Medical Care			
4490 Public Rest Rooms 145 Other Environmental Initiatives 145 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 4,973 Public Health 5110 Health Unit 443 5186 Other 443 Medical Care Medical Care 443			
Other Environmental Initiatives 145 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 4,973 Public Health 5110 Health Unit 443 5160 Cemeteries 443 5186 Other Medical Care			
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 4,973 Public Health 5110 Health Unit 5160 Cemeteries 443 5186 Other Medical Care			
Public Health 5110	53 136,069	127,824	128,318
5110 Health Unit 5160 Cemeteries 443 5186 Other Medical Care	29 4,712,871	5,242,371	5,173,886
5110 Health Unit 5160 Cemeteries 443 5186 Other Medical Care			_
5160 Cemeteries 443 5186 Other Medical Care			
5186 Other Medical Care			
Medical Care	396,626	459,172	462,511
5220 Medical Officer	1	1 1	
Other Librarital Core			
Hospital Care	1	1	1
5370 Hospital Care Other			
Social Welfare			
5410 Administration			
5420 Social Welfare Assistance 267	32 267,032	267,032	267,032
5430 Social Welfare Services	,,,,,,	,,,,,	,,,,
Other - Work Projects			
	•	•	
TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 710	98 663,658	726,204	729,543
6100 Planning and Zoning 978	24 829,427	1,077,108	1,039,804
Community Development		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6220 General Land Assembly			
6230 Urban Renewal 756	604,407	1,314,268	455,983
6240 Beautification and Land Rehabilitation	1		
6241 Urban Area Weed Control 336		402,096	403,296
Other Property Administration 485	96 426,407	519,259	499,795
TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1 2,556			

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural R					
7120 Agricultur		<u> </u>			
	ion of Pests	 			
	ve Inspections ea Weed Control			+	
	ea weed Control e of Land	 	+	+	
	ry Services		1		
	esources and Conservation				
					
	Development				
	Development	414 494	420,400	424.650	424.20
Other Eco	onomic Development	414,484 340,000	429,409 541,303	424,650 381,735	421,26 358,50
420 Public Re	ceptions	340,000	04 1,000	301,733	350,50
TOTAL EC	CONOMIC DEVELOPMENT SERVICES	S - TO PAGE 1 754,484	970,712	806,385	779,7
110 Recreation	n	1,282,684	1,098,329	1,330,852	1,515,6
120 Commun	ity Centers and Halls	49,395	49,395	149,395	49,3
30 Swimmin	g Pools and Beaches	185,675	195,005	208,251	214,9
Golf Cou		484,735	664,162	607,480	614,8
	links and Arenas	20,650	14,177	21,400	20,3
	d Playgrounds	1,858,549	2,089,523	2,109,864	2,139,0
	creational Facilities	135,541	120,100	138,250	141,0
	Games Sportsplex	1,799,093	1,652,227	1,932,387	2,021,2
Keyston	e Centre	1,020,551	1,275,029	1,022,083	525,7
Museums	I	97,624	97,781	107,625	107,6
Libraries Other Cu	tural Facilities	705,749	715,384	718,136	740,5
	ial Auditorium	136,080	127,450	125,000	125,0
Riverbar		607,991	607,991	669,275	669,2
Art Galle		217,844	217,845	222,201	226,6
Brandon		70,000	64,162	82,000	82,0
TOTAL RE	ECREATIONAL & CULTURAL SERVIC	EES - TO PAGE 1 8,672,162	8,988,560	9,444,199	9,193,3
	Page 7				
III LID of	i ayo i	i i			
					
112 L.U.D. of	Page 7				
112 L.U.D. of 113 L.U.D. of	Page 7 Page 7				
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of	Page 7	235,000	212,360	440,400	472,0
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer	Page 7 Page 7 Page 7	235,000	212,360	440,400	472,0
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur	- Page 7 - O Capital - Page 13 - O Utility - Page 6 - Debt Charges - Page 11	235,000 3,971,231	212,360	440,400 3,552,916	472,0 3,888,9
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur	- Page 7 - OCapital - Page 13 - OUtility - Page 6		·		
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur 420 Other Lor 430 Tax Disco	- Page 7 - O Capital - Page 13 - O Utility - Page 6 - Debt Charges - Page 11 - Outling-term Debt Charges - Page 11 - Dount and Short-term Loan Interest		·		
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur 420 Other Lor 430 Tax Disco	- Page 7 - O Capital - Page 13 - O Utility - Page 6 - Debt Charges - Page 11 - Depterm Debt Charges - Page 11 - Dunt and Short-term Loan Interest by Charges	3,971,231	3,971,231	3,552,916	3,888,9
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur 420 Other Lor 430 Tax Disco	- Page 7 - O Capital - Page 13 - O Utility - Page 6 - Debt Charges - Page 11 - Outling-term Debt Charges - Page 11 - Dount and Short-term Loan Interest	3,971,231	3,971,231	3,552,916	3,888,9
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur 420 Other Lor 430 Tax Disco	- Page 7 - O Capital - Page 13 - O Utility - Page 6 - Debt Charges - Page 11 - Depterm Debt Charges - Page 11 - Dunt and Short-term Loan Interest by Charges	3,971,231	3,971,231	3,552,916	3,888,9
L.U.D. of L.U.D. of L.U.D. of L.U.D. of Transfer Transfer Debentur Debentur Cother Lor Tax Disco Other Fis	- Page 7 - O Capital - Page 13 - O Utility - Page 6 - Debt Charges - Page 11 - Depterm Debt Charges - Page 11 - Dunt and Short-term Loan Interest by Charges	3,971,231	3,971,231	3,552,916	3,888,9 167,9
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur 420 Other Lor 430 Tax Disco 440 Other Fis TOTAL FIS	- Page 7 - P	3,971,231 161,267 4,367,498	3,971,231 195,611 4,379,202	3,552,916 182,066 4,175,382	3,888,9 167,9 4,528,9
112 L.U.D. of 113 L.U.D. of 114 L.U.D. of 320 Transfer 330 Transfer 410 Debentur 420 Other Lor 430 Tax Disco 440 Other Fis TOTAL FIS	- Page 7 - P	3,971,231	3,971,231 195,611	3,552,916 182,066	3,888,9 167,9

