

PARKLAND COUNTY
Engineering Services
Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change	
	\$	\$	\$	%	
Operating					
Taxation	914,000	308,000	(606,000)	(66%)	A
User Fees and Sale of Goods and Services	633,571	675,871	42,300	7%	
Government Transfers	-	420,000	420,000	-	B
Investment Income	-	25,400	25,400	-	C
Licenses and Permits	-	-	-	-	
Penalties	-	-	-	-	
Other Revenue - Operating	50,000	50,000	-	-	
Gain on Disposal of Tangible Capital Assets	-	-	-	-	
Transfers from Restricted Surplus	491,600	90,200	(401,400)	(82%)	D
Proceeds From Long-Term Debt	-	-	-	-	
Total Revenues	2,089,171	1,569,471	(519,700)	(25%)	
Salaries, Wages and Employee Benefits	1,959,600	2,121,500	161,900	8%	E
Contracted and General Services	1,582,000	1,165,500	(416,500)	(26%)	F
Materials, Goods, Supplies and Utilities	158,000	165,800	7,800	5%	
Interest on Long Term Debt	-	-	-	-	
Bank Charges	-	-	-	-	
Transfers to Governments, Agencies & Organizations	1,900	1,900	-	-	
Purchases from Other Governments	497,300	528,000	30,700	6%	
Amortization of Tangible Capital Assets	9,775,500	9,775,500	-	-	
Loss on Disposal of Tangible Capital Assets	-	-	-	-	
Other Expenses - Operating	166,600	159,300	(7,300)	(4%)	
Debt Payments	-	-	-	-	
Transfers to Restricted Surplus	853,671	128,671	(725,000)	(85%)	A
Total Expenses	14,994,571	14,046,171	(948,400)	(6%)	
Operating Surplus/(Shortfall)	12,905,400	12,476,700	(428,700)	(3%)	
Add/Subtract					
Amortization	9,775,500	9,775,500	-	-	
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	3,129,900	2,701,200	(428,700)	(14%)	
Capital					
Government Transfers	14,599,400	12,363,000	(2,236,400)	(15%)	G
Transfer from Restricted Surplus	355,900	5,300	(350,600)	(99%)	H
Other Capital Revenue	6,770,100	6,800,600	30,500	-	
Proceeds from Long-Term Debt	1,014,500	-	(1,014,500)	(100%)	I
Total Revenues	22,739,900	19,168,900	(3,571,000)	(16%)	
Capital Purchases	16,427,800	12,676,300	(3,751,500)	(23%)	
Capital Purchases with Debt	1,014,500	-	(1,014,500)	(100%)	I
Contributed Assets	5,781,600	6,800,600	1,019,000	18%	
Total Expenses	23,223,900	19,476,900	(3,747,000)	(16%)	
Capital Surplus/(Shortfall)	484,000	308,000	(176,000)	(36%)	
Overall Impact on Taxation	3,613,900	3,009,200	(604,700)	(17%)	

- A.
 - i. Community Aggregate Levy revenue has be reallocated to Road Maintenance (-\$397,000) and Enforcement Services (-\$323,000)
 - ii. Local improvement projects - New Level of Service - Asphalt Surfacing (\$114,000)
- B.
 - i. Provincial Capital Grant Municipal Sustainability Initiative to fund Arterial and Collector Roadway Concepts and Plans (\$420,000)
- C. Increase in interest income earned on Future Transportation restricted surplus (\$25,400)
- D. Decrease in Transfer from Future Operating Restricted Surplus
 - i. Subcontractor services (-\$341,700)
 - ii. Legal services on land purchases (-\$34,400)
 - iii. GIS external services (-\$12,700)
- E. Staff Initiative - Engineering Construction Foreman (\$28,000)
- F. Various budget cuts (-\$416,500)
- G. Decrease in Grant Funding Capital
 - i. Roadway New Level of Service Road Construction (-\$1,176,700)
 - ii. Bridge Replacement (\$675,000)
 - iii. Roadway Rehabilitation Road Construction (-\$2,900,100)
 - iv. Roadway Rehabilitation Asphalt Surfacing (\$1,988,000)
 - v. Hamlets Wastewater (-\$300,000)
 - vi. Roadway New Design (-\$183,200)
- H. Decrease in transfer from Future Transportation Restricted Surplus
 - i. Roadway New Level of Service Engineering Design (-\$225,000)
 - ii. Roadway Rehabilitation Road Construction (-\$97,500)
- I. Completion of Acheson Storm Outfall project (-\$1,014,500)
 - i. Roadway New Road Construction (-\$1,707,700)
 - ii. Roadway Rehabilitation Road Construction (-\$3,197,600)
 - iii. Roadway Rehabilitation Asphalt Surfacing (\$1,456,000)