

## Parkland County - 2012 Spring Budget Adjustments

	OPERATING	CAPITAL	NET
<b>CHANGE IN REVENUES</b>			
<b>Community Services</b>			
Planning - Increase in Revenues	(105,000)		
Recreation & Parks - Decrease in Art Donation Revenue	7,500		
Recreation & Parks - Decrease in Swim Fee Revenue	2,500		
<b>Infrastructure Services</b>			
Engineering - Increase in MSI Funding for RR32		(42,000)	
Engineering - Transfer from Restricted Surplus - BF76311		(77,490)	
Public Works			
Water & Wastewater - Decrease in amortized revenue on Prepaid Frontage	4,491		
Water & Wastewater - Increase in Revenue for Regional Sewage	(198,523)		
<b>Other</b>			
General Municipal - Increase in Revenue for Penalties	(125,000)		
General Municipal - Increase in transfer from Restricted Surplus	(326,582)		
<b>NET IMPACT ON TAXATION FROM REVENUES</b>	<b>(740,614)</b>	<b>(119,490)</b>	<b>(860,104)</b>
<b>CHANGE IN EXPENSES</b>			
	OPERATING	CAPITAL	NET
<b>Corporate Services</b>			
Assessment - Fee increase on Linear Assessment from Municipal Affairs	70,000		
Communications - Parkland County Logo Rebranding	300,000		
Information Management - Increase Wages and Benefits for Casual staff	17,593		
Information Systems - Increase for SQL Software Licensing	100,000		
Information Systems - Network Monitoring Software		20,000	
Information Systems - Furniture	6,000		
Information Systems - Server Equipment	6,000		
Geographic Information Systems - Registered Parcel Development Plan Digital Conversion	21,592		
<b>Community Services</b>			
Environmental Management - Remove transfer to Restricted Surplus	(100,000)		
Planning - Increase in Contractor Services	8,750		
Patrol - Remove Report Exec Licenses	(5,040)		
Patrol - Wages and Benefits	123,066		
Patrol - Water Safety Initiative	12,000		
Recreation & Parks - River Valley Alliance	2,000		
Recreation & Parks - Porta Potties at Rich's and Ascot Beach day use sites	3,200		
<b>Infrastructure Services</b>			
Engineering - Increase in costs for RR13		72,450	
Engineering - Brush Mower attachment		42,000	
Public Works			
Facilities - County Services Building Telephone Room Air Conditioning	5,000		
Water & Wastewater - Increase in Regional Sewer rates	161,323		
Water & Wastewater - Amortization for waterline recovery	3,428		
Agriculture - Remove Side Arms		(38,000)	
Agriculture - Weed Inspector position Wages, Benefits and Equipment Rental	23,742		
<b>Other</b>			
General Office - Table in County Centre general work room	5,000		
<b>NET IMPACT ON TAXATION FROM EXPENSES</b>	<b>763,654</b>	<b>96,450</b>	<b>860,104</b>
<b>NET OVERALL IMPACT FROM CHANGES</b>			<b>-</b>

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	OPERATING	CAPITAL	NET
<b>CHANGES WITH NO IMPACT ON TAXATION</b>			
<b>Corporate Services</b>			
Information Systems - Photocopier replacements		30,221	
Information Systems - Photocopier replacements - Funding Restricted Surplus		(30,221)	
Geographic Information Systems - reclass expenses for scanner/plotter capital lease	(6,109)	6,109	
<b>Infrastructure Services</b>			
Engineering - Increase Seal Coat Projects (completing 2013 projects)	267,197		
Engineering - Increase Seal Coat Projects (completing 2013 projects) - Funding MSI Capital	(267,197)		
Engineering - Entwistle Infrastructure Review	150,000		
Engineering - Entwistle Infrastructure Review - Funding AMIP	(150,000)		
Engineering - Increase in costs for Acheson Waterloop		300,000	
Engineering - Increase in costs for Acheson Waterloop - Funding MSI Capital		(300,000)	
Drainage - Increase in Pit Development and Reclamation	80,000		
Drainage - Increase in Pit Development and Reclamation - Funding Restricted Surplus	(80,000)		
<b>Other</b>			
General Office - Parkland County sign and message board		155,000	
General Office - Parkland County sign and message board - Funding MSI Capital & Restricted Surplus		(155,000)	
General Municipal - Transfer to Restricted Surplus for Developer Revenue	240,154		
General Municipal - Increase in Developer Revenue from Hayes East Project	(240,154)		
General Municipal - Principal and Interest payment for new debenture borrowing	232,083		
General Municipal - Increase in Restricted Surplus Funding for new debenture borrowing	(232,083)		
<b>NET IMPACT ON TAXATION</b>	<b>(6,109)</b>	<b>6,109</b>	<b>-</b>