



# Proposed 2013 Operating Revenues

Presented by:  
Doug Leahy, CFO

# Revenues

Description	2013 Budget	2012 Budget	Actual Oct 26	Year End Forecast
<b>TAXATION</b>				
Based on Taxable Assessment	24,897,235	24,777,235		
New Construction	160,000	120,000		
Tax Increase/Decrease		-		
	25,057,235	24,897,235	24,882,829	24,882,800
<b>UTILITY COMPANIES</b>				
As per Section 353 taxes = 1% of Revenue				
Terasen	116,650	126,995		
Telus	71,100	71,057		
Shaw Cable	85,000	85,027		
Fortis	5,700	5,696		
	278,450	288,775	288,775	288,775
<b>LOCAL IMPROVEMENT LEVY</b>				
Current Year Repayment	177,200	178,000		
B.I.A. Levy	170,000	170,000		
	347,200	348,000	377,045	377,045
<b>FEDERAL GRANT IN LIEU OF TAXES</b>				
Federal Grant Estimate	93,500	93,500	189,182	93,500
<b>PROVINCIAL GRANT IN LIEU OF TAXES</b>				
ICBC (net of other Gov't's)	11,200	11,900		
BC Housing (net of other Gov't's)	30,300	21,400		
BCBC (net of other Gov't's)	82,200	89,900		
Province (net of other Gov't's)	9,600	13,400		
	133,300	136,600	59,216	136,600

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<b>ADMINISTRATION RECOVERIES</b>				
General	20,000	20,000		
Equipment Rates	1,400,000	1,400,000		
Utilities	35,000	35,000		
Equipment Usage Profit-Admin Charge 18%	25,000	25,000	1,044,657	
RCMP Rates	35,000	39,150	19,508	
RDOS Rates	30,000	34,800	10,165	
	1,545,000	1,553,950	1,074,330	1,450,000
<b>ADMINISTRATION RECOVERIES ON UTILITIES</b>				
Sewer	358,000	330,000	330,000	
Water	435,000	392,000	392,000	
Electric	2,070,000	1,953,700	1,953,700	
	2,863,000	2,675,700	2,675,700	2,675,700
<b>DEPRECIATION</b>				
Vehicles/Machinery	408,967	357,958		
City Hall Equipment	5,891	5,106		
City Facilities/Arenas	43,824	41,600		
Curling Club Equipment	3,191	3,191		
Parks Equipment	5,814	6,590		
Fire Department - Vehicles	129,788	152,956		
Fire Department - Equipment	17,470	2,660		
SOEC - PTCC	44,504	45,669		
Computer Equipment - City Hall	213,855	206,866		
Computer Equipment - Library	8,680	4,153		
	881,984	826,749	826,749	826,749

Description	2013 Budget	2012 Budget	Actual Oct 26	Year End Forecast
<b>FIRE PROTECTION FEES</b>				
RDOS Contract	259,800	355,000	341,404	
PIB Fire Agreement	171,600			
	431,400	355,000	341,404	341,404
<b>FIRE DEPARTMENT RECOVERIES</b>				
Burning Permits & Property Searches	7,500	7,500	4,952	
	7,500	7,500	4,952	6,000
<b>PRISONER EXPENSE RECOVERIES</b>				
Provincial Repayment Portion	152,400	195,000		
	152,400	195,000	123,475	160,000
<b>RCMP - Recoveries</b>				
Reports for Insurance Adjustors	5,500	7,000	3,445	
Extended Hours	5,000	12,000	4,800	
Criminal Record Checks	45,000	45,000	34,059	
Donations	-	500	2,490	
Crime Stoppers - RDOS	66,800	66,000	66,100	
False Alarms	1,000	1,000	-	
Miscellaneous Recoveries	500	500	4,724	
	123,800	132,000	115,618	127,000
<b>Crime Prevention - Summerland</b>	68,000	67,037	57,686	67,037



Description	2013 Budget	2012 Budget	Actual Oct 26	Year End Forecast
<b>TRANSIT - CUSTOM FARES</b>				
BC Transit Estimate - Jan-Dec	11,500	11,500	7,909	
Admin	2,900	2,800	2,033	
	14,400	14,300	9,942	12,000
<b>CONVENTIONAL TRANSIT - FARES</b>				
BC Transit Contract	522,900	523,100	74,380	
Administration & Transit Advertising	40,200	38,700	38,416	
Bus Passes			166,193	
Fare Boxes			147,716	
Transit Tickets			15,343	
Day Passes			406	
Semester Passes			480	
	563,100	561,800	442,934	540,000
<b>TRANSIT - BUS BENCH ADVERTISING</b>				
Annual Advertising Fees	5,880	4,900		
	5,880	4,900	4,900	6,500
<b>PARKING METERS</b>				
Meter Revenue	192,500	192,500	178,553	
Parking Spitter Revenue	27,500	27,500	22,271	
Other-Hoods, Temp Passes, S/W permits	12,000	12,000	22,029	
Monthly Parking Stall Revenue	45,000	45,000	47,570	
	277,000	277,000	270,423	305,000

