



County of St. Paul No.19
Projected 5-Year Budget
As at May 14, 2024

	CURRENT 2024 Budget	Projected 2025 Budget	Projected 2026 Budget	Projected 2027 Budget	Projected 2028 Budget	Projected 2029 Budget
Revenue:						
TAXES	28,438,372	29,007,139	29,587,282	30,179,028	30,782,608	31,398,260
SALES & OTHER USER CHARGES	2,431,069	2,350,497	2,350,628	2,350,627	2,374,856	2,374,855
OTHER REVENUE/OWN SOURCES	1,028,374	328,931	328,930	328,931	333,665	333,665
EXTERNAL TSF (GRANTS REC~D)	4,004,508	1,625,000	1,621,820	1,618,172	1,647,706	1,648,706
REVENUE - OTHER SOURCES	814,008	533,495	533,490	533,490	543,698	543,698
Total Revenue	36,716,331	33,845,062	34,422,150	35,010,248	35,682,533	36,299,184
Expenditures:						
SALARIES & WAGES	10,332,041	10,707,052	11,099,314	11,375,979	11,813,141	11,813,479
CONTRACTED & GENERAL SERVICES	5,021,232	3,792,243	3,894,787	3,974,941	4,073,860	4,154,605
OTHER TRANSACTION, DISCOUNTS &	200,472	200,972	203,472	204,972	200,518	200,522
UTILITIES	296,556	266,211	268,858	272,335	277,773	277,773
MATERIALS, GOODS, SUPPLIES	6,636,493	6,155,521	6,228,819	6,085,759	6,264,320	6,265,420
EXTERNAL TSF (GRANTS PD)	2,734,404	2,548,826	2,542,613	2,542,871	2,585,649	2,585,645
BANK, INTEREST, OTHER	6,681,867	6,086,669	6,086,035	6,015,806	6,178,539	6,143,377
OTHER TRANSFERS	5,390,989	5,799,603	6,229,603	6,379,603	6,487,995	6,487,995
Total Expenditures	37,294,054	35,557,097	36,553,502	36,852,266	37,881,795	37,928,816
Capital Expenditures:						
FA-ARO BUILDINGS		423,830	436,544	449,640	463,129	477,024
FA-ENGINEERING STRUCTURES-GEN	5,296,704	4,614,122	4,190,949	4,480,008	4,480,008	4,190,948
FA-BUILDINGS	1,102,000	-	-	-	-	30,000
FA-MACHINERY & EQUIPMENT	2,172,000	4,903,101	4,009,000	1,740,100	2,560,000	2,720,000
FA-VEHICLES	1,255,293	995,000	1,557,000	815,000	1,175,000	1,025,000
FA-LAND IMPROVEMENTS	30,000	-	-	-	-	-
FA-WORK IN PROGRESS	133,000	-	-	-	-	-
Total Capital Expenditures	9,988,996	10,936,053	10,193,493	7,484,748	8,678,137	8,442,972
Transfers FROM Reserves	5,210,681					
Transfers TO Reserves	830,969	(577,100)	(577,100)	(577,100)	(577,100)	(577,100)
New Financing						
Debenture Principal Pmnts on Capital	809,840	(729,633)	(755,415)	(781,796)	(797,432)	(797,432)
NBV on Disposal of Capital Assets	735,615	-	-	-	-	-
Depreciation (non-cash item)	(6,276,121)	(6,276,121)	(6,276,121)	(6,276,121)	(6,401,391)	(6,401,391)
Budget Surplus/(Deficit)	14,889	(5,065,234)	(4,716,209)	(1,691,750)	(3,101,476)	(2,296,680)