

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

315 Charlie Lake Fire

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(668,413)	(668,413)	(645,531.00)
01-1-0140-0140 Operating Reserve			
Total 1-0010 Requisition	(668,413)	(668,413)	(645,531.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(100,000)	(100,000)	(100,000.00)
Total 1-0020 Surplus/Deficit	(100,000)	(100,000)	(100,000.00)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(3,348)		
01-1-0140-0144 Gas Tax Reserve			(15,000.00)
Total 1-0040 Recovery of Costs	(3,348)		(15,000.00)
1-0070 Investment Income			
01-1-0070-0071 Interest on Reserves	(528)		
Total 1-0070 Investment Income	(528)		
TOTAL REVENUES	(772,289)	(768,413)	(760,531.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	204,768	207,455	215,849.00
01-2-1000-1030 Benefits	56,467	60,225	62,596.00
01-2-1000-1040 WCB	2,188		639.00
01-2-1000-2030 Phone/Internet	12,457	9,878	6,000.00
01-2-1000-2050 Miscellaneous	2,063	3,298	18,800.00
01-2-1000-2055 Contingency		4,149	4,149.00
01-2-1000-2065 Insurance - Property	3,347	3,422	3,600.00
01-2-1000-2070 Insurance - Liability	3,691	3,674	4,700.00
01-2-1000-2080 Insurance - AD&D	9,411		5,475.00
01-2-1000-2110 R&M - Buildings	20,849	7,200	10,600.00
01-2-1000-2150 Electricity	4,444	5,100	4,500.00
01-2-1000-2160 Natural Gas	4,691	4,080	4,000.00
01-2-1000-2170 Water	13,023	14,280	13,000.00
01-2-1000-3010 Travel		5,500	2,000.00
01-2-1000-3016 Mileage	253		1,000.00
01-2-1000-3020 Meals	516		1,000.00
01-2-1000-3030 Training & Development	39,348	74,400	51,929.00
01-2-1000-3040 Conferences & Seminars	1,246	6,000	8,000.00
01-2-1000-3050 Memberships	1,172	2,250	1,500.00
01-2-1000-3060 Meetings		1,000	
01-2-1000-4010 Rent/Lease		2,295	
01-2-1000-5010 Advertising Services	3,606	9,500	9,500.00
01-2-1000-5060 Studies, Plans and Assessments			15,000.00

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01-2-1000-5070 Inspections	408		
01-2-1000-5115 Supplies - General	1,447		
01-2-1000-5120 Supplies - Office	1,963	5,500	2,500.00
01-2-1000-5130 Miscellaneous Equipment	64		
Total 2-1000 General Expenditures	387,422	429,206	446,337.00
2-1150 Allocations			
01-2-1150-1160 Administration	15,533	15,105	18,635.00
01-2-1150-1190 PRRD Vehicles	1,216	1,216	1,334.00
Total 2-1150 Allocations	16,749	16,321	19,969.00
2-2305 CL#1 - 2006 Sterling (Yellow)			
01-2-2305-6210 Fuel - CL#1	830	2,856	1,500.00
01-2-2305-6220 Tires - CL#1	5,534	1,750	
01-2-2305-6230 Insurance - Vehicles & Equipment - CL#1	1,924	2,275	2,000.00
01-2-2305-6240 Repairs - CL#1	934	21,000	2,000.00
01-2-2305-6250 Maintenance - CL#1	4,989	1,000	2,500.00
Total 2-2305 CL#1 - 2006 Sterling (Yellow)	14,211	28,881	8,000.00
2-2310 CL#10 - SQUAD 1			
01-2-2310-6210 Fuel-CL#10	2,093	2,652	2,500.00
01-2-2310-6220 Tires-CL#10	1,343	1,800	1,800.00
01-2-2310-6230 Insurance - Vehicles & Equipment-CL#10	1,041	1,026	1,100.00
01-2-2310-6240 Repairs-CL#10	2,102	3,570	1,000.00
01-2-2310-6250 Maintenance-CL#10	749	1,020	500.00
Total 2-2310 CL#10 - SQUAD 1	7,328	10,068	6,900.00
2-2320 CL#11 - ATV Trailer (for Side-by-side)			
01-2-2320-6230 Insurance - Vehicles & Equipment-CL#11	305	254	350.00
01-2-2320-6240 Repairs-CL#11	455	500	250.00
01-2-2320-6250 Maintenance-CL#11		500	250.00
Total 2-2320 CL#11 - ATV Trailer (for Side-by-side)	760	1,254	850.00
2-2330 CL#12 - ATV			
01-2-2330-6210 Fuel-CL#12		306	300.00
01-2-2330-6230 Insurance - Vehicles & Equipment-CL#12	47	63	50.00
01-2-2330-6240 Repairs-CL#12	306	204	250.00
01-2-2330-6250 Maintenance-CL#12		204	250.00
Total 2-2330 CL#12 - ATV	353	777	850.00
2-2350 CL#14 - TENDER 3 (used from DC)			
01-2-2350-6210 Fuel-CL#14	236	1,530	1,000.00
01-2-2350-6220 Tires-CL#14	2,936		
01-2-2350-6230 Insurance - Vehicles & Equipment-CL#14	2,025	2,512	2,100.00
01-2-2350-6240 Repairs-CL#14	422	204	500.00
01-2-2350-6250 Maintenance-CL#14	29	204	1,500.00
Total 2-2350 CL#14 - TENDER 3 (used from DC)	5,648	4,450	5,100.00
2-2360 CL#2 - 2014 GMC Sierra SQUAD 2			
01-2-2360-6210 Fuel-CL#2	3,010	2,652	2,500.00

