



Grants

Presented by:
Doug Leahy, CFO

Library

- Library – Zero Grant Increase (except for Labor)
 - Budget reviewed and approved by library board
 - Capital improvements are included in City's capital budget
 - 5300 weekly visits
 - Foot traffic increased 21% since 2005
 - Web traffic increased 128% since 2008
 - Circulation increased 19% since 2005

Library – Revenues

PENTICTON PUBLIC LIBRARY 2012 BUDGET

Oct. 26, 2011

REVENUE

ACCT		2011 ACTUAL TO DATE	2011 FORECAST	2011 BUDGET REVISED	2012 BUDGET
23001	Non-resident fees	353	500	500	500
23002	Fines-lost books	2,006	2,800	2,800	2,800
23003	Revenue-miscellaneous	14,693	17,500	15,000	15,000
23004	Fines and fees - general	19,152	25,500	26,000	25,000
23005	Revenue-photocopy	2,540	3,300	3,000	3,000
23006	Book bags	188	300	500	300
23010	Public donations	529	800	1,000	1,000
23015	Library Legacy Fund	3,850	3,850	3,850	4,000
23020	Grant -provincial	112,256	112,256	109,884	112,256
23021	Grant -interest earned		2,000	2,000	2,000
23030	City funding - operating	737,583	941,219	934,719	941,219
23040	Grant -Legal Services	1,875	1,875	0	1,875
23045	Grant-Outlook	2,027	2,027	2,027	2,156
23046	Grant-Technology/Equity	11,000	11,000	18,887	11,000
23050	ORL contract	65,450	65,450	65,450	65,500
23080	Transfer from reserve			41,450	39,224
23090	Transfer equip. repl.	4,879	4,408	0	0
		978,381	1,194,785	1,227,067	1,226,830

Library - Expenses

ACCT		2011 ACTUAL TO DATE	2011 FORECAST	2011 BUDGET REVISED	2012 BUDGET
21801	Salaries	593,392	763,000	780,000	785,000
21810	Training	885	800	500	0
21815	Conference	2,877	2,877	2,900	0
21820	Kilometers	1,039	1,600	1,500	1,500
21830	Office supplies	21,941	28,000	31,000	29,000
21840	Postage/freight	2,844	3,000	3,000	3,000
21850	Telephone/fax	571	700	700	700
21855	Internet line charges	1,280	1,277	1,277	1,277
21860	Equipment maintenance	213	500	500	500
21870	Book purchases	117,170	156,438	160,000	160,000
21871	Audiobooks (CDs)	434	1,500	2,000	2,000
21873	Online subscriptions	411	900	900	900
21875	DVDs	117,170	5,500	6,500	6,000
21880	Periodicals	16,164	17,000	17,000	18,000
21885	Program support	184	0	0	0
21890	Book binding	1,845	1,063	500	0
21894	Library Legacy Fund	16,229	0	0	0
21895	Building & Admin	189	188,800	188,800	188,800
21896	Book bags		0	0	0
21898	Equip. repl. contributions		11,153	11,153	11,153
21899	Computer system mtce.	17,039	18,837	18,837	19,000
21700	Capital expenditures		0	0	0
21701	Grant-Technology/Equity	1,238	1,212	0	0
	Capital -Dynix upgrade	4,879	4,408	0	0
		<u>917,994</u>	<u>1,208,565</u>	<u>1,227,067</u>	<u>1,226,830</u>
	Current Yr. Profit/-loss		-13,780	-41,450	-39,841
	Beginning Yr. Reserve		53,004	53,004	39,224
	Budget Appropriation		-13,780	-41,450	-39,224
	Closing Reserve		39,224	11,554	0

CIVIC GRANTS - Existing

- Civic Grants

- Applicants are in compliance with Grant Policy and have submitted necessary financial statements
- \$777k currently (852k – 2011)
- Increases to Previous Year Requests

• Art Gallery	\$ 7,200
• Meadowlark Festival	\$ 2,100
• Children's Festival	\$ 2,800
• Peach Festival Society	\$ 2,000
• Penticton Cycling Association	\$ 2,350
• Jazz Festival	\$ 6,700
• South Okanagan Wellness Society	\$19,480
• Penticton Dragonboats	\$ 2,600
• Grand Fondo	\$10,000
• Kiwanis Music Festival	\$ 3,250
• Historic Automobile Association	\$ 4,960

