

**PARKLAND COUNTY  
MUNICIPAL BUDGET BY TYPE  
2025**

	2025 Approved Budget	2024 Carryforward Budget	2025 Budget Adjustment	2025 Final Budget
	\$	\$	\$	\$
<b>OPERATING PROGRAM</b>				
<b>Operating Revenues</b>				
Municipal Requirement Taxation	78,369,400	-	657,500	79,026,900
Special and Other Taxes	1,566,100	-	-	1,566,100
User Fees and Sales	11,043,500	-	608,600	11,652,100
Penalties	1,066,900	-	-	1,066,900
Investment Income	3,115,300	-	-	3,115,300
Government Transfers - Operating	3,946,000	86,888	-	4,032,888
Licenses and Permits	1,243,000	-	-	1,243,000
Other Revenue - Operating	391,900	-	219,500	611,400
<b>Total Revenues</b>	<b>100,742,100</b>	<b>86,888</b>	<b>1,485,600</b>	<b>102,314,588</b>
<b>Operating Expenditures</b>				
Salaries, Wages and Employee Benefits	40,547,500	-	1,600	40,549,100
Contracted and General Services	16,735,500	352,913	97,614	17,186,027
Materials, Goods, Supplies and Utilities	7,975,000	-	(800)	7,974,200
Interest on Long Term Debt, Bank Charges and Transfers	2,076,700	-	-	2,076,700
Transfers to Government, Agencies and Organization	8,014,100	433,841	400	8,448,341
Purchase from Other Government	6,045,200	-	159,900	6,205,100
Other Expenses - Operating	587,000	-	-	587,000
<b>Total Expenditures</b>	<b>81,981,000</b>	<b>786,754</b>	<b>258,714</b>	<b>83,026,468</b>
<b>Base Program Surplus (Deficit)</b>	<b>18,761,100</b>	<b>(699,866)</b>	<b>1,226,886</b>	<b>19,288,120</b>
<b>Other</b>				
Gain/(Loss) on Disposal of Tangible Capital Assets	159,100	-	-	159,100
Amortization of Tangible Capital Assets	(20,444,600)	-	(780,100)	(21,224,700)
<b>Total Other</b>	<b>(20,285,500)</b>	<b>-</b>	<b>(780,100)</b>	<b>(21,065,600)</b>
<b>Annual Surplus- Base Budget</b>	<b>(1,524,400)</b>	<b>(699,866)</b>	<b>446,786</b>	<b>(1,777,480)</b>
<b>Tax Adjustment</b>				
(Gain)/Loss on Disposal of Tangible Capital Assets	(159,100)	-	-	(159,100)
Amortization	20,444,600	-	780,100	21,224,700
Proceeds on Sales of Tangible Asset	973,200	-	-	973,200
Transfers from Restricted Surplus	3,191,500	699,866	(78,886)	3,812,480
Transfers to Restricted Surplus	(17,452,500)	-	(1,148,000)	(18,600,500)
Transfers from Liability	169,100	49,003	-	218,103
Liability Expenditures	(169,100)	(49,003)	-	(218,103)
Loan Distribution	144,200	-	-	144,200
Debenture Payments	(2,660,900)	-	-	(2,660,900)
<b>Total Tax Adjustment</b>	<b>4,481,000</b>	<b>699,866</b>	<b>(446,786)</b>	<b>4,734,080</b>
<b>Tax Impacts - Operating Program Budget</b>	<b>2,956,600</b>	<b>-</b>	<b>-</b>	<b>2,956,600</b>

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<b>OPERATING PROJECTS</b>				
<b>Revenues</b>				
Government Transfers - Operating	1,065,000	480,845	-	1,545,845
Transfers from Restricted Surplus	3,108,600	2,755,870	180,000	6,044,470
Transfers from Liability	-	796,997	-	796,997
Other Operating Revenue	-	59,715	25,000	84,715
<b>Operating Projects Revenues Total</b>	<b>4,173,600</b>	<b>4,093,427</b>	<b>205,000</b>	<b>8,472,027</b>
<b>Expenses</b>				
Salaries, Wages and Employee Benefits	178,100	137,439	-	315,539
Contracted and General Services	3,877,900	2,711,990	25,000	6,614,890
Materials, Goods, Supplies and Utilities	978,000	421,520	180,000	1,579,520
Transfers to Governments, Agencies and Organizations	75,000	25,481	-	100,481
Liability Expenditure	-	796,997	-	796,997
<b>Operating Project Expenditures Total</b>	<b>5,109,000</b>	<b>4,093,427</b>	<b>205,000</b>	<b>9,407,427</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 Transfers - Capital	16,978,800	15,949,950	-	32,928,750
Transfers from Restricted Surplus	9,362,200	9,150,645	208,812	18,721,657
Proceeds from Long Term Debt	4,600,000	3,980,791	-	8,580,791
Contributed Asset	33,968,400	-	-	33,968,400
Other Revenue - Capital	20,700	-	100,000	120,700
<b>Capital Projects Revenues Total</b>	<b>64,930,100</b>	<b>29,081,386</b>	<b>308,812</b>	<b>94,320,298</b>
<b>Expenses</b>				
Capital Purchases	32,982,900	29,081,386	308,812	62,373,098
Contributed Asset	33,968,400	-	-	33,968,400
<b>Capital Project Expenditures Total</b>	<b>66,951,300</b>	<b>29,081,386</b>	<b>308,812</b>	<b>96,341,498</b>
<b>Tax Impacts - Capital Projects Budget</b>	<b>(2,021,200)</b>	<b>-</b>	<b>-</b>	<b>(2,021,200)</b>