



**County of St. Paul No. 19**  
**5-Year Budget Plan Operating and Capital**  
 As at June 9, 2026

	<i>Current 2026 Budget</i>	<i>Projected 2027 Budget</i>	<i>Projected 2028 Budget</i>	<i>Projected 2029 Budget</i>	<i>Projected 2030 Budget</i>	<i>Projected 2031 Budget</i>
<b>REVENUE</b>						
TAXES	33,170,122	33,500,000	33,500,000	34,170,000	34,853,400	35,550,468
SALES & OTHER USER CHARGES	3,136,155	3,000,000	2,500,000	2,550,000	2,601,000	2,653,020
OTHER REVENUE/OWN SOURCES	956,425	800,000	800,000	816,000	832,320	848,966
EXTERNAL TSF (GRANTS REC~D)	3,851,728	3,169,426	3,500,000	3,570,000	3,641,400	3,714,228
REVENUE - OTHER SOURCES	746,130	713,501	727,778	742,333	757,180	772,323
<b>TOTAL REVENUE</b>	<b>41,860,560</b>	<b>41,182,927</b>	<b>41,027,778</b>	<b>41,848,333</b>	<b>42,685,300</b>	<b>43,539,006</b>
<b>EXPENDITURES</b>						
SALARIES & WAGES	10,474,158	10,865,036	11,082,336	11,303,983	11,530,063	11,760,664
CONTRACTED & GENERAL SERVICES	4,586,426	4,512,693	4,602,947	4,695,006	4,788,906	4,884,684
OTHER TRANSACTION, DISCOUNTS & UTILITIES	276,225	246,982	251,922	256,960	262,100	267,342
MATERIALS, GOODS, SUPPLIES	258,008	262,109	267,351	272,698	278,152	283,715
EXTERNAL TSF (GRANTS PD)	7,667,168	7,770,000	7,925,400	8,083,908	8,245,586	8,410,498
BANK, INTEREST, OTHER	3,049,954	3,000,000	3,060,000	3,121,200	3,183,624	3,247,296
OTHER TRANSFERS - ASFF, MD, DIP	6,255,501	6,250,000	6,375,000	6,502,500	6,632,550	6,765,201
<b>TOTAL EXPENDITURES</b>	<b>39,098,021</b>	<b>39,286,423</b>	<b>40,072,151</b>	<b>40,873,594</b>	<b>41,691,066</b>	<b>42,524,887</b>
<b>CAPITAL</b>						
FA-ENGINEERING STRUCTURES-GEN	4,452,795	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
FA-BUILDINGS	-	-	-	30,000	-	-
FA-MACHINERY & EQUIPMENT	1,892,300	2,785,100	2,740,000	3,000,000	1,513,000	1,543,260
FA-VEHICLES	623,000	1,460,000	815,000	900,000	1,320,000	1,346,400
FA-LAND IMPROVEMENTS	-	-	-	-	-	-
FA-WORK IN PROGRESS	134,500	200,000	100,000	100,000	150,000	153,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,102,595</b>	<b>8,445,100</b>	<b>7,655,000</b>	<b>8,030,000</b>	<b>6,983,000</b>	<b>7,042,660</b>
TRANSFERS FROM RESERVES	236,259	1,200,000	1,200,000	875,000	250,000	435,000
TRANSFERS TO RESERVES	1,569,532	400,000	210,000	225,000	630,000	1,000,000
NEW DEBENTURE FINANCING	-	-	-	-	-	-
DEBENTURE PRINCIPAL PMNTS ON CAPITAL	859,471	885,852	913,163	222,161	225,406	228,000
NBV ON DISPOSAL OF CAPITAL ASSETS	256,913	360,000	350,000	330,000	300,000	325,000
DEPRECIATION (non-cash item)	(6,276,121)	(6,278,000)	(6,276,121)	(6,300,000)	(6,300,000)	(6,500,000)
<b>BUDGET SURPLUS/(DEFICIT)</b>	<b>234</b>	<b>3,552</b>	<b>3,584</b>	<b>2,578</b>	<b>5,828</b>	<b>3,458</b>