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01-2-2360-6220 Tires-CL#2	1,434	1,836	
01-2-2360-6230 Insurance - Vehicles & Equipment-CL#2	1,310	1,290	1,400.00
01-2-2360-6240 Repairs-CL#2	656	3,570	1,000.00
01-2-2360-6250 Maintenance-CL#2	1,038	1,020	500.00
Total 2-2360 CL#2 - 2014 GMC Sierra SQUAD 2	7,448	10,368	5,400.00
2-2370 CL#3 - TENDER 1			
01-2-2370-6210 Fuel-CL#3	686	1,734	1,500.00
01-2-2370-6230 Insurance - Vehicles & Equipment-CL#3	2,048	2,999	2,100.00
01-2-2370-6240 Repairs-CL#3	683	2,000	2,000.00
01-2-2370-6250 Maintenance-CL#3	2,672	1,530	2,500.00
Total 2-2370 CL#3 - TENDER 1	6,089	8,263	8,100.00
2-2375 CL#17 Chevy PU BRUSH 1			
01-2-2375-6210 Fuel & Lubricants		1,000	2,500.00
01-2-2375-6230 Insurance - CL#17	111	908	1,400.00
01-2-2375-6240 Repairs-CL#17	76	500	500.00
01-2-2375-6250 Maintenance-CL#17		500	500.00
Total 2-2375 CL#17 Chevy PU BRUSH 1	187	2,908	4,900.00
2-2385 CL#5 - Reserve Engine			
01-2-2385-6210 Fuel-CL#5	608	1,700	
01-2-2385-6230 Insurance - Vehicles & Equipment-CL#5	1,871	2,236	
01-2-2385-6240 Repairs-CL#5	5,471	3,000	
01-2-2385-6250 Maintenance-CL#5	3,188	1,500	
Total 2-2385 CL#5 - Reserve Engine	11,138	8,436	
2-2390 CL#7 - 2005 Ford Diesel RESCUE 1			
01-2-2390-6210 Fuel-CL#7	106	1,530	1,000.00
01-2-2390-6230 Insurance - Vehicles & Equipment-CL#7	1,050	1,405	1,100.00
01-2-2390-6240 Repairs-CL#7		1,020	1,000.00
01-2-2390-6250 Maintenance-CL#7	1,026	1,020	1,000.00
Total 2-2390 CL#7 - 2005 Ford Diesel RESCUE 1	2,182	4,975	4,100.00
2-2395 CL#9 - RESERVE 1987 Fort Pumper			
01-2-2395-6210 Fuel-CL#9	1,245	1,734	
01-2-2395-6230 Insurance - Vehicles & Equipment-CL#9	1,602	2,108	
01-2-2395-6240 Repairs-CL#9		1,020	
01-2-2395-6250 Maintenance-CL#9	1,650	1,020	
Total 2-2395 CL#9 - RESERVE 1987 Fort Pumper	4,497	5,882	
2-2397 CL #15 - Freightliner Pumper TENDER 2			
01-2-2397-6210 Fuel & Lubricants-CL#15			1,500.00
01-2-2397-6230 Insurance-CL#15	1,685		1,500.00
01-2-2397-6240 Repairs - CL#15	52		1,500.00
01-2-2397-6250 Maintenance-CL#15	618		2,500.00
Total 2-2397 CL #15 - Freightliner Pumper TENDER 2	2,355		7,000.00
2-2398 CL#16 - ENGINE 1			
01-2-2398-6210 Fuel - CL#16	227		1,500.00

