

CITY OF TRAIL
PUBLIC WORKS DEPARTMENT
TRANSPORTATION SERVICES
2019 OPERATING BUDGET PRESENTATION



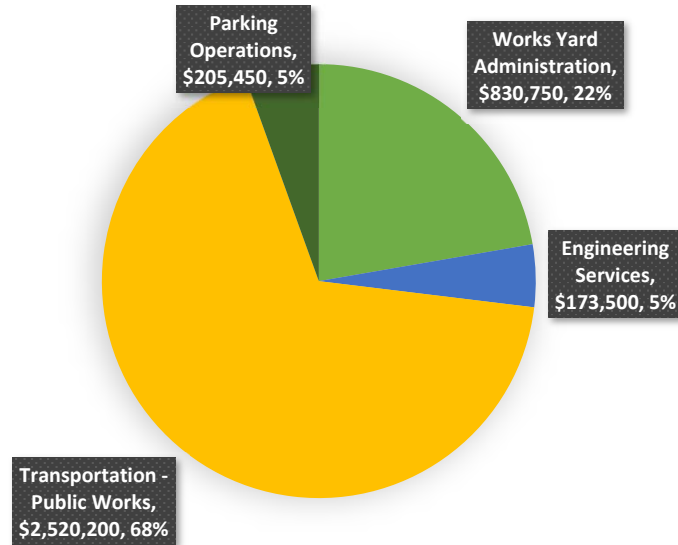
2019 Proposed Budget \$3,729,900

Works Yard Administration \$830,750; 22.27% of the overall budget.

Engineering Services \$173,500; 4.65% of the overall budget.

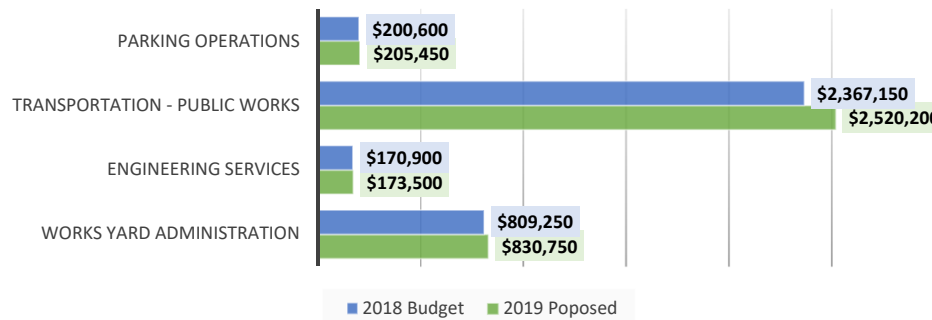
Transportation – Public Works \$2,520,200; 67.57% of the overall budget.

Parking Operations \$205,450; 5.51% of the overall budget.



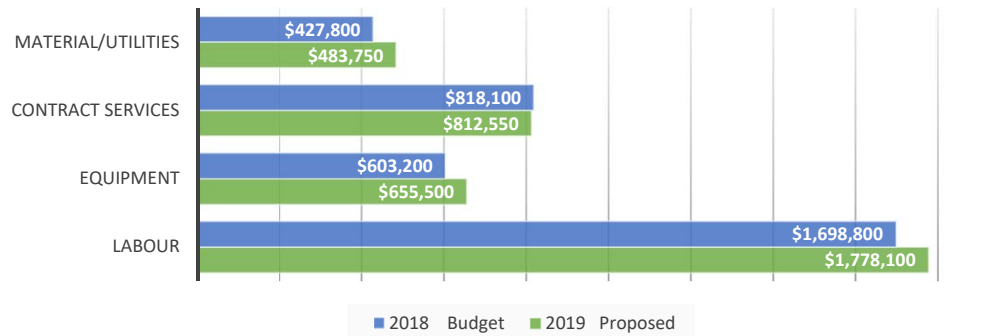
SUMMARY

	2019 Proposed	2018 Budget	Variance	%
Works Yard Administration	\$830,750	\$809,250	\$21,500	2.66%
Engineering Services	\$173,500	\$170,900	\$2,600	1.52%
Transportation - Public Works	\$2,520,200	\$2,367,150	\$153,050	6.47%
Parking Operations	\$205,450	\$200,600	\$4,850	2.42%
Total	\$3,729,900	\$3,547,900	\$182,000	5.13%



