

**COUNTY OF VERMILION RIVER  
FACILITY - GENERAL  
CAPITAL BUDGET/PLAN**

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Admin	3,500,000	-	-	-	-	-
Fire	-	275,000	300,000	-	-	-
Emergency	-	-	-	-	-	-
Rat	-	-	-	-	-	-
AG	-	-	-	-	-	-
PW	-	185,658	-	517,734	-	119,405
Gas UT	-	-	-	-	-	-
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	3,500,000	460,658	300,000	517,734	-	119,405

**Reserve**

Opening Balance	9,118,884	6,173,884	6,268,226	6,523,226	6,560,492	7,115,492
Admin	(3,300,000)	200,000	200,000	200,000	200,000	200,000
Fire	49,000	(226,000)	(251,000)	49,000	49,000	49,000
Emergency	3,000	3,000	3,000	3,000	3,000	3,000
Rat	-	-	-	-	-	-
AG	38,000	38,000	38,000	38,000	38,000	38,000
PW	250,000	64,342	250,000	(267,734)	250,000	130,595
Gas UT	15,000	15,000	15,000	15,000	15,000	15,000
Closing Balance	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,173,884	6,268,226	6,523,226	6,560,492	7,115,492	7,551,087