

PARKLAND COUNTY
ATTACHMENT 1 - 2015 FINAL RESTRICTED SURPLUS & ALLOWANCE TRANSFERS

				Note
Transfer to Restricted Surplus - Future Operating				
Community Economic Diversification	Virtual Farmer's Market	11,600		
Community Economic Diversification	Strategic Plan Implementation	71,000		
Emergency Communications Centre	Project Manager for ECC Master Plan	41,000		
Engineering Services	Wastewater Study Update	45,000		
Engineering Services	Water Reservoir Analysis	42,000		
Engineering Services	Storm Water Testing	20,000		
Engineering Services	Professional Fees - GIS Information Gathering	25,000		
Executive Administration	Consulting Fees - Corporate Planning	56,000		
Fire Services	Master Plan Review	38,100		
Fire Services	Fire Apparatus Safety Upgrades	15,600		
Fire Services	Flexible Data Management (FDM) Windows 6 Upgrade	10,000		
Fire Services	Training Props Storage	3,500		
General Municipal - CRB	Capital Region Board 2015 Surplus	88,900		
Geographic Information Systems	Mobile GIS Development	17,000		
Human Resources	All Staff Training	8,000		
Human Resources	Consulting Fees - Policy Review	7,000		
Information Services	Consultant - Dynamics AX Health Check	35,000		
Parks, Recreation and Culture	Entwistle Asset Lifecycle Plan	22,500		
Parks, Recreation and Culture	Municipal Arts Program - Art Purchase	7,300		
Parks, Recreation and Culture	Redesign & printing of the Parks, Recreation and Culture Brochur	3,000		
Parks, Recreation and Culture	Family Community Support Services - Senior's Conference	2,230		
Planning and Development Services	Future of Agriculture	19,500		
Purchasing Services	Procurement Training	12,000		
Smart Parkland	Innovative Pilot Project	75,000		
Water & Wastewater	Parkland County's proportionate share of WILD capital funding	<u>65,000</u>	741,230	1 -a
Transfer to Restricted Surplus - Future Capital				
Community Economic Diversification	Acheson Sign - Zone 1	35,000		
Emergency Communications Centre	Zetron Consoles	<u>32,000</u>	67,000	1 - b
Transfer to Restricted Surplus - Future Transportation				
Engineering Services	Bridge File 76328 on Rge Rd 72 South of Twp Rd 514	130,000		
Engineering Services	Rge Rd 55 - Twp Rd 511 to Twp Rd 511a	<u>40,920</u>	170,920	1 - c
Total Transfers to Restricted Surplus for Incomplete 2015 Projects and Programs:			\$979,150	1
Transfer to Restricted Surplus - Contingencies				
Unexpended funds remaining in the contingency account at the end of the fiscal year		95,398		
Tri Licenses purchased from Spruce not required by residents (as we are issuing for free)		<u>32,000</u>	127,398	2-a
Transfer to Restricted Surplus - Environmental				
Environment Services	ALUS Program	35,800		
Environment Services	Green Acreages Program	<u>19,900</u>	55,700	2-b
Transfer to Restricted Surplus - Future Operating				
Assessment Services	Linear Assessment Professional Fees	12,000		
Communications	Project Manager for Website Redesign	80,000		
Executive Administration	Salaries	120,000		
Fire Services	Apparatus Engine Replacement	50,100		
Legislative and Administrative Services	Casual Wages	20,000		
Purchasing Services	Casual Wages	<u>9,000</u>	291,100	2-c

Transfer to Restricted Surplus - Hamlet Sustainability	Allocation of Year-End Surplus	700,000		
Transfer to Restricted Surplus - Internal Financing	Allocation of Year-End Surplus	500,000		
Transfer to Restricted Surplus - Recreation Facilities	Allocation of Year-End Surplus	<u>500,000</u>	1,700,000	2-d
Total Transfers to Restricted Surplus for Future Projects and Programs:			2,174,198	2
Transfer to/(from) Restricted Surplus - Granular Aggregates				
Write up - negative quantity material at Brightwood Pit		10,931		
Write up - negative quantity material at Bamber Pit		45,074		
Write up - negative quantity material at the 5th Pit		<u>1,445</u>	57,450	3 - a
Transfer to Restricted Surplus - Future Operating				
MSI Operating that was used to fund the Information Services Operations Review due to grant money that needed to be used		<u>50,100</u>	50,100	3 - b
Transfer to Restricted Surplus - Contingencies				
RFD 15-115 Devon Rescue Unit Contribution - repayment		<u>260,000</u>	260,000	3 - c
Transfer to/(from) Restricted Surplus - Benefit Premium Stabilization				
2015 Blue Cross Deficit		<u>-39,995</u>	-39,995	3 - d
Other Transfers:			\$327,555	3
Total Transfers to Restricted Surplus:			\$3,480,903	
Transfer to Contingencies from Early Retirement Incentive				
Reclassification of restricted surplus funds as the policy ended December 31, 2015		<u>235,886</u>	235,886	
Total Transfers between Restricted Surplus Accounts:			\$235,886	4
Transfer to Allowance for Uncollectible Accounts				
Decrease - Property Taxes		-13,300		5 - a
Increase - Accounts Receivable		<u>3,600</u>		5 - b
Total Transfers/(Reduction) to Allowance for Uncollectible Accounts:			-\$9,700	5

Note 1 - These are items/projects budgeted for in 2015 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 - Transfer balance from Early Retirement Restricted Surplus to Contingency Restricted Surplus

Note 5 - Allowance for uncollectible accounts