

COUNTY OF PRINCE EDWARD
Transportation Services
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
Transportation Overhead					
Total Revenues	(\$1,995,194)	(\$1,951,038)	(\$1,802,180)	\$148,858	-7.6%
Total Expenditures	2,578,381	2,994,709	3,416,984	422,275	14.1%
Total Transportation Overhead	583,187	1,043,671	1,614,804	571,133	54.7%
Road Maintenance & Winter Control					
Total Revenues					
Total Expenditures	5,754,596	6,205,503	7,144,093	938,590	15.1%
Total Road Maintenance & Winter Control	5,754,596	6,205,503	7,144,093	938,590	15.1%
Equipment and Housing					
Total Revenues	(7,678)	(20,280)	(71,511)	(51,231)	252.6%
Total Expenditures	302,548	21,846	722,177	700,331	3205.8%
Total Equipment and Housing	294,870	1,566	650,666	649,100	41449.6%
Pits & Quarries					
Total Revenues	(21,116)	(35,000)	0	35,000	-100.0%
Total Expenditures	214,017	208,720	(82)	(208,802)	-100.0%
Total Pits & Quarries	192,901	173,720	(82)	(173,802)	-100.0%
Parking Control					
Total Revenues	(94,887)	(95,211)	(90,000)	5,211	-5.5%
Total Expenditures	94,887	95,211	90,000	(5,211)	-5.5%
Total Parking Control	0	0	0	0	0.0%
Crossing Guards					
Total Revenues					
Total Expenditures	12,623	12,489	12,489	0	0.0%
Total Crossing Guards	12,623	12,489	12,489	0	0.0%
Specialized Transit					
Total Revenues	(112,559)	(71,296)	(115,000)	(43,704)	61.3%
Total Expenditures	136,621	112,100	150,300	38,200	34.1%
Total Specialized Transit	24,062	40,804	35,300	(5,504)	-13.5%
TOTAL REVENUE	(2,231,434)	(2,172,825)	(2,078,691)	94,134	-4.3%
TOTAL EXPENDITURES	9,093,673	9,650,578	11,535,961	1,885,383	19.5%
NET TRANSPORTATION SERVICES TO BE RAISED	6,862,239	7,477,753	9,457,270	1,979,517	26.5%

COUNTY OF PRINCE EDWARD
PW - Transportation Overhead
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
Federal & Provincial Funding	(1,703,025)	(1,714,180)	(1,692,180)	22,000	-1.3%
User Fees and Service Charges	(121,992)	(65,000)	(85,000)	(20,000)	30.8%
Licences and Permits	(23,319)	(25,000)	(25,000)	0	0.0%
Transfers from Reserves and Reserve Funds	(146,858)	(146,858)	0	146,858	-100.0%
TOTAL OPERATING REVENUES	(1,995,194)	(1,951,038)	(1,802,180)	148,858	-7.6%
OPERATING EXPENDITURES					
Engineers Office					
Engineers Office	497,432	813,691	708,311	(105,380)	-13.0%
Planning & Development	56,801	41,000	6,243	(34,757)	-84.8%
Meetings-H&S, Training & General	129,319	0	145,000	145,000	0.0%
Total Engineers Office	683,552	854,691	859,554	4,863	0.6%
Construction Overhead Garages, Domes & Buildings					
Bloomfield	2,047	250	962	712	284.8%
Wellington	398	0	0	0	0.0%
Ameliasburgh	12,895	41,000	53,766	12,766	31.1%
Athol	8,472	950	3,400	2,450	257.9%
Hallowell	21,432	28,000	25,525	(2,475)	-8.8%
Hillier	7,202	580	0	(580)	-100.0%
Sophiasburgh	15,878	25,600	20,875	(4,725)	-18.5%
Lake Street	81,035	161,850	139,213	(22,637)	-14.0%
Upper Lake Street	0	162,500	0	(162,500)	-100.0%
Domes & Storage	6,928	7,250	8,509	1,259	17.4%
Total Garages, Domes & Buildings	156,287	427,980	252,250	(175,730)	-41.1%
Long Term Debt Charges	147,362	147,858	1,000	(146,858)	-99.3%
Transfers to Reserve and Reserve Funds	1,591,180	1,564,180	2,304,180	740,000	47.3%
TOTAL OVERHEAD	2,578,381	2,994,709	3,416,984	422,275	14.1%
TOTAL TRANSPORTATION OVERHEAD TO BE RAISED	583,187	1,043,671	1,614,804	571,133	54.7%

