

CITY OF TRAIL
PUBLIC WORKS DEPARTMENT
TRANSPORTATION SERVICES
2018 OPERATING BUDGET PRESENTATION



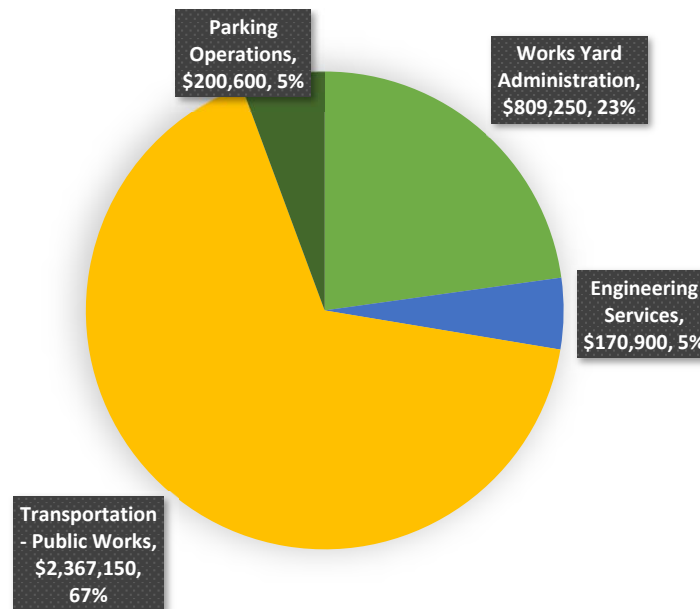
2018 Proposed Budget

Works Yard Administration \$809,250; 22.81% of the overall budget.

Engineering Services \$170,900; 4.82% of the overall budget.

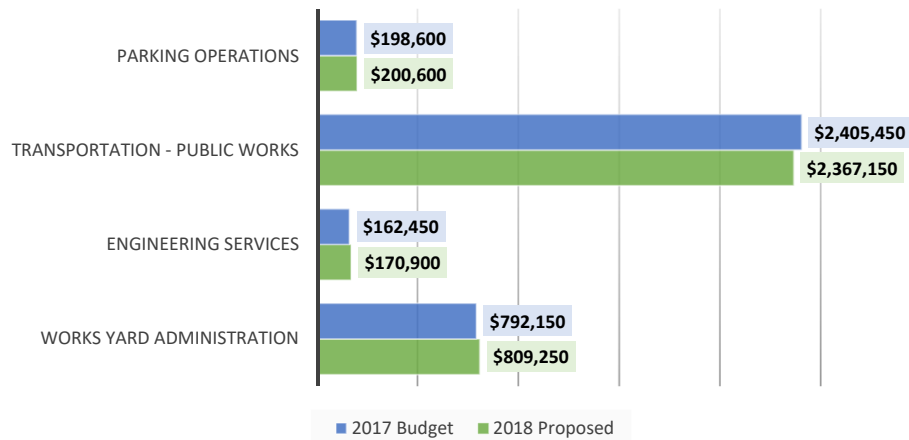
Transportation – Public Works \$2,367,150; 66.72% of the overall budget.

Parking Operations \$200,600; 5.65% of the overall budget.



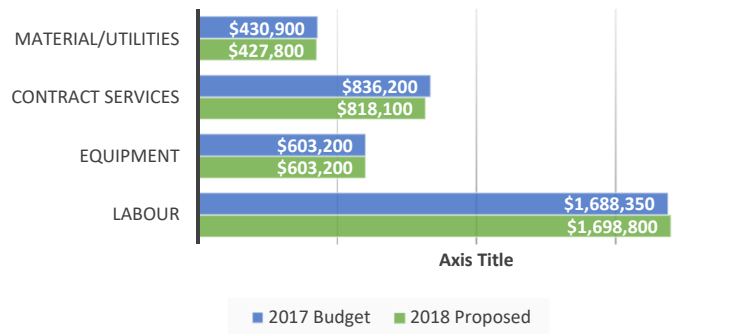
SUMMARY

	2018 Proposed	2017 Budget	Variance	%
Works Yard Administration	\$809,250	\$792,150	\$17,100	2.16%
Engineering Services	\$170,900	\$162,450	\$8,450	5.20%
Transportation - Public Works	\$2,367,150	\$2,405,450	-\$38,300	-1.59%
Parking Operations	\$200,600	\$198,600	\$2,000	1.01%
Total	\$3,547,900	\$3,558,650	-\$10,750	-0.30%



