

**County of Prince Edward
Draft 1 2012 Budget
February 8, 2012**

The 1st Draft of the 2012 Operating and Capital Budgets are presented in this budget binder. The Budgets will be reviewed at the Special Council meetings starting February 8th.

The budget binder has been prepared in a similar format as last year. The following are the changes to content/format:

- 2012 Action Plans- Budget narratives have not been included. Action plans by department are included at the end of each "line of service" section.
- Community Grants, Tourism Grants and Hospital Grants have been combined in one statement titled "Grant Program". This statement is included in General Government.
- Requests for Operating Budget Enhancements can be found in the Budget Adjustments section (Section 11). Two lists of Budget Enhancements are included; 1) Suggested Enhancements and 2) Considered Enhancements/Not Recommended. Request for Operating Budget Enhancement sheets are included for the suggested enhancements.
- Capital Project Detail Sheets are only provided for projects proposed in the 2012 Capital Budget. These sheets are included with the 2012 Capital Budget. A listing of projects is included for the 2013 through 2016 Capital Forecast. Projects that have no identified funding source are included in a separate listing titled "Unfunded".

Draft 1 2012 Budget "Net to be Raised"

The following is a summary of the Net to be Raised by the municipal tax levy to fund the 2012 Draft Budget:

	Net to be Raised		
	2011 Final Budget	2012 Draft Budget	Increase/ (Decrease)
Operating			
Revenues	(23,516,365)	(24,744,610)	(1,228,245)
Expenditures	47,505,390	51,517,332	4,011,942
	<u>23,989,025</u>	<u>26,772,722</u>	<u>2,783,697</u>
Capital			
Revenues	(7,994,508)	(6,773,500)	1,221,008
Expenditures	8,521,312	7,112,983	(1,408,329)
	<u>526,804</u>	<u>339,483</u>	<u>(187,321)</u>
Municipal Levy	<u>24,515,829</u>	<u>27,112,205</u>	<u>2,596,376</u>

The Municipal Levy increase required to fund the 2012 Operating and Capital Budgets is \$2,596,376 a 10.6% increase versus the amount raised in 2011.

2012 Draft Operating Budget

The following is the 2012 Draft Operating Budget on a Line of Service basis. Individual "line of service" budgets, departmental budgets and 2012 action plans can be found in sections 2 through 9.

County of Prince Edward 2012 DRAFT OPERATING BUDGET

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase (Decrease)
General Government				
Total Revenues	(4,101,576)	(3,992,867)	(3,779,415)	213,452
Total Expenditures	4,739,073	4,959,308	4,864,759	(94,549)
Total General Government	637,497	966,441	1,085,344	118,903
Protection Services				
Total Revenues	(2,046,762)	(2,108,150)	(2,312,603)	(204,453)
Total Expenditures	7,757,935	7,909,120	8,851,193	942,073
Total Protection Services	5,711,173	5,800,970	6,538,590	737,620
Transportation Services				
Total Revenues	(2,231,435)	(2,172,825)	(2,078,691)	94,134
Total Expenditures	9,093,672	9,650,578	11,535,961	1,885,383
Total Transportation Services	6,862,237	7,477,753	9,457,270	1,979,517
Environmental Services				
Total Revenues	(5,975,864)	(7,147,523)	(8,092,529)	(945,006)
Total Expenditures	7,078,166	8,082,607	8,734,548	651,941
Total Environmental Services	1,102,302	935,084	642,019	(293,065)
Health Services				
Total Revenues	(1,167,097)	(1,175,700)	(1,212,600)	(36,900)
Total Expenditures	2,894,571	2,891,649	2,963,620	71,971
Total Health Services	1,727,474	1,715,949	1,751,020	35,071
Social & Family Services				
Total Revenues	(5,211,162)	(5,016,925)	(5,274,475)	(257,550)
Total Expenditures	6,892,896	6,769,750	6,929,493	159,743
Total Social & Family Services	1,681,734	1,752,825	1,655,018	(97,807)
Social Housing				
Total Revenues	0	0	0	0
Total Expenditures	917,350	917,350	917,350	0
Total Social Housing	917,350	917,350	917,350	0

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase (Decrease)
Recreation & Cultural Services				
Total Revenues	(1,205,134)	(1,065,175)	(1,253,162)	(187,987)
Total Expenditures	4,592,952	4,531,097	4,839,375	308,278
Total Recreation & Cultural Services	3,387,818	3,465,922	3,586,213	120,291
Planning & Development				
Total Revenues	(656,016)	(837,200)	(741,135)	96,065
Total Expenditures	1,442,595	1,793,931	1,881,033	87,102
Total Planning & Development	786,579	956,731	1,139,898	183,167
TOTAL REVENUES	(22,595,046)	(23,516,365)	(24,744,610)	(1,228,245)
TOTAL EXPENDITURES	45,409,210	47,505,390	51,517,332	4,011,942
NET TO BE RAISED	22,814,164	23,989,025	26,772,722	2,783,697

2012 Capital Budget

The following is a summary of the 2012 Capital Budget. A 5 year Capital Plan is also included in Section 10.

County of Prince Edward 2012 Draft Capital Budget

	2012 Capital Expenditures	Funding- Reserves, Grants, Debt, etc.	Net to be Raised
Land & Land Improvements	550,000	550,000	-
Buildings & Leasehold Improvements	319,233	-	319,233
Vehicles	1,050,000	1,050,000	-
Computers, Software	102,500	99,500	3,000
Other Equipment	482,750	465,500	17,250
Plants & Facilities	749,000	749,000	-
Roads	1,286,000	1,286,000	-
Underground	1,920,000	1,920,000	-
Bridges & Other	653,500	653,500	-
2012 Draft Capital Budget	7,112,983	6,773,500	339,483
2011 Final Capital Budget	8,521,312	7,994,508	526,804