Description	2013 Budget	2012 Budget	Actual Oct 31	Year End Forecast
<b>PUBLIC WORKS RECOVERIES</b>				
Recoverable Operating - Proj 703-xx	15,000	-	34,523	37,500
	15,000	0	34,523	37,500
<b>GARBAGE COLLECTION RATES</b>				
Res Rates - 9371 Units	1,105,778	865,834		
Supplementary Billings	2,000	2,000		
Garbage Tag Sales	5,000	5,000		
	1,112,778	872,834	936,229	940,000
<b>RECYCLING COLLECTION RATES</b>				
Res Rates - 9371 Units	412,324	350,018		
Multi Recycle only - 6576 Units	289,344	250,572		
Supplementary Billings	5,000	30,030		
	706,668	630,620	592,556	595,000
<b>CEMETERY REVENUE</b>				
Plot Sales	15,500	16,500	13,796	15,000
Grave Digging	50,000	53,000	38,716	42,000
Grave Marker Maintenance	20,000	20,000	16,505	18,000
Grave Liners	11,000	13,000	8,960	11,000
Care Fund	20,000	24,000	16,520	18,000
Reservation Fee	1,500	1,700	964	1,100
Columbarium Sales	85,000	85,000	85,272	95,000
Concrete Tablets	1,500	0	2,200	2,500
	204,500	213,200	182,933	202,600

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<b>OKANAGAN LAKE MARINA</b>				
10% of Moorage	32,000	32,000		
	32,000	32,000	23,831	32,000
<b>SKAHA LAKE MARINA</b>				
Lease	33,000	12,000	22,273	22,273
<b>PARKS LEASES</b>				
Bishop's Snow & Marine	6,500	5,500	6,000	
Skaha Beach Concessions		15,000		
Beach Vending	13,200	-		
Riverside Park - Loco Landing	12,400	12,000	12,387	
Coyote Cruises	2,160	2,200	2,160	
Penticton Golf Club	4,680	4,700	4,680	
	38,940	39,401	25,228	25,228
<b>MUSEUM REVENUE</b>				
Donations - Door	6,000	3,400	4,217	4,500
Donations - Other		2,300	2,191	2,400
Photographs		500	215	300
Photocopies		100	-	-
Book Sales		1,300	226	300
Commissions		100	15	50
Miscellaneous Sales		300	120	150
Donations - Specific Projects	5,000	1,700	1,388	1,400
Donations - Misc Commissions			2,434	2,500
Recoverable - Workshops		300	320	350
Private Grants	4,000	9,000	15,000	15,000
Provincial Grant	12,000		36,320	36,320
	27,000	19,000	62,446	63,270

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<b>UNALLOCATED REVENUES</b>				
Business Licences	425,000	430,000	419,141	422,000
Commercial Vehicle Fees	8,000	8,000	(977)	8,000
Building Permits	410,000	375,000	534,559	550,000
Plumbing Permits	35,000	20,000	19,721	21,000
Rentals-RCMP	119,000	122,340	120,561	122,340
-Landfill Site	21,650	21,000	21,403	21,403
-Parking Lots	8,400	5,400	8,446	8,446
-City Houses	97,400	108,300	84,807	100,000
Franchise Fee Natural Gas - FortisBC	350,000	344,000	391,963	391,963
Municipal Proceeds - Gaming (HFAA)	1,700,000	1,700,000	1,287,985	1,700,000
Municipal Proceeds - Gaming (DAC)	4,000,000	4,000,000	2,961,449	4,000,000
General Fund Interest Earned	500,000	782,767	551,199	782,767
Interest - Tax Sale	5,000	5,000	4,259	4,500
Penalties - Taxes	180,000	190,000	171,492	171,492
Interest - Taxes-Arrears	15,000	15,000	13,534	13,534
Interest - Taxes-Delinquent	9,000	9,000	9,830	9,830
Tax Searches/Information	40,000	40,000	35,243	39,000
Rezoning & Subdivision Fees	71,000	70,000	44,236	47,500
Returned Cheque Charges	9,000	8,500	8,765	9,500
Hotel Room Tax	400,000	400,000	313,952	400,000
Planning - Various Revenue	10,000	14,000	13,315	15,000
Commissions-School Tax Collections	19,000	19,000	18,418	18,418
Interest on Past-Due A/R	1,000	1,000	781	850
	8,433,450	8,688,307	7,034,082	8,857,543



