

**PARKLAND COUNTY  
MUNICIPAL BUDGET BY TYPE  
2024**

	2024 Approved Budget \$	2023 Carry Forward Budget \$	2024 Budget Adjustment \$	2024 Final Budget \$
<b>OPERATING PROGRAM</b>				
<b>Operating Revenues</b>				
Municipal Requirement Taxation	73,547,200	-	(1,300)	73,545,900
Special and Other Taxes	1,550,200	-	-	1,550,200
User Fees and Sales	9,933,000	-	-	9,933,000
Penalties	1,030,500	-	-	1,030,500
Investment Income	2,517,000	-	211,400	2,728,400
Government Transfers - Operating	3,779,700	64,900	2,100	3,846,700
Licenses and Permits	1,343,000	-	-	1,343,000
Other Revenue - Operating	281,300	-	-	281,300
<b>Total Revenues</b>	<b>93,981,900</b>	<b>64,900</b>	<b>212,200</b>	<b>94,259,000</b>
<b>Operating Expenditures</b>				
Salaries, Wages and Employee Benefits	38,221,700	25,100	-	38,246,800
Contracted and General Services	15,398,000	463,200	29,800	15,891,000
Materials, Goods, Supplies and Utilities	7,716,600	13,600	-	7,730,200
Interest on Long Term Debt, Bank Charges and Transfers	1,494,200	-	211,400	1,705,600
Transfers to Government, Agencies and Organization	9,882,600	1,088,900	4,900	10,976,400
Purchase from Other Government	5,625,300	-	-	5,625,300
Other Expenses - Operating	637,000	-	-	637,000
<b>Total Expenditures</b>	<b>78,975,400</b>	<b>1,590,800</b>	<b>246,100</b>	<b>80,812,300</b>
<b>Base Program Surplus (Deficit)</b>	<b>15,006,500</b>	<b>(1,525,900)</b>	<b>(33,900)</b>	<b>13,446,700</b>
<b>Other</b>				
Gain/(Loss) on Disposal of Tangible Capital Assets	(45,900)	-	-	(45,900)
Amortization of Tangible Capital Assets	(18,437,100)	-	(941,800)	(19,378,900)
<b>Total Other</b>	<b>(18,483,000)</b>	<b>-</b>	<b>(941,800)</b>	<b>(19,424,800)</b>
<b>Annual Surplus – Base Budget</b>	<b>(3,476,500)</b>	<b>(1,525,900)</b>	<b>(975,700)</b>	<b>(5,978,100)</b>
<b>Tax Adjustment</b>				
(Gain)/Loss on Disposal of Tangible Capital Assets	45,900	-	-	45,900
Amortization	18,437,100	-	941,800	19,378,900
Proceeds on Sales of Tangible Asset	509,900	-	-	509,900
Transfers from Restricted Surplus	5,386,600	1,525,900	30,900	6,943,400
Transfers to Restricted Surplus	(15,447,600)	-	3,000	(15,444,600)
Transfer from Liability	91,600	31,100	29,100	151,800
Liability Expenditure	(91,600)	(31,100)	(29,100)	(151,800)
Debt Proceeds from Loan	-	-	5,330,500	5,330,500
Loan Distribution	-	-	(5,330,500)	(5,330,500)
Debenture Payments	(2,373,800)	-	-	(2,373,800)
<b>Total Tax Adjustment</b>	<b>6,558,100</b>	<b>1,525,900</b>	<b>975,700</b>	<b>9,059,700</b>
<b>Tax Impacts - Operating Program Budget</b>	<b>3,081,600</b>	<b>-</b>	<b>-</b>	<b>3,081,600</b>

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<b>OPERATING PROJECTS</b>				
<b>Revenues</b>				
Government Transfer - Operating	218,500	360,300	-	578,800
Transfers from Restricted Surplus	3,316,200	1,906,700	328,400	5,551,300
Transfers from Liability	-	903,100	-	903,100
Other Operating revenue	57,200	5,000	-	62,200
<b>Operating Projects Revenues Total</b>	<b>3,591,900</b>	<b>3,175,100</b>	<b>328,400</b>	<b>7,095,400</b>
<b>Expenses</b>				
Salaries, Wages and Employee Benefits	222,700	168,800	-	391,500
Contracted and General Services	2,919,000	1,684,200	328,400	4,931,600
Materials, Goods, Supplies and Utilities	1,310,600	221,400	-	1,532,000
Transfers to Government, Agencies and Organization	75,000	197,600	-	272,600
Liability Expenditure	-	903,100	-	903,100
<b>Operating Project Expenditure Total</b>	<b>4,527,300</b>	<b>3,175,100</b>	<b>328,400</b>	<b>8,030,800</b>
<b>Tax impacts - Operating Projects Budget</b>	<b>(935,400)</b>	<b>-</b>	<b>-</b>	<b>(935,400)</b>
<b>CAPITAL PROJECTS</b>				
<b>Revenues</b>				
Government Transfer - Capital	31,823,200	5,688,500	(103,900)	37,407,800
Transfers from Restricted Surplus	11,699,700	4,720,300	(224,500)	16,195,500
Proceeds from Long Term Debt	8,500,000	409,200	-	8,909,200
Contributed Asset	90,500	-	-	90,500
<b>Capital Projects Revenues Total</b>	<b>52,113,400</b>	<b>10,818,000</b>	<b>(328,400)</b>	<b>62,603,000</b>
<b>Expenses</b>				
Capital Purchases	54,169,100	10,818,000	(328,400)	64,658,700
Contributed Asset	90,500	-	-	90,500
<b>Capital Projects Expenditure Total</b>	<b>54,259,600</b>	<b>10,818,000</b>	<b>(328,400)</b>	<b>64,749,200</b>
<b>Tax Impacts - Capital Projects Budget</b>	<b>(2,146,200)</b>	<b>-</b>	<b>-</b>	<b>(2,146,200)</b>