

PARKLAND COUNTY
2018 Interim Operating and Capital Budget

	2017	2018	2018	2018
	Budget	Budget	Increase/ (Decrease)	Change
	\$	\$	\$	%
Operating				
Taxation	1,818,200	1,868,200	50,000	3%
User Fees and Sale of Goods and Services	8,697,200	8,990,600	293,400	3%
Government Transfers	2,898,000	2,742,000	(156,000)	(5%)
Investment Income	1,025,500	1,648,500	623,000	61%
Licenses and Permits	1,385,000	1,330,600	(54,400)	(4%)
Penalties	1,183,000	1,204,600	21,600	2%
Other Revenue - Operating	769,100	378,000	(391,100)	(51%)
Gain on Disposal of Tangible Capital Assets	97,600	30,300	(67,300)	(69%)
Transfers from Restricted Surplus	7,487,800	5,265,900	(2,221,900)	(30%)
Proceeds From Long-Term Debt	3,750,000	-	(3,750,000)	(100%)
Total Revenues	29,111,400	23,458,700	(5,652,700)	(19%)
Salaries, Wages and Employee Benefits	32,917,600	34,882,400	1,964,800	6%
Contracted and General Services	17,799,900	15,634,700	(2,165,200)	(12%)
Materials, Goods, Supplies and Utilities	7,871,300	7,641,900	(229,400)	(3%)
Interest on Long Term Debt	830,200	792,900	(37,300)	(4%)
Bank Charges	33,900	38,300	4,400	13%
Transfers to Governments, Agencies & Organizations	8,201,600	3,757,800	(4,443,800)	(54%)
Purchases from Other Governments	3,546,400	3,650,700	104,300	3%
Amortization of Tangible Capital Assets	15,879,100	15,864,400	(14,700)	(0%)
Loss on Disposal of Tangible Capital Assets	345,800	272,300	(73,500)	(21%)
Other Expenses - Operating	(112,000)	66,900	178,900	(160%)
Debtenture Payments	1,860,800	1,832,000	(28,800)	(2%)
Transfers to Restricted Surplus	11,578,300	12,046,400	468,100	4%
Total Expenses	100,752,900	96,480,700	(4,272,200)	(4%)
Operating Surplus/(Shortfall)	71,641,500	73,022,000	1,380,500	2%
Add/(Subtract)				
Amortization	15,879,100	15,864,400	(14,700)	(0%)
Proceeds on Sale of Tangible Capital Assets	289,500	478,600	189,100	65%
Gain on Disposal of Tangible Capital Assets	(98,100)	(31,100)	67,000	(68%)
Loss on Disposal of Tangible Capital Assets	345,800	272,300	(73,500)	(21%)
Operating Impact on Taxation	55,225,200	56,437,800	1,212,600	2%
Capital				
Government Transfers	20,147,900	17,561,400	(2,586,500)	(13%)
Transfer from Restricted Surplus	9,692,300	5,719,800	(3,972,500)	(41%)
Developer and Customer Contributions	1,184,600	308,000	(876,600)	(74%)
Developer Contributed Assets	9,008,200	10,027,200	1,019,000	11%
Proceeds from Long-Term Debt	18,014,500	-	(18,014,500)	(100%)
Total Revenues	58,047,500	33,616,400	(24,431,100)	(42%)
Capital Purchases	31,686,300	23,641,200	(8,045,100)	(25%)
Capital Purchases with Debt	18,014,500	-	(18,014,500)	(100%)
Contributed Assets	9,008,200	10,027,200	1,019,000	11%
Total Expenses	58,709,000	33,668,400	(25,040,600)	(43%)
Capital Surplus/(Shortfall) & Impact on Taxation	661,500	52,000	(609,500)	(92%)
Overall Impact on Taxation	55,886,700	56,489,800	603,100	1%