

PARKLAND COUNTY

Emergency Communications Centre Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	875,400	862,300	(13,100)	(1%)
Government Transfers	1,005,200	857,600	(147,600)	(15%) A
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	143,900	157,100	13,200	9%
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	50,100	-	(50,100)	(100%) B
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	2,074,600	1,877,000	(197,600)	(10%)
Salaries, Wages and Employee Benefits	1,214,700	1,242,800	28,100	2%
Contracted and General Services	161,300	204,100	42,800	27% C
Materials, Goods, Supplies and Utilities	15,800	10,600	(5,200)	(33%)
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	8,700	8,700	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	404,800	354,000	(50,800)	(13%) D
Total Expenses	1,805,300	1,820,200	14,900	1%
Operating Surplus/(Shortfall)	(269,300)	(56,800)	212,500	(79%)
Add/Subtract				
Amortization	8,700	8,700	-	-
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	(278,000)	(65,500)	212,500	(76%)
Capital				
Government Transfers	131,500	44,000	(87,500)	(67%) E
Transfer from Restricted Surplus	591,400	-	(591,400)	(100%) F
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	722,900	44,000	(678,900)	(94%)
Capital Purchases	728,200	44,000	(684,200)	(94%) G
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	728,200	44,000	(684,200)	(94%)
Capital Surplus/(Shortfall)	5,300	-	(5,300)	(100%)
Overall Impact on Taxation	(272,700)	(65,500)	207,200	(76%)

- A. Reduction of 9-1-1 grant revenue for 2018 (-\$147,600)
- B. Completion of non-capital lifecycle purchases (-\$44,300)
- C.
 - i. Increase in subcontracted IT services (\$100,000)
 - ii. Reduction in consultants due to completion of non-capital projects (-\$49,600)
- D.
 - i. Reduction of transfer to restricted surplus lifecycle plans (-\$50,800)
- E.
 - i. Budgeted 9-1-1 grant dollars see a decrease in 2018 as projects are completed in 2017 and the related funding is utilized (-\$87,500)
- F. Reduction due to the completion of the following:
 - Tower Migration (-\$95,000)
 - Radio Console Replacement (-\$210,000)
 - Channel 2. 3 & 4 Antenna & Coax Cable Replacement (-\$49,500)
 - Lifecycle plan projects completed (-\$222,300)
- G. Reduction due to the completion of the following:
 - Tower Migration (-\$95,000)
 - Radio Console Replacement (-\$210,000)
 - Channel 2. 3 & 4 Antenna & Coax Cable Replacement (-\$49,500)
 - Lifecycle plan projects completed (-\$222,300)
 - 911 Business Continuity (Backup Centre) initiative (-\$82,000)