

**PARKLAND COUNTY**  
**MUNICIPAL BUDGET BY TYPE**  
**2026**

	2026 Approved Budget	2025 Carryforward Budget	2026 Budget Adjustment	2026 Final Budget
	\$	\$	\$	\$
<b>OPERATING PROGRAM</b>				
<b>Operating Revenues</b>				
Municipal Requirement Taxation	83,180,200	-	876,100	84,056,300
Special and Other Taxes	1,566,100	-	-	1,566,100
User Fees and Sales	12,664,500	-	75,500	12,740,000
Penalties	1,080,900	-	-	1,080,900
Investment Income	3,025,900	-	(237,100)	2,788,800
Government Transfers - Operating	4,052,400	-	58,000	4,110,400
Licenses and Permits	1,143,000	-	-	1,143,000
Other Revenue - Operating	713,000	-	237,100	950,100
<b>Total Revenues</b>	<b>107,426,000</b>	<b>-</b>	<b>1,009,600</b>	<b>108,435,600</b>
<b>Operating Expenditures</b>				
Salaries, Wages and Employee Benefits	42,860,400	-	50,800	42,911,200
Contracted and General Services	17,507,800	148,879	4,500	17,661,179
Materials, Goods, Supplies and Utilities	8,241,900	-	2,500	8,244,400
Interest on Long Term Debt, Bank Charges and Transfers	2,054,400	-	-	2,054,400
Transfers to Government, Agencies and Organization	6,932,900	224,100	517,200	7,674,200
Purchase from Other Government	6,329,400	-	(410,100)	5,919,300
Other Expenses - Operating	587,000	-	-	587,000
<b>Total Expenditures</b>	<b>84,513,800</b>	<b>372,979</b>	<b>164,900</b>	<b>85,051,679</b>
<b>Base Program Surplus (Deficit)</b>	<b>22,912,200</b>	<b>(372,979)</b>	<b>844,700</b>	<b>23,383,921</b>
<b>Other</b>				
Gain/(Loss) on Disposal of Tangible Capital Assets	(231,100)	-	-	(231,100)
Amortization of Tangible Capital Assets	(19,868,700)	-	-	(19,868,700)
<b>Total Other</b>	<b>(20,099,800)</b>	<b>-</b>	<b>-</b>	<b>(20,099,800)</b>
<b>Annual Surplus/(Deficit) – Operating Program Budget</b>	<b>2,812,400</b>	<b>(372,979)</b>	<b>844,700</b>	<b>3,284,121</b>
<b>Tax Adjustment</b>				
(Gain)/Loss on Disposal of Tangible Capital Assets	231,100	-	-	231,100
Amortization	19,868,700	-	-	19,868,700
Proceeds on Sales of Tangible Asset	1,189,500	-	-	1,189,500
Transfers from Restricted Surplus	3,392,400	372,979	(710,900)	3,054,479
Transfers to Restricted Surplus	(20,021,200)	-	(133,800)	(20,155,000)
Transfers from Liability	436,400	25,000	-	461,400
Liability Expenditures	(436,400)	(25,000)	-	(461,400)
Loan Distribution	165,500	-	-	165,500
Debenture Payments	(2,809,400)	-	-	(2,809,400)
<b>Total Tax Adjustment</b>	<b>2,016,600</b>	<b>372,979</b>	<b>(844,700)</b>	<b>1,544,879</b>
<b>Tax Impacts - Operating Program Budget</b>	<b>4,829,000</b>	<b>-</b>	<b>-</b>	<b>4,829,000</b>

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<b>OPERATING PROJECTS</b>				
<b>Revenues</b>				
Government Transfers - Operating	893,700	788,119	36,813	1,718,632
Transfers from Restricted Surplus	3,666,300	3,181,420	798,427	7,646,147
Transfers from Liability	-	300,912	-	300,912
Other Operating Revenue	-	57,200	-	57,200
<b>Operating Projects Revenues Total</b>	<b>4,560,000</b>	<b>4,327,651</b>	<b>835,240</b>	<b>9,722,891</b>
<b>Expenses</b>				
Salaries, Wages and Employee Benefits	114,300	84,121	-	198,421
Contracted and General Services	2,462,200	3,426,007	611,140	6,499,347
Materials, Goods, Supplies and Utilities	1,118,800	505,130	-	1,623,930
Transfers to Governments, Agencies and Organizations	1,678,700	11,481	224,100	1,914,281
Liability Expenditure	-	300,912	-	300,912
<b>Operating Project Expenditures Total</b>	<b>5,374,000</b>	<b>4,327,651</b>	<b>835,240</b>	<b>10,536,891</b>
<b>Tax impacts - Operating Projects Budget</b>	<b>(814,000)</b>	<b>-</b>	<b>-</b>	<b>(814,000)</b>
<b>CAPITAL PROJECTS</b>				
<b>Revenues</b>				
Government Transfers - Capital	6,620,000	11,212,396	(23,513)	17,808,883
Transfers from Restricted Surplus	10,673,800	11,339,655	(824,327)	21,189,128
Proceeds from Long Term Debt	2,975,000	3,053,803	(850,000)	5,178,803
Contributed Asset	23,793,400	-	-	23,793,400
Other Revenue - Capital	-	20,700	-	20,700
<b>Capital Projects Revenues Total</b>	<b>44,062,200</b>	<b>25,626,554</b>	<b>(1,697,840)</b>	<b>67,990,914</b>
<b>Expenses</b>				
Capital Purchases	24,283,800	25,626,554	(1,697,840)	48,212,514
Contributed Asset	23,793,400	-	-	23,793,400
<b>Capital Project Expenditures Total</b>	<b>48,077,200</b>	<b>25,626,554</b>	<b>(1,697,840)</b>	<b>72,005,914</b>
<b>Tax Impacts - Capital Projects Budget</b>	<b>(4,015,000)</b>	<b>-</b>	<b>-</b>	<b>(4,015,000)</b>