

# PARKLAND COUNTY

## Solid Waste

### Department Net Cost Summary

	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>2018 Increase/ (Decrease)</b>	<b>2018 Change</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Operating</b>				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	1,798,900	1,895,900	97,000	5%
Government Transfers	32,400	32,400	-	-
Investment Income	43,600	94,100	50,500	116% A
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	62,500	174,500	112,000	179% B
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	1,937,400	2,196,900	259,500	13%
Salaries, Wages and Employee Benefits	843,500	862,800	19,300	2%
Contracted and General Services	2,417,600	2,535,700	118,100	5%
Materials, Goods, Supplies and Utilities	100,500	88,800	(11,700)	(12%)
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	64,600	64,600	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	273,400	273,400	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	140,800	125,400	(15,400)	(11%)
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	377,900	428,400	50,500	13% A
Total Expenses	4,218,300	4,379,100	160,800	4%
Operating Surplus/(Shortfall)	2,280,900	2,182,200	(98,700)	(4%)
<b>Add/Subtract</b>				
Amortization	273,400	273,400	-	-
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	2,007,500	1,908,800	(98,700)	(5%)
<b>Capital</b>				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	54,900	200,000	145,100	264% C
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	54,900	200,000	145,100	264%
Capital Purchases	54,900	200,000	145,100	264% C
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	54,900	200,000	145,100	264%
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	2,007,500	1,908,800	(98,700)	(5%)

- A. Increase in interest earned on Waste Management Restricted Surplus due to interest rate increase (\$50,500)
- B.
  - i. Funding from the Waste Management Restricted Surplus:
    - Parkland County Transfer Station Quonset insulation (\$32,000)
    - Landfill Liability Report (\$30,000)
    - Business Initiative - ICC Master Plan (\$50,000)
- C. Business Initiative - Parkland County Transfer Station (\$200,000)