

**PARKLAND COUNTY
MUNICIPAL BUDGET BY TYPE
2023**

	2023 Approved Budget \$	2022 Carry Forward Budget \$	2023 Budget Adjustment \$	2023 Final Budget \$
OPERATING PROGRAM				
Operating Revenues				
Municipal Requirement Taxation	69,661,900	-		69,661,900
Special and Other Taxes	1,541,400	-	-	1,541,400
User Fees and Sales	8,901,600	-	478,800	9,380,400
Penalties	908,500	-	-	908,500
Investment Income	2,041,600	-	-	2,041,600
Government Transfers - Operating	3,217,000	79,200		3,296,200
Licenses and Permits	1,343,000	-	-	1,343,000
Other Revenue - Operating	292,900	-	-	292,900
Total Revenues	87,907,900	79,200	478,800	88,465,900
Operating Expenditures				
Salaries, Wages and Employee Benefits	36,496,400	-	18,000	36,514,400
Contracted and General Services	15,243,000	860,200	(18,100)	16,085,100
Materials, Goods, Supplies and Utilities	7,508,200	23,600	-	7,531,800
Interest on Long Term Debt, Bank Charges and Transfers	1,418,200	-	-	1,418,200
Bank Charges	54,000	-	-	54,000
Transfers to Government, Agencies and Organization	9,251,700	751,400	12,100	10,015,200
Purchase from Other Government	4,043,300	39,200	536,600	4,619,100
Other Expenses - Operating	637,000	-	-	637,000
Total Expenditures	74,651,800	1,674,400	548,600	76,874,800
Base Program Surplus (Deficit)	13,256,100	(1,595,200)	(69,800)	11,591,100
Other				
Gain/(Loss) on Disposal of Tangible Capital Assets	(173,600)	-	-	(173,600)
Amortization of Tangible Capital Assets	(16,967,000)	-	-	(16,967,000)
Total Other	(17,140,600)	-	-	(17,140,600)
Annual Surplus – Base Budget	(3,884,500)	(1,595,200)	(69,800)	(5,549,500)
Tax Adjustment				
(Gain)/Loss on Disposal of Tangible Capital Assets	173,600	-	-	173,600
Amortization	16,967,000	-	-	16,967,000
Proceeds on Sales of Tangible Asset	650,000	-	-	650,000
Transfers from Restricted Surplus	4,922,300	1,595,200	(26,000)	6,491,500
Transfers to Restricted Surplus	(13,840,400)	-	95,800	(13,744,600)
Transfer from Liability	81,600	65,300	-	146,900
Liability Expenditure	(81,600)	(65,300)	-	(146,900)
Debenture Payments	(2,454,500)	-	-	(2,454,500)
Total Tax Adjustment	6,418,000	1,595,200	69,800	8,083,000
Tax Impacts - Operating Program Budget	2,533,500	-	-	2,533,500

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OPERATING PROJECTS				
Revenues				
Government Transfer - Operating	172,000	355,300	-	527,300
Transfers from Restricted Surplus	1,615,500	2,233,900	8,726,900	12,576,300
Transfers from Liability	-	1,026,900	-	1,026,900
Other Operating revenue	-	-	48,000	48,000
Operating Projects Revenues Total	1,787,500	3,616,100	8,774,900	14,178,500
Expenses				
Salaries, Wages and Employee Benefits	7,500	104,000	-	111,500
Contracted and General Services	1,423,500	2,195,800	781,200	4,400,500
Materials, Goods, Supplies and Utilities	852,500	139,400	(6,300)	985,600
Transfers to Government, Agencies and Organization	-	150,000	8,000,000	8,150,000
Liability Expenditure	-	1,026,900	-	1,026,900
Operating Project Expenditure Total	2,283,500	3,616,100	8,774,900	14,674,500
Tax impacts - Operating Projects Budget	(496,000)	-	-	(496,000)
CAPITAL PROJECTS				
Revenues				
Government Transfer - Capital	19,211,400	4,876,200	1,781,900	25,869,500
Transfers from Restricted Surplus	15,571,400	5,361,900	(9,582,800)	11,350,500
Proceeds from Long Term Debt	6,075,000	1,256,800	(4,632,000)	2,699,800
Contributed Asset	3,954,500	-	-	3,954,500
Capital Projects Revenues Total	44,812,300	11,494,900	(12,432,900)	43,874,300
Expenses				
Capital Purchases	42,895,300	11,494,900	(12,432,900)	41,957,300
Contributed Asset	3,954,500	-	-	3,954,500
Capital Projects Expenditure Total	46,849,800	11,494,900	(12,432,900)	45,911,800
Tax Impacts - Capital Projects Budget	(2,037,500)	-	-	(2,037,500)
Budget Surplus	-	-	-	-