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	10,237,700	10,320,163	10,753,500	11,423,500
- Commercial and Bulk	10,200,000	10,000,100	12,1 23,222	, ,
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential	6,498,700	4,484,406	5,380,000	7,530,000
- Commercial				
- Other				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	16,736,400	14,804,569	16,133,500	18,953,500
330 Penalties	80,000	80,346	78,000	78,000
340 Hydrant Rentals	257,600	250,000	263,200	263,200
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue	1,898,000	2,263,729	2,015,500	2,033,000
390 Transfer from Revenue Fund - Page 5				
396 Transfer from Reserves - Utility - Page 13	461,000		140,000	
397 Transfer from Accumulated Surplus				
	19,433,000	17,398,645	18,630,200	21,327,700
	10,400,000	17,000,040	10,000,200	21,021,100
EXPENDITURE				
410 WATER SUPPLY	2	6644.5	0.00=	
411 Administration	3,486,072	2,944,044	3,205,161	3,132,308
412 Customer Billings and Collections	494,835	494,247	568,808	575,056
413 Purification and Treatment	4,868,054	4,703,348	4,911,825	4,866,083
414 Water Purchases 415 Service of Supply	325,350	242,124	301,166	301,166
415 Service of Supply 416 Transmissions and Distribution	712,110	566,260	871,417	840,428
417 Other Water Supply Costs	712,110	300,200	071,417	040,420
418 Connections - Net Loss Maintenance of Mains				
TOTAL	9,886,421	8,950,022	9,858,377	9,715,041
		•	•	
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration		7,275	33,643	34,861
422 Sewage Collection System	334,450	350,087	479,894	424,046
423 Sewage Lift Station	136,866	76,745	99,722	101,984
424 Sewage Treatment and Disposal	5,742,762	5,532,833	5,180,131	5,206,367
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss Maintenance of Mains TOTAL	0.044.070	5,000,044	F 702 200	F 707 0F0
TOTAL	6,214,078	5,966,941	5,793,390	5,767,258
430 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Water Utility B/L6382	2,121,660	1,270,841	1,767,722	4,634,840
Wastewater Utility B/L6732				
442 Industrial Wastewater Facility B/L6623				
TOTAL	2,121,660	1,270,841	1,767,722	4,634,840
DEPENTURE DEPT CHARGES Deve 40	4 040 044	1 040 044	1 040 744	1 040 500
DEBENTURE DEBT CHARGES - Page 12	1,210,841	1,210,841	1,210,711	1,210,560
OTHER LONG-TERM DEBT CHARGES - Page 12				
Ĭ	<u> </u>	1	L	
Deferred Surplus re Deficit, 20 Page 9				
TOTAL	19,433,000	17,398,645	18,630,200	21,327,700
				ane 6

		Assessme	ents			Expenditures				Revei	nues	
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requisition Taxes:	Taxable	Exempt	Grants		Basic	Tax Assets		Frt	Levy	Lieu of Taxes	and Transfers	
Foundation - Residential	1,794,570,670		36,396,070	1,830,966,740								
Foundation - Other	660,552,950		101,654,120	762,207,070	8,003,175		8,003,175	10.500	6,935,807	1,067,368		8,003,17
Special	2,458,227,610	32,875,830	139,184,680	2,630,288,120	39,216,439		39,216,439	14.910	36,652,174	2,075,244	489,021	39,216,439
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					47,219,614		47,219,614		43,587,981	3,142,612	489,021	47,219,614
					Page 1							
Local Urban Districts												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Local Improvements	2,509,490,860	254,615,220	132,771,690	2,896,877,770	1,969,609	2,595	1,972,204	FRT	89,233			89,233
								0.650	1,796,669	86,302		1,882,97
General	2,510,958,110		143,223,660	2,654,181,770	1,583,307	1,240	1,584,547	0.597	1,499,042	85,505		1,584,547
Special Services Levies:												
Local Government	2,510,958,110		143,223,660	2,654,181,770	741,221	1,950	743,171	0.280	703,068	40,103		743,17
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Schedule 1	2,510,958,110		143,223,660	2,654,181,770	9,838,432	1,031	9,839,463	2.562	6,433,075	366,939	3,039,449	9,839,463
General Municipal:		1				1						
At Large	2,510,958,110		143,223,660	2,654,181,770	31,627,218	12	31,627,230	11.916	29,920,577	1,706,653		31,627,230
Business Tax, Cable	11,980,800			11,980,800	119,808		119,808	1%	119,808			119,808
Other Revenue and Transfers					39,483,448		39,483,448				39,483,448	39,483,448
Budgeted Deficit								_			T	
Total Municipal					85,363,043	6,828	85,369,871		40,561,472	2,285,502	42,522,897	85,369,87
				r		1		_			1	
Totals					132,582,657	6,828	132,589,485		84,149,453	5,428,114	43,011,918	132,589,48

