

## Parkland County Statement of Operations 2020 Final Budget

	2019 Budget	2020 Interim Budget	2020 Final Budget	2020 Interim-Final Increase/ (Decrease)	2020 Interim-Final Change
	\$	\$	\$	\$	%
<b>Operating Revenue</b>					
Special Taxes	1,637,600	1,637,600	1,637,600	-	-
User Fees and Sale of Goods and Services	8,805,100	7,873,860	7,559,510	(314,350)	(4%)
Government Transfers	2,381,900	2,572,300	2,645,000	72,700	3%
Transfers from Local Board and Agencies	-	-	10,200	10,200	-
Investment Income	1,751,400	1,977,800	1,971,400	(6,400)	(0%)
Licenses and Permits	1,487,400	1,245,300	1,354,000	108,700	9%
Penalties	1,301,600	1,332,400	1,332,400	-	-
Other Revenue - Operating	392,600	572,100	1,730,400	1,158,300	202%
Gain on Disposal of Tangible Capital Assets	47,000	6,800	6,800	-	-
Transfers from Restricted Surplus	5,251,150	2,261,300	671,300	(1,590,000)	(70%)
<b>Total Revenues</b>	<b>23,055,750</b>	<b>19,479,460</b>	<b>18,918,610</b>	<b>(560,850)</b>	<b>(3%)</b>
<b>Operating Expenditures</b>					
Salaries, Wages and Employee Benefits	35,526,900	33,835,380	32,843,800	(991,580)	(3%)
Contracted and General Services	11,319,450	14,718,450	14,117,150	(601,300)	(4%)
Materials, Goods, Supplies and Utilities	7,510,100	7,526,600	6,927,400	(599,200)	(8%)
Interest on Long Term Debt	1,478,300	977,700	843,500	(134,200)	(14%)
Bank Charges	39,300	39,300	39,300	-	-
Transfers to Governments, Agencies & Organizations	5,219,800	4,534,100	5,149,900	615,800	14%
Purchases from Other Governments	3,885,400	3,592,380	3,464,480	(127,900)	(4%)
Amortization of Tangible Capital Assets	17,094,600	17,194,900	17,392,000	197,100	1%
Loss on Disposal of Tangible Capital Assets	302,900	1,331,900	626,300	(705,600)	(53%)
Other Expenses - Operating	(113,650)	(565,200)	830,000	1,395,200	(247%)
Debenture Payments	1,898,100	2,431,030	2,311,900	(119,130)	(5%)
Transfers to Restricted Surplus	14,878,300	14,229,330	15,243,830	1,014,500	7%
Internal Charges	*	*	(382,200)	-	-
<b>Total Expenditures</b>	<b>99,039,500</b>	<b>99,845,870</b>	<b>99,407,360</b>	<b>(438,510)</b>	<b>(0%)</b>
<b>Operating Surplus/(Shortfall)</b>	<b>(75,983,750)</b>	<b>(80,366,410)</b>	<b>(80,488,750)</b>	<b>(122,340)</b>	<b>0%</b>
<b>Add/(Subtract)</b>					
Amortization	17,094,600	17,194,900	17,392,000	197,100	1%
Proceeds on Sale of Tangible Capital Assets	249,900	1,291,900	821,400	(470,500)	(36%)
Gain on Disposal of Tangible Capital Assets	(47,000)	(6,800)	(6,800)	-	0%
Loss on Disposal of Tangible Capital Assets	302,900	1,331,900	626,300	(705,600)	(53%)
<b>Operating Impact on Taxation</b>	<b>(58,383,350)</b>	<b>(60,554,510)</b>	<b>(61,655,850)</b>	<b>(1,101,340)</b>	<b>2%</b>

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	2019 Budget	2020 Interim Budget	2020 Final Budget	2020 Interim-Final Increase/ (Decrease)	2020 Interim-Final Change
	\$	\$	\$	\$	%
<b>Operating Project Revenue</b>					
Government Transfers	1,220,700	2,448,000	2,854,900	406,900	17%
Other Revenue - Operating	204,000	1,250,200	468,200	(782,000)	(63%)
Transfers from Restricted Surplus	3,991,000	813,300	3,073,700	2,260,400	278%
<b>Operating Projects Revenues</b>	<b>5,415,700</b>	<b>4,511,500</b>	<b>6,396,800</b>	<b>1,885,300</b>	<b>42%</b>
<b>Operating Project Expenditures</b>					
Salaries, Wages and Employee Benefits	778,500	97,300	-	(97,300)	(100%)
Contracted and General Services	6,250,700	5,143,700	6,629,600	1,485,900	29%
Materials, Goods, Supplies and Utilities	230,500	336,500	902,300	565,800	168%
Transfers to Governments, Agencies & Organizations	-	571,000	-	(571,000)	(100%)
<b>Operating Projects - Expenditures</b>	<b>7,259,700</b>	<b>6,148,500</b>	<b>7,531,900</b>	<b>1,383,400</b>	<b>22%</b>
<b>Operating Projects Surplus/(Shortfall)</b>	<b>(1,844,000)</b>	<b>(1,637,000)</b>	<b>(1,135,100)</b>	<b>501,900</b>	<b>(31%)</b>
<b>Capital Revenue</b>					
Government Transfers	10,838,100	8,270,000	7,029,200	(1,240,800)	(15%)
Transfer from Restricted Surplus	14,706,350	9,768,600	24,508,919	14,740,319	151%
Other Capital Revenue	6,845,200	3,769,600	3,769,600	-	0%
Proceeds from Long-Term Debt	10,452,400	3,600,000	7,202,100	3,602,100	100%
<b>Total Revenues</b>	<b>42,842,050</b>	<b>25,408,200</b>	<b>42,509,819</b>	<b>17,101,619</b>	<b>67%</b>
<b>Capital Expenditures</b>					
Capital Purchases	27,259,850	19,005,300	32,504,819	13,499,519	71%
Capital Purchases with Debt	10,452,400	3,600,000	7,202,100	3,602,100	100%
Contributed Assets	6,520,200	3,532,900	3,532,900	-	0%
<b>Total Expenditures</b>	<b>44,232,450</b>	<b>26,138,200</b>	<b>43,239,819</b>	<b>17,101,619</b>	<b>65%</b>
<b>Capital Surplus/(Shortfall) &amp; Impact on Taxation</b>	<b>(1,390,400)</b>	<b>(730,000)</b>	<b>(730,000)</b>	<b>-</b>	<b>0%</b>
<b>Surplus/(Shortfall)</b>	<b>(61,617,750)</b>	<b>(62,921,510)</b>	<b>(63,520,950)</b>	<b>(599,440)</b>	<b>1%</b>

\*Internal charges were previously imbedded within each expense category.