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01-2-2398-6230 Insurance-Unit#16	230		2,200.00
01-2-2398-6240 Repairs-Unit#16	352		1,500.00
01-2-2398-6250 Maintenance-CL#16	4		2,500.00
Total 2-2398 CL#16 - ENGINE 1	813		7,700.00
2-2900 Fire Operations			
01-2-2900-2050 Miscellaneous	3,516		3,500.00
01-2-2900-2120 R&M Equip	3,096	5,000	4,000.00
01-2-2900-4010 Rent/Lease		15,000	
01-2-2900-4403 Licensing	8,547	10,210	9,150.00
01-2-2900-5070 Inspections	12,664	12,630	12,450.00
01-2-2900-5115 Supplies - General	26,953	26,000	16,500.00
01-2-2900-5125 Clothing/Bunker Gear - CLFD	22,618	40,900	38,000.00
01-2-2900-5127 S.C.B.A - CLFD	1,112	4,080	2,000.00
01-2-2900-5140 Minor Capital	30,042	18,670	12,000.00
Total 2-2900 Fire Operations	108,548	132,490	97,600.00
2-4000 Volunteers			
01-2-4000-1030 Benefits - CLFD Volunteers	1,587		1,000.00
01-2-4000-1040 WCB	242	255	250.00
01-2-4000-2080 Insurance AD&D - Volunteers		1,479	5,475.00
01-2-4000-7010 Appreciation (CLFD)	8,136	10,000	10,000.00
01-2-4000-7020 Fire Pay (CLFD)	25,170	30,000	30,000.00
01-2-4000-7040 On Call (CLFD)	13,898	22,000	15,000.00
01-2-4000-7050 Practice Pay (CLFD)	10,830	10,400	16,000.00
Total 2-4000 Volunteers	59,863	74,134	77,725.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve			60,000.00
01-2-8100-8120 Operating Reserve	30,000	30,000	
01-2-8100-8150 Interest on reserves	528		
Total 2-8100 Transfers to Reserve	30,528	30,000	60,000.00
TOTAL EXPENDITURES	666,119	768,413	760,531.00
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0010 Electoral	(103,684)	-103,684	
01-7-0010-0015 Requisition			(106,000.00)
Total 7-0010 Requisition	(103,684)	-103,684	(106,000.00)
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(216,854)	-216,854	0.00
Total 7-0020 Surplus/Deficit	(216,854)	-216,854	0.00
7-0030 Grants			
01-7-0030-0121 Grant - Misc	(7,500)		



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Total 7-0030 Grants	(7,500)		
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve	(593,757)	-593,757	-61,000
01-7-0140-0142 Fair Share Reserve	(183,471)	-186,000	
01-7-0140-0145 PRA Reserve	(60,000)	-60,000	
Total 7-0140 Transfers from Reserve	(837,228)	-839,757	-61,000
TOTAL CAPITAL REVENUES	(1,165,266)	-1,160,295	(167,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8501 Furniture, Fixtures, Equipment	0		116,000.00
01-8-8500-8502 Vehicles and Machinery	1,165,935	1,160,295	
01-8-8500-8504 Building - Foundations			35,000.00
01-8-8500-8507 Land Improvements			16,000.00
Total 8-8500 Transfer to General Capital Fund	1,165,935	1,160,295	167,000.00
TOTAL CAPITAL EXPENDITURES	1,165,935	1,160,295	167,000.00
Surplus / Deficit	(105,501)		

EXHIBIT 33

Charlie Lake Fire Protection Specified Area of Electoral Area C & B

Category
[1-2410](#)

Basis of Apportionment: Converted Hospital Assessment - Land & Improvements

Tax Rate or Other Limitations: Greater of \$ 450,000
Bylaw No. 1587, 2005 Or, the product of \$ 1.57 per \$1,000 taxable value (L&I)
Max. Product \$ 1,286,404

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area C & B - Specified Area	751,531.00	0.6491	115,781,509	100.00%
Total	751,531.00		115,781,509	100.00%

	<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Requisition	772,097	-2.66%	(20,566)
Assessment	119,627,535	-3.22%	(3,846,026)
Tax Rate	0.6454	0.57%	0.0037

Class 1 - Residential Total All Other Classes