For the Year Ending 31 December 2017

Part 1 - Grants In Lieu of Taxes

	Assessm	ent				
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage	Total
Federal - Residential	190,310		30.915	5,883.43		5,883.43
Federal - Farm	982,070		30.915	30,360.69		30,360.69
Federal		11,878,000	41.415	491,927.37		491,927.37
Canadian Pacific Rail		6,830,660	41.415	282,891.78		282,891.78
Canada Post		770,450	41.415	31,908.19		31,908.19
Provincial - Court Services		3,300,250	41.415	136,679.85		136,679.85
Provincial - Land Titles Office		344,640	41.415	14,273.27		14,273.27
Provincial - Family Services	148,240		30.915	4,582.84		4,582.84
Provincial - Gov't Services	92,620		30.915	2,863.35		2,863.35
Provincial - Gov't Services		10,576,390	41.415	438,021.19		438,021.19
Provincial - Highways - Farm	58,320		30.915	1,802.96		1,802.96
Provincial - Highways		327,040	41.415	13,544.36		13,544.36
Provincial - BCI		6,473,360	41.415	268,094.20		268,094.20
Brandon University	3,845,120		30.915	118,871.88		118,871.88
ACC		24,379,380	41.415	1,009,672.02		1,009,672.02
ACC		65,790	0.650	42.76		42.76
Fire College		3,759,810	41.415	155,712.53		155,712.53
Manitoba Health		137,020	41.415	5,674.68		5,674.68
Manitoba Health		3,857,430	16.005	61,738.17		61,738.17
Manitoba Public Insurance		2,036,260	41.415	84,331.71		84,331.71
Manitoba Public Insurance	381,250		30.915	11,786.34		11,786.34
Manitoba Housing	31,831,150		30.915	984,060.00		984,060.00
Manitoba Housing		181,550	16.005	2,905.71		2,905.71
Manitoba Housing		601,910	41.415	24,928.10		24,928.10
Manitoba Housing		68,840	0.650	44.75		44.75
Manitoba Hydro		10,643,490	40.765	433,881.87		433,881.87
Manitoba Hydro - Farm	1,480		30.915	45.75		45.75
Manitoba Hydro		19,595,470	41.415	811,546.39		811,546.39
Manitoba Hydro		56,890	0.650	36.98		36.98
Subtotal	37,530,560	105,884,630		5,428,113.15		5,428,113.15
Total-Pages 1,8	+			5,428,113.15		5,428,113.15

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Fuel Tax Rebate Program	2,487,579
Federal Government	Transit - Fuel Tax Rebate Program	423,870
Federal Government	Young Canada Works - Heritage	4,200
Federal Government	Community Initiatives	18,000
Province of Manitoba	Ambulance	1,278,642
Province of Manitoba	Diseased Trees	99,531
Province of Manitoba	Fire	332,300
Province of Manitoba	General Government Support - Payroll Tax	880,000
Province of Manitoba	Municipal Roads Improvement Program	400,000
Province of Manitoba	Heritage	2,000
Province of Manitoba	Police	1,360,000
Province of Manitoba	Product Stewardship	706,455
Province of Manitoba	Transit - Capital and Operations	2,194,026
Province of Manitoba	Waste Reduction Fund Rebate	370,000
Province of Manitoba	Composting	100,000
Province of Manitoba	Youth Programs & Community Initiatives	52,500
Province of Manitoba	Community Initiatives-Upper Storey Program	88,750
Province of Manitoba	Mosquito Control	45,000

Total - Page 2 10,842,853

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total - Page 1	

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year Term Authority		Amount	
			Total - Page 6	

For the Year Ending 31 December 2017

Part 1 - Debenture Debt Charges

			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
		1								1	
14th Street East Construction	7038	2017	84,883	84,883		4,350	89,233	89,233			As Per Schedule C
Third of our East Confederation	7000	2011	0 1,000	01,000		1,000	00,200	00,200			The Field Confidence C
	0007 / 0000	0000	4 000 000	407.040	050 704	50,000	400,400			400 400	A. I
Materials Recycling Facility	6837 / 6963	2023	1,096,002	137,218	958,784	52,902	190,120			190,120	At Large
Keystone Centre (Capital Upgrades)	6929 / 6963	2023	2,177,428	272,611	1,904,817	105,100	377,711			377,711	At Large
Aquatics Centre	6904 / 7011	2019	1,123,162	362,304	760,858	37,051	399,355			399,355	At Large
Fire Hall	6930 / 6990	2030	8,076,861	414,407	7,662,454	397,382	811,789			811,789	LID
Police Station	6919 / 7054	2030	10,923,970	577,008	10,346,962	491,579	1,068,587			1,068,587	LID
Keystone Centre (Capital Upgrades)	7059 / 7071	2022	668,341	100,760	567,581	26,734	127,494			127,494	At Large
Keystone Centre (Roof Repairs)	7063 / 7121 / 7157	2026	2,372,339	206,940	2,165,399	71,170	278,110			278,110	At Large
638 Princess Ave (Retrofit)	7060 / 7158	2026	1,795,753	156,644	1,639,109	53,873	210,517			210,517	At Large
Airport Terminal Redevelopment	7116 / 7152		4,981,200		4,981,200						At Large

33,299,939 2,312,775 30,987,164 1,240,141 3,552,916 89,233 3,463,683

Part 2 - Summary (by area) - to be carried forward - Page 8

		Otherwise Exempt	Grant	
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
Local Improvements	2,509,490,860	254,615,220	132,771,690	2,896,877,770
General	2,510,958,110		143,223,660	2,654,181,770
				_

	Raised by	Raised by	
Requirement	Frontage	Other Revenue	Raised by Mill Rate
1,969,609	89,233		1,880,376
1,583,307			1,583,307

3,552,916 89,233 3,463,683

For the Year Ending 31 December 2017

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levie
·				·	, and the second						
agoon Expansion	6900 / 6963	2023	2,668,487	299,171	2,369,316	115,340	414,511		414,511		Utility Rates
entral WWTF	6979 / 7131	2031	9,283,928	487,303	8,796,625	308,897	796,200		796,200		Utility Rates
			11,952,415	786,474	11,165,941	424,237	1,210,711		1,210,711		

