

Town of Peace River - Operating Plan 2024-27

| Object Type *                             | Revenues / Funding Source |                   |                   |                   |
|---|---------------------------|-------------------|-------------------|-------------------|
| Labels                                    | 2024 Plan                 | 2025 Plan         | 2026 Plan         | 2027 Plan         |
| <b>000 - General Municipal</b>            | <b>18,293,780</b>         | <b>18,531,860</b> | <b>18,774,680</b> | <b>19,022,350</b> |
| 11 - Taxation Revenue                     | 15,596,720                | 15,834,800        | 16,077,620        | 16,325,290        |
| 12 - Sale of Services and Fees Revenue    | 1,967,060                 | 1,967,060         | 1,967,060         | 1,967,060         |
| 13 - Permit and Licenses Revenues         | 400,000                   | 400,000           | 400,000           | 400,000           |
| 14 - Grant Revenues                       | -                         | -                 | -                 | -                 |
| 15 - Interest Revenue                     | 330,000                   | 330,000           | 330,000           | 330,000           |
| 18 - Transfers From Reserves              | -                         | -                 | -                 | -                 |
| <b>110 - Legislative Services</b>         | -                         | -                 | -                 | -                 |
| 11 - Taxation Revenue                     | -                         | -                 | -                 | -                 |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| 18 - Transfers From Reserves              | -                         | -                 | -                 | -                 |
| <b>113 - Elections</b>                    | -                         | <b>20,000</b>     | -                 | -                 |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| 18 - Transfers From Reserves              | -                         | 20,000            | -                 | -                 |
| <b>130 - General Government</b>           | <b>61,500</b>             | <b>61,500</b>     | <b>61,500</b>     | <b>61,500</b>     |
| 12 - Sale of Services and Fees Revenue    | 2,400                     | 2,400             | 2,400             | 2,400             |
| 14 - Grant Revenues                       | 59,100                    | 59,100            | 59,100            | 59,100            |
| 15 - Interest Revenue                     | -                         | -                 | -                 | -                 |
| 17 - Insurance Proceeds                   | -                         | -                 | -                 | -                 |
| 18 - Transfers From Reserves              | -                         | -                 | -                 | -                 |
| <b>133 - Information Systems</b>          | -                         | -                 | -                 | -                 |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| 14 - Grant Revenues                       | -                         | -                 | -                 | -                 |
| <b>135 - Finance</b>                      | <b>10,000</b>             | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| 12 - Sale of Services and Fees Revenue    | 10,000                    | 10,000            | 10,000            | 10,000            |
| <b>136 - Human Resources</b>              | -                         | -                 | -                 | -                 |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| 14 - Grant Revenues                       | -                         | -                 | -                 | -                 |
| <b>138 - Health and Safety</b>            | <b>30,300</b>             | -                 | -                 | -                 |
| 12 - Sale of Services and Fees Revenue    | 30,300                    | -                 | -                 | -                 |
| <b>140 - Town Hall</b>                    | -                         | -                 | -                 | -                 |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| <b>210 - RCMP/Police - Administration</b> | <b>482,740</b>            | <b>492,740</b>    | <b>502,740</b>    | <b>502,740</b>    |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| 13 - Permit and Licenses Revenues         | 60,000                    | 70,000            | 80,000            | 80,000            |
| 14 - Grant Revenues                       | 422,740                   | 422,740           | 422,740           | 422,740           |
| 18 - Transfers From Reserves              | -                         | -                 | -                 | -                 |
| <b>220 - Bylaw Enforcement</b>            | <b>2,200</b>              | <b>2,200</b>      | <b>2,200</b>      | <b>2,200</b>      |
| 12 - Sale of Services and Fees Revenue    | -                         | -                 | -                 | -                 |
| 13 - Permit and Licenses Revenues         | 2,200                     | 2,200             | 2,200             | 2,200             |
| 14 - Grant Revenues                       | -                         | -                 | -                 | -                 |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| 17 - Insurance Proceeds                        | -              | -              | -              | -              |
| 18 - Transfers From Reserves                   | -              | -              | -              | -              |
| <b>222 - Community Peace Officer</b>           | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 13 - Permit and Licenses Revenues              | 5,000          | 5,000          | 5,000          | 5,000          |
| 14 - Grant Revenues                            | -              | -              | -              | -              |
| <b>230 - Fire Protection - Admin</b>           | <b>392,530</b> | <b>392,530</b> | <b>392,530</b> | <b>392,530</b> |