COUNTY OF PRINCE EDWARD
PW - Roads Maintenance and Winter Control
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING EXPENDITURES					
Maintenance Overhead	158,332	963,169	170,500	(792,669)	-82.3%
Bridges and Structures					
Area 1	178,122	46,121	54,713	8,592	18.6%
Area 2	58,438	46,308	55,718	9,410	20.3%
Area 3	26,568	29,911	33,513	3,602	12.0%
Area 4	10,379	15,030	15,365	335	2.2%
Total Bridges and Structures	273,507	137,370	159,309	21,939	16.0%
Roadside Maintenance					
Area 1	175,488	133,220	239,383	106,163	79.7%
Area 2	148,989	124,306	218,859	94,553	76.1%
Area 3	195,120	168,816	250,529	81,713	48.4%
Area 4	96,296	93,881	101,018	7,137	7.6%
Total Roadside Maintenance	615,893	520,223	809,789	289,566	55.7%
Roads Surface Maintenance					
Area 1	325,685	309,121	643,369	334,248	108.1%
Area 2	280,940	284,876	583,930	299,054	105.0%
Area 3	360,864	356,153	707,914	351,761	98.8%
Area 4	183,045	170,786	243,973	73,187	42.9%
Total Roads Surface Maintenance	1,150,534	1,120,936	2,179,186	1,058,250	94.4%
Roads Winter Maintenance					
Area 1	644,115	671,700	694,420	22,720	3.4%
Area 2	532,980	474,190	565,790	91,600	19.3%
Area 3	636,734	501,500	753,438	251,938	50.2%
Area 4	346,005	439,500	411,798	(27,702)	-6.3%
Total Roads Winter Maintenance	2,159,834	2,086,890	2,425,446	338,556	16.2%
Fingerboard Signs	3,993	4,215	9,412	5,197	123.3%
Road Signs	148,883	138,900	177,753	38,853	28.0%
Street Lighting	178,885	160,800	189,698	28,898	18.0%
Transfers to Others	3,000	3,000	3,000	0	0.0%
Long Term Debt	1,061,733	1,070,000	1,020,000	(50,000)	-4.7%
TOTAL ROAD MAINTENANCE & WINTER CONTROL	5,754,594	6,205,503	7,144,093	938,590	15.1%

COUNTY OF PRINCE EDWARD
PW - Equipment and Housing
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
User Fees & Service Charges	(7,678)	(20,280)	(15,000)	5,280	-26.0%
Transfer from Reserves & Reserve Funds	0	0	(56,511)	(56,511)	0.0%
TOTAL OPERATING REVENUES	(7,678)	(20,280)	(71,511)	(51,231)	252.6%
OPERATING EXPENDITURES					
Wages & Benefits	268,685	319,146	282,966	(36,180)	-11.3%
Materials & Supplies	57,465	61,000	65,900	4,900	8.0%
Professional Development, Travel, Health and Safety	31,523	38,000	33,000	(5,000)	-13.2%
Rent, Utilities, Repairs, and Maintenance	908,491	835,500	1,105,600	270,100	32.3%
Insurance	61,976	71,500	75,000	3,500	4.9%
Cost Recovery	(1,350,592)	(1,628,300)	(1,296,800)	331,500	-20.4%
Transfers to Reserves and Reserve Funds	325,000	325,000	400,000	75,000	23.1%
Debt Repayment	0	0	56,511	56,511	0.0%
TOTAL OPERATING EXPENDITURES	302,548	21,846	722,177	700,331	3205.8%
NET EQUIPMENT AND HOUSING TO BE RAISED	294,870	1,566	650,666	649,100	41449.6%

COUNTY OF PRINCE EDWARD
PW - Pits & Quarries
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING REVENUES					
User Fees and Service Charges	(21,116)	(35,000)	0	35,000	-100.0%
TOTAL OPERATING REVENUES	(21,116)	(35,000)	0	35,000	-100.0%
OPERATING EXPENDITURES					
Wages & Benefits	13,671	26,600	3,800	(22,800)	-85.7%
Rent, Utilities, Repairs, and Maintenance	28,093	24,500	11,500	(13,000)	-53.1%
Professional and Contracted Services	118,986	140,000	88,000	(52,000)	-37.1%
Cost Recovery	(104,077)	(140,000)	(261,000)	(121,000)	86.4%
Long Term Debt	157,344	157,620	157,618	(2)	0.0%
Transfer to Reserves & Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	214,017	208,720	(82)	(208,802)	-100.0%
NET PITS AND QUARRIES TO BE RAISED	192,901	173,720	(82)	(173,802)	-100.0%

