

PARKLAND COUNTY
2019 Final Operating and Capital Budget

	2018 Final Budget \$	2019 Final Budget \$	2019 Increase/ (Decrease) \$	2019 Change %
Operating				
Special Taxes	1,418,900	1,637,600	218,700	15.4%
User Fees and Sale of Goods and Services	10,188,600	8,805,000	(1,383,600)	(13.6%)
Government Transfers	8,189,900	3,602,600	(4,587,300)	(56.0%)
Investment Income	1,760,000	1,751,400	(8,600)	(0.5%)
Licenses and Permits	1,833,600	1,487,400	(346,200)	(18.9%)
Penalties	1,218,700	1,301,600	82,900	6.8%
Other Revenue - Operating	756,700	596,600	(160,100)	(21.2%)
Gain on Disposal of Tangible Capital Assets	30,300	47,000	16,700	55.1%
Transfers from Restricted Surplus	10,371,500	8,767,400	(1,604,100)	(15.5%)
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	35,768,200	27,996,600	(7,771,600)	(21.7%)
Salaries, Wages and Employee Benefits	35,409,000	36,277,900	868,900	2.5%
Contracted and General Services	20,131,500	17,357,300	(2,774,200)	(13.8%)
Materials, Goods, Supplies and Utilities	8,826,400	7,572,400	(1,254,000)	(14.2%)
Interest on Long Term Debt	866,700	1,478,300	611,600	70.6%
Bank Charges	38,300	39,300	1,000	2.6%
Transfers to Governments, Agencies & Organizations	8,662,300	5,334,800	(3,327,500)	(38.4%)
Purchases from Other Governments	3,724,700	3,885,400	160,700	4.3%
Amortization of Tangible Capital Assets	16,674,000	17,094,600	420,600	2.5%
Loss on Disposal of Tangible Capital Assets	272,300	302,900	30,600	11.2%
Other Expenses - Operating	(60,000)	309,050	369,050	(615.1%)
Debt Payments	1,860,200	1,898,100	37,900	2.0%
Transfers to Restricted Surplus	14,141,200	14,849,300	708,100	5.0%
Total Expenses	110,546,600	106,399,350	(4,147,250)	(3.8%)
Operating Surplus/(Shortfall)	(74,778,400)	(78,402,750)	(3,624,350)	4.8%
Add/(Subtract)				
Amortization	16,674,000	17,094,600	420,600	2.5%
Proceeds on Sale of Tangible Capital Assets	478,600	249,900	(228,700)	(47.8%)
Gain on Disposal of Tangible Capital Assets	(31,100)	(47,000)	(15,900)	51.1%
Loss on Disposal of Tangible Capital Assets	272,300	302,900	30,600	11.2%
Operating Impact on Taxation	(57,384,600)	(60,802,350)	(3,417,750)	6.0%
Capital				
Government Transfers	19,898,500	10,838,100	(9,060,400)	(45.5%)
Transfer from Restricted Surplus	8,876,800	14,213,200	5,336,400	60.1%
Other Capital Revenue	6,521,700	6,845,200	323,500	5.0%
Proceeds from Long-Term Debt	11,684,700	10,452,400	(1,232,300)	(10.5%)
Total Revenues	46,981,700	42,348,900	(4,632,800)	(9.9%)
Capital Purchases	29,680,800	26,191,700	(3,489,100)	(11.8%)
Capital Purchases with Debt	11,684,700	10,452,400	(1,232,300)	(10.5%)
Contributed Assets	6,520,200	6,520,200	-	-
Total Expenses	47,885,700	43,164,300	(4,721,400)	(9.9%)
Capital Surplus/(Shortfall) & Impact on Taxation	(904,000)	(815,400)	88,600	(9.8%)
Overall Impact on Taxation	(58,288,600)	(61,617,750)	(3,329,150)	5.7%