

PARKLAND COUNTY

Fire Services

Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	228,900	229,600	700	-
Government Transfers	42,700	13,200	(29,500)	(69%) A
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	469,300	24,700	(444,600)	(95%) B
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	740,900	267,500	(473,400)	(64%)
Salaries, Wages and Employee Benefits	2,093,100	2,074,900	(18,200)	(1%)
Contracted and General Services	719,800	573,700	(146,100)	(20%) C
Materials, Goods, Supplies and Utilities	740,800	443,500	(297,300)	(40%) D
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	18,500	18,500	-	-
Purchases from Other Governments	928,900	967,000	38,100	4%
Amortization of Tangible Capital Assets	90,500	90,500	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	2,275,200	1,894,700	(380,500)	(17%) E
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	247,400	269,700	22,300	9%
Total Expenses	7,114,200	6,332,500	(781,700)	(11%)
Operating Surplus/(Shortfall)	6,373,300	6,065,000	(308,300)	(5%)
Add/Subtract				
Amortization	90,500	90,500	-	-
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	6,282,800	5,974,500	(308,300)	(5%)
Capital				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	12,600	138,400	125,800	998% F
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	12,600	138,400	125,800	998%
Capital Purchases	12,600	138,400	125,800	998% F
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	12,600	138,400	125,800	998%
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	6,282,800	5,974,500	(308,300)	(5%)

- A. Training grant revenue not expected in 2018 (\$21,400)
- B.
 - i. Decrease in planned purchases for the non-capital lifecycle plan (-\$172,100)
 - ii. 2017 Wabamun Fire Station building repair initiative not completed and not re-budgeted for 2018 (-\$75,000)
 - iii. Yellowhead Fire Agreement (- \$123,000)
 - iv. Uniforms (\$-35,700)
 - v. Consultant work on master plan initiatives (-\$33,700)
- C.
 - i. 2017 Wabamun Fire Station building repair initiative not completed and not re-budgeted for 2018 (-\$25,000)
 - ii. Training program reduced for 2018 (-\$14,000)
 - iii. Wabmun Fire Agreement monthly rental expense reclassified to Purchases from Other Governments (\$12,000)
 - iv. Various budget cuts
 - v. Consultant work on master plan initiative (-\$33,700)
- D.
 - i. Decrease in planned purchases for the non-capital lifecycle plan (-\$172,100)
 - ii. Wabamun building repair initiative 2017 not completed and not rebudgeted for 2018 (-\$50,000)
 - iii. Uniforms (-\$35,700)
 - iv. Various budget cuts
- E. Reduction due to fleet rates reduced for 2018 (-\$380,500)
- F. Increase in capital purchases as per the lifecycle plan for Wabamun Fire Station (\$125,500)