COUNTY OF PRINCE EDWARD
 PL - Parking Control
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
User Fees and Service Charges	(54,770)	(60,000)	(60,000)	0	0.0%
Fines and Penalties	(32,011)	(30,000)	(30,000)	0	0.0%
Transfer from Reserves and Reserve Funds	(8,106)	(5,211)	0	5,211	-100.0%
TOTAL OPERATING REVENUES	(94,887)	(95,211)	(90,000)	5,211	-5.5%
OPERATING EXPENDITURES					
Wages & Benefits	51,241	50,511	50,511	0	0.0%
Materials & Supplies	576	2,000	2,000	0	0.0%
Professional Development, Travel, Health and Safety	95	0	0	0	0.0%
Rent, Utilities, Repairs, and Maintenance	12,129	10,700	10,700	0	0.0%
Professional & Contracted Services	0	0	0	0	0.0%
Cost Recovery	29,750	31,000	25,500	(5,500)	-17.7%
Transfers to Others	1,097	1,000	1,289	289	28.9%
Transfers to Reserves and Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	94,888	95,211	90,000	(5,211)	-5.5%
NET PARKING CONTROL TO BE RAISED	1	0	0	0	0.0%

COUNTY OF PRINCE EDWARD
 PL - Crossing Guards
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease)	
				\$	%
OPERATING EXPENDITURES					
Wages & Benefits	12,623	12,489	12,489	0	0.0%
TOTAL OPERATING EXPENDITURES	12,623	12,489	12,489	0	0.0%
NET CROSSING GUARDS TO BE RAISED	12,623	12,489	12,489	0	0.0%

COUNTY OF PRINCE EDWARD
 RPC - Specialized Transit
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
Federal & Provincial Funding	(51,296)	(51,296)	(52,000)	(704)	1.4%
Other Revenues	(61,263)	(20,000)	(43,000)	(23,000)	115.0%
Transfer from Reserves and Reserve Funds	0	0	(20,000)	(20,000)	0.0%
TOTAL OPERATING REVENUES	(112,559)	(71,296)	(115,000)	(43,704)	61.3%
OPERATING EXPENDITURES					
Wages & Benefits	6,159	6,100	6,200	100	1.6%
Materials & Supplies	327	500	500	0	0.0%
Communications & Data Processing	0	0	0	0	0.0%
Advertising, Marketing & Promotion	0	500	500	0	0.0%
Professional and Contracted Services	110,134	85,000	143,100	58,100	68.4%
Transfers to Reserves and Reserve Funds	20,000	20,000	0	(20,000)	-100.0%
TOTAL OPERATING EXPENDITURES	136,620	112,100	150,300	38,200	34.1%
NET SPECIALIZED TRANSIT TO BE RAISED	24,061	40,804	35,300	(5,504)	-13.5%

TRANSPORTATION SERVICES 2012 ACTION PLANS

TRANSPORTATION OVERHEAD

In addition to the Department's ongoing responsibilities the following activities are planned to be undertaken in 2012:

- Complete the transfer of Entrance Permit issuance to the Engineering Division
- Continue to expand upon the Roads Capital Needs program
- Identify cost saving opportunities and refine procurement activities
- Transfer remaining staff from Hallowell office to Upper Lake Street office

ROAD MAINTENANCE & WINTER CONTROL

In addition to the Department's ongoing responsibilities the following activities are planned to be undertaken in 2012:

- Completion of in-house assessment of overall roads needs
- Creation of a comprehensive Roadway Administration By-law
- Document activities, further refinement of road classification
- Continue to identify cost saving opportunities
- Reinstatement of maintenance programs lost in the 2011 Budget

EQUIPMENT & HOUSING

In 2012 intend to implement GPS tracking on units which will assist in providing accurate costs on all equipment and help mitigate with insurance claims providing detailed information especially related to the Winter Control Period.

Also in 2012 we intend to establish further cost in analysis on our current fleet; this should help staff further determine redundancies or surpluses moving into the future.

PITS & QUARRIES

In addition to the Department's ongoing responsibilities the following activities are planned to be undertaken in 2012:

- In-house assessment of overall aggregate needs and each pit's viability
- Closure of depleted pits
- Continue to identify own aggregate use saving opportunities
- Refine aggregate grading procedures & activities

PARKING CONTROL

In addition to the ongoing responsibilities of the Division the following activities will be undertaken:

- Prepare detailed Downtown Picton Parking Study implement action plan

CROSSING GUARDS

In addition to the ongoing responsibilities of the Division the following activities will be undertaken:

- Continue to assisted school children in safe road crossing on way to and from school.

SPECIALIZED TRANSIT

The current contract with Quinte Access will expired in June 2011 and a new a new service provider was awarded the contract however, this provider terminated their contract. We will be reassigning the contract back to Quinte Access in January 2012.

- The service has reached capacity and demand/necessity for additional service day is apparent. This will be addressed in future budget submissions.