

PARKLAND COUNTY
ATTACHMENT 1 - 2016 FINAL RESTRICTED SURPLUS & ALLOWANCE TRANSFERS

			Note
Transfer to Restricted Surplus - Future Operating			
Chief Financial Office			
Assessment	Contractor for Oil & Gas Assessment	22,870	
Finance	Restricted Surplus Review	25,000	
Finance	Furniture	3,300	
Community Services Division			
Fire Services	Uniforms	35,800	
Parks, Recreation & Culture	Parkland Celebrates Canada 150	5,000	
Parks, Recreation & Culture	Entwistle Pool Maintenance	1,490	
Parks, Recreation & Culture	Beautification Grant	10,000	
Parks, Recreation & Culture	Fallis - Environment Impact Assessment	10,120	
Parks, Recreation & Culture	FCSS - Social Development Plan	36,550	
Parks, Recreation & Culture	FCSS - Community Development Program	46,626	
Parks, Recreation & Culture	Workstation Replacement - Parks, Recreation & Culture Reception Area	10,500	
Corporate Services Division			
Information Services	Microsoft Dynamics AX	154,000	
Human Resources	Training and Development	61,600	
Development Services Division			
Community Economic Diversification	Business Incubator	45,000	
Community Economic Diversification	Acheson Sign Maintenance Fees	10,000	
Community Economic Diversification	Tourism Action Plan	5,000	
Planning & Development Services	Software Licenses	1,100	
Smart Parkland	Fibre Strategy	37,300	
Smart Parkland	Rural Community Network	5,000	
Infrastructure Services Division			
Engineering Services	Legal Surveys	<u>34,400</u>	560,656 1 - a
Transfer to Restricted Surplus - Environmental			
Environment & Community Sustainability	Milestone 3PCP Program	40,000	
Environment & Community Sustainability	Public Lands Naturalization	20,000	
Environment & Community Sustainability	Alternative Land Use Services (ALUS) Equipment & Supplies	1,000	
Environment & Community Sustainability	Green Acreages Program	<u>1,385</u>	62,385 1-b
Transfer to Restricted Surplus - Future Capital			
Information Services	ERP - Phase 2	65,000	
Emergency Communications Centre	Channel 2,3,4, Antenna & Coax Cable Replacement	49,500	
Information Services	Enhanced Shared Data Backup Centre Pilot	13,702	
Executive Administration	Corporate Planning	37,500	
Facilities	Agricultural Services Building Renovation (old Heavy Duty Shop)	<u>9,752</u>	175,454 1 - c
Transfer to Restricted Surplus - Equipment Lifecycle			
Fleet Services	Two Way Radio Replacement	<u>76,000</u>	76,000 1 - d
Total Transfers to Restricted Surplus for Incomplete 2016 Projects and Programs:			\$874,495 1
Transfer to Restricted Surplus - Contingency			
Unexpended funds remaining in the contingency account at the end of the fiscal year		15,060	
Unexpended funds remaining in tower repairs - Smart Parkland		<u>15,000</u>	30,060 2-a
Transfer to Restricted Surplus - Future Operating			
Community Services Division	Salaries	200,000	
Fire Services	Yellowhead County - Firehall Cost Sharing	123,100	
General Municipal	Capital Region Board 2016 Unexpended Funds	98,770	
General Municipal	Metro Edmonton Advisory Panel 2016 Unexpended Funds	44,510	
Engineering Services	Subcontractors	<u>418,000</u>	884,380 2-b

Transfer to Restricted Surplus - Recreation Facilities			
Parks, Recreation & Culture	Operational Cost Share - Spruce Grove - Arena	14,240	
Parks, Recreation & Culture	Operational Cost Share - Devon - Arena	39,400	
Parks, Recreation & Culture	Operational Cost Share - Wabamun - Arena	9,850	
Parks, Recreation & Culture	Operational Cost Share - Stony Plain - Arena	<u>26,090</u>	89,580 2-c
Transfer to Restricted Surplus - Hamlet Sustainability	Allocation of Year-End Surplus	105,000	
Transfer to Restricted Surplus - Disaster	Allocation of Year-End Surplus	395,000	
Transfer to Restricted Surplus - Disaster	RFD 16-101 Wildfire Expense Reimbursement	<u>800,000</u>	1,300,000 2-d
Total Transfers to Restricted Surplus for Future Projects and Programs:		<u>2,304,020</u>	2
Transfer to/(from) Restricted Surplus - Granular Aggregates			
Write up - 16mm crush, base pile pushed up at Bamber Pit		57,659	
Write up - negative quantity material at CSB		1,887	
Write up - negative quantity material at Bamber Pit		10,223	
Write up - negative quantity material at the Bamber East Pit		<u>781</u>	70,550 3 - a
Transfer to Restricted Surplus - Future Operating			
MSI Operating that was used to fund the Enhanced Policing Drug Squad due to grant money that needed to be used		<u>21,122</u>	21,122 3 - b
Transfer to Restricted Surplus - Water & Wastewater			
Recovery on Watermain from Acheson to Big Lake front ended by Parkland County		<u>32,121</u>	32,121 3 - c
Transfer to/(from) Restricted Surplus - Internal Financing			
Transit Surplus/(Deficit)		<u>(25,171)</u>	(25,171) 3 - d
Other Transfers:		<u>\$98,622</u>	3
Total Transfers to Restricted Surplus:		<u>\$3,277,137</u>	
Write off of Uncollectible Accounts			
Uncollectible Manufactured Home Property Taxes		(7,304)	4 - a
Uncollectible Historical Utility Accounts		<u>(23,428)</u>	(30,732) 4 - b
Transfer to Allowance for Uncollectible Accounts			
Decrease - Property Taxes		(13,800)	4 - a
Increase - Accounts Receivable		6,800	(7,000) 4 - b
Total Transfers/(Reduction) to Allowance for Uncollectible Accounts:		<u>(37,732)</u>	4

Note 1 - These are items/projects budgeted for in 2016 but not completed

Note 2 - Funds to be allocated to restricted surplus for future projects

Note 3 - Additional funds to be allocated to restricted surplus

Note 4 - Allowance for uncollectible accounts