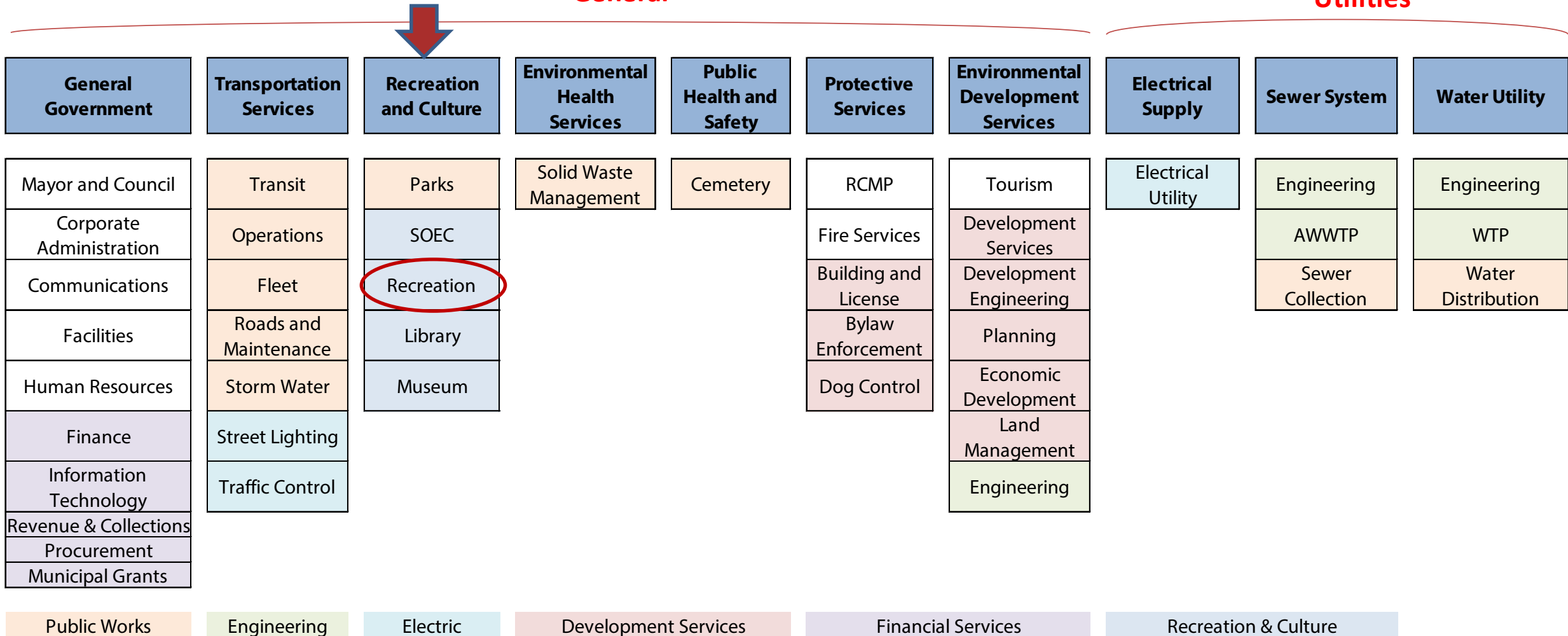


# City of Penticton: Financial Plan Reporting Structure

## General

## Utilities



# Recreation & Culture: Recreation



[penticton.ca](http://penticton.ca)

# Overview

The Recreation Department is responsible for:

- Community Centre operation and reception services
- Aquatic programs and service supervision, instruction and facilitation
- Recreation programs and services at multiple locations for all ages (infants, preschoolers, children, youth, adults and older adults)
- Operation of the Cleland Theatre
- Annual Penticton Public Sculpture Exhibit
- Recreation business development
- Recreation marketing and promotion



# Overview

## 2018 Statistics:

**2,550 programs offered in 2018**

- 1,265 – Recreation based
- 1,285 - Aquatic based

**7,822 individual registrations in programs**

**17,845 drop ins to structured programs**

**73,351 visits to the Fitness Room**

**11,222 Facility & Park Bookings in 2018**

**38,000 Recreation Guides distributed**



# 2018 Achievements

- ✓ Full upgrade and replacement of the pool's sound system speakers
- ✓ Hosted the 2018 Swim BC Tier 1 Championships
- ✓ Continued improvements to admissions control
- ✓ Facilitated a staff workshop on pediatric water therapy to develop skills needed to provide programs to clients with disabilities
- ✓ Implemented the 2<sup>nd</sup> annual Penticton Public Sculpture Exhibit
- ✓ Secured \$15,000 through the Age-Friendly Communities Grant to implement free older-adult wellness programming (Fit Start)

## **Additional Achievements**

- ✓ Recruited and trained two new Recreation Coordinators
- ✓ Partnered with the Penticton and District Seniors Centre to host two free events for the 50+ community
- ✓ Increased the variety and diversity of recreation program offerings



# Challenges & Opportunities

- **Outdated Recreation Software:** The Department is currently working with outdated and unsupported recreation software.
- **High Part Time Staff & Program Contractor Turnover:** The Department experiences a high turnover rate in part time staff and qualified program contractors.
- **Internal Communication Management:** There is no formal internal communication process to ensure departments working within the Community Centre have access to consistent information.



