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

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





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### Overview

## Transportation Operations

2018 Operating Budget has the same service level as 2017

#### **Operations Operating**

- General Manager of Infrastructure Salary
- HR Conferences
- HR Memberships
- Salary distributed to:
  - Electrical
  - Water
  - Solid Waste
  - Storm Sewer

- Engineering
- Sanitary Sewer
- Roads
- Facilities



### Overview

## Transportation Operations

Asset Management has been added as a Capital Budget starting in 2018

Capital Budget – Asset Management

- Community Awareness
- Financial Links Policy, Progress Reporting, Forecasting, Revenue Analysis
- Software and Hardware
- Parks Data Collection
- Roads Level of Service Review
- Long Term Financial Forecast





# Transportation Operations

## **2018 Highlights**

	2018 Budget	% change	Trend
Total Revenue	0		-
Operational Expense	208,382		<b>—</b>
Total Internal Allocation In	0		<b>\rightarrow</b>
Total Internal Allocation Out	<u>-205,120</u>		1
Net Operating Expense	3,262	-94.32%	-
Total Capital	115,000		1
Cost per Capita	3.50		-
% of Property Tax	0.01%		•



## Transportation Operations

## 2018 Budget

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
			3				
Goods and Services	3,150	3,150	3,200	3,246	3,294	3,342	3,390
Salaries and Benefits	<u>201,925</u>	<u>236,145</u>	<u>205,182</u>	<u>205,182</u>	<u>205,182</u>	<u>205,182</u>	<u>205,182</u>
Operating Expense	205,075	239,295	208,382	208,428	208,476	208,523	208,572
Internal Allocation In	0	429	0	0	0	0	0
Internal Allocation Out	<u>-147,605</u>	<u>-123,930</u>	<u>-205,120</u>	<u>-205,120</u>	<u>-205,120</u>	<u>-205,120</u>	<u>-205,120</u>
Total Operating Expense	57,470	115,794	3,262	3,308	3,356	3,403	3,452



## **2018 Capital Budget**

Project description	Budget	
Financial Policy Development	25,000	
Progress Reporting	10,000	
AMIP Software	30,000	
Parks Data Collection Framework/Inventory	15,000	
Level of Service Reviews	25,000	
Long Term Financial Forecast	10,000	
Alternative Revenue Source Analysis	<u>50,000</u>	
TOTAL PROJECTS	165,000	
Anticipated Grants	<u>50,000</u>	
NET TOTAL	115,000	



# Transportation Operations

### **Questions?**