Civic Grants – New Requests

- New Requests:

• Shatford Building – OSA	\$26,300
• South Ok Medical Foundation	\$19,200
• Canadian Red Cross	\$ 5,000
• South Okanagan Health Fair	\$ 6,000
• Penticton Ministerial Association	\$ 1,000
• Upperdeck Vees Hockey	\$ 5,000
• Penticton Triathlon Club	\$ 1,800

Civic Grants

Proj	Description	2012 Budget	2011 Budget	Actual Nov 30
2530	GRANTS			
2530-01	Penticton Art Gallery Society	95,200	88,000	88,000
2530-03	Canada Day Celebrations	5,500	3,164	3,653
2530-04	Community Arts Council	13,680	13,680	13,680
2530-05	Comm Fdn of the South Okanagan	25,000	25,000	25,000
2530-02	Shatford Building - OSA	34,000	107,695	100,000
2530-07	Meadowlark Festival	8,500	6,413	6,413
2530-08	Miss Penticton Royalty	10,050	8,550	8,550
2530-09	Okanagan Int'l Children's Festival	33,000	24,700	21,375
2530-11	Okanagan Symphony	10,000	8,550	8,550
2530-25	Music in the Park - DPA	19,000	19,000	19,000
2530-12	Peach Festival Society	40,000	38,000	19,000
2530-13	Penticton Cycling Association	5,200	2,850	2,850
	South Okanagan Medical Foundation	19,200	-	
	Elvis Festival	-	3,500	
	Aboriginal Day	-	1,250	
2530-15	Penticton Dragonboat	8,000	5,415	-
2530-16	Canadian Red Cross	5,000	-	-
2530-17	Peach City Junior Triathlon	700	1,900	566
2530-18	Penticton Jazz Festival	20,000	13,300	8,550
2530-20	South Okanagan Seniors Wellness Society	40,000	20,520	20,520
2530-21	SS Sicamous - Operating	45,000	45,000	42,000
2530-22	SS Sicamous - Utilities	20,000	19,000	19,481
2530-23	Transit Passes - Youth Volunteer	2,500	2,850	-

Civic Grants

Proj	Description	2012 Budget	2011 Budget	Actual Nov 30
2530-27	South Okanagan Health Fair	6,000	7,458	7,850
2530-28	Okanagan Motorcycle Association	500	475	396
2530-30	School District Rentals	23,000	23,000	4,660
2530-31	Curling Club	-	7,125	-
2530-40	DPA - Christmas Parade/Parking	7,100	9,263	386
2530-42	Ironman - All Services	106,700	106,700	86,053
	Ironman - Marketing Fee	60,000	45,000	
2530-45	Rotary - Sand Castle Competition	300	475	322
2530-46	Grand Fondo	50,000	40,000	26,789
2530-50	Penticton Historic Automobile Assn	8,000	3,040	6,111
2530-52	Penticton Search & Rescue	12,435	12,435	-
2530-53	Royal Cdn Legion - Facility Rent	7,200	7,220	2,598
2530-54	Salvation Army - Facility Rent	6,000	11,970	-
2530-55	Penticton Duplicate Bridge Club	4,300	3,800	3,800
2530-56	Penticton Triathlon Club	1,800	-	-
2530-57	Upperdeck Vees Hockey	5,000	-	-
2530-58	Farmers Market - Parking Meters	8,000	8,050	8,050
2530-59	Get Bent Active Arts Society	1,000	-	-
2530-60	Penticton Italian Society	-	15,000	-
2530-62	Penticton Ministerial Association	1,200	-	-
2530-63	Penticton Kiwanis Music Festival	8,000	4,750	5,974
2530-64	Cleland Theatre Users	-	32,000	33,552
2530-65	Okanagan Thunderchairs Power Soccer	1,200	1,235	-
2530-66			1,900	1,914
2530-14	Other	-	52,634	6,442
		777,265	851,866	602,085