

**PARKLAND COUNTY**  
 Enforcement Services  
 Department Net Cost Summary

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Budget</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	<b>Change</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Operating</b>				
Taxation	-	323,000	323,000	- A
User Fees and Sale of Goods and Services	224,700	219,400	(5,300)	(2%)
Government Transfers	1,400	1,400	-	-
Investment Income	-	-	-	-
Licenses and Permits	7,200	7,200	-	-
Penalties	441,000	441,000	-	-
Other Revenue - Operating	8,600	8,600	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	331,400	-	(331,400)	(100%) A
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	<u>1,014,300</u>	<u>1,000,600</u>	<u>(13,700)</u>	<u>(1%)</u>
Salaries, Wages and Employee Benefits	2,414,300	2,531,700	117,400	5%
Contracted and General Services	97,300	76,600	(20,700)	(21%) B
Materials, Goods, Supplies and Utilities	88,300	70,900	(17,400)	(20%) C
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	194,400	194,400	-	-
Amortization of Tangible Capital Assets	9,900	9,900	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	361,700	306,600	(55,100)	(15%) D
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	37,100	28,200	(8,900)	(24%)
Total Expenses	<u>3,203,000</u>	<u>3,218,300</u>	<u>15,300</u>	<u>-</u>
Operating Surplus/(Shortfall)	<u>2,188,700</u>	<u>2,217,700</u>	<u>29,000</u>	<u>1%</u>
<b>Add/Subtract</b>				
Amortization	9,900	9,900	-	-
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	<u>2,178,800</u>	<u>2,207,800</u>	<u>29,000</u>	<u>1%</u>
 <b>Capital</b>				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	-	-	-	-
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Purchases	-	-	-	-
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Surplus/(Shortfall)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Overall Impact on Taxation	<u><u>2,178,800</u></u>	<u><u>2,207,800</u></u>	<u><u>29,000</u></u>	<u><u>1%</u></u>

- A. Funding for gravel patrol officers from the Community Aggregate Levy reclassified between revenue lines (\$323,000)
- B. Various budget cuts
- C.
  - i. Non-capital Lifecycle purchases completed in 2017 (-\$8,400)
  - ii. Various budget cuts
- D. Reduction due to fleet rates reduced for 2018 (-\$55,100)