County of St. Paul No 19 - Proposed 5 Year Budget

	Current Year	5 Year Projected Budget				
	2022	2023	2024	2025	2026	2027
Revenue						
Taxes	26,023,280	25,072,021	24,756,139	24,540,915	24,426,344	24,426,344
Sales & Other User Charges	1,808,483	1,751,009	1,751,136	1,751,264	1,747,394	1,745,394
Other Revenue / Own Sources	335,106	334,126	313,395	313,394	313,395	313,394
External TSF (Grants Rec'd)	3,807,569	2,675,094	2,149,576	1,771,256	1,767,776	1,764,128
Revenue - Other Sources	853,050	710,447	688,130	688,130	688,130	688,130
Other Transfers	-	-	-	-	-	-
Total Revenue	**32,827,488**	**30,542,697**	**29,658,376**	**29,064,959**	**28,943,039**	**28,937,390**
Operating Expenses						
Salaries & Wages	10,816,829	11,875,037	12,046,874	11,542,030	11,598,134	11,598,134
Contracted & General Services	4,506,961	3,575,504	3,593,852	3,611,528	3,614,391	3,580,247
Other Transactions, Discounts	203,972	189,972	189,972	189,972	189,972	189,973
Utilities	238,934	261,042	263,681	266,211	268,858	272,335
Materials, Goods, Supplies	6,322,688	6,265,957	6,229,253	5,823,687	6,205,503	6,135,030
External Transfers (Grants paid)	2,316,047	2,460,391	2,430,439	2,513,135	2,511,135	2,511,135
Bank, Interest, Other	6,022,135	6,368,923	6,278,086	6,050,961	6,090,053	6,060,020
Other Transfers	4,850,320	5,489,603	5,639,603	5,789,603	5,939,603	6,089,603
Total Operating Expenses	**35,277,886**	**36,486,429**	**36,671,760**	**35,787,127**	**36,417,649**	**36,436,477**
Net Operating	**(2,450,398)**	**(5,943,732)**	**(7,013,384)**	**(6,722,168)**	**(7,474,610)**	**(7,499,087)**
Capital Expenses						
FA - Engineering Structures	3,024,161	2,302,275	2,438,702	3,102,149	2,970,000	2,970,000
FA - Buildings	-		-	-	-	-
FA - Machinery & Equipment	1,857,720	3,340,600	2,425,600	2,715,100	2,555,600	3,317,200
FA - Land	-	-	-	-	-	-
FA - Vehicles	737,802	1,101,000	888,000	995,000	2,156,000	1,164,000
FA - Land Improvements	10,000	25,000	120,000	-	-	-
FA - Work in Progress	31,000	125,000	108,000	125,000	125,000	125,000
Total Capital Expenses	**5,660,683**	**6,893,875**	**5,980,302**	**6,937,249**	**7,806,600**	**7,576,200**
Transfers from Reserves	2,543,700	-	-	-	-	-
Transfers to Reserves	(433,000)	(433,000)	(433,000)	(433,000)	(433,000)	(433,000)
New Financing	-	-	-	-	-	-
Debenture principle pmts on Capital	(658,567)	(681,538)	(705,316)	(729,633)	(755,415)	(781,796)
NBV or disposal of Capital Assets	591,694	-	-	-	-	-
Depreciation (non-cash item)	**(6,076,121)**	**(6,176,121)**	**(6,276,121)**	**(6,276,121)**	**(6,276,121)**	**(6,276,121)**
Budget Surplus / (Deficit)	**8,867**	**(7,776,024)**	**(7,855,881)**	**(8,545,929)**	**(10,193,504)**	**(10,013,962)**