Overview by Major Component

	2018 Proposed	2017 Budget	Variance	%
Labour	\$ 1,698,800	\$1,688,350	\$ 10,450	0.62%
Equipment	\$ 603,200	\$603,200	\$ -	0.00%
Contract Services	\$ 818,100	\$836,200	\$ (18,100)	-2.16%
Material/Utilities	\$ 427,800	\$430,900	\$ (3,100)	-0.72%
Total	\$ 3,547,900	\$3,558,650	\$ (10,750)	-0.30%



Works Yard Administration

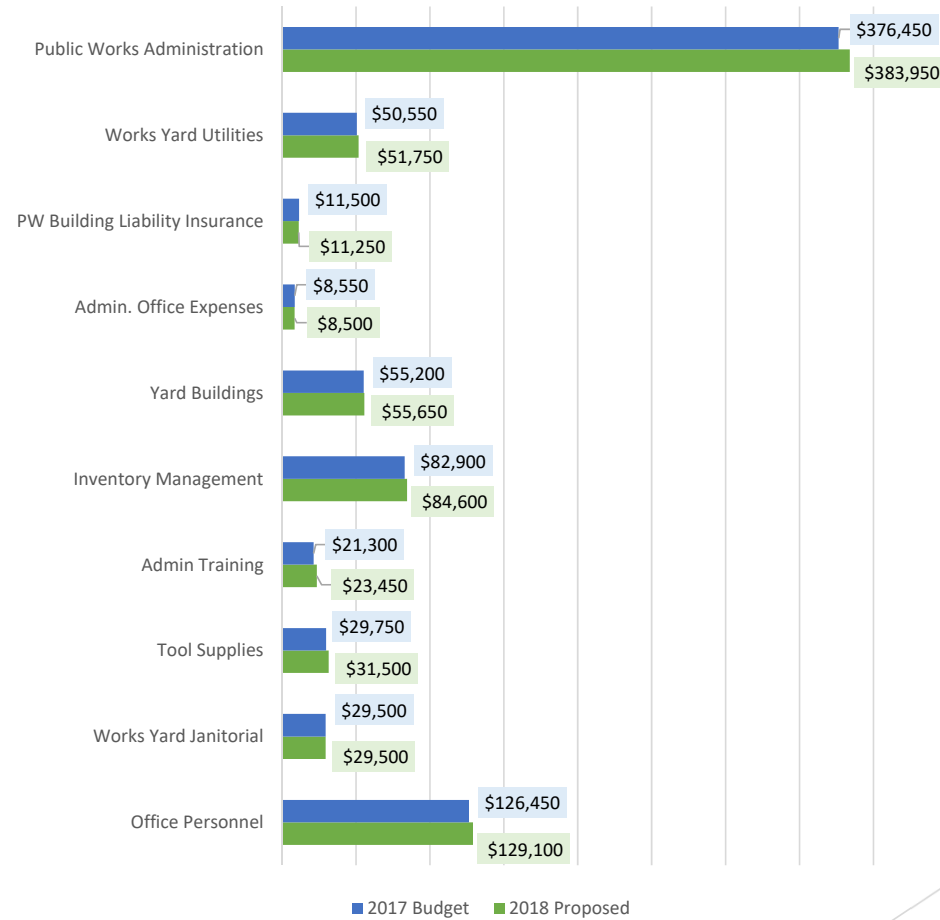
\$809,250 Proposed Budget

Enhancements:

- 2% labour
- 3.5% power
- 3.5% gas

Reductions:

