

PARKLAND COUNTY

Parks, Recreation & Culture Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	73,300	76,300	3,000	4%
Government Transfers	1,360,500	973,700	(386,800)	(28%) A
Investment Income	87,500	109,000	21,500	25% B
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	1,064,800	50,000	(1,014,800)	(95%) C
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	2,586,100	1,209,000	(1,377,100)	(53%)
Salaries, Wages and Employee Benefits	1,162,000	1,199,000	37,000	3%
Contracted and General Services	940,800	442,900	(497,900)	(53%) D
Materials, Goods, Supplies and Utilities	330,700	121,400	(209,300)	(63%) E
Interest on Long Term Debt	53,600	44,000	(9,600)	(18%)
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	4,000,600	3,243,100	(757,500)	(19%) F
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	308,500	308,500	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	103,500	82,200	(21,300)	(21%) G
Debt Payments	162,200	171,700	9,500	6%
Transfers to Restricted Surplus	615,900	937,400	321,500	52% H
Total Expenses	7,677,800	6,550,200	(1,127,600)	(15%)
Operating Surplus/(Shortfall)	5,091,700	5,341,200	249,500	5%
Add/Subtract				
Amortization	308,500	308,500	-	-
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	4,783,200	5,032,700	249,500	5%
Capital				
Government Transfers	587,600	-	(587,600)	(100%) I
Transfer from Restricted Surplus	546,800	750,000	203,200	37% J
Other Capital Revenue	2,100	-	(2,100)	(100%)
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	1,136,500	750,000	(386,500)	(34%)
Capital Purchases	1,136,500	750,000	(386,500)	(34%) K
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	1,136,500	750,000	(386,500)	(34%)
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	4,783,200	5,032,700	249,500	5%

- A. i. The following projects scheduled for completion in 2017:
- Devonian Trail construction (-\$128,000)
 - Prospectors Trail construction (-\$101,600)
 - FCSS Social Development Plan (-\$63,400)
 - Wabamun Boat Launch cost share (-\$165,000)
 - RBC Grant program (-\$16,500)
 - Tri Municipal Indoor Facility Strategy (-\$50,300)
- ii. See Budget Initiative for Facility Lifecycle Management Plan (\$150,000)
- B. Increase in interest earned on Municipal Parks Reserve due to interest rate increases (\$21,500)
- C. The following projects scheduled for completion in 2017:
- FCSS Social Development Plan (-\$36,600)
 - Major Sustainability capital grants (-\$40,200)
 - Entwistle Pool Repairs (-\$75,000)
 - Operational Cost shares carry forward (-\$89,600)
 - Tri Municipal Indoor Facility Strategy (-\$25,100)
 - Capital Cost shares (-\$387,300)
 - Beautification Grants (-\$30,000)
 - Miscellaneous Community Development Programs (-\$46,600)
 - Parks, Recreation and Culture Masterplan (-\$59,500)
 - Wabamun Boat Launch cost share (-\$60,000)
 - Municipal Arts Program (-\$14,400)
 - Prospectors Trail construction (-\$50,900)
- D. i. The following projects scheduled for completion in 2017:
- FCSS Social Development Plan (-\$100,000)
 - Tri Municipal Indoor Facility Strategy (-\$75,400)
 - Entwistle Pool Repairs (-\$75,000)
 - Non Motorized Trail Strategy (-\$36,600)
 - Parks, Recreation and Culture Masterplan (-\$45,000)
 - Prospectors Trail construction (-\$122,500)
 - Devonian Trail construction (-\$74,000)
 - Parks and Recreation Masterplan (-\$45,000)
- ii. Temporary Boat Launch for Wabamun Lake was cancelled, due to the approval of constructing a permanent launch, therefore the operating costs for the Temporary Launch have been removed for 2018 (-\$52,000)
- iii. See Budget Initiative for Facility Lifecycle Management Plan (\$150,000)
- E. i. The following projects scheduled for completion in 2017:
- Devonian Trail construction (-\$70,000)
 - Prospectors Trail construction (-\$30,000)
 - Prospectors Point construction (-\$18,000)
 - Parks signage (-\$44,500)
- ii. Various Budget Cuts
- F. i. The following projects scheduled for completion in 2017:
- Capital Cost shares (-\$387,300)
 - Wabamun Boat Launch cost share (-\$165,000)
- ii. Not for profit funding removed for 2018 (-\$125,000)
- G. Reduction due to fleet rates reduced for 2018 (-\$21,300)
- H. Increase in transfer to Restricted Surplus - Recreation Facilities (\$300,000)
- I. The following projects scheduled for completion in 2017:
- Devonian Trail (-\$541,600)
 - Prospectors Trail (-\$46,000)
- J. Wabamun Boat Launch multi-year initiative - year two (\$750,000)
- K. Devonian Trail completed in 2017 (-\$650,000)