

**PARKLAND COUNTY
MUNICIPAL BUDGET BY TYPE BUDGET
2022 FINAL**

	2020 Actual	2021 Final Budget	2022 Final Budget	Budget Change	Budget Change %
	\$	\$	\$	\$	%
Operating Revenues					
Municipal Requirement Taxation	64,238,979	65,456,300	67,777,700	2,321,400	3.5%
Special and Other Taxes	1,371,495	1,393,300	1,398,300	5,000	0.4%
User Fees and Sales	8,358,800	9,348,860	9,266,400	(82,500)	(0.9%)
Penalties	896,953	890,500	908,500	18,000	2.0%
Investment Income	3,974,668	2,120,800	2,041,600	(79,200)	(3.7%)
Government Transfers - Operating	5,268,076	2,636,900	3,420,300	783,400	29.7%
Licenses and Permits	876,355	3,375,700	1,355,000	(2,020,700)	(59.9%)
Other Revenue - Operating	316,580	566,500	271,400	(295,100)	(52.1%)
Total Revenues	85,301,906	85,788,860	86,439,200	650,300	0.8%
Operating Expenditures					
Salaries, Wages and Employee Benefits	31,062,644	34,157,700	34,998,100	840,400	2.5%
Contracted and General Services	11,319,849	14,812,300	15,687,900	875,600	5.9%
Materials, Goods, Supplies and Utilities	6,788,715	7,079,000	6,807,600	(271,400)	(3.8%)
Interest on Long Term Debt, Bank Charges and Transfers	718,815	1,006,800	1,007,200	400	0.0%
Bank Charges	42,601	42,500	39,800	(2,700)	(6.4%)
Transfers to Government, Agencies and Organization	4,759,776	5,990,900	6,877,500	886,600	14.8%
Purchase from Other Government	3,900,980	3,717,780	3,803,250	85,500	2.3%
Other Expenses - Operating	7,947	825,000	700,000	(125,000)	(15.2%)
Total Expenditures	58,601,326	67,631,980	69,921,350	2,289,400	3.4%
Base program surplus (Deficit)	26,700,580	18,156,880	16,517,850	(1,639,000)	(9.0%)
Other					
Gain/(Loss) on Disposal of Tangible Capital Assets	(1,148,231)	(317,670)	(617,500)	(299,800)	94.4%
Amortization of Tangible Capital Assets	(16,751,795)	(17,155,500)	(17,504,200)	(348,700)	2.0%
Total Other	(17,900,026)	(17,473,170)	(18,121,700)	(648,500)	3.7%
Annual Surplus – Base Budget	8,800,554	683,710	(1,603,850)	(2,287,500)	(334.6%)
Tax Adjustment					
(Gain)/Loss on Disposal of Tangible Capital Assets	1,148,231	317,670	617,500	299,800	94.4%
Amortization	16,751,795	17,155,500	17,504,200	348,700	2.0%
Proceeds on Sales of Tangible Asset	1,021,696	1,403,300	845,300	(558,000)	(39.8%)
Transfers from Restricted Surplus	760,691	2,284,150	3,288,900	1,004,700	44.0%
Transfers to Restricted Surplus	(25,642,848)	(17,087,230)	(17,503,750)	(416,500)	2.4%
Transfer from Liability		509,400	415,500	(93,900)	(18.4%)
Liability Expenditure		(509,400)	(415,500)	93,900	(18.4%)
Debenture Payments	(1,447,153)	(2,531,500)	(2,315,300)	216,200	(8.5%)
Total Tax Adjustment	(7,407,588)	1,541,890	2,436,850	894,900	58.0%
Tax Surplus - Base Budget	1,392,966	2,225,600	833,000	(1,392,600)	(62.6%)

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	\$	\$	\$	\$	%
OPERATING PROJECTS					
Revenues					
Government Transfer - Operating	2,142,414	1,488,900	3,737,500	2,248,600	151.0%
Transfers from Restricted Surplus	2,173,613	3,913,200	3,757,300	(155,900)	(4.0%)
Transfers from Liability	25,740	1,092,900	1,043,300	(49,600)	(4.5%)
Other Operating revenue	-	-	-	-	-
Operating Projects Revenues Total	4,341,767	6,495,000	8,538,100	2,043,000	31.5%
Expenses					
Salaries, Wages and Employee Benefits	20,874	306,000	559,100	253,100	82.7%
Contracted and General Services	5,028,472	4,527,400	4,490,500	(36,900)	(0.8%)
Materials, Goods, Supplies and Utilities	225,890	1,061,800	748,200	(313,600)	(29.5%)
Transfers to Government, Agencies and Organization	10,000	7,500	2,430,000	2,422,500	32300.0%
Liability Expenditure	25,740	1,092,900	1,043,300	(49,600)	(4.5%)
Operating Project Expenditure Total	5,310,977	6,995,600	9,271,100	2,275,400	32.5%
Tax impacts - Operating Projects Budget	(969,209)	(500,600)	(733,000)	(232,400)	46.4%
CAPITAL PROJECTS					
Revenues					
Government Transfer - Capital	8,696,309	24,827,700	15,701,500	(9,126,200)	(36.8%)
Transfers from Restricted Surplus	16,907,229	17,600,500	12,552,900	(5,047,600)	(28.7%)
Proceeds from Long Term Debt	5,102,922	10,214,400	5,188,000	(5,026,400)	(49.2%)
Contributed Asset	5,831,118	5,975,200	15,340,500	9,365,300	156.7%
Others	503,016	-	-	-	-
Capital Projects Revenues Total	37,040,595	58,617,800	48,782,900	(9,834,900)	(16.8%)
Expenses					
Capital Purchases	31,633,233	54,367,600	33,542,400	(20,825,200)	(38.3%)
Contributed Asset	5,831,118	5,975,200	15,340,500	9,365,300	156.7%
Capital Projects Expenditure Total	37,464,351	60,342,800	48,882,900	(11,459,900)	(19.0%)
Tax impacts - Capital Projects Budget	(423,757)	(1,725,000)	(100,000)	1,625,000	(94.2%)