Part 2 - Summary (by area) - to be carried forward - Page 8

		Otherwise Exempt	Grant	
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
Local Improvements	2,509,490,860	254,615,220	132,771,690	2,896,877,770
Utility Revenue				

	Raised by	Raised by	
Requirement	Frontage	Other Revenue	Raised by Mill Rate
1,210,711		1,210,711	

1,210,711	1.210.711	
.,=,	.,=,	

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2017

PART 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
General - Schedule 2	440,400	440,400	,		<u> </u>
Utility - Schedule 3					
General Reserves - Schedule 4	20,459,340			20,459,340	
Utility Reserve - Schedule 5	7,836,954			7,836,954	
Airport Expansion/Improvements	4,981,200				4,981,200
	33,717,894				
	TOTAL	440,400			
		Page 5			
		-	Page 6	28.296.294	

PART 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

Part 2

7,836,954 Part 1 4,981,200

	General Fund	Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserves - Schedule 4		20,459,340			
Water Distribution Reserve - Schedule 5				3,196,954	
Wastewater Reserve - Schedule 5				4,321,065	
IWWTF Equipment Reserve - Schedule 5				318,935	
General Reserves - Schedule 6	3,610,835				
Utility Reserves - Schedule 7			140,000		
	3,610,835				
	Page 2	20,459,340			
		Part 1	140,000		

PART 3 - BORROWING (Subject to Municipal Board Approval)

	TE	TEMPORARY FINANCING			MENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Airport Expansion/Improvements (MBO No	o. E-16-143)	4,981,200		4,981,200	15 years
			TOTAL - Part 1	4,981,200	

Page 6

Adopted by Resolution of Council	Rebach
	(Head of Council)
April 3. 2017	/www.
Date	(A/ City Manager)
	April 3, 2017

		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)				SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	TOTAL	Operating	Reserves	Debenture Sales	Other
PAGE 14A	4,260,900	2,074,400	3,082,570	3,762,200	1,919,000	15,099,070	238,000	13,060,170		1,800,900
PAGE 14B	7,836,000	23,183,000	9,225,000	10,446,000	8,273,000	58,963,000	5,295,000	41,287,500		12,380,500
PAGE 14C	4,957,000	5,825,000	2,931,000	10,045,000	1,585,000	25,343,000		16,343,000	9,000,000	
	17,053,900	31,082,400	15,238,570	24,253,200	11,777,000	99,405,070	5,533,000	70,690,670	9,000,000	14,181,40
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	822,000	1,672,000	1,327,000	615,000	1,097,000	5,533,000				
RESERVES	13,836,000	19,340,400	13,281,070	14,558,200	9,675,000	70,690,670				
DEBENTURE SALES				9,000,000		9,000,000				
OTHER	2,395,900	10,070,000	630,500	80,000	1,005,000	14,181,400				
	17,053,900	31,082,400	15,238,570	24,253,200	11,777,000	99,405,070				

Departmental Use Only	Adopted by Resolution of Council	
	Pep Mal	
	(Head of Council)	
	let the second of the second o	
	April 3, 2017	
	Date (A/ City Manager)	

		CAPITA	L EXPENDITURE (Mark	Priority 1, 2, 3, etc.)			SOURCE OF FUNDS		OF FUNDS	
	2018	2019	2020	2021	2022	TOTAL	Operating	Reserves	Debenture Sales	Other
ENERAL GOVERNMENT SERVICES										
Clerk/Council Furniture and Equipment	26,000	25,000	5,000			56,000		56,000		
City Hall										
Civic Services Complex			300,000			300,000		300,000		
Library Arts Building										
Office equipment										
Computer upgrades	328,000	215,000	840,000	682,000	180,000	2,245,000		2,245,000		
ROTECTIVE SERVICES										
Emergency Communications	658,000	700,000	20,570	50,000	20,000	1,448,570		1,448,570		
Emergency Preparedness	42,000	42,000	117,000	75,000	42,000	318,000	168,000	150,000		
Fire Equipment	110,000		17,500	215,000	15,000	357,500		357,500		
Fire Building Improvements			100,500			100,500		100,500		
Fire Vehicles		28,000	269,000	1,816,000	140,000	2,253,000		2,253,000		
Ambulance Equipment	150,000					150,000		150,000		
Police Equipment	103,900	158,400	121,000	209,200	279,000	871,500		871,500		
Police Building Improvements			400,000			400,000		400,000		
Police Vehicles	467,000	556,000	292,000	600,000	313,000	2,228,000		2,228,000		
Flood Control & Diking	2,001,000					2,001,000		200,100		1,800
NVIRONMENTAL HEALTH - Sanitation	365,000	350,000	600,000	115,000	870,000	2,300,000		2,300,000		
UBLIC HEALTH AND WELFARE										
Cemetery	10,000				60,000	70,000	70,000			
EGIONAL PLANNING AND DEVELOPMENT	++									
ACC Site Development										
	4,260,900	2,074,400	3,082,570	3,762,200	1,919,000	15,099,070	238,000	13,060,170		1,800,
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	52,000	42,000	42,000		102,000	238,000				
RESERVES	2,408,000	2,032,400	3,040,570	3,762,200	1,817,000	13,060,170				
DEBENTURE SALES										
OTHER	1,800,900					1,800,900				
	4,260,900	2,074,400	3,082,570	3,762,200	1,919,000	15,099,070				
Departmental Use Only	T	Adopt	ed by Resolution of Coun	ıcil						

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(Head of Council)

(City Manager)