# 2019 Initiatives

- **Implementation of new Recreation Software (PerfectMind)**
- **Enhance Partnerships with Community Service Groups**
- **Create & Facilitate a Shared Community Centre Incident Reporting System**
- **Lifeguard Surveillance Evaluation & Enhancement Program**



# Staffing

2018      2019

24

24





# Highlights

	2019 Budget	% change	Trend
Total Revenue	-2,170,035	-0.9%	→
Total Expense	2,428,837	4.7%	↑
Total Internal Allocation In	1,870,599		↑
Total Internal Allocation Out	0		→
Net Operating Expense	2,129,401		↑
Total Capital	0		→
Cost per Capita	63.07		↑
% of Property Tax	6.38%		↑



# 2019 Budget

## Recreation & Culture Recreation

Description	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Goods and Services	404,043	<b>381,206</b>	<b>449,520</b>	443,420	447,399	451,457	455,596
Salaries and Benefits	<u>1,951,927</u>	<u><b>1,938,481</b></u>	<u><b>1,979,317</b></u>	<u>2,010,968</u>	<u>2,043,253</u>	<u>2,076,183</u>	<u>2,109,771</u>
Total Operating Expenses	2,355,970	<b>2,319,686</b>	<b>2,428,837</b>	2,454,389	2,490,651	2,527,640	2,565,367
Internal Allocation In	28,565	<b>26,805</b>	<b>1,870,599</b>	1,898,040	1,923,797	1,952,347	1,976,829
Revenues	<u>-2,090,000</u>	<u><b>-2,190,209</b></u>	<u><b>-2,170,035</b></u>	<u>-2,183,441</u>	<u>-2,205,282</u>	<u>-2,227,561</u>	<u>-2,286,711</u>
Net Operating Expenses	294,536	<b>156,282</b>	<b>2,129,401</b>	2,168,988	2,209,166	2,252,425	2,255,486



# 2019 Budget

## Recreation & Culture Recreation

Expenses	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Recreation	591,019	<b>643,440</b>	<b>626,286</b>	632,962	639,771	646,716	653,801
Aquatics	868,206	<b>827,232</b>	<b>839,870</b>	856,467	873,397	890,665	908,278
Facility Rentals	85,800	<b>88,064</b>	<b>90,800</b>	92,480	94,194	95,941	97,724
Programs	454,102	<b>453,450</b>	<b>472,431</b>	471,680	481,113	490,736	500,550
Recreation General	137,650	<b>115,047</b>	<b>160,700</b>	162,050	163,427	164,832	166,264
Sport & Events	129,193	<b>135,000</b>	<b>148,750</b>	148,750	148,750	148,750	148,750
Expenses Related to Recoveries	<u>90,000</u>	<b><u>57,454</u></b>	<b><u>90,000</u></b>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Total Operating Expense	2,355,970	<b>2,319,686</b>	<b>2,428,837</b>	2,454,389	2,490,651	2,527,640	2,565,367



# 2019 Budget

## Recreation & Culture Recreation

Revenue	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Aquatics	-907,000	<b>-918,320</b>	<b>-933,945</b>	-947,566	-952,862	-958,263	-989,377
Facility Rentals	-706,500	<b>-743,809</b>	<b>-745,320</b>	-737,529	-746,348	-755,344	-775,341
Programs	-355,500	<b>-409,887</b>	<b>-378,770</b>	-386,345	-394,072	-401,954	-409,993
Recreation General	-21,000	<b>-16,013</b>	<b>-12,000</b>	-12,000	-12,000	-12,000	-12,000
Recoveries	<u>-100,000</u>	<u><b>-102,180</b></u>	<u><b>-100,000</b></u>	<u>-100,000</u>	<u>-100,000</u>	<u>-100,000</u>	<u>-100,000</u>
Total Revenue	-2,090,000	<b>-2,190,209</b>	<b>-2,170,035</b>	-2,183,441	-2,205,282	-2,227,561	-2,286,711



# Questions?



[penticton.ca](http://penticton.ca)