

**Peace River Regional District
Budget Report by Cost Centre**



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General Operating Fund

300 Emergency Planning

	2019	2019	2020	2020	2021	2021
	Actuals	Approved	Actuals	Approved	Actuals	1. Provisional Budget
		Budget		Budget		Budget
REVENUES						
1-0010 Requisition						
01-1-0010-0010 Electoral		-194,264.00		-250,000.00		-243,858.00
Total 1-0010 Requisition		-194,264.00		-250,000.00		-243,858.00
1-0020 Surplus/Deficit						
01-1-0020-0020 Surplus/Deficit	-47,614.65	-47,615.00		-39,596.00		-24,352.00
Total 1-0020 Surplus/Deficit	-47,614.65	-47,615.00		-39,596.00		-24,352.00
1-0030 Grants						
01-1-0030-0034 Municipal Grants-in-lieu	-110.65					
01-1-0030-0036 Emergency Planning						
01-1-0030-0037 Provincial Conditional		-165,052.00		-300,000.00		-270,000.00
Total 1-0030 Grants	-110.65	-165,052.00		-300,000.00		-270,000.00
1-0040 Recovery of Costs						
01-1-0040-0000 General - Recovery of Costs						
01-1-0040-2800 EOC Tasks - Misc ESS Recovery of Costs						
01-1-0040-2821 Task #193467	-3,138.58					
01-1-0040-2823 Task #196566						
Total 1-0040 Recovery of Costs	-3,138.58					
1-0070 Investment Income						
01-1-0070-0071 Interest on Reserves	-5,045.59					
Total 1-0070 Investment Income	-5,045.59					
1-0080 Miscellaneous						
01-1-0080-0081 FSJ Boundary Expansion Compensation		-520.00		-531.00		-541.00
Total 1-0080 Miscellaneous		-520.00		-531.00		-541.00
1-0120 Administration						
01-1-0120-0040 Administration Fees						
Total 1-0120 Administration						
1-0140 Transfer from Reserves						
01-1-0140-0140 Operating Reserve		-23,807.00				
02-1-0140-0140 Operating Reserve						
Total 1-0140 Transfer from Reserves		-23,807.00				
1-2500 Weed Reduction Program						
01-1-2500-0120 Grants-in-lieu (911)						
Total 1-2500 Weed Reduction Program						
1-2510 Emergency Planning						
01-1-2510-0175 PEP Task # Reimb (EMERG PLAN)						
Total 1-2510 Emergency Planning						

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TOTAL REVENUES	-55,909.47	-431,258.00		-590,127.00		-538,751.00
EXPENDITURES						
2-1000 General Expenditures						
01-2-1000-1010 Wages - Full Time	479.15	92,820.00		102,210.00		102,617.00
01-2-1000-1030 Benefits	330.75	27,846.00		29,964.00		29,759.00
01-2-1000-1040 WCB	83.40					4,234.00
01-2-1000-2030 Phone/Internet	98.44	1,600.00		1,632.00		1,500.00
01-2-1000-2055 Contingency				3,564.00		4,367.00
01-2-1000-2065 Insurance - Property	138.00	44.00		46.00		1,700.00
01-2-1000-2070 Insurance - Liability	2,006.22	2,161.00		2,204.00		2,900.00
01-2-1000-3010 Travel				2,000.00		1,500.00
01-2-1000-3016 Mileage		250.00				500.00
01-2-1000-3017 Mileage - in region						
01-2-1000-3020 Meals	69.29	300.00				500.00
01-2-1000-3025 Meals - in region						
01-2-1000-3030 Training & Development	-2,364.04	7,500.00		1,000.00		2,720.00
01-2-1000-3040 Conferences & Seminars				6,000.00		7,280.00
01-2-1000-3050 Memberships		1,500.00		1,000.00		1,200.00
01-2-1000-3060 Meetings		1,500.00		1,500.00		1,500.00
01-2-1000-3100 Contract for Services						
01-2-1000-5010 Advertising Services		6,000.00		12,000.00		12,000.00
01-2-1000-5030 Legal Services		1,500.00		10,000.00		10,000.00
01-2-1000-5060 Studies, Plans and Assessments						
01-2-1000-5120 Supplies - Office		3,000.00		3,000.00		2,000.00
01-2-1000-6010 Operations						
Total 2-1000 General Expenditures	841.21	146,021.00		176,120.00		186,277.00
2-1150 Allocations						
01-2-1150-1160 Administration		10,406.00		50,722.00		7,514.00
01-2-1150-1190 PRRD Vehicles	4,163.53	5,500.00		800.00		2,258.00
Total 2-1150 Allocations	4,163.53	15,906.00		51,522.00		9,772.00
2-1275 Emergency Operations Centre						
01-2-1275-2030 Phone/Internet						
01-2-1275-3030 Training & Development	-1,750.00	2,000.00		18,000.00		23,500.00
01-2-1275-3100 Contract for Services - EOC	-10,000.02	10,000.00				
01-2-1275-5120 Supplies - Office		2,500.00		2,500.00		3,000.00
Total 2-1275 Emergency Operations Centre	-11,750.02	14,500.00		20,500.00		26,500.00