| 12 - Sale of Services and Fees Revenue         | 40,750         | 40,750         | 40,750         | 40,750         |
| 14 - Grant Revenues                            | 351,780        | 351,780        | 351,780        | 351,780        |
| 17 - Insurance Proceeds                        | -              | -              | -              | -              |
| 18 - Transfers From Reserves                   | -              | -              | -              | -              |
| <b>231 - Fire Protection - Operations</b>      | <b>65,000</b>  | <b>65,000</b>  | <b>65,000</b>  | <b>65,000</b>  |
| 12 - Sale of Services and Fees Revenue         | 65,000         | 65,000         | 65,000         | 65,000         |
| <b>232 - Fire Protection - Fire Hall</b>       | <b>54,000</b>  | <b>54,000</b>  | <b>54,000</b>  | <b>54,000</b>  |
| 14 - Grant Revenues                            | 54,000         | 54,000         | 54,000         | 54,000         |
| <b>240 - Emergency Management</b>              | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 14 - Grant Revenues                            | -              | -              | -              | -              |
| 17 - Insurance Proceeds                        | -              | -              | -              | -              |
| 18 - Transfers From Reserves                   | -              | -              | -              | -              |
| <b>250 - Other Protective Services - Admin</b> | <b>88,850</b>  | <b>88,850</b>  | <b>88,850</b>  | <b>88,850</b>  |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 13 - Permit and Licenses Revenues              | 88,850         | 88,850         | 88,850         | 88,850         |
| <b>310 - Engineering Administration</b>        | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 14 - Grant Revenues                            | -              | -              | -              | -              |
| <b>320 - Operations Administration</b>         | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 14 - Grant Revenues                            | -              | -              | -              | -              |
| 17 - Insurance Proceeds                        | -              | -              | -              | -              |
| 18 - Transfers From Reserves                   | -              | -              | -              | -              |
| <b>321 - Operations</b>                        | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| <b>322 - Roads</b>                             | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| <b>330 - Airport - Administration</b>          | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 14 - Grant Revenues                            | -              | -              | -              | -              |
| 17 - Insurance Proceeds                        | -              | -              | -              | -              |
| 18 - Transfers From Reserves                   | -              | -              | -              | -              |
| <b>331 - Terminal</b>                          | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| <b>332 - Airside</b>                           | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| <b>333 - Groundside</b>                        | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue         | -              | -              | -              | -              |
| 13 - Permit and Licenses Revenues              | -              | -              | -              | -              |

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>340 - Public Transportation</b>        | <b>36,000</b>    | <b>47,000</b>    | <b>62,000</b>    | <b>75,000</b>    |
| 12 - Sale of Services and Fees Revenue    | 36,000           | 47,000           | 62,000           | 75,000           |
| <b>350 - Storm Sewers</b>                 | <b>259,790</b>   | <b>267,580</b>   | <b>275,610</b>   | <b>295,660</b>   |
| 12 - Sale of Services and Fees Revenue    | 259,790          | 267,580          | 275,610          | 295,660          |
| <b>410 - Water - Administration</b>       | <b>4,615,120</b> | <b>4,751,020</b> | <b>4,891,000</b> | <b>5,050,180</b> |
| 12 - Sale of Services and Fees Revenue    | 4,589,120        | 4,725,020        | 4,865,000        | 5,024,180        |
| 13 - Permit and Licenses Revenues         | 26,000           | 26,000           | 26,000           | 26,000           |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| 15 - Interest Revenue                     | -                | -                | -                | -                |
| 17 - Insurance Proceeds                   | -                | -                | -                | -                |
| 18 - Transfers From Reserves              | -                | -                | -                | -                |
| <b>420 - Wastewater - Administration</b>  | <b>2,289,490</b> | <b>2,358,180</b> | <b>2,428,920</b> | <b>2,501,790</b> |
| 12 - Sale of Services and Fees Revenue    | 2,289,490        | 2,358,180        | 2,428,920        | 2,501,790        |
| 13 - Permit and Licenses Revenues         | -                | -                | -                | -                |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| 17 - Insurance Proceeds                   | -                | -                | -                | -                |
| 18 - Transfers From Reserves              | -                | -                | -                | -                |
| <b>430 - Waste Mgmt - Administration</b>  | <b>629,150</b>   | <b>654,300</b>   | <b>679,450</b>   | <b>704,610</b>   |
| 12 - Sale of Services and Fees Revenue    | 629,150          | 654,300          | 679,450          | 704,610          |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| 18 - Transfers From Reserves              | -                | -                | -                | -                |
| <b>510 - FCSS - Administration</b>        | <b>245,680</b>   | <b>245,680</b>   | <b>245,680</b>   | <b>245,680</b>   |
| 12 - Sale of Services and Fees Revenue    | -                | -                | -                | -                |