Overview by Major Component

	2019 Proposed	2018 Budget	Variance	%
Labour	\$1,778,100	\$1,698,800	\$79,300	4.67%
Equipment	\$655,500	\$603,200	\$52,300	8.67%
Contract Services	\$812,550	\$818,100	-\$5,550	-0.68%
Material/Utilities	\$483,750	\$427,800	\$55,950	13.08%
Total	\$3,729,900	\$3,547,900	\$182,000	5.13%



Works Yard Administration

\$830,750 Proposed Budget

Enhancements:

- 2% labour
- 3% power
- 2% gas

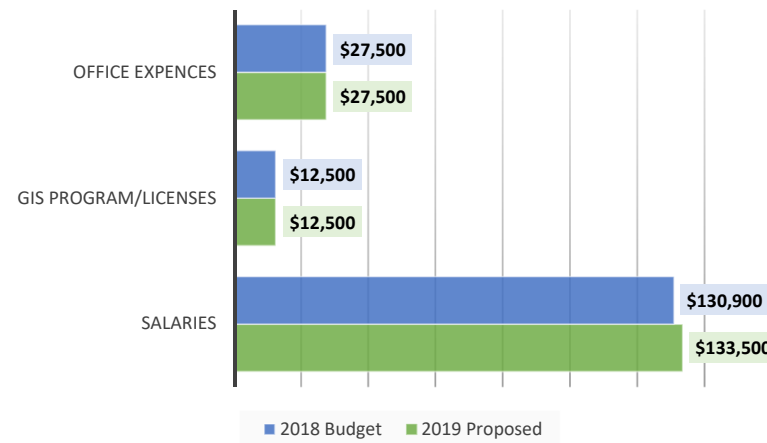


Engineering Services

\$173,500 Proposed Budget

Enhancements:

- 2% wage increase



Transportation – Public Works

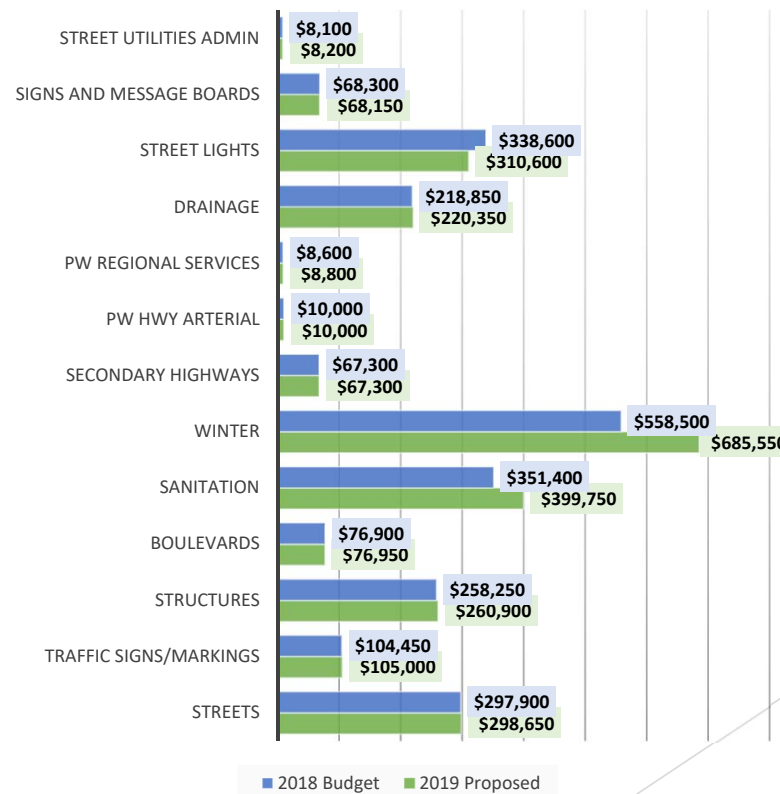
\$2,520,200 Proposed Budget

Enhancements:

- 2% labour
- 3.5% power
- 3.5% gas
- 14% sanitation
- 23% winter operations

Reductions:

- 8% street light power & maintenance

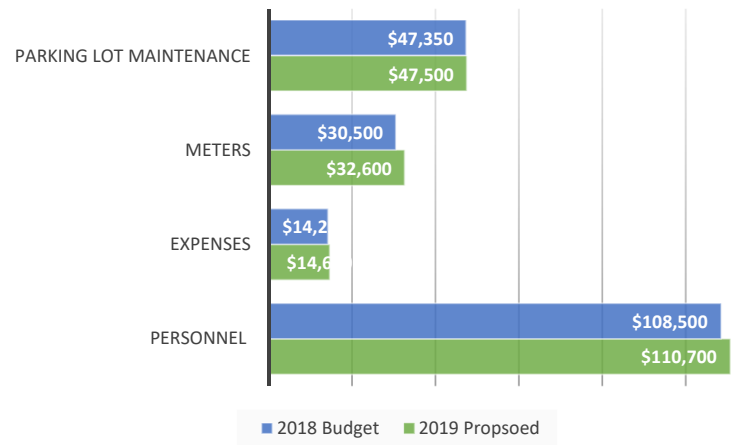


Parking Operations

\$205,450 Proposed Budget

Enhancements:

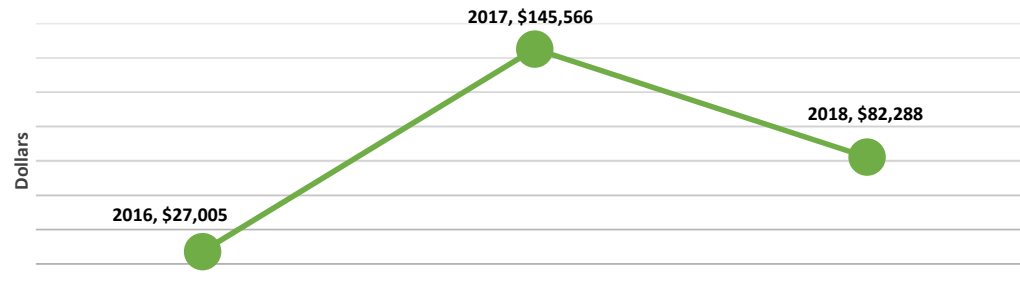
- 2% labour
- 3.5% power



FLEET OPERATIONS

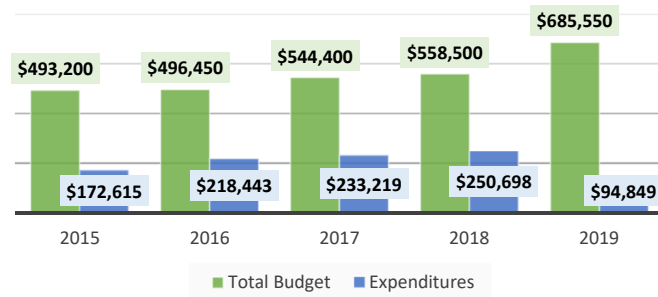
	2016 Actual	2017 Actual	2018 Actual
Revenue			
Equipment Revenue	\$954,592	\$1,079,991	\$1,051,515
Total Revenue	\$954,592	\$1,079,991	\$1,051,515
Operating Expenditures			
Gas & Oil	\$176,677	\$194,327	\$196,191
Parts	\$269,727	\$263,681	\$294,898
Labour	\$347,069	\$298,701	\$319,580
Fleet Insurance	\$57,854	\$60,760	\$53,359
Software	\$753	\$28,314	\$20,087
Mechanic Shop	\$58,437	\$74,084	\$72,597
Shop Supplies	\$9,739	\$11,402	\$9,190
Traffic	\$7,331	\$3,156	\$3,326
Total Expenses	\$927,587	\$934,425	\$969,227
Net Fleet Operations	\$27,005	\$145,566	\$82,288

