

PARKLAND COUNTY

Legal & Legislative Services Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	66,000	10,000	(56,000)	(85%) A.
Government Transfers	-	-	-	-
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	104,000	10,000	(94,000)	(90%) A.
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	170,000	20,000	(150,000)	(88%)
Salaries, Wages and Employee Benefits	1,279,400	1,204,600	(74,800)	(6%)
Contracted and General Services	1,140,000	1,008,900	(131,100)	(12%) B.
Materials, Goods, Supplies and Utilities	110,000	84,800	(25,200)	(23%) C.
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	5,100	5,100	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	40,000	63,600	23,600	59% D.
Total Expenses	2,574,500	2,367,000	(207,500)	(8%)
Operating Surplus/(Shortfall)	2,404,500	2,347,000	(57,500)	(2%)
Add/Subtract				
Amortization	5,100	5,100	-	-
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Operating Impact on Taxation	2,399,400	2,341,900	(57,500)	(2%)
Capital				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	-	-	-	-
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	-	-	-	-
Capital Purchases	-	-	-	-
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	-	-	-	-
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	2,399,400	2,341,900	(57,500)	(2%)

- A.
 - i. The conclusion of the 2017 election marks a reduction in revenue from Parkland School Division (-\$56,000) and the related funding through the Future Operating restricted surplus account (-\$89,000).
 - ii. Funding from the Future Operating restricted surplus for the Procurement Services Training Program has been reduced in 2018 (-\$5,000).
- B.
 - i. The conclusion of the 2017 election (-\$88,400).
 - ii. Various budget reductions to better align with historical spending, including Postage (-\$22,000), Insurance Deductibles (-\$13,000) and Mileage/Parking (-\$9,700).
- C.
 - i. The conclusion of the 2017 election (-\$10,000).
 - ii. Various budget reductions to better align with historical spending (-\$15,200).
- D.
 - i. Transfer to Future Operating restricted surplus in anticipation of the 2021 planned election (\$23,000).