| 14 - Grant Revenues                       | 245,680          | 245,680          | 245,680          | 245,680          |
| 18 - Transfers From Reserves              | -                | -                | -                | -                |
| <b>511 - Seniors</b>                      | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |
| 12 - Sale of Services and Fees Revenue    | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>512 - Family</b>                       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| <b>513 - Youth &amp; Children</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 12 - Sale of Services and Fees Revenue    | -                | -                | -                | -                |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| <b>514 - Community Development</b>        | <b>1,300</b>     | <b>1,350</b>     | <b>1,350</b>     | <b>1,350</b>     |
| 12 - Sale of Services and Fees Revenue    | 1,300            | 1,350            | 1,350            | 1,350            |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| <b>515 - Community Development - Misc</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 12 - Sale of Services and Fees Revenue    | -                | -                | -                | -                |
| 14 - Grant Revenues                       | -                | -                | -                | -                |
| 18 - Transfers From Reserves              | -                | -                | -                | -                |
| <b>520 - Family Resource Network</b>      | <b>186,750</b>   | <b>179,090</b>   | <b>179,090</b>   | <b>179,090</b>   |
| 12 - Sale of Services and Fees Revenue    | 7,660            | -                | -                | -                |
| 14 - Grant Revenues                       | 179,090          | 179,090          | 179,090          | 179,090          |
| <b>521 - Parent Education</b>             | <b>132,560</b>   | <b>132,560</b>   | <b>132,560</b>   | <b>132,560</b>   |
| 14 - Grant Revenues                       | 132,560          | 132,560          | 132,560          | 132,560          |
| <b>522 - Home Visitation</b>              | <b>167,890</b>   | <b>167,890</b>   | <b>167,890</b>   | <b>167,890</b>   |
| 14 - Grant Revenues                       | 167,890          | 167,890          | 167,890          | 167,890          |
| <b>540 - Social Welfare Svcs - Admin</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| 12 - Sale of Services and Fees Revenue      | -              | -              | -              | -              |
| 13 - Permit and Licenses Revenues           | -              | -              | -              | -              |
| 18 - Transfers From Reserves                | -              | -              | -              | -              |
| <b>550 - Cemetery</b>                       | <b>19,500</b>  | <b>20,000</b>  | <b>20,500</b>  | <b>20,750</b>  |
| 12 - Sale of Services and Fees Revenue      | 19,500         | 20,000         | 20,500         | 20,750         |
| <b>571 - Health Services</b>                | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue      | -              | -              | -              | -              |
| 14 - Grant Revenues                         | -              | -              | -              | -              |
| <b>610 - Planning &amp; Development</b>     | <b>29,500</b>  | <b>29,500</b>  | <b>29,500</b>  | <b>29,500</b>  |
| 12 - Sale of Services and Fees Revenue      | 9,500          | 9,500          | 9,500          | 9,500          |
| 13 - Permit and Licenses Revenues           | 20,000         | 20,000         | 20,000         | 20,000         |
| 14 - Grant Revenues                         | -              | -              | -              | -              |
| <b>620 - Community Dev. - Administratio</b> | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue      | -              | -              | -              | -              |
| 14 - Grant Revenues                         | -              | -              | -              | -              |
| 17 - Insurance Proceeds                     | -              | -              | -              | -              |
| 18 - Transfers From Reserves                | -              | -              | -              | -              |
| <b>621 - Community Development - Progra</b> | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue      | -              | -              | -              | -              |
| <b>630 - Economic Dev. - Admin</b>          | <b>13,000</b>  | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue      | 13,000         | -              | -              | -              |
| 14 - Grant Revenues                         | -              | -              | -              | -              |
| 18 - Transfers From Reserves                | -              | -              | -              | -              |
| <b>710 - Recreation - Administration</b>    | <b>879,750</b> | <b>879,750</b> | <b>879,750</b> | <b>874,750</b> |
| 12 - Sale of Services and Fees Revenue      | 5,000          | 5,000          | 5,000          | -              |
| 14 - Grant Revenues                         | 874,750        | 874,750        | 874,750        | 874,750        |
| 15 - Interest Revenue                       | -              | -              | -              | -              |
| 17 - Insurance Proceeds                     | -              | -              | -              | -              |
| 18 - Transfers From Reserves                | -              | -              | -              | -              |
| <b>711 - Recreation - Programs</b>          | <b>42,670</b>  | <b>40,670</b>  | <b>40,670</b>  | <b>40,670</b>  |
| 12 - Sale of Services and Fees Revenue      | 37,820         | 35,820         | 35,820         | 35,820         |
| 14 - Grant Revenues                         | 4,850          | 4,850          | 4,850          | 4,850          |
| <b>731 - Arena- Baytex</b>                  | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue      | -              | -