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



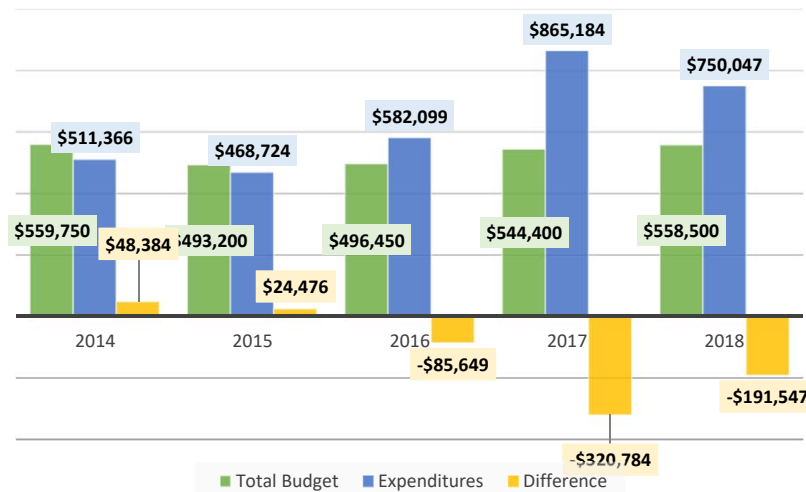
Winter Operations January Expenditures

January Expenditures					
Budget Year	2015	2016	2017	2018	2019 YTD
Total Budget	\$493,200	\$496,450	\$544,400	\$558,500	\$685,550
Expenditures	\$172,615	\$218,443	\$233,219	\$250,698	\$94,849
% Budget Spent	35.00%	44.00%	42.84%	44.89%	13.84%



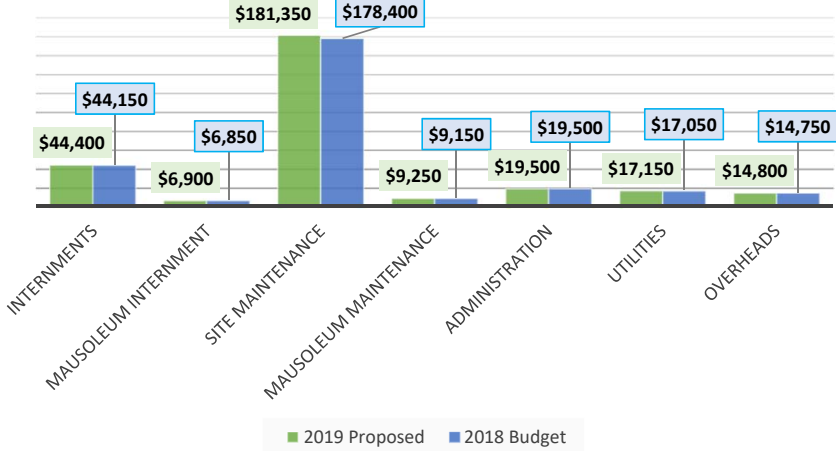
Winter Operations Annual Expenditures

Yearly Expenditures					
Budget Year	2014	2015	2016	2017	2018
Total Budget	\$559,750	\$493,200	\$496,450	\$544,400	\$558,500
Expenditures	\$511,366	\$468,724	\$582,099	\$865,184	\$750,047
Difference	\$48,384	\$24,476	-\$85,649	-\$320,784	-\$191,547
% Budget Spent	91.36%	95.04%	117.25%	158.92%	134.30%



Cemetery Operations

	2019 Proposed	2018 Budget	Variance	%
Internments	\$44,400	\$44,150	\$250.00	0.57%
Mausoleum Internment	\$6,900	\$6,850	\$50.00	0.73%
Site Maintenance	\$181,350	\$178,400	\$2,950.00	1.65%
Mausoleum Maintenance	\$9,250	\$9,150	\$100.00	1.09%
Administration	\$19,500	\$19,500	\$0.00	0.00%
Utilities	\$17,150	\$17,050	\$100.00	0.59%
Overheads	\$14,800	\$14,750	\$50.00	0.34%
Total	\$293,350	\$289,850	\$3,500.00	1.21%



City Parks PW Component

	2019 Proposed	2018 Budget	Variance	%
Turf Management	\$440,250	\$437,200	\$3,050	0.70%
Horticultural	\$120,800	\$119,750	\$1,050	0.88%
Parks Sanitation	\$73,300	\$69,400	\$3,900	5.62%
Total	\$634,350	\$626,350	\$8,000	7.19%

