



County of St. Paul No.19
5-Year Budget Plan - Operating and Capital
As at May 13, 2025

	Current 2025	Projected	Projected	Projected 2028	Projected	Projected
	Budget	2026 Budget	2027 Budget	Budget	2029 Budget	2030 Budget
REVENUE:						
TAXES	31,214,978	31,939,278	32,578,063	33,229,624	33,894,217	34,572,101
SALES & OTHER USER CHARGES	2,344,261	2,285,456	2,298,656	2,300,893	2,300,891	2,200,532
OTHER REVENUE/OWN SOURCES	1,126,912	331,381	331,382	335,006	335,006	330,031
EXTERNAL TSF (GRANTS REC~D)	3,069,834	3,163,074	3,159,426	3,163,198	3,163,198	3,127,475
REVENUE - OTHER SOURCES	718,190	700,017	713,501	727,778	742,083	758,699
TOTAL REVENUE	38,474,175	38,419,206	39,081,028	39,756,499	40,435,395	40,988,838
EXPENSE						
SALARIES & WAGES	9,994,724	10,037,770	10,739,933	11,187,466	11,674,602	11,817,867
CONTRACTED & GENERAL SERVICES	5,030,703	3,314,613	4,330,816	4,340,366	4,530,322	4,506,615
OTHER TRANSACTION, DISCOUNTS &	209,972	209,972	209,972	206,698	206,698	206,698
UTILITIES	257,661	258,008	262,109	262,598	262,598	262,598
MATERIALS, GOODS, SUPPLIES	6,751,935	6,750,535	6,694,210	6,690,852	6,696,742	7,424,611
EXTERNAL TSF (GRANTS PD)	2,765,480	2,757,890	2,784,205	2,793,477	2,794,182	2,795,511
BANK, INTEREST, OTHER	6,306,815	6,199,347	5,850,101	5,742,752	5,511,597	5,135,523
OTHER TRANSFERS	6,272,283	6,229,603	6,379,603	6,487,995	6,487,995	6,550,000
TOTAL EXPENSE	37,589,573	35,757,739	37,250,949	37,712,205	38,164,736	38,699,423
CAPITAL						
FA-ARO BUILDINGS	-	-	-	-	-	-
FA-ENGINEERING STRUCTURES-GEN	2,575,629	4,190,949	4,480,008	4,480,008	4,190,948	4,000,000
FA-BUILDINGS	293,600	-	-	-	30,000	-
FA-MACHINERY & EQUIPMENT	3,378,791	4,381,000	2,085,100	2,740,000	2,735,000	1,513,000
FA-VEHICLES	610,000	1,355,000	940,000	1,313,000	1,425,000	820,000
FA-LAND IMPROVEMENTS	-	-	-	-	-	-
FA-WORK IN PROGRESS	120,750	175,000	175,000	175,000	175,000	175,000
TOTAL CAPITAL EXPENSE	6,978,770	10,101,949	7,680,108	8,708,008	8,555,948	6,508,000
TRANSFERS FROM RESERVES	2,003,410	3,000,000	1,000,000	2,000,000	1,000,000	1,000,000
TRANSFERS TO RESERVES	1,588,032	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000
NEW DEBENTURE FINANCING	-	183,000	183,000	183,000	183,000	183,000
DEBENTURE PRINCIPAL PMNTS ON CAPITAL	832,997	856,472	885,852	913,163	222,161	225,406
NBVON DISPOSAL OF CAPITAL ASSETS	241,250	300,000	300,000	300,000	300,000	300,000
DEPRECIATION (non-cash item)	(6,276,121)	(6,276,121)	(6,276,121)	(6,300,000)	(6,500,000)	(6,500,000)
BUDGET SURPLUS/(DEFICIT)	5,584	462,167	23,239	206,123	475,550	539,009