- Office expenses
- Insurance

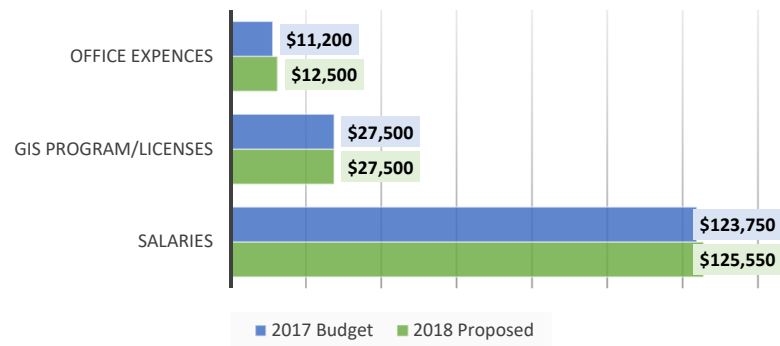


Engineering Services

\$179,000 Proposed Budget

Enhancements:

- 2% wage increase
- New employee needs



Transportation – Public Works

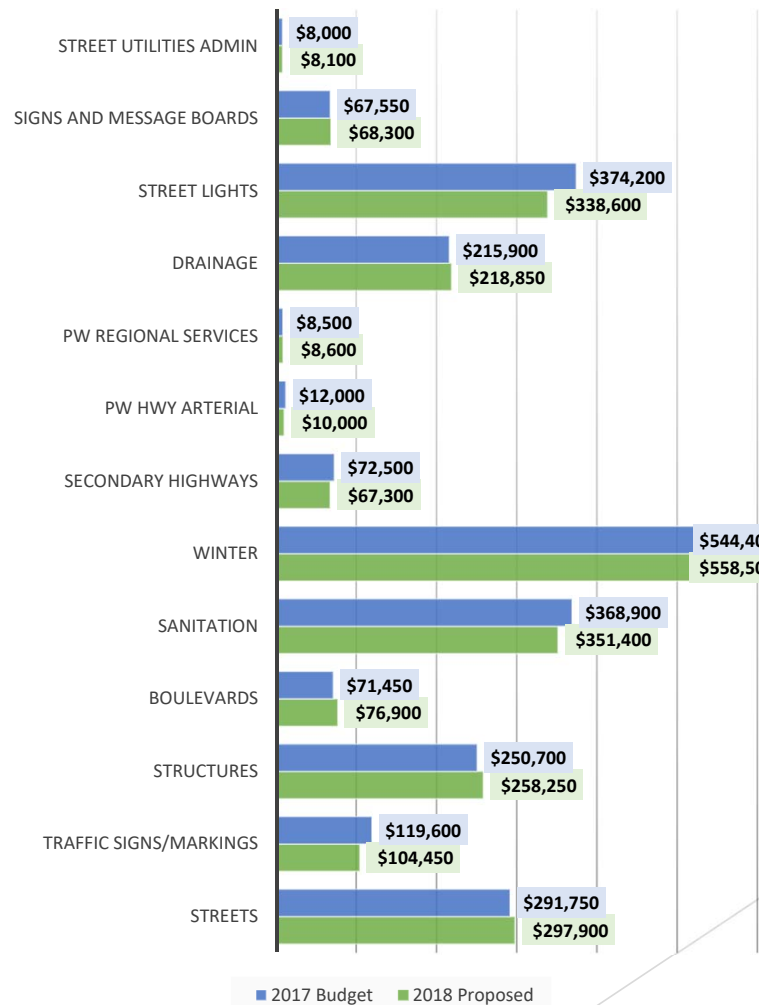
\$2,367,150 Proposed Budget

Enhancements:

- 2% labour
- 3.5% power
- 3.5% gas

Reductions:

- Traffic signs
- Sanitation
- Highways Maintenance
- Street Light Power



Parking Operations

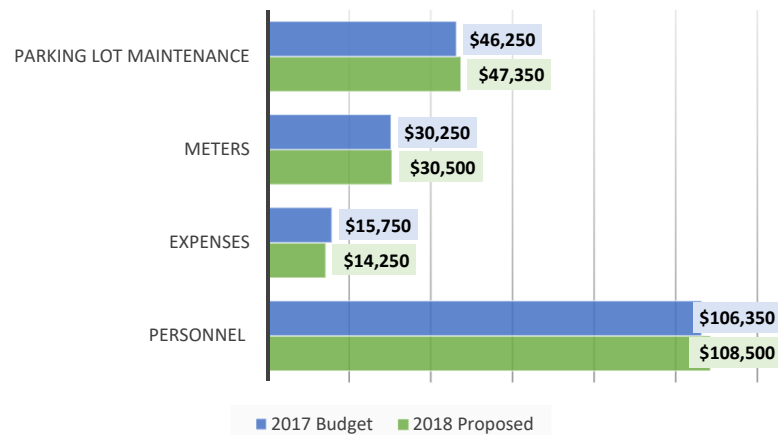
\$200,600 Proposed Budget

Enhancements:

- 2% labour
- 3.5% power

Reductions:

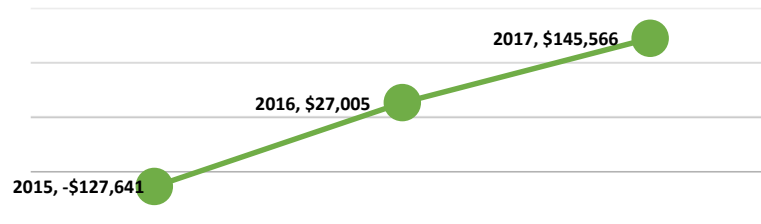
- General expenses



FLEET OPERATIONS

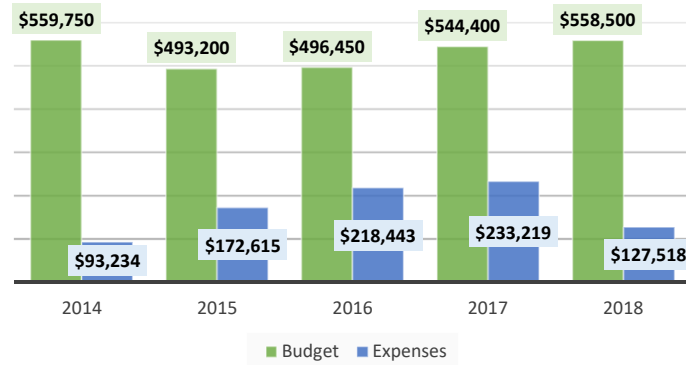
	<u>2017</u> Actual	<u>2016</u> Actual	<u>2015</u> Actual
Revenue			
Equipment Revenue	1,079,991	954,592	695,162
TOTAL REVENUE	1,079,991	954,592	695,162
Operating Expenditures			
Gas & Oil	194,327	176,677	177,926
Parts	263,681	269,727	234,043
Labour	298,701	347,069	301,413
Fleet Insurance	60,760	57,854	55,419
Software	28,314	753	0
Mechanic Shop	74,084	58,437	48,612
Shop Supplies	11,402	9,739	5,390
Traffic	3,156	7,331	0
TOTAL EXPENSES	934,425	927,587	822,803
NET FLEET OPERATIONS	145,566	27,005	-127,641

*Fleet reserve fund continues to grow compliments of the recovery rate increase implimented in 2016.



