

#### City of Penticton: Financial Plan Reporting Structure

**Public Works** 

Engineering

**General** Utilities

**Financial Services** 

Recreation & Culture

General Government	Transportation Services	Recreation and Culture	Environmental Health Services	Public Health and Safety	Protective Services	Environmental Development Services	Electrical Supply	Sewer System	Water Utility
Mayor and Council	Transit	Parks	Solid Waste Management	Cemetery	RCMP	Tourism	Electrical Utility	Engineering	Engineering
Corporate Administration	Operations	SOEC			Fire Services	Development Services		AWWTP	WTP
Communications	Fleet	Recreation			Building and License	Development Engineering		Sewer Collection	Water Distribution
Facilities	Roads and Maintenance	Library			Bylaw Enforcement	Planning			
Finance	Street Lighting	Museum			Dog Control	Economic Development			
Information Technology	Traffic Control					Land Management			
Human Resources						Engineering			
Revenue & Collections									
Procurement									
Municipal Grants									

**Development Services** 



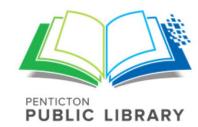






## Penticton Public Library

#### Overview



The Penticton Public Library offers library services to the residents of the City of Penticton by providing collections, programing, and services in support of: life-long learning, cultivating creativity, 21<sup>st</sup> century literacies, and reading for pleasure.

holders
397,634 Items circulated
174,335 Items in collection
3,115 Items borrowed from or
lent to other libraries
105 exams invigilated

26,602 reference questions
answered
274 programs delivered to
7,954 attendees (all ages)
222,938 in person visits plus
77,388 virtual visits
22,397 public computer uses

#### 2017 Accomplishments



- Assessment of Library programs for Adults
- 2 Federal grants received for Summer Reading Club Coordinator and Assistant
- Launching pilot S.T.E.A.M. programs for tweens (8 to 12 year olds)
- Expanding promotion and teaching of digital services
- Ongoing collection maintenance

#### 2018 Initiatives



- Ongoing service/program assessment Homebound Delivery,
   S.T.E.A.M. Powered, & Borrow-a-Librarian
- Ongoing collection maintenance
- Technology upgrades : staff computers, Wi-Fi enabled printing
- Online Databases evaluation: Ancestry, Lynda.com, Auto Repair Reference Centre, Grant Connect, etc.
- Pilot service launch (Rapid Reads)
- Strategic planning

# Staffing



2017	<u> 2018</u>
15.1	15.6

# **2018 Highlights**

# Recreation & Culture Library



	2018 Budget	% change	Trend
Total Revenue	-257,212		<u></u>
Total Expense	1,333,800		<b></b>
Total Internal Allocation In	0		<b>-</b>
<b>Total Internal Allocation Out</b>	<u>0</u>		<b>→</b>
Net Operating Expense	1,076,588	2.58%	<b>1</b>
Total Capital	<u>0</u>		<b>→</b>
Cost per Capita	31.89		<b>-</b>
% of Property Tax	3.36%		1

## 2018 Budget (data taken from 2017)



Evnonces	2017	2017	2018	2019	2020	2021	2022
Expenses	Budget	Forecast	Budget	Budget	Budget	Budget	Budget
Goods and Services	469,300	456,527	481,800	481,800	481,800	481,800	481,800
Salaries and Benefits	831,000	831,000	852,000	860,520	869,210	<u>878,075</u>	<u>887,116</u>
Total Operating Expenses	1,300,300	1,287,527	1,333,800	1,342,320	1,351,010	1,359,875	1,368,916
Revenues	-250,812	-244,837	-257,212	-257,212	-257,212	-257,212	-257,212
Net Operating Expenses	1,049,488	1,049,488	1,076,588	1,085,108	1,093,798	1,102,663	1,111,704

#### Summary



- Overall operating costs, aside from contractual salary increases, and replacement costs of technology, plus small increase to programing and maintenance lines, are little changed over 2017
- Services and collections are under assessment.
- Library Board will be engaged in Strategic Planning for much of 2018.



### Questions?