

# City of Penticton: Financial Plan Reporting Structure

## General

## Utilities

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			
Human Resources	Storm Water	Museum			Dog Control	Economic Development			
Finance	Street Lighting					Land Management			
Information Technology	Traffic Control					Engineering			
Revenue & Collections									
Procurement									
Municipal Grants									

Public Works    Engineering    Electric    Development Services    Financial Services    Recreation & Culture



# Recreation & Culture: Parks



# Overview

Penticton's parks offer a wide range of features and amenities for year round outdoor recreation, swimming, leisure and enjoyment of the green spaces in the City

**25 KMs of Trails / Walkways**  
**380 Acres Open Space**  
**75 Acres Turf**  
**16 Sport Fields**  
**9 Playgrounds**  
**4 Tennis / 1 Pickle ball Courts**  
**6 Beaches**  
**6 Off Leash Dog Areas**  
**2 Skate Parks**

**23,500m2 Landscape**  
**5,000 Inventoried Trees**  
**500+ pieces of Furniture**  
**180 Hanging Baskets**  
**200 + Litter Receptacles**  
**100 + Irrigation Systems**  
**70 + Pet Stands**  
**1 Bicycle Pump Track**  
**2 Water Parks**



# 2018 Achievements

- ✓ **Parks and Recreation Masterplan, Park Land Protection and Use Policy, Park Dedication Bylaw and Zoning Bylaw Amendments**
- ✓ **75 trees installed in parks, boulevards and the 300 block of Main Street**
- ✓ **Integrated Pest Management (IPM) program**
- ✓ **Lakeview Cemetery Expansion & Upgrades**
- ✓ **Re-write of the Cemetery Management Bylaw and related Fees and Charges Bylaw**
- ✓ **Columbia School Slo-Pitch Field Upgrades**



# 2019 Initiatives

- **Implementation of the Parks & Recreation Advisory Committee**
- **Implementation of the Parks GIS / Asset Management**
- **Parks Master Plan for Skaha Lake Park**
- **Robinson Property (Sr Drop-In Center) Master Plan**



# Staffing

2018      2019

20 FTE    20 FTE



\*Complement of staff has seasonal fluctuations.



# Highlight

	2019 Budget	% change	Trend
Total Revenue	0	0.0%	→
Operational Expense	2,072,686	2.4%	↑
Total Internal Allocation In	590,384		↑
Total Internal Allocation Out	<u>-11,000</u>		→
Net Operating Expense	2,652,070		↑
Total Capital	346,500		↓
Cost per Capita	78.55		↑
% of Property Tax	7.95%		↑



# 2019 Budget - Parks

Expenses	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Beach Maintenance	200,650	<b>207,540</b>	<b>242,600</b>	246,003	249,474	253,014	256,626
Parks Maintenance	521,670	<b>453,930</b>	<b>531,450</b>	540,074	548,871	557,845	566,998
Sports Fields	216,000	<b>229,050</b>	<b>216,385</b>	219,979	223,645	227,385	231,199
Trail Maintenance	107,800	<b>75,300</b>	<b>98,300</b>	99,991	101,717	103,476	105,272
Boulevards & City Lots	313,370	<b>320,640</b>	<b>317,150</b>	322,141	327,233	332,426	337,723
Undeveloped Lots and Natural Areas	17,406	<b>18,860</b>	<b>18,000</b>	18,291	18,587	18,889	19,198
Support Services	259,085	<b>289,600</b>	<b>264,500</b>	268,838	273,263	277,777	282,380
Salaries and Benefits	<u>399,309</u>	<u><b>429,382</b></u>	<u><b>384,300</b></u>	<u>394,670</u>	<u>390,147</u>	<u>395,734</u>	<u>401,432</u>
Operating expense	2,035,291	<b>2,024,302</b>	<b>2,072,686</b>	2,109,988	2,132,937	2,166,546	2,200,828





# 2019 Budget - Parks

Expenses	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Goods and Services	319,385	<b>365,025</b>	<b>336,000</b>	347,626	344,385	351,279	358,311
Fleet	347,200	<b>333,241</b>	<b>350,050</b>	350,128	350,208	350,289	350,372
Salaries and Benefits	1,368,705	<b>1,348,656</b>	<b>1,386,635</b>	1,412,233	1,438,344	1,464,977	1,492,144
Recoveries	<u>0</u>	<u>-22,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expense	2,035,291	<b>2,024,302</b>	<b>2,072,686</b>	2,109,988	2,132,937	2,166,546	2,200,828
Internal Allocation In	142,235	<b>143,360</b>	<b>590,384</b>	601,631	612,164	624,393	632,857
Internal Allocation Out	<u>-11,579</u>	<u>-11,579</u>	<u>-11,000</u>	<u>-11,220</u>	<u>-11,444</u>	<u>-11,673</u>	<u>-11,907</u>
Net Operating Expense	2,165,947	<b>2,156,083</b>	<b>2,652,070</b>	2,700,399	2,733,657	2,779,265	2,821,777



# 2019 Capital Budget - Parks

Project description	Budget	Comments
Bleacher - Table Replacement	12,000	
Okanagan Lake Park - Concrete Replacement	50,000	Removal and replacement of damaged concrete panels
Wage Allocations	57,000	Portion of the Parks Tech and Supervisor wages to support capital projects
3 Mile Stair Replacement	80,000	Replacement of failing stairs
Irrigation Upgrades	50,000	
Backstop Upgrades	12,500	50% of the upgrades required for various ball field backstops
Barton Court Walkway	<u>85,000</u>	Completion of walkway from Barton Court to Partridge Drive
<b>Total</b>	<b>346,500</b>	



# Highlight

	2019 Budget	% change	Trend
Total Revenue	-345,000	7.14%	↑
Operational Expense	183,300	0.30%	→
Total Internal Allocation In	91,700		↑
Total Internal Allocation Out	<u>0</u>		→
Net Operating Surplus	-70,000		↓
Total Capital	60,000		→
Cost per Capita	-2.07		↓
% of Property Tax	-0.21%		↓



# 2019 Budget

## *Environmental Health Cemetery*

Expenses	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Fairview Cemetery	7,000	<b>4,610</b>	<b>6,100</b>	6,202	6,306	6,413	6,521
Lakeview Cemetery	176,660	<b>178,136</b>	<b>177,200</b>	180,670	185,784	191,046	196,462
Internal Allocation In	18,989	<b>18,989</b>	<b>91,700</b>	91,920	92,144	92,373	92,607
Revenue	<u>-370,000</u>	<u><b>-322,000</b></u>	<u><b>-345,000</b></u>	<u>-345,000</u>	<u>-345,000</u>	<u>-345,000</u>	<u>-345,000</u>
Net Operating Surplus	-167,351	<b>-120,265</b>	<b>-70,000</b>	-66,208	-60,765	-55,167	-49,410



# 2019 Capital Budget

Project description	Budget	Comments
Lakeview Cemetery Irrigation Upgrade	60,000	Year 3 of a 4 year plan to upgrade the irrigation system



# Questions