Page 14A

		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	TOTAL	Operating	Reserves	Debenture Sales	Other
TRANSPORTATION SERVICES										
DRAINAGE	1,300,000	1,000,000	800,000	1,200,000	850,000	5,150,000		5,150,000		
FLEET SERVICES										
Off road equipment replacements	803,000	1,736,000	1,234,000	911,000	1,306,000	5,990,000		5,990,000		
Garage equipment	40,000	56,000	34,000			130,000		130,000		
Vehicle replacements greater than 1 ton	185,000	1,182,000	960,000	3,844,000	190,000	6,361,000		6,361,000		
Vehicle replacements less than or equal to 1 ton	316,000	739,000	230,000	628,000	592,000	2,505,000		2,505,000		
Vehicle attachments		60,000				60,000		60,000		
Fleet additions										
Transit bus replacements	65,000	754,000	704,000		750,000	2,273,000		2,123,000		150,00
STREETS SIDEWALKS LANES										
Equipment	87,000	47,000	6,000		30,000	170,000		170,000		
Intersection improvements	450,000	400,000	380,000	380,000	380,000	1,990,000		1,990,000		
New sidewalks	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000		
Street construction	500,000	2,000,000	700,000			3,200,000		3,200,000		
Street reconstruction	750,000	1,250,000	1,025,000	1,075,000	2,200,000	6,300,000	2,875,000	3,425,000		
Bridges										
AIRPORT	500,000	11,044,000	579,000	48,000	775,000	12,946,000		1,092,000		11,854,00
TRANSIT								·		
RECREATION & CULTURAL SERVICES										
Centennial Auditorium	190,000	140,000	103,000	160,000	160,000	753,000		376,500		376,50
Sportsplex	435,000	475,000	575,000	230,000		1,715,000		1,715,000		
Golf Course	670,000	300,000	170,000	210,000	95,000	1,445,000		1,445,000		
Parks Plan	900,000	970,000	890,000	1,220,000	450,000	4,430,000		4,430,000		
Trails/ Walkways Expansion	100,000	100,000	100,000	100,000	100,000	500,000	500,000			
Trails/ Walkways Reconstruction	150,000	650,000	400,000	150,000	150,000	1,500,000	1,500,000			
Other Parks, Playgrounds and Pools	170,000	80,000	85,000	40,000	45,000	420,000	420,000			
Youth Centre / Culture Centre Equipment	25,000		50,000	50,000		125,000		125,000		
	7,836,000	23,183,000	9,225,000	10,446,000	8,273,000	58,963,000	5,295,000	41,287,500		12,380,50
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	770,000	1,630,000	1,285,000	615,000	995,000	5,295,000				
RESERVES	6,471,000	11,483,000	7,309,500	9,751,000	6,273,000	41,287,500				
DEBENTURE SALES OTHER	595.000	10,070,000	630,500	80,000	1,005,000	12,380,500				
UITER	7.836.000	23,183,000	9.225.000	10,446,000	1,005,000 8.273.000	12,380,500 58,963,000				
	7,030,000	23,103,000	9,220,000	10,440,000	0,213,000	30,903,000				

Departmental Ose Only	Adopted by Resolution of Council	
	(Head of Council)	
	20	
		<u> </u>
	(City Manager)	
	() 0 /	

			CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)				SOURCE (OF FUNDS	
		2018	2019	2020	2021	2022	TOTAL	Operating	Reserves	Debenture Sales	Other
VATER AND SEWER SERVICES											
Operations Equipment		710,000	33,000	39,000			782,000		782,000		
Lift Station Upgrades											
Meter Reading Equipment											
Booster Station Upgrades											
Water, Wastewater & Storm Sewer Modelling		42,000	42,000	42,000	45,000	45,000	216,000		216,000		
Utility Services Street Reconstruction											
WTF Upgrades		1,000,000					1,000,000		1,000,000		
New Watermains		650,000	900,000	1,560,000			3,110,000		3,110,000		
Watermain Replacement Program		1,500,000	1,300,000	300,000	1,000,000	1,000,000	5,100,000		5,100,000		
New Wastewater Sewers		1,055,000	3,550,000	990,000	9,000,000	540,000	15,135,000		6,135,000	9,000,000	
		4,957,000	5,825,000	2,931,000	10,045,000	1,585,000	25,343,000		16,343,000	9,000,000	
SOURCE OF FUNDS - ANNUAL		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		· · · · · ·		TOTAL				
OPERATING											
RESERVES		4,957,000	5,825,000	2,931,000	1,045,000	1,585,000	16,343,000				
DEBENTURE SALES		1,001,000	0,020,000	2,001,000	9,000,000	.,000,000	9,000,000				
OTHER					0,000,000		3,353,353				
OTHER		4,957,000	5,825,000	2,931,000	10,045,000	1,585,000	25,343,000				
		4,907,000	3,023,000	2,931,000	10,043,000	1,303,000	23,343,000				
Departmental Use Only	T		Δdor	ted by Resolution of Cou	ncil						
Departmental OSC Offiny			Adop	ica by resolution of ood	TION						
						(H ₄	ead of Council)				
					20	(110	caa or courion,				

(City Manager)

