

**PARKLAND COUNTY
MUNICIPAL BUDGET BY TYPE
2024 BUDGET**

	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Budget Change	Budget Change
	\$	\$	\$	\$	\$	%
Operating Program						
Revenues						
Municipal Requirement Taxation	65,235,576	67,269,314	69,661,900	73,897,200	4,235,300	6.08%
Special and Other Taxes	1,639,500	1,322,226	1,541,400	1,550,200	8,800	0.57%
User Fees and Sales	10,092,692	9,913,172	9,380,400	9,933,000	552,600	5.89%
Penalties	1,201,695	1,083,416	908,500	1,030,500	122,000	13.43%
Investment Income	3,294,869	3,854,185	2,041,600	2,517,000	475,400	23.29%
Government Transfers - Operating	2,571,270	3,113,210	3,217,000	3,779,700	562,700	17.49%
Licenses and Permits	4,039,373	1,308,052	1,343,000	1,343,000	-	-
Other Revenue - Operating	761,229	383,566	292,900	281,300	(11,600)	(3.96%)
Total Revenues	88,836,204	88,247,141	88,386,700	94,331,900	5,945,200	6.73%
Expenditures						
Salaries, Wages and Employee Benefits	32,053,527	33,303,877	36,514,400	38,221,700	1,707,300	4.68%
Contracted and General Services	12,976,414	14,222,268	15,257,600	15,398,000	140,400	0.92%
Materials, Goods, Supplies and Utilities	7,309,455	7,401,077	7,508,200	7,716,600	208,400	2.78%
Interest on Long Term Debt, Bank Charges and Transfers	775,857	951,940	1,418,200	1,430,200	12,000	0.85%
Bank Charges	52,052	55,021	54,000	64,000	10,000	18.52%
Transfers to Government, Agencies and Organization	5,341,393	5,758,198	9,263,800	9,882,600	618,800	6.68%
Purchase from Other Government	4,886,255	4,938,616	4,579,900	5,625,300	1,045,400	22.83%
Other Expenses - Operating	31,870	11,658	637,000	637,000	-	-
Total Expenditures	63,426,823	66,642,656	75,233,100	78,975,400	3,742,300	4.97%
Operating Program Surplus (Deficit)	25,409,381	21,604,485	13,153,600	15,356,500	2,202,900	16.75%
Other						
Gain/(Loss) on Disposal of Tangible Capital Assets	(4,610,986)	1,315,275	(173,600)	(45,900)	127,700	(73.56%)
Amortization of Tangible Capital Assets	(17,867,895)	(18,363,058)	(16,967,000)	(18,437,100)	(1,470,100)	8.66%
Developer and Customer Contributions	11,486,566	4,596,778	-	-	-	-
Restructuring	14,831,567	-	-	-	-	-
Total Other	3,839,252	(12,451,005)	(17,140,600)	(18,483,000)	(1,342,400)	7.83%
Annual Surplus – Operating Program Budget	29,248,632	9,153,480	(3,987,000)	(3,126,500)	860,500	(21.58%)
Tax Adjustment						
(Gain)/Loss on Disposal of Tangible Capital Assets	4,610,986	(1,315,275)	173,600	45,900	(127,700)	(73.56%)
Amortization	17,867,895	18,363,058	16,967,000	18,437,100	1,470,100	8.66%
Proceeds on Sales of Tangible Asset	3,501,852	2,587,275	650,000	509,900	(140,100)	(21.55%)
Transfers from Restricted Surplus	1,854,863	2,364,114	4,929,000	5,211,600	282,600	5.73%
Transfers to Restricted Surplus	(40,217,206)	(28,403,311)	(13,744,600)	(15,622,600)	(1,878,000)	13.66%
Transfer from Liability	36,675	66,117	81,600	91,600	10,000	12.25%
Liability Expenditure	(36,675)	(66,117)	(81,600)	(91,600)	(10,000)	12.25%
Debenture Payments	(2,268,171)	(2,191,870)	(2,454,500)	(2,373,800)	80,700	(3.29%)
Total Tax Adjustment	(14,649,781)	(8,596,009)	6,520,500	6,208,100	(312,400)	(4.79%)
Tax Impacts - Operating Program Budget	14,598,851	557,472	2,533,500	3,081,600	548,100	21.63%

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OPERATING PROJECTS						
Revenues						
Government Transfer - Operating	5,965,357	3,420,889	172,000	218,500	46,500	27.03%
Transfers from Restricted Surplus	1,593,712	4,427,265	9,864,000	3,316,200	(6,547,800)	(66.38%)
Transfers from Liability	49,639	16,388	-	-	-	-
Other Operating revenue	-	52,160	48,000	57,200	9,200	19.17%
Operating Projects Revenues Total	7,608,708	7,916,701	10,084,000	3,591,900	(6,492,100)	(64.38%)
Expenses						
Salaries, Wages and Employee Benefits	842,269	290,428	7,500	222,700	215,200	2869.33%
Contracted and General Services	6,937,319	4,491,212	1,726,300	2,919,000	1,192,700	69.09%
Materials, Goods, Supplies and Utilities	1,274,549	740,747	846,200	1,310,600	464,400	54.88%
Bank Charges	-	(0)	-	-	-	-
Transfers to Government, Agencies and Organization	7,184	3,255,757	8,000,000	75,000	(7,925,000)	(99.06%)
Liability Expenditure	49,639	16,388	-	-	-	-
Operating Project Expenditure Total	9,110,960	8,794,531	10,580,000	4,527,300	(6,052,700)	(57.21%)
Tax Impacts - Operating Projects Budget	(1,502,252)	(877,830)	(496,000)	(935,400)	(439,400)	88.59%
CAPITAL PROJECTS						
Revenues						
Government Transfer - Capital	16,612,067	10,558,461	20,993,316	31,823,200	10,829,884	51.59%
Transfers from Restricted Surplus	7,146,773	5,198,235	6,427,310	11,699,700	5,272,390	82.03%
Proceeds from Long Term Debt	7,338,136	3,997,002	1,450,000	8,500,000	7,050,000	486.21%
Contributed Asset	8,112,406	15,805,880	3,954,500	90,500	(3,864,000)	(97.71%)
Others	1,199,820	-	-	-	-	-
Capital Projects Revenues Total	40,409,202	35,559,578	32,825,126	52,113,400	19,288,274	58.76%
Expenses						
Capital Purchases	45,393,395	19,433,340	30,908,126	54,169,100	23,260,974	75.26%
Contributed Asset	8,112,406	15,805,880	3,954,500	90,500	(3,864,000)	(97.71%)
Capital Projects Expenditure Total	53,505,801	35,239,220	34,862,626	54,259,600	19,396,974	55.64%
Tax Impacts - Capital Projects Budget	(13,096,600)	320,358	(2,037,500)	(2,146,200)	(108,700)	5.33%