

BUDGET 2020



Parks, Recreation & Heritage

City of Port Alberni Council Brief
Draft Operating & Capital Budget

December 3, 2019

OVERVIEW

- **Mission & Services**
- **Issues, Risks & Opportunities**
- **Strategic Projects**
- **Financial Performance**
- **Draft Operating & Capital Budget Overview**
 - Revenue by service
 - Expenditures by service
- **Questions**



MISSION & SERVICES

To enrich the lives of those we serve by ensuring full and equitable access to a wide range of leisure opportunities, and promoting an appreciation for the environment and local heritage.

Core services include:

- Delivering fun!
- Maintenance and development of facilities, parks and trails
- Invigorating infrastructure
- Championing heritage initiatives



ISSUES, RISKS & OPPORTUNITIES

Issue	Risks	Opportunities
Aging Infrastructure	<ul style="list-style-type: none">• Mass renewal• facility deterioration and failure	Consider new direction for infrastructure
Community's Evolving Expectations	<ul style="list-style-type: none">• Resources to meet community's needs	New ways of engaging community and providing services



STRATEGIC PROJECTS

1

—

Respond to demographic change/improve quality of life

2

—

Enable the new economy

3

—

Provide and maintain quality services

4

—

Champion environmental leadership

5

—

Foster a complete community

- 1.1.3: Tree Planting Program
 - \$75k starting in 2020

- 5.3.1: Quay to Quay path
 - \$1.4m in 2021
- 5.4.1: Trail/signage maintenance
 - \$122k starting in 2021

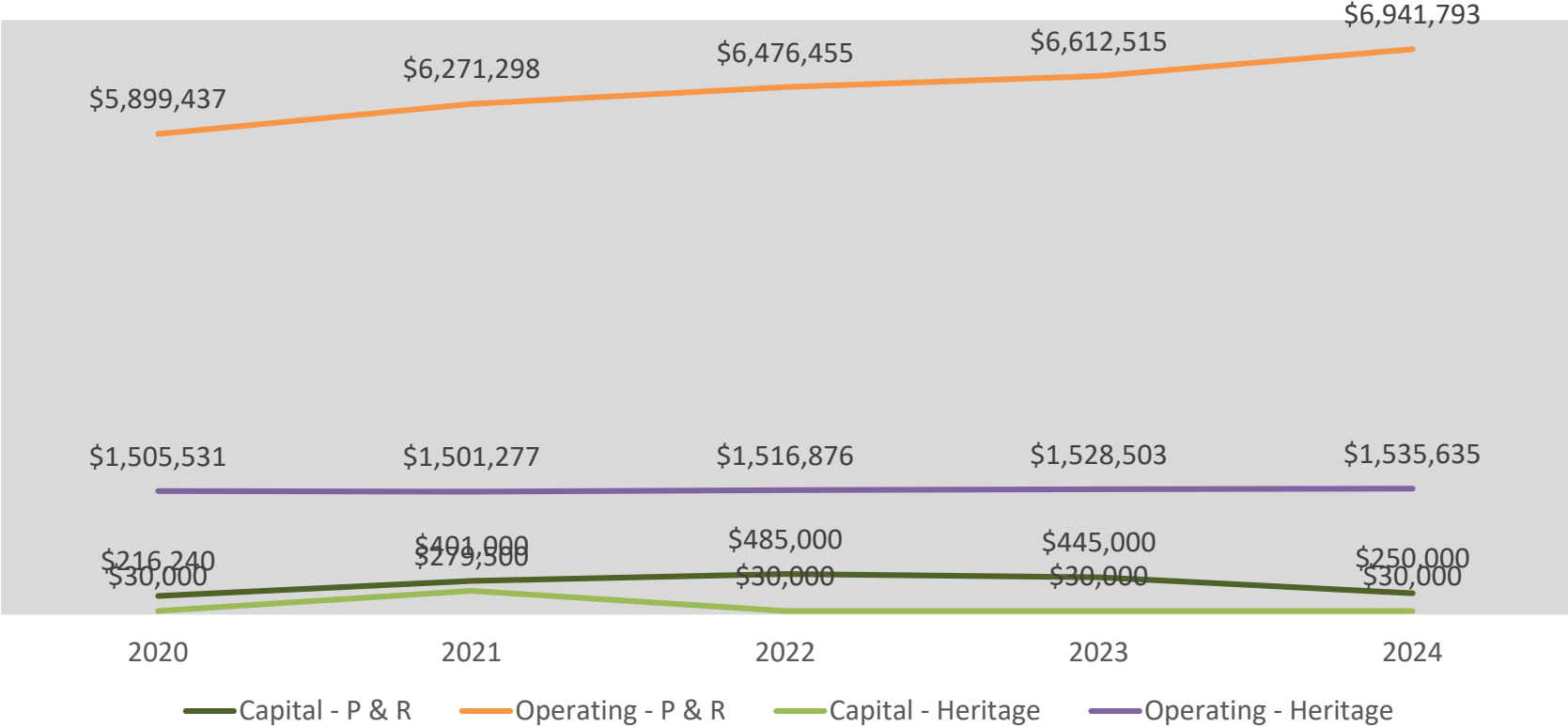


FINANCIAL PERFORMANCE

(ACTUAL COST)