Municipality of The City of Brandon

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RESERVE NAME			9	9
Accommodation Tax		595,032		
Affordable Housing			200,000	250,000
Airport Improvement			183,670	185,000
Ambulance			,	
Andrews Field	5,000	5,000	5,000	5,000
Brandon Municipal Airport	236,392	3,502	,	
8th Street Bridge	,	,		
Capital Development	200,000	409,228	100,000	100,000
Centennial Auditorium	50,000	50,000	50,000	50,000
Civic Services Complex	85,000	85,000	75,000	75,000
Clare Avenue Extension		11,111	2,122	.,
Cumulative Benefits				
Disposal Site (Sanitation)	355,000	289,518	611,000	611,000
E911 Equipment	100,000	100,000	70,000	125,000
Elections	100,000	100,000	20,000	20,000
Fire Fighting Equipment		3,750	20,000	20,000
Fire Vehicles	243,000	235,000	163,948	263,948
Flood Control	200,000	200,000	200,000	200,000
Gas Tax	2,487,894	2,487,579	2,487,579	2,606,035
Kirkcaldy Heights	2,407,094	2,407,579	2,407,579	2,000,033
Land Acquisition				
Lanfill Closure / Post Closure			140,000	140,000
Large Event		105,006	140,000	140,000
Library / Arts Building	50,000	50,000	50,000	50,000
Machinery and Equipment	3,526,979	3,227,151	3,032,987	3,282,305
Municipal Building	05.000	00.070	05.000	25.222
Municipal Building Maintenance	85,000	88,870	85,000	85,000
Office Equipment	50,000	50,000	500.000	400.000
Parks	400,000	428,155	500,000	400,000
Perpetual Care	58,000	52,869	58,000	61,900
Police Equipment	250,000	250,000	265,000	265,000
Police Vehicles	358,500	327,019	256,624	368,724
Professional Fees	-	66,770		
Protective Services Buildings				
Recreation Centre	150,000	150,000	150,000	150,000
Signage	10,000	10,000	10,000	10,000
Snow Clearing				
Sportsplex	730,000	647,544	215,000	215,000
Storm Sewer	200,000	1,966,957	50,000	350,000
Technology			150,000	150,000
Traffic Control Devices	5,000	5,000		
Transit Equipment	163,000	310,213	285,754	225,754
Transit Gas Tax	423,870	423,870	423,870	444,054
26th Street South of Maryland				

TOTAL RESERVE APPROPRIATIONS - to page 5
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10 422 635	12 623 031	9 838 432	10 688 720

Municipality of The City of Brandon

For the Year Ending 31 December 2017

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM DEPARTMENT

Ride-on Mower Replacements (3)Operations - Parks40,000Trail System ReconstructionOperations - Parks370,400Security Cameras - Parks BuildingOperations - Building Maintenance30,000

Total - Capital Borne by General Fund - to page 13

\$440,400

Municipality of The City of Brandon

For the Year Ending 31 December 2017

PROJECT / ITEM DEPARTMENT

Water Revenue

Wastewater Revenue

Total - Capital Borne by Utility Fund - to page 13

Municipality of The City of Brandon

For the Year Ending 31 December 2017

CAPITAL EXPENDITURES - BORNE BY GENERAL RESE	RVES		
PROJECT / ITEM	SECTION		
AIRPORT			
Apron Extension / Parking Pad	Airport	500,000	
Runway Rehabilitation Study	Airport	15,000	
Tractor	Airport	125,000	
Runway Sweeper	Airport	50,000	
Sander/Spreader Slide-In-Unit	Airport	33,334	
Maintenance Garage	Airport	833,334	
Hydro Supply to Hangars	Airport	104,600	
Airport Master Plan	Airport	125,000	
			1,786,268
AIRPORT IMPROVEMENT			
Mower Deck	Airport	21,000	04.000
CARITAL DEVELORMENT			21,000
CAPITAL DEVELOPMENT Street Construction - Pacific Ave, 24th to 26th	Engineering & Planning	500,000	
Street Construction - Facilic Ave, 24th to 20th	Engineening & Flamming	500,000	500,000
CENTENNIAL AUDITORIUM			300,000
Facility Improvements	Community Development	96,816	
, ,,	.		96,816
CIVIC SERVICES COMPLEX			,
Wash Bay Power Door Operators	Civic Building Maintenance	6,000	
Fire Alarm Panel	Civic Building Maintenance	16,000	
Overhead Doors Transit Garage	Civic Building Maintenance	50,000	
Waste Oil System	Civic Building Maintenance	60,000	
DEF System	Civic Building Maintenance	100,000	
Sand & Salt Storage Buildings	Civic Building Maintenance	140,000	
			372,000
DIKING & FLOOD CONTROL			
Long Term Flood Protection	Engineering & Planning	1,457,000	4 457 000
DIODOGAL CITE (CANITATION)			1,457,000
DISPOSAL SITE (SANITATION)	Environmental Health	125 000	
Walkway Bins & Metal Depot Bins	Environmental Health	135,000 150,000	
Scale Building Upgrades Above Ground Scale	Environmental Health	150,000	
Above Ground Scale	Environmental Health	150,000	435,000
E-911			100,000
Recording System	Emergency Communications	40,000	
0 ,	0	,	40,000
EQUIPMENT REPLACEMENT			
Surface Prep - Streets	Fleet Services	3,000	
Jackhammer - Streets	Fleet Services	4,000	
Garage - Parts Washer	Fleet Services	7,000	
Asphalt Router - Streets	Fleet Services	15,000	
Garage - Air Compressor	Fleet Services	17,500	
Garage - Vehicle Diagnostic Equipment	Fleet Services	22,000	
End Dump Trailer - Sewer & Water	Fleet Services	47,500	
3/4 Ton - Streets	Fleet Services	48,000	
Boiler - Sewer	Fleet Services	74,500	
Cargo Van - Sewer & Water	Fleet Services	87,000	
Dump Truck - Parks	Fleet Services	134,200	
Dump Truck - Streets	Fleet Services	134,200	
Tandem Truck - Sewer	Fleet Services	140,000	
Shuttle Truck - Sanitation Cube Van - Sewer	Fleet Services Fleet Services	145,000 190,715	
Tandem Dump Truck - Streets	Fleet Services Fleet Services	208,000	
Sweeper - Streets	Fleet Services Fleet Services	210,000	
Shuttle Truck with Water Tank	Fleet Services Fleet Services	240,000	
Bulldozer - Sanitation	Fleet Services	477,000	
Loaders (3) - Streets	Fleet Services	580,000	
Loaders (2) - Sanitation	Fleet Services	1,195,600	
Fleet Addition - Boom Flail Mower - Parks	Fleet Services	35,000	
Fleet Addition - Asphalt Hot Box - Streets	Fleet Services	75,000	
Fleet Addition - Tractor with Bucket & Hydraulic - Parks	Fleet Services	120,000	
Fleet Addition - Arborist Bucket Truck	Fleet Services	165,000	
Fleet Addition - Sewer Jet Truck	Fleet Services	520,775	
			4,895,990
Total - Capital Borne by General Reserves - subtotal			9,604,074
			Schedule 4

