

2025 Final Budget

Presented at the Regular Council Meeting on November 27, 2024



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The Operating Budget for the United Counties of Prescott and Russell

Department	2024 Inflows	2025 Inflows	2024 Disbursements	2025 Disbursements	2024 County Share	2025 County Share	Variance
Members of Council	\$0	\$0	\$1,953,000	\$1,388,400	\$1,953,000	\$1,388,400	-\$564,600
Fire Dispatch Services	-\$71,500	-\$385,600	\$1,670,300	\$1,593,200	\$1,598,800	\$1,207,600	-\$391,200
Administration	-\$50,000	-\$30,000	\$2,359,000	\$1,750,300	\$2,309,000	\$1,720,300	-\$588,700
Provincial Offences	-\$1,235,000	-\$1,281,800	\$1,235,000	\$1,281,800	\$0	\$0	\$0
Recreational Trail	\$0	\$0	\$68,900	\$0	\$68,900	\$0	-\$68,900
Communication	\$0	-\$5,000	\$0	\$772,600	\$0	\$767,600	\$767,600
Community Development	-\$321,900	-\$656,600	\$344,700	\$685,200	\$22,800	\$28,600	\$5,800
Information Technology	-\$670,000	-\$285,000	\$745,900	\$384,800	\$75,900	\$99,800	\$23,900
Information Technology External	-\$318,800	-\$429,000	\$318,800	\$429,000	\$0	\$0	\$0
Finances	-\$2,406,400	-\$2,414,500	\$39,100	\$0	-\$2,367,300	-\$2,414,500	-\$47,200
Human Resources	-\$17,100	-\$400	\$66,900	\$706,600	\$49,800	\$706,200	\$656,400
Emergency Measures	-\$480,200	-\$650,200	\$480,200	\$650,200	\$0	\$0	\$0
Emergency Services	-\$25,500	\$0	\$107,700	\$85,000	\$82,200	\$85,000	\$2,800
Ambulance Services	-\$12,882,900	-\$13,088,800	\$24,797,700	\$25,379,600	\$11,914,800	\$12,290,800	\$376,000
Corporate Buildings	-\$390,500	-\$400,100	-\$3,400	\$311,500	-\$393,900	-\$88,600	\$305,300
Building Management	-\$101,000	\$0	\$281,000	\$348,800	\$180,000	\$348,800	\$168,800

Department	2024 Inflows	2025 Inflows	2024 Disbursements	2025 Disbursements	2024 County Share	2025 County Share	Variance
Transportation	-\$18,538,700	-\$18,745,800	\$39,450,000	\$41,730,100	\$20,911,300	\$22,984,300	\$2,073,000
Public Health Services	\$0	\$0	\$1,780,500	\$1,798,300	\$1,780,500	\$1,798,300	\$17,800
Ontario Works Administration	-\$2,029,100	-\$2,045,000	\$4,415,800	\$4,704,700	\$2,386,700	\$2,659,700	\$273,000
Assistance to person	-\$11,617,500	-\$12,342,100	\$12,213,400	\$12,967,900	\$595,900	\$625,800	\$29,900
Social Services Relief Fund	-\$603,000	\$0	\$593,900	\$0	-\$9,100	\$0	\$9,100
Early Years Services	-\$21,308,000	-\$34,758,700	\$21,941,500	\$35,593,100	\$633,500	\$834,400	\$200,900
Housing Services	-\$4,666,500	-\$3,617,500	\$10,311,900	\$9,322,100	\$5,645,400	\$5,704,600	\$59,200
Prescott and Russell Residence	-\$47,495,500	-\$28,107,200	\$56,276,200	\$36,082,500	\$8,780,700	\$7,975,300	-\$805,400
Planning	-\$200,000	-\$200,000	\$1,263,200	\$1,364,500	\$1,063,200	\$1,164,500	\$101,300
Larose Forest	-\$2,290,700	-\$569,300	\$3,132,400	\$1,571,100	\$841,700	\$1,001,800	\$160,100
Taxation	-\$60,577,500	-\$64,177,800	\$2,453,700	\$3,289,100	-\$58,123,800	-\$60,888,700	-\$2,764,900
Total	-\$188,297,300	-\$184,190,400	\$188,297,300	\$184,190,400	\$0	\$0	\$0

The Capital Budget for the United Counties of Prescott and Russell

Department	Capital Cost	Grants	Other Revenues	Reserves and Reserve Funds	Long-Term Debt	Net Capital Cost
Information Technology	\$50,000	\$0	\$0	-\$50,000	\$0	\$0
Ambulance Services	\$1,310,000	\$0	\$0	-\$1,310,000	\$0	\$0
Public Works	\$16,174,300	-\$4,574,200	-\$1,420,000	-\$3,816,500	\$0	\$6,363,600
Housing Services	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Prescott and Russell Residence	\$495,000	\$0	\$0	-\$495,000	\$0	\$0
Larose Forest	\$185,000	\$0	\$0	-\$185,000	\$0	\$0
Total	\$18,344,300	-\$4,574,200	-\$1,420,000	-\$5,856,500	\$0	\$6,493,600

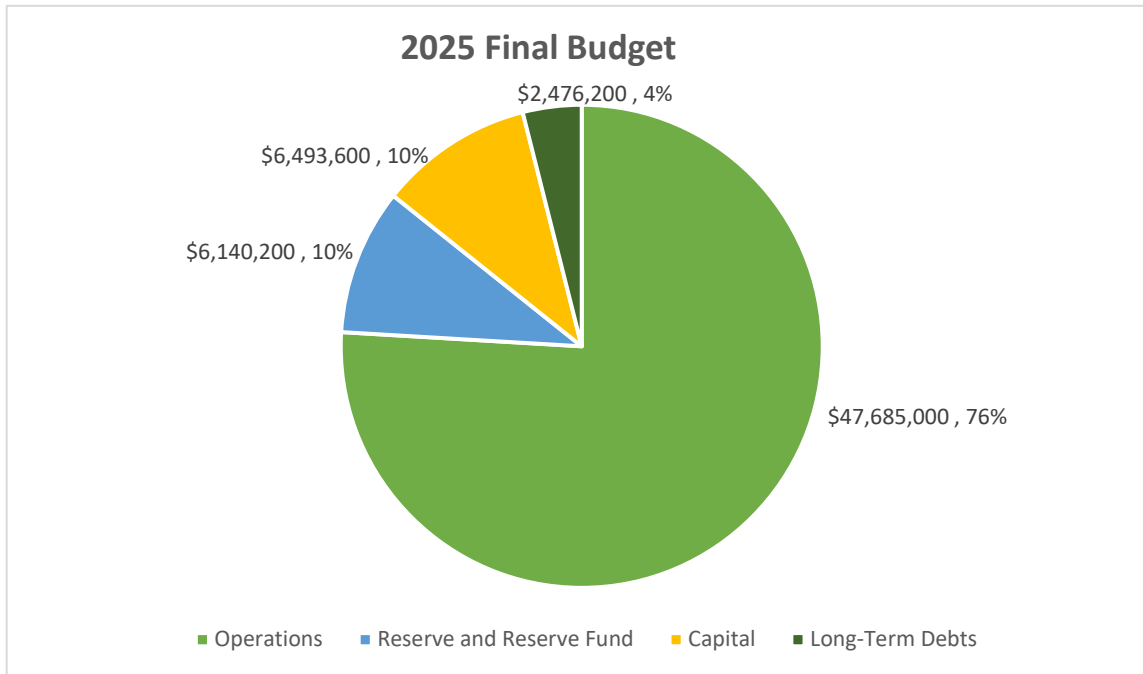
Reserves Summary for the United Counties of Prescott and Russell

Reserves	Balance on December 31, 2024	Addition 2025	Use for Capital 2025	Use for Operating 2025	Transfers to other Reserves or Reserve Funds 2025	Transfers from other Reserves or Reserve Funds 2025	Balance on December 31, 2025
Working Capital	\$14,870,400	\$0	\$0	-\$1,616,500	-\$4,900,000	\$709,600	\$9,063,500
Regional Community Investment Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Contingencies	\$350,400	\$0	\$0	\$0	\$0	\$0	\$350,400
COVID-19	\$2,625,100	\$0	\$0	-\$734,500	\$0	\$0	\$1,890,600
Provincial Offences Office	\$106,000	\$5,000	\$0	\$0	\$0	\$0	\$111,000
Information Technology	\$514,100	\$243,000	-\$50,000	\$0	\$0	\$0	\$707,100
Human Resources - Workplace Safety and Insurance Board	\$4,015,700	\$706,200	\$0	\$0	\$0	\$0	\$4,721,900
Ambulance Services	\$8,143,800	\$1,918,200	-\$1,310,000	-\$69,000	\$0	\$0	\$8,683,000
Building Management	\$104,000	\$75,000	\$0	\$0	\$0	\$0	\$179,000
Housing Maintenance Services	\$60,300	\$33,300	\$0	\$0	\$0	\$0	\$93,600
Storm Sewers	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Child Care	\$554,900	\$0	\$0	\$0	\$0	\$0	\$554,900
Total	\$31,594,700	\$3,280,700	-\$1,360,000	-\$2,420,000	-\$4,900,000	\$709,600	\$26,905,000

Reserve Funds Summary for the United Counties of Prescott and Russell

Reserve Funds	Balance on December 31, 2024	Addition 2025	Use for Capital 2025	Use for Operating 2025	Transfers to other Reserve or Reserve Funds 2025	Transfers from other Reserves or Reserve Funds 2025	Balance on December 31, 2025
Upper and Lower Tier Partnerships	\$709,600	\$0	\$0	\$0	-\$709,600	\$0	\$0
Asset Management	\$0	\$1,370,000	\$0	\$0	\$0	\$4,900,000	\$6,270,000
Public Works - Equipment and Buildings	\$3,478,400	\$1,336,200	-\$848,500	\$0	\$0	\$0	\$3,966,100
Public Works - Linear Assets	\$5,998,300	\$0	-\$2,968,000	\$0	\$0	\$0	\$3,030,300
Public Works - Highway 17	\$706,800	\$0	\$0	\$0	\$0	\$0	\$706,800
Housing Services	\$1,965,100	\$0	\$0	\$0	\$0	\$0	\$1,965,100
Prescott and Russell Residence - Tangible Capital Assets	\$1,041,300	\$0	-\$495,000	\$83,200	\$0	\$0	\$463,100
Larose Forest	\$1,216,000	\$153,300	-\$185,000	\$0	\$0	\$0	\$1,184,300
Total	\$15,115,500	\$2,859,500	-\$4,496,500	\$83,200	-\$709,600	\$4,900,000	\$17,585,700

Taxation Levy Financing Chart



The taxation levy financing chart presents the type of operations financed by the taxation levy for the 2025 Approved Budget. 76% of the taxation levy will finance the operations for a total of \$47,685,000. 10% of the taxation levy will finance capital expenditures for a total of \$6,493,600. 10% of the taxation levy will finance the reserves and reserve funds for a total of \$6,140,200. 4% of the taxation levy will finance the repayment of long-term debts for a total of \$2,476,200.