PARKS, RECREATION & HERITAGE

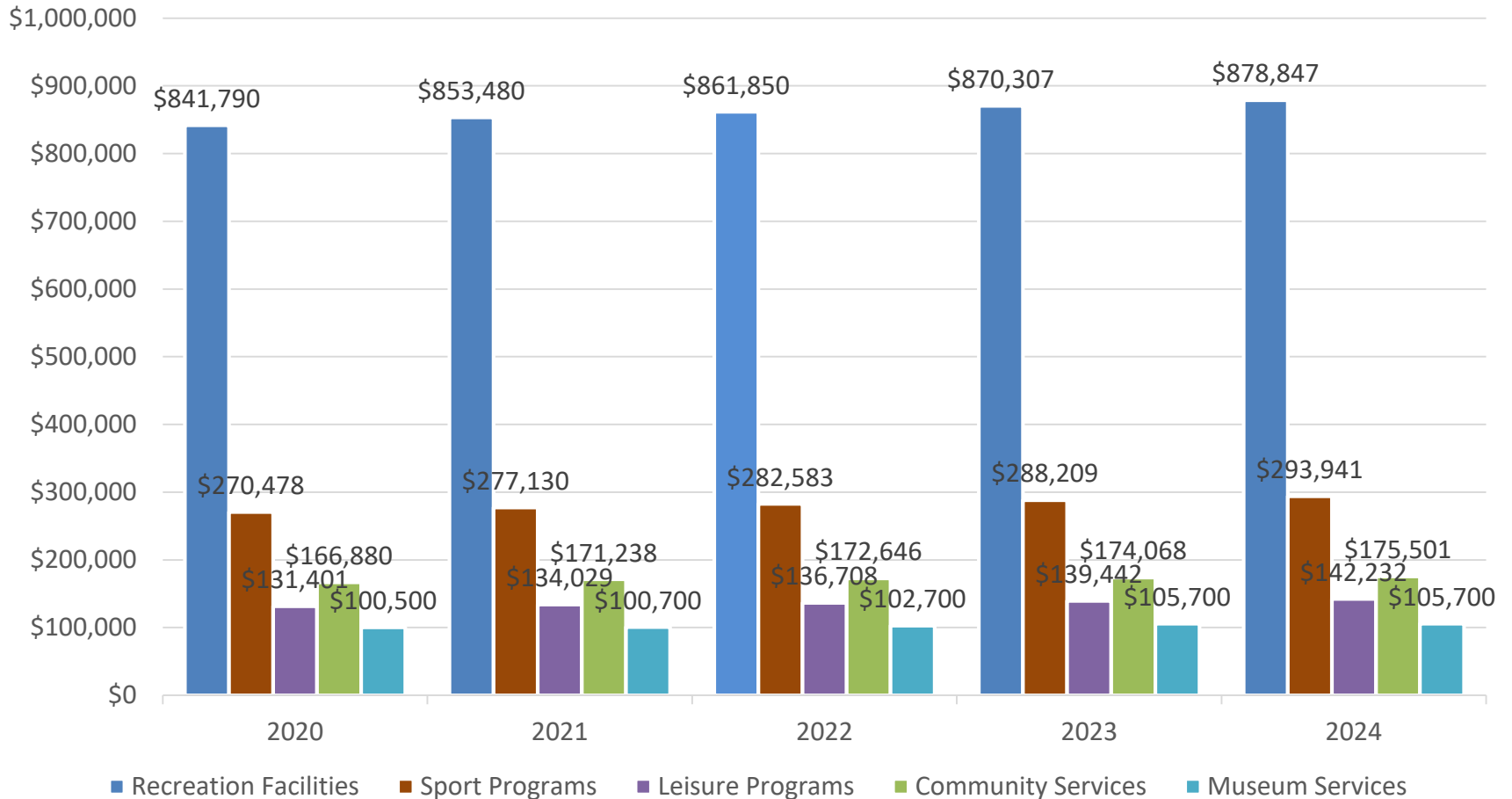
Operational & Capital Expenses Review



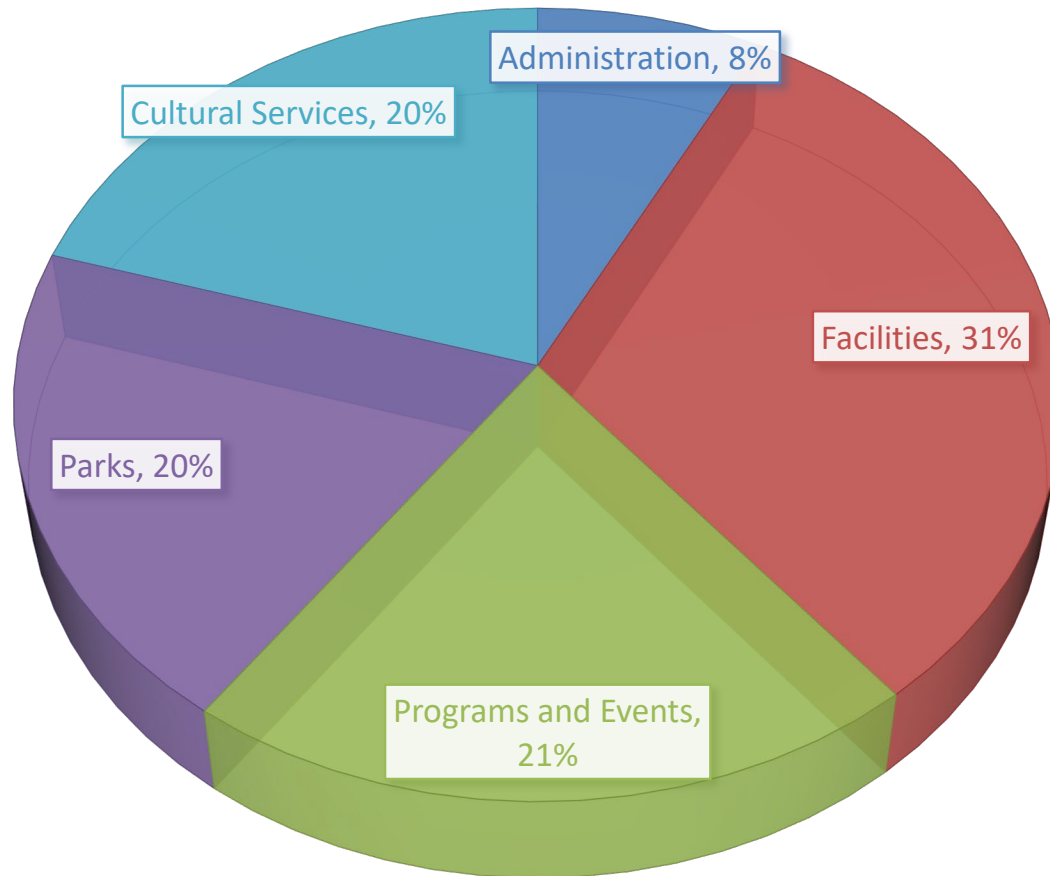
DRAFT BUDGET OVERVIEW - 2020

	2019 Approved Budget	2020 Draft Budget	Strategic Priorities \$	2019 vs. 2020	2020 vs. 2024
REVENUE					
Recreation Facilities	\$906,957	\$841,790		-7.19%	4.40%
Programs	\$433,213	\$401,879		-7.23%	8.53%
Community Services	\$162,617	\$166,880		2.62%	5.17%
Museum Services	\$115,950	\$100,500		-13.32%	5.17%
TOTAL REVENUE	\$1,618,737	\$1,511,049		-6.65%	5.64%
EXPENSES					
Administration	\$555,459	\$565,046		1.73%	6.91%
Facilities	\$2,158,760	\$2,327,490		7.82%	13.42%
Programs and Events	\$1,508,114	\$1,550,398		2.80%	6.69%
Parks	\$1,377,759	\$1,456,503	\$75,000	5.72%	40.31%
Cultural Services	\$1,302,804	\$1,505,531		15.56%	2.0%
Subtotal Gross Expenditures	\$6,902,896	\$7,404,968	\$75,000	7.18%	14.48%
Capital contributions	\$1,099,300	\$752,240		-31.57%	
TOTAL GROSS EXPENDITURES	\$8,002,196	\$8,157,208		1.94%	

PROJECTED REVENUE BY SERVICE



DRAFT EXPENDITURES – 2020



An illustration of two hands, one on the left and one on the right, holding up a large orange banner. The banner has the words "THANK YOU" written in large, white, bold, sans-serif capital letters. The hands are wearing dark suit sleeves with white cuffs. The background is a solid light blue color.

THANK YOU

We welcome council's questions
on the department's draft budget.





www.portalberni.ca