Schedule 4

SCHE	EDULE 4		
Municipality of T	he City of Brandon		
For the Year Endir	ng 31 December 2017		
CAPITAL EXPENDITURES - BORNE BY GENERAL RESERV	ES (cont'd)		
PROJECT / ITEM	SECTION		
Total - Capital Borne by General Reserves - subtotal forward			9,604,074
FIRE EQUIPMENT			
Thermal Imaging Camera (2)	Fire	15,000	
Bunker Gear	Fire	20,200	
Mounting Coronation Bell	Fire	40,000	75,200
FIRE VEHICLES			73,200
Truck - 3/4 Ton Pick-up	Fleet Services	65,000	
GAS TAX REBATE PROGRAM			65,000
Street Reconstruction - Durum Dr., Marquis to Prelude	Streets, Sidewalks, Drainage	150,000	
Street Reconstruction - 000 Block, 24th & 25th	Streets, Sidewalks, Drainage	300,000	
Street Reconstruction - Victoria Ave E., Park St to Douglas St	Streets, Sidewalks, Drainage	450,000	
Intersection Improvements - 10th St & Park Ave Signage	Streets, Sidewalks, Drainage	50,000	
Intersection Improvements - Knowlton Ave & Braecrest Dr	Streets, Sidewalks, Drainage	50,000	
Intersection Improvements - 26th & Brandon Ave., Alignment	Streets, Sidewalks, Drainage	50,000	
Intersection Improvements - Willowdale Ave Traffic Circle	Streets, Sidewalks, Drainage	400,000	
New Sidewalks - Arterials & Collectors	Streets, Sidewalks, Drainage	200,000	
Victoria Ave., 34th St to 37th St	Streets, Sidewalks, Drainage	1,500,000	
Drainage - Patricia Ave ditch Improvements	Streets, Sidewalks, Drainage	100,000	
Drainage - Erosion Control at Foot of 18th St N	Streets, Sidewalks, Drainage	120,000	
Landfill Cell #15 Design & Construction	Environmental Health	1,084,500	4,454,500
LIBRARY / ARTS BUILDING			4,454,500
Carpet (Library)	Civic Building Maintenance	75,000	
Building Condition Assessment	Civic Building Maintenance	75,000	
			150,000
MUNICIPAL BUILDING MAINTENANCE			
Daly House - Paint Trim & Dormers	Civic Building Maintenance	8,000	
638 Princess - Kitchen Area Flooring	Civic Building Maintenance	10,000	
Heritage Stone Fence Stabilization	Civic Building Maintenance	25,000	
Valley View Community Centre	Civic Building Maintenance	85,000	
City Hall - Chiller Pump	Civic Building Maintenance	10,000	
City Hall - Foyer Chairs City Hall - Roof Recoating	Civic Building Maintenance	18,000 30,000	
City Hall - Carpet (Council Chamber & Clerks/Mayors Area)	Civic Building Maintenance Civic Building Maintenance	30,000	
City Hall - IT Dept. Flooring & Paint	Civic Building Maintenance	45,000	
σ.,	• · · · · · · · · · · · · · · · · · · ·	,	261,000
PARKS			
Kinsmen & Keystone Pool Pumps	Parks	12,000	
Parks Signage - Approx. 20 to 25	Parks	20,000	
Ball Field Upgrades	Parks	20,000	
Irrigation - Canada Games & Ashley Neufeld Parks	Parks	50,000	
Crocus Playground	Parks	75,000	
Park Community Common Playground	Parks	75,000	
Wascana Playground Upgrades	Parks	115,000	
Canada Games Bldg. Renovation Green Space - A.R. McDiarmid Building	Parks Parks	150,000 215,000	
Crosh Opaco 7.1.1. Mobiannia ballaling	, and	210,000	732,000
POLICE EQUIPMENT			. 52,000
Magnetic Stripe Readers & Ticket Printers	Police	5,000	
Internal Camera FTR in Interview Room	Police	7,000	
Service Dog & Training	Police	40,000	
In-car Camera Systems (14) Replacement	Police	53,000	
Hard & Soft Protective Body Armour	Police	78,000	
Taser Replacement	Police	90,000	
Mobile Work Stations (16)	Police	100,000	
Recording System	Emergency Communications	40,000	413,000
POLICE VEHICLE			413,000
Community Support	Fleet Services	55,000	
Patrol Car - Unmarked	Fleet Services	68,000	
Canine SUV (Specialized)	Fleet Services	95,000	
, , , , , , , , , , , , , , , , , , ,		•	218,000

Total - Capital Borne by General Reserves - subtotal

15,972,774

218,000

Municipality of The City of Brandon

For the Year Ending 31 December 2017

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES (cont'd)

PROJECT / ITEM	DEPARTMENT

Total - Capital Borne by General Reserves - subtotal forward 15,972,774

PROTECTIVE SERVICES BUILDING MAINTENANCE

		10,000
RECREATION CENTRE		
Fertilizer Spreader	Golf Course	8,000
Landaganing	Calf Cauras	20.000