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<b>DOG LICENCES</b>				
Regular Licence Fees	60,000	60,000	62,287	63,000
<b>TRAFFIC FINES</b>				
Overtime Parking - Paid within 5 Days	4,000	11,000	2,406	2,500
Municipal Ticket Fines	105,000	105,000	105,557	107,500
	109,000	116,000	107,963	110,000
<b>LEASES - CITY PROPERTY</b>				
Indoor Soccer Facility	146,600	134,320	113,877	134,320
BC Wine Authority	18,800	18,134	15,308	18,134
Interior Health Authority	29,700	24,700	20,583	24,700
Okanagan Hockey School	134,260	134,260	112,283	134,260
Sidewalk Café Permits	6,000			
General	48,800	59,128	59,128	59,128
Apple Planning	19,400			
Penticton Search & Rescue	12,435	12,435	12,435	12,435
Wine/Info Ctr - EDC (Pg 27.1)	-	13,568	-	-
Wine/Info Ctr - Tourism (Pg 27.1)	13,568	13,568	13,568	13,568
Wine/Info Ctr - Visitor Info Ctr (Pg 27.1)	16,716	16,716	16,716	16,716
Wine/Info Ctr - Chamber - Commerce	10,365			
Wine/Info Ctr - BC Wine Info	32,450	32,461	32,461	32,461
	489,094	459,290	396,359	445,722

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<b>MISCELLANEOUS INCOME</b>				
Donations - Chamber - Ironman	-	60,000	-	
Sale of scrap,misc rev.,cash disc.	40,000	40,000	127,601	130,000
	40,000	100,000	127,601	130,000
<b>RECOVERIES - VARIOUS ADMINISTRATIVE</b>				
Road Closure Permits	4,000	4,000	3,788	4,000
RCMP Bldg	70,000	70,000	70,000	70,000
	74,000	74,000	73,788	73,788
<b>OTHER CONTRIBUTIONS</b>				
Fibre Repair Recoveries - School District	15,600	15,600	13,000	15,600
Fibre Repair Recoveries - RDOS	7,800	7,800	6,500	7,800
SOEC Parking Lot & Fleet Recoveries	13,000	13,000	4,000	5,000
SOEC Phone/Internet	27,000	27,000	20,000	27,000
Penticton Vees Phone Rental	3,600	3,600	3,304	3,600
OHS Phone Recovery	13,000	13,000	11,564	13,000
SOEC Property Insurance	75,000	75,000	73,776	73,776
	155,000	155,000	132,144	145,776
<b>DEVELOPMENT COST CHARGES</b>				
Public Open Space	10,000	25,000	2,244	2,500
Roads	10,000	25,000	5,091	5,500
Storm Sewer	10,000	25,000	1,644	2,000
Amenity Bonusing Contributions	-	10,000	-	-
	30,000	85,000	8,979	10,000

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<b>FEDERAL GRANTS</b>				
Community Works Agreement -2013 Funds	907,500	931,630	453,769	907,500
	907,500	931,630	453,769	907,500
<b>PROVINCIAL GRANTS</b>				
Revenue Sharing - Traffic Fines	415,000	415,000	415,000	415,000
PEP - Task Recovery	3,000	3,000	2,821	3,000
	418,000	418,000	417,821	418,000
<b>PROVINCIAL GRANTS - OTHER</b>				
Museum		30,000	12,100	12,100
Crime Analyst	68,000	-	92,981	68,000
	68,000	30,000	105,081	80,100
<b>INTER GOVERNMENTAL TRANSFERS</b>				
RDOS Community Centre Bylaw 1800	20,000	20,000	20,000	20,000
RDOS/Summerland Victim Serv/Other		5,500	-	-
	20,000	25,500	20,000	20,000
<b>TRANSFER FROM OWN RESERVE</b>				
Cemetery Perpetual Care Reserve	61,000	30,000	30,000	30,000
Marina Reserve		6,950	6,950	6,950
	61,000	36,950	36,950	36,950
<b>RESERVE FOR FUTURE EXPENDITURES - Operating</b>				
Human Resources - Long Term Service Awards	40,000			
	40,000	-	-	-



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<b>GAMING PROCEEDS</b>				
RCMP Funding - 2 Officers	255,200	255,200		
Parkland - Legacy application	83,580	83,580		
Integrated Waterfront	86,866	86,866		
Riverside Park	15,291	15,291		
Integrated Waterfront	62,107	62,107		
Sportsfields	141,760	141,760		
SOEC - Off-Site Principal	583,037	583,037		
SOEC - Off-Site Interest	337,400	337,400		
SOEC - Project Principal	2,976,254	2,976,254		
SOEC - Project Interest	862,233	862,233		
Grant - Community Foundation of the South Okanagan	25,000	25,000		
	5,428,728	5,428,728	937,796	5,173,528
<b>TRANSFER FROM OTHER FUNDS</b>				
Electric Utility - Street Lighting Power	137,400	143,200	143,200	143,200





# Questions