

**PARKLAND COUNTY
MUNICIPAL BUDGET BY TYPE
2025**

	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Change	Budget Change %
	\$	\$	\$	\$	\$	%
Operating Program						
Revenues						
Municipal Requirement Taxation	67,269,314	69,278,027	73,545,900	78,369,400	4,823,500	6.56%
Special and Other Taxes	1,322,226	1,555,640	1,550,200	1,566,100	15,900	1.03%
User Fees and Sales	9,913,172	10,796,001	9,933,000	11,043,500	1,110,500	11.18%
Penalties	1,083,416	1,150,198	1,030,500	1,066,900	36,400	3.53%
Investment Income	3,854,185	4,578,380	2,728,400	3,115,300	386,900	14.18%
Government Transfers - Operating	3,113,210	3,503,691	3,781,800	3,946,000	164,200	4.34%
Licenses and Permits	1,308,052	1,182,266	1,343,000	1,243,000	(100,000)	(7.45%)
Other Revenue - Operating	383,566	660,062	281,300	391,900	110,600	39.32%
Total Revenues	88,247,141	92,704,264	94,194,100	100,742,100	6,548,000	6.95%
Expenditures						
Salaries, Wages and Employee Benefits	33,303,877	34,100,234	38,221,700	40,547,500	2,325,800	6.09%
Contracted and General Services	14,222,268	14,284,770	15,427,800	16,735,500	1,307,700	8.48%
Materials, Goods, Supplies and Utilities	7,401,077	7,467,166	7,716,600	7,975,000	258,400	3.35%
Interest on Long Term Debt, Bank Charges and Transfers	1,006,962	1,199,546	1,705,600	2,076,700	371,100	21.76%
Transfers to Governments, Agencies and Organizations	5,758,198	8,851,976	9,887,500	8,014,100	(1,873,400)	(18.95%)
Purchases from Other Governments	4,938,616	5,494,417	5,625,300	6,045,200	419,900	7.46%
Other Expenses - Operating	11,658	17,175	637,000	587,000	(50,000)	(7.85%)
Total Expenditures	66,642,656	71,415,284	79,221,500	81,981,000	2,759,500	3.48%
Operating Program Surplus/(Deficit)	21,604,485	21,288,980	14,972,600	18,761,100	3,788,500	25.30%
Other						
Gain/(Loss) on Disposal of Tangible Capital Assets	1,315,275	(268,792)	(45,900)	159,100	205,000	(446.62%)
Amortization of Tangible Capital Assets	(18,363,058)	(20,775,165)	(19,378,900)	(20,444,600)	(1,065,700)	5.50%
Developer and Customer Contributions	4,596,778	-	-	-	-	-
Restructuring	-	-	-	-	-	-
Total Other	(12,451,005)	(21,043,957)	(19,424,800)	(20,285,500)	(860,700)	4.43%
Annual Surplus/(Deficit) – Operating Program Budget	9,153,480	245,024	(4,452,200)	(1,524,400)	2,927,800	(65.76%)
Tax Adjustment						
(Gain)/Loss on Disposal of Tangible Capital Assets	(1,315,275)	268,792	45,900	(159,100)	(205,000)	(446.62%)
Asset Retirement Obligations Settled	-	(115,715)	-	-	-	-
Amortization	18,363,058	20,775,165	19,378,900	20,444,600	1,065,700	5.50%
Proceeds on Sales of Tangible Capital Assets	2,587,275	16,145	509,900	973,200	463,300	90.86%
Transfers from Restricted Surplus	2,364,114	4,576,077	5,417,500	3,191,500	(2,226,000)	(41.09%)
Transfers to Restricted Surplus	(28,403,311)	(20,852,885)	(15,444,600)	(17,452,500)	(2,007,900)	13.00%
Transfers from Liability	66,117	115,715	120,700	169,100	48,400	40.10%
Liability Expenditures	(66,117)	(115,715)	(120,700)	(169,100)	(48,400)	40.10%
Debt Proceeds from Loans	-	-	5,330,500	-	(5,330,500)	(100.00%)
Loan Distribution	-	-	(5,330,500)	144,200	5,474,700	(102.71%)
Debenture Payments	(2,191,870)	(2,321,219)	(2,373,800)	(2,660,900)	(287,100)	12.09%
Total Tax Adjustment	(8,596,009)	2,346,360	7,533,800	4,481,000	(3,052,800)	(40.52%)
Tax Impacts - Operating Program Budget	557,472	2,591,384	3,081,600	2,956,600	(125,000)	(4.06%)

