



CITY OF
ST. CATHARINES

Memorandum

To: Budget Standing Committee
From: Commission of Corporate Services
Date: November 25, 2015
Subject: Operating Budget Revenue Summary

Please see the attached Operating Budget Revenue Summary which details the 2013 and 2014 budgets and actuals, as well as the budgeted revenue for 2015 and estimated budgeted revenue for 2016.

As shown in the attached financial summary, there are minimal variances between the budgeted and actuals with respect to program revenue, with a 0.06% variance in 2013 and a 1.15% in 2014. The greater variances are seen in the budgeted and actual general revenue sections which is more difficult to estimate as the revenue fluctuates from year to year as a result of external factors.

It is important to note that the significant increase in revenue expected in the 2016 budget is a result of the FirstOntario Performing Arts Centre being fully operational. A \$2.6 million increase in revenue over the 2015 budget is anticipated and reflected in the Cultural and Community program revenue line item.

City of St Catharines
Operating Budget Revenue Summary

Department	2016 Budget	2015 Budget	2014 Budget	2014 Actuals	2013 Budget	2013 Actuals
CAOs Office						
Print Centre	\$21,850	\$21,850	\$23,000	\$24,745	\$18,933	\$29,852
Legal Services and Clerks						
Clerks Services	85,000	75,200	65,400	73,599	70,400	65,212
School Guards	8,000	8,000	8,000	8,861	0	8,271
	93,000	83,200	73,400	82,460	70,400	73,483
Fire Services						
CAD Services	921,888	860,654	842,281	842,281	829,694	829,694
Other	123,000	83,900	78,900	72,763	83,500	140,425
	1,044,888	944,554	921,181	915,044	913,194	970,119
Parks, Recreation and Culture Services						
Administration	1,000	1,000	1,000	761	11,000	10,624
Centres for Older Adults	148,471	147,166	143,677	173,296	149,695	165,184
Arena Operations	2,904,299	2,941,060	3,116,200	2,820,967	3,030,700	2,900,139
Parks/Green Spaces	425,600	471,600	1,274,357	1,245,012	415,300	482,142
Community Centre and Recreation	1,519,768	1,503,900	1,559,812	1,423,471	1,590,300	1,459,612
Cultural and Community	4,410,012	1,772,144	329,290	334,937	354,500	344,328
Other	1,408,500	1,401,500	1,355,500	1,428,363	1,416,087	1,386,481
	10,817,650	8,238,370	7,779,836	7,426,807	6,967,582	6,748,510
Transportation and Environmental Services						
Administration	15,000	15,000	15,000	8,163	15,000	10,061
Building/Equipment Maintenance	1,500	1,500	1,500	2,255	500	-3,766
City Properties	164,167	164,167	163,442	165,343	163,442	163,342
Street Lighting						
Operations	610,564	609,567	612,810	853,989	662,410	786,650
Traffic	12,000	11,000	9,000	10,318	8,000	6,050
Other Public Works	22,940	22,670	26,760	21,568	33,170	5,348
	826,171	823,904	828,512	1,061,636	882,522	967,685
Financial Management Services						
Administration Fees various	293,500	199,000	182,800	212,331	178,700	206,102
Other	103,800	100,000	100,000	90,338	95,000	105,371
	397,300	299,000	282,800	302,669	273,700	311,473
Planning and Building Services						
Building/Zoning Fees	40,100	39,500	36,000	37,000	36,000	31,750
Planning Fees	197,028	193,535	230,325	212,794	229,925	285,045
	237,128	233,035	266,325	249,794	265,925	316,795
Corporate Support Services						
Outside Board Fees	19,439	19,439	19,439	19,439	18,931	18,931
Economic Development/Tourism	305,577	401,440	298,250	289,546	297,250	276,945
Total Program Revenue	\$13,763,003	\$11,064,792	\$10,492,743	\$10,372,140	\$9,708,437	\$9,713,793
Budget Variance - Program Revenue			\$-120,603	-1.15%	\$5,356	0.06%
General Revenue Budget						
Licences, Fees and Permits						
Building Permits	1,400,000	1,400,000	1,400,000	1,215,603	1,300,000	1,363,204
Plumbing Permits	50,000	45,000	40,000	63,681	29,000	44,678
Sign Permits	35,000	35,000	40,000	33,655	40,000	37,835
Marriage Licences	100,000	95,000	93,000	96,598	93,000	92,808
Break Open Licence Fees	25,000	25,000	25,000	23,360	25,000	22,055
Bingo Licence Fee	70,000	90,000	120,000	67,504	120,000	120,132
Raffle Licence Fee	9,500	9,000	9,000	9,293	8,000	11,539
Business Professional Licence	85,000	83,000	78,000	85,638	75,000	80,205
Dog Licence	155,000	163,000	163,000	154,756	145,000	141,208
	1,929,500	1,945,000	1,968,000	1,750,088	1,835,000	1,913,664
Budget Variance - General Revenue			\$-217,912	-11.07%	\$78,664	4.29%
Total Revenues	\$15,692,503	\$13,009,792	\$12,460,743	\$12,122,228	\$11,543,437	\$11,627,457