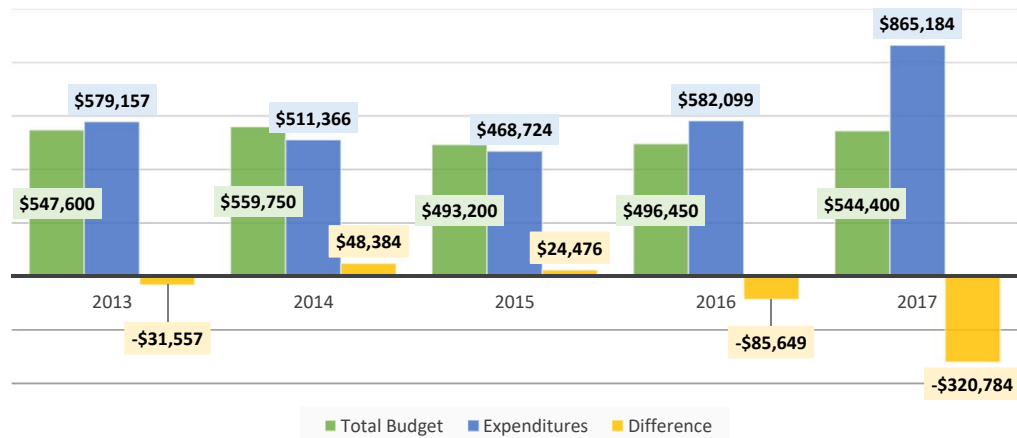
Winter Operations January Expenditures

January Expenditures					
Budget Year	2014	2015	2016	2017	2018
Total Budget	\$559,750	\$493,200	\$496,450	\$544,400	\$558,500
Expenditures	\$93,234	\$172,615	\$218,443	\$233,219	\$127,518
% Budget Spent	16.66%	35.00%	44.00%	42.84%	22.83%



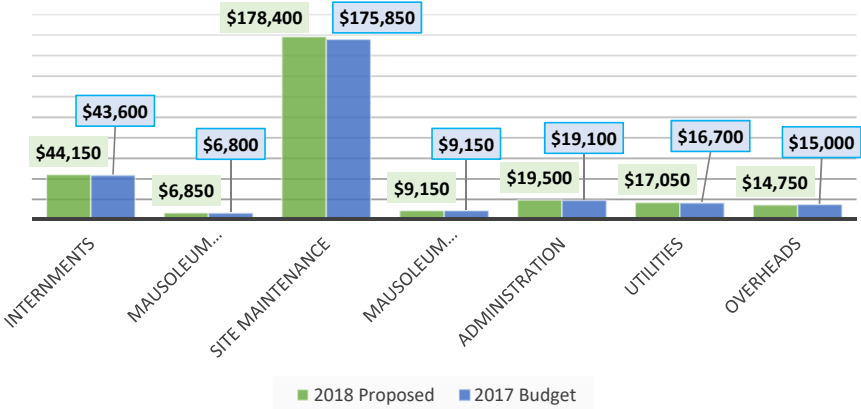
Winter Operations Annual Expenditures

Budget Year	Yearly Expenditures				
	2013	2014	2015	2016	2017
Total Budget	\$547,600	\$559,750	\$493,200	\$496,450	\$544,400
Expenditures	\$579,157	\$511,366	\$468,724	\$582,099	\$865,184
Difference	-\$31,557	\$48,384	\$24,476	-\$85,649	-\$320,784
% Budget Spent	105.76%	91.36%	95.04%	117.25%	158.92%



Cemetery Operations

	2018 Proposed	2017 Budget	Variance	%
Internments	\$44,150.00	\$43,600.00	\$550.00	1.26%
Mausoleum Internment	\$6,850.00	\$6,800.00	\$50.00	0.74%
Site Maintenance	\$178,300.00	\$175,850.00	\$2,450.00	1.39%
Mausoleum Maintenance	\$9,150.00	\$9,150.00	\$0.00	0.00%
Administration				
Utilities				
Total	\$238,450.00	\$235,400.00	\$3,050.00	3.39%



City Parks PW Component

	2018 Proposed	2017 Budget	Variance	%
Turf Management	\$437,200.00	\$411,100.00	\$26,100.00	6.35%
Horticultural	\$119,750.00	\$119,500.00	\$250.00	0.21%
Parks Sanitation	\$69,400.00	\$69,700.00	(\$300.00)	-0.43%
Total	\$626,350.00	\$600,300.00	\$26,050.00	