Civic Building Maintenance

10,000

847,566

610,000

Landscaping Golf Course 20,000
Cart Path Paving Golf Course 30,000
Golf Carts (50) Golf Course 350,000

408,000 SPORTSPLEX

Paint Racquetball Courts Sportsplex 20,000 Heat Exchanger Replacement Sportsplex 20,000 Pool Roof Drain & Flashing Sportsplex 20,000 Interior Painting Sportsplex 75,000 100,000 **Exterior Painting** Sportsplex Zamboni Replacement Sportsplex 119,000

Resurface Track Sportsplex 418,566
Recreation Software Information Technology 75,000

Teorealist Software 15,000

STORM SEWER

Fire Hall #2 - Roof Repairs

Construction Support Equipment	Streets, Sidewalks, Drainage	3,000
Wastewater, Water and Storm Systems Models	Streets, Sidewalks, Drainage	80,000
Drainage - Oakridge Estates (Ditch Piping)	Streets, Sidewalks, Drainage	300,000
Drainage - East of 1st Street	Streets, Sidewalks, Drainage	1,500,000

1,883,000

TECHNOLOGY RESERVEPrinter - Large Scale ColorInformation Technology5,000UPS - PoliceInformation Technology15,000Recreation SoftwareInformation Technology75,000Corporate Video SolutionInformation Technology75,000Server Ungrades & PenlacementsInformation Technology90,000

Server Upgrades & Replacements Information Technology 90,000 Expand Fibre Network - Sportsplex to FireHall #1 Information Technology 350,000

TRANSIT EQUIPMENT

DEF Fluid Tank

Transit

25,000 Transit Station/Info Center Replacement Transit 75,000 Bus Wash Upgrade Transit 75,000 Bus Shelter Replacements (32) Transit 88,000 Para-Transit Bus Replacement (4) Fleet Services 135,000 Transit Bus Replacement (2) Fleet Services 330,000

728,000

Municipality of The City of Brandon

For the Year Ending 31 December 2017

CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES

PROJECT / ITEM	DEPARTMENT		
Water Distribution Reserve	D 1 10 :	440.000	
Watermain Replacement - 1st Street at Pacific Ave.	Development Services	110,000	
Watermain Replacement - Russell Street at Pacific Ave.	Development Services	210,000	
Watermain Replacement - Elmdale Blvd.	Development Services	530,000	
Meter reading laptop	Operations	5,000	
Fire Cabinet	Operations	5,000	
Emergency Response Trailer	Operations	7,500	
Steel Racking for storage shed	Operations	10,000	
Utility laptops/tablets	Operations	15,000	
Suction hoses	Operations	15,000	
Portable lighting	Operations	25,000	
Mezzanine - Storage Bldg	Operations	30,000	
Leak Detection Equipment	Operations	40,000	
Irrigation Pipes	Operations	50,000	
Wastewater, Water and Storm Systems Models	Development Services	80,000	
Construction Support Equipment	Development Services	204,454	
Turtle Crossing Well Rehabilitation	Development Services	700,000	
Reservoir Roof Assessment & Repair	Development Services	300,000	
SCADA / PLC Maintenance	Development Services	540,000	
Reconstruction - Centennial Blvd., 4100 Block	Development Services	320,000	
			3,196,954
Wastewater Distribution Reserve			
Reconstruction - Centennial Blvd., 4100 Block	Development Services	30,000	
Alternate Power Supply - College Ave Lift Station	Development Services	350,000	
WRF - Anaerobic Basin Cover Replacement	Development Services	1,177,065	
Wastewater, Water and Storm Systems Models	Development Services	80,000	
Construction Support Equipment	Development Services	94,000	
WRF - Maintenance Bldg. Design & Construction	Development Services	2,040,000	
Aerators	Development Services	400,000	
HVAC & Roof Repair - Main Lift	Development Services	150,000	
Tivite a reservepair Main Ent	Davelopinioni Corviese	100,000	4,321,065
			.,021,000
IWWTF Equipment Replacement Reserve			
WRF - Anaerobic Basin Cover Replacement	Development Services	318,935	
	_ = = = = = = = = = = = = = = = = = = =	2.0,000	318,935
			0.0,000

Total - Capital Borne by Utility Reserves - to page 13

\$7,836,954

Municipality of The City of Brandon

For the Year Ending 31 December 2017

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM RESERVE

Keystone Capital Funding	Accommodation Tax	400,000
Tourism Initiatives	Accommodation Tax	463,735
Capital Grant - 2105 Brandon Avenue	Affordable Housing	279,000
Housing Grants	Affordable Housing	519,000
Design Standards	Capital Development	15,000
Potential severance liabilities	Cumulative Benefits	75,000
Sidewalk and curbing projects	Gas Tax Rebate	125,000
Street resurfacing projects	Gas Tax Rebate	1,100,000
Contribution to BRHC Redevelopment	General Reserve	372,330
Community Centre Funding	Municipal Building Maintenance	100,000
Subdivision tree planting	Parks	45,000
Industrial Secondary Plan	Professional Fees	66,770
General street reconstruction projects	Storm Sewer	50,000

Total - Reserve Transfers to General Operating Fund - to page 13

\$3,610,835

Municipality of The City of Brandon

For the Year Ending 31 December 2017

RESERVES TRANSFERS TO UTILITY OPERATING FUND

ESERVE
E:

Open Data PortalWastewater55,000Design StandardsWastewater15,000

Open Data PortalWater Distribution55,000Design StandardsWater Distribution15,000

Total - Reserve Transfers to Utility Operating Fund - to page 13

\$140,000

