

PARKLAND COUNTY
Operating and Capital Plan
2024-2028

	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Operating Revenues					
Municipal Requirement Taxation	76,871,800	79,051,000	81,094,000	83,525,200	85,690,100
Special and Other Taxes	1,493,300	1,523,200	1,553,700	1,584,800	1,616,500
User Fees and Sales	9,960,000	10,159,200	10,362,400	10,569,600	10,781,000
Penalties	1,174,200	1,197,700	1,221,700	1,246,100	1,271,000
Investment Income	2,180,400	2,224,000	2,268,500	2,313,900	2,360,200
Government Transfers - Operating	3,873,000	3,950,500	4,029,500	4,110,100	4,192,300
Licenses and Permits	1,447,100	1,476,000	1,505,500	1,535,600	1,566,300
Other Revenue - Operating	289,900	295,700	301,600	307,600	313,800
Total Revenues	97,289,700	99,877,300	102,336,900	105,192,900	107,791,200
Operating Expenditures					
Salaries, Wages and Employee Benefits	37,861,600	38,584,600	39,356,300	40,143,400	40,946,300
Contracted and General Services	17,414,400	17,910,800	18,407,700	18,766,500	19,141,800
Materials, Goods, Supplies and Utilities	7,295,100	7,453,000	7,605,000	7,760,100	7,915,300
Interest on Long Term Debt, Bank Charges and Transfers	1,798,500	1,854,000	1,819,700	1,734,000	1,665,200
Bank Charges	42,500	43,400	44,300	45,200	46,100
Transfers to Government, Agencies and Organization	7,930,300	8,316,200	8,482,500	8,652,200	8,825,200
Purchase from Other Government	4,142,400	4,265,200	4,390,500	4,518,300	4,608,700
Other Expenses - Operating	700,000	700,000	700,000	700,000	700,000
Total Expenditures	77,184,800	79,127,200	80,806,000	82,319,700	83,848,600
Base Program Surplus (Deficit)	20,104,900	20,750,100	21,530,900	22,873,200	23,942,600
Other					
Gain/(Loss) on Disposal of Tangible Capital Assets	(617,500)	(617,500)	(617,500)	(617,500)	(617,500)
Amortization of Tangible Capital Assets	(17,504,200)	(17,504,200)	(17,504,200)	(17,504,200)	(17,504,200)
Total Other	(18,121,700)	(18,121,700)	(18,121,700)	(18,121,700)	(18,121,700)
Annual Surplus – Base Budget	1,983,200	2,628,400	3,409,200	4,751,500	5,820,900
Tax Adjustment					
Gain/(Loss) on Disposal of Tangible Capital Assets	617,500	617,500	617,500	617,500	617,500
Amortization	17,504,200	17,504,200	17,504,200	17,504,200	17,504,200
Proceeds on Sales of Tangible Asset	845,300	845,300	845,300	845,300	845,300
Transfers from Restricted Surplus	3,609,700	3,644,700	3,705,700	3,705,700	3,705,700
Transfers to Restricted Surplus	(16,148,200)	(16,120,600)	(16,041,500)	(16,147,800)	(16,147,800)

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Transfer from Liability	947,500	947,500	1,008,500	1,008,500	1,008,500
Liability Expenditure	(947,500)	(947,500)	(1,008,500)	(1,008,500)	(1,008,500)
Debenture Payments	(3,383,300)	(3,567,000)	(3,695,400)	(3,816,400)	(3,885,800)
Total Tax Adjustment	3,045,200	2,924,100	2,935,800	2,708,500	2,639,100
Tax Surplus - Base Budget	5,028,400	5,552,500	6,345,000	7,460,000	8,460,000
OPERATING PROJECTS					
Revenues					
Government Transfer - Operating	-	-	-	-	-
Transfers from Restricted Surplus	1,496,000	372,100	590,700	786,700	786,700
Transfers from Liability	-	-	-	-	-
Operating Projects Revenues Total	1,496,000	372,100	590,700	786,700	786,700
Expenses					
Salaries, Wages and Employee Benefits	-	-	-	-	-
Contracted and General Services	666,100	477,500	420,500	752,400	752,400
Materials, Goods, Supplies and Utilities	1,283,300	372,100	440,200	419,300	419,300
Transfers to Government, Agencies and Organization	-	-	-	-	-
Liability Expenditure	-	-	-	-	-
Operating Project Expenditure Total	1,949,400	849,600	860,700	1,171,700	1,171,700
Tax impacts - Operating Project Budget	(453,400)	(477,500)	(270,000)	(385,000)	(385,000)
CAPITAL PROJECTS					
Revenues					
Government Transfer - Capital	20,812,000	7,077,000	6,243,000	5,298,300	5,878,000
Transfers from Restricted Surplus	10,783,800	6,618,700	7,066,500	3,509,200	4,284,400
Proceeds from Long Tern Debt	6,201,900	4,058,000	1,050,000	300,000	3,200,000
Contributed asset	15,340,500	15,340,500	15,340,500	15,340,500	15,340,500
Others	250,000	250,000	250,000	250,000	250,000
Capital Projects Revenues Total	53,388,200	33,344,200	29,950,000	24,698,000	28,952,900
Expenses					
Capital Purchases	42,622,700	23,078,700	20,684,500	16,432,500	21,687,400
Contributed Asset	15,340,500	15,340,500	15,340,500	15,340,500	15,340,500
Capital Projects Expenditure Total	57,963,200	38,419,200	36,025,000	31,773,000	37,027,900
Tax impacts - Capital Projects Budget	(4,575,000)	(5,075,000)	(6,075,000)	(7,075,000)	(8,075,000)
TOTAL SURPLUS/(SHORTFALL)	-	-	-	-	-