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		Budget		Budget		Budget	
2-2307 Unit#8 - Colorado (White 2019)							
01-2-2307-6210 Fuel-Unit #8							
01-2-2307-6220 Tires-Unit 8							
01-2-2307-6230 Insurance-Unit 8							
01-2-2307-6240 Repairs (Major)-Unit 8							
01-2-2307-6250 Maintenance - Unit 8							
Total 2-2307 Unit#8 - Colorado (White 2019)							
2-2308 Unit#13 - Big Tex Flatdeck Trailer							
01-2-2308-6220 Tires-Unit 13							
01-2-2308-6230 Insurance-Unit 13							
01-2-2308-6240 Repairs (Major)-Unit 13							
01-2-2308-6250 Maintenance-Unit 13							
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer							
2-2510 Emergency Planning							
01-2-2510-0210 Travel/Train/Conf/Wrkshp (EMERG PL)							
01-2-2510-0260 Insurance (EMERG PL)							
01-2-2510-0573 Task 180785 2017 POTENTIAL WEATHER EVENT							
01-2-2510-0574 EOC - Task#190591 2018 Flood Mitigation							
01-2-2510-0575 EOC Task#191053 2018 Tommy Lakes Wildfir							
01-2-2510-2030 Phone/Internet - EP							
01-2-2510-2512 Flood Response Supplies		4,000.00		5,500.00		5,500.00	
01-2-2510-3030 Training & Dev - EMERG PL	-1,029.36	8,500.00					
01-2-2510-3100 Contract for Services EMERG PLANNING				150,000.00		150,000.00	
01-2-2510-4435 Website Maint/Upgrades - EP							
01-2-2510-5060 Studies, Plans and Assessments		194,391.00		174,352.00		144,352.00	
01-2-2510-5140 Minor Capital	3,534.00	21,000.00		9,000.00		13,000.00	
01-2-2510-6240 Repairs - EP							
01-2-2510-6250 Maintenance - EP							
Total 2-2510 Emergency Planning	2,504.64	227,891.00		338,852.00		312,852.00	
2-2515 Weather Stations							
01-2-2515-2030 Phone/Internet		822.00		822.00		900.00	
01-2-2515-4435 Website Maintenance		761.00		761.00		800.00	
01-2-2515-6240 Repairs		500.00		500.00		550.00	
01-2-2515-6250 Maintenance		1,050.00		1,050.00		1,100.00	
Total 2-2515 Weather Stations		3,133.00		3,133.00		3,350.00	
2-2800 Misc ESS							
01-2-2800-2050 EOC - Misc ESS Tasks	1,908.00						
Total 2-2800 Misc ESS	1,908.00						

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		Budget		Budget		Budget	
2-2801 EOC Task #170348 Unrecoverable							
01-2-2801-2050 Miscellaneous		23,807.00					
Total 2-2801 EOC Task #170348 Unrecoverable		23,807.00					
2-2802 EMBC Task #2016455							
01-2-2802-5112 EOC #190832 Supplies - Unrecoverable							
Total 2-2802 EMBC Task #2016455							
2-2821 EOC Task #193467							
01-2-2821-1040 WCB							
01-2-2821-2050 Miscellaneous	-32,237.84						
Total 2-2821 EOC Task #193467	-32,237.84						
2-2822 EOC Task #193467 Unrecoverable							
01-2-2822-2030 Phone/Internet-Unrecoverable Task193467							
01-2-2822-2050 Miscellaneous - Unrecoverable Task193467	-16.05						
01-2-2822-5030 Legal Serv - EOC TASK 193467 Unrecover	35,958.02						
Total 2-2822 EOC Task #193467 Unrecoverable	35,941.97						
2-2823 EOC Task # 196566							
01-2-2823-1010 Wages - Full time Task 196566							
01-2-2823-1030 Benefits	218.01						
01-2-2823-2050 Misc EOC Task #196566							
01-2-2823-5030 Legal Serv - EOC Task # 196566							
Total 2-2823 EOC Task # 196566	218.01						
2-8100 Transfers to Reserve							
01-2-8100-8120 Operating Reserve							
01-2-8100-8150 Interest on reserves	5,045.59						
Total 2-8100 Transfers to Reserve	5,045.59						
TOTAL EXPENDITURES	6,635.09	431,258.00		590,127.00		538,751.00	
CAPITAL REVENUES							
TOTAL CAPITAL REVENUES							
CAPITAL EXPENDITURES							
TOTAL CAPITAL EXPENDITURES							
Surplus / Deficit	-49,274.38						