

Parkland County
Operating and Capital Plan
2027-2031

	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast
	\$	\$	\$	\$	\$
Operating Program					
Revenues					
Municipal Requirement Taxation	87,729,100	91,316,600	96,156,800	100,091,400	104,244,700
Special and Other Taxes	1,566,100	1,566,100	1,566,100	1,566,100	1,566,100
User Fees and Sales	11,652,100	11,652,100	11,652,100	11,652,100	11,652,100
Penalties	1,066,900	1,066,900	1,066,900	1,066,900	1,066,900
Investment Income	3,115,300	3,115,300	3,115,300	3,115,300	3,115,300
Government Transfers - Operating	3,959,300	3,959,300	3,959,300	3,959,300	3,959,300
Licenses and Permits	1,243,000	1,243,000	1,243,000	1,243,000	1,243,000
Other Revenue - Operating	621,400	626,400	631,400	636,400	641,400
Total Revenues	110,953,200	114,545,700	119,390,900	123,330,500	127,488,800
Expenditures					
Salaries, Wages and Employee Benefits	43,556,100	45,169,200	46,745,500	48,380,100	50,075,200
Contracted and General Services	18,572,300	20,143,900	20,268,300	20,848,600	21,435,300
Materials, Goods, Supplies and Utilities	8,465,200	8,681,800	8,903,200	9,129,500	9,360,700
Interest on Long Term Debt, Bank Charges and Transfers	2,463,000	2,388,900	2,447,400	2,509,300	2,413,800
Transfers to Governments, Agencies and Organizations	9,419,500	9,631,700	9,848,600	10,070,300	10,296,800
Purchases from Other Governments	6,617,100	6,823,700	7,034,800	7,250,600	7,471,100
Other Expenses - Operating	587,000	587,000	587,000	587,000	587,000
Total Expenditures	89,680,200	93,426,200	95,834,800	98,775,400	101,639,900
Operating Program Surplus/(Deficit)	21,273,000	21,119,500	23,556,100	24,555,100	25,848,900
Other					
Gain/(Loss) on Disposal of Tangible Capital Assets	159,100	159,100	159,100	159,100	159,100
Amortization of Tangible Capital Assets	(21,224,700)	(21,224,700)	(21,224,700)	(21,224,700)	(21,224,700)
Total Other	(21,065,600)	(21,065,600)	(21,065,600)	(21,065,600)	(21,065,600)
Annual Surplus/(Deficit) – Operating Program Budget	207,400	53,900	2,490,500	3,489,500	4,783,300
Tax Adjustment					
(Gain)/Loss on Disposal of Tangible Capital Assets	(159,100)	(159,100)	(159,100)	(159,100)	(159,100)
Amortization	21,224,700	21,224,700	21,224,700	21,224,700	21,224,700
Proceeds on Sales of Tangible Capital Assets	973,200	973,200	973,200	973,200	973,200
Transfers from Restricted Surplus	3,359,100	4,127,400	3,556,600	3,834,200	4,679,200
Transfers to Restricted Surplus	(18,096,900)	(18,125,200)	(18,343,400)	(18,448,600)	(18,675,800)
Transfers from Liability	496,400	135,000	181,200	189,200	321,100
Liability Expenditures	(496,400)	(135,000)	(181,200)	(189,200)	(321,100)
Loan Distribution	144,200	144,200	144,200	144,200	144,200
Debenture Payments	(2,281,400)	(2,181,200)	(2,082,000)	(1,910,400)	(2,662,100)
Total Tax Adjustment	5,163,800	6,004,000	5,314,200	5,658,200	5,524,300
Tax Impacts - Operating Program Budget	5,371,200	6,057,900	7,804,700	9,147,700	10,307,600

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	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
	\$	\$	\$	\$	\$
Operating Projects					
Revenues					
Government Transfers - Operating	325,000	325,000	325,000	325,000	325,000
Transfers from Restricted Surplus	1,534,000	1,334,100	1,710,300	1,248,300	1,272,600
Operating Projects Revenues Total	1,859,000	1,659,100	2,035,300	1,573,300	1,597,600
Expenses					
Contracted and General Services	2,389,300	2,765,300	2,130,000	2,235,000	2,125,000
Materials, Goods, Supplies and Utilities	1,072,600	1,141,700	1,698,200	1,236,200	1,260,500
Operating Project Expenditures Total	3,461,900	3,907,000	3,828,200	3,471,200	3,385,500
Tax Impacts - Operating Projects Budget	(1,602,900)	(2,247,900)	(1,792,900)	(1,897,900)	(1,787,900)
Capital Projects					
Revenues					
Government Transfers - Capital	6,789,500	8,629,000	5,077,200	5,176,200	3,102,800
Transfers from Restricted Surplus	3,172,900	3,567,700	4,473,600	5,729,600	7,733,300
Proceeds from Long Term Debt	575,000	750,000	4,800,000	500,000	400,000
Other Revenue - Capital	125,000	125,000	125,000	125,000	125,000
Capital Projects Revenues Total	10,662,400	13,071,700	14,475,800	11,530,800	11,361,100
Expenses					
Capital Purchases	14,430,700	16,881,700	20,487,600	18,780,600	19,880,800
Capital Project Expenditures Total	14,430,700	16,881,700	20,487,600	18,780,600	19,880,800
Tax Impacts - Capital Projects Budget	(3,768,300)	(3,810,000)	(6,011,800)	(7,249,800)	(8,519,700)
Budget Surplus	-	-	-	-	-