

**PARKLAND COUNTY
MUNICIPAL BUDGET BY TYPE
2022**

| | 2020 Actual | 2021 Budget | 2022 Budget | Budget Change | Budget Change |
|--|---------------------|---------------------|---------------------|--------------------|------------------|
| | \$ | \$ | \$ | \$ | % |
| Operating Revenues | | | | | |
| Municipal Requirement Taxation | 64,238,979 | 65,456,300 | 65,682,700 | 226,400 | 0.3% |
| 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 | (82,460) | (0.9%) |
| Penalties | 896,953 | 890,500 | 908,500 | 18,000 | 2.0% |
| Investment Income | 3,974,668 | 2,120,800 | 2,095,300 | (25,500) | (1.2%) |
| Government Transfers - Operating | 5,268,076 | 2,530,300 | 2,940,300 | 410,000 | 16.2% |
| Licenses and Permits | 876,355 | 3,375,700 | 1,355,000 | (2,020,700) | (59.9%) |
| Other Revenue - Operating | 316,580 | 566,500 | 366,400 | (200,100) | (35.3%) |
| Total Revenues | 85,301,906 | 85,682,260 | 84,012,900 | (1,669,360) | (1.9%) |
| Operating Expenditures | | | | | |
| Salaries, Wages and Employee Benefits | 31,086,479 | 34,017,400 | 35,178,200 | 1,160,800 | 3.4% |
| Contracted and General Services | 11,043,320 | 14,125,600 | 13,958,600 | (167,000) | (1.2%) |
| Materials, Goods, Supplies and Utilities | 7,041,408 | 7,073,300 | 6,700,900 | (372,400) | (5.3%) |
| 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 | 5,776,900 | 6,696,000 | 919,100 | 15.9% |
| Purchase from Other Government | 3,900,980 | 3,717,780 | 3,700,950 | (16,830) | (0.5%) |
| Other Expenses - Operating | 7,947 | 825,000 | 700,000 | (125,000) | (15.2%) |
| Total Expenditures | 58,601,326 | 66,585,280 | 67,981,650 | 1,396,370 | 2.1% |
| Base program surplus (Deficit) | 26,700,580 | 19,096,980 | 16,031,250 | (3,065,730) | (16.1%) |
| Other | | | | | |
| Gain/(Loss) on Disposal of Tangible Capital Assets | (1,148,231) | (317,670) | (617,500) | (299,830) | 94.4% |
| Amortization of Tangible Capital Assets | (16,751,795) | (17,155,500) | (17,631,900) | (476,400) | 2.8% |
| Total Other | (17,900,026) | (17,473,170) | (18,249,400) | (776,230) | 4.4% |
| Annual Surplus – Base Budget | 8,800,554 | 1,623,810 | (2,218,150) | (3,841,960) | (236.6%) |
| Tax Adjustment | | | | | |
| (Gain)/Loss on Disposal of Tangible Capital Assets | 1,148,231 | 317,670 | 617,500 | 299,830 | 94.4% |
| Amortization | 16,751,795 | 17,155,500 | 17,631,900 | 476,400 | 2.8% |
| Proceeds on Sales of Tangible Asset | 1,021,696 | 1,403,300 | 845,300 | (558,000) | (39.8%) |
| Transfers from Restricted Surplus | 760,691 | 1,344,050 | 2,150,700 | 806,650 | 60.0% |
| Transfers to Restricted Surplus | (25,642,848) | (17,087,230) | (15,878,950) | 1,208,280 | (7.1%) |
| Transfer from Liability | - | 374,400 | 415,500 | 41,100 | 11.0% |
| Liability Expenditure | - | (374,400) | (415,500) | (41,100) | 11.0% |
| Debenture Payments | (1,447,153) | (2,531,500) | (2,315,300) | 216,200 | (8.5%) |
| Total Tax Adjustment | (7,407,588) | 601,790 | 3,051,150 | 2,449,360 | 407.0% |
| 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 | 478,700 | 3,361,200 | 2,882,500 | 602.2% |
| Transfers from Restricted Surplus | 2,173,613 | 1,302,000 | 1,187,100 | (114,900) | (8.8%) |
| Transfers from Liability | 25,740 | 644,500 | - | (644,500) | (100.0%) |
| Operating Projects Revenues Total | 4,341,767 | 2,425,200 | 4,548,300 | 2,123,100 | 87.5% |
| Expenses | | | | | |
| Salaries, Wages and Employee Benefits | 20,874 | 131,000 | 452,700 | 321,700 | 245.6% |
| Contracted and General Services | 5,028,472 | 1,464,800 | 1,956,100 | 491,300 | 33.5% |
| Materials, Goods, Supplies and Utilities | 225,890 | 678,000 | 442,500 | (235,500) | (34.7%) |
| Transfers to Government, Agencies and Organization | 10,000 | 7,500 | 2,430,000 | 2,422,500 | 32300.0% |
| Liability Expenditure | 25,740 | 644,500 | - | (644,500) | (100.0%) |
| Operating Project Expenditure Total | 5,310,977 | 2,925,800 | 5,281,300 | 2,355,500 | 80.5% |
| Tax Impacts - Operating Projects Budget | (969,209) | (500,600) | (733,000) | (232,400) | 46.4% |
| CAPITAL PROJECTS | | | | | |
| Revenues | | | | | |
| Government Transfer - Capital | 8,696,309 | 14,860,600 | 11,167,000 | (3,693,600) | (24.9%) |
| Transfers from Restricted Surplus | 16,907,229 | 12,869,400 | 4,250,400 | (8,619,000) | (67.0%) |
| Proceeds from Long Term Debt | 5,102,922 | 12,935,000 | 896,200 | (12,038,800) | (93.1%) |
| 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 | 46,640,200 | 31,654,100 | (14,986,100) | (32.1%) |
| Expenses | | | | | |
| Capital Purchases | 31,633,233 | 42,390,000 | 16,413,600 | (25,976,400) | (61.3%) |
| Contributed Asset | 5,831,118 | 5,975,200 | 15,340,500 | 9,365,300 | 156.7% |
| Capital Projects Expenditure Total | 37,464,351 | 48,365,200 | 31,754,100 | (16,611,100) | (34.3%) |
| Tax Impacts - Capital Projects Budget | (423,757) | (1,725,000) | (100,000) | 1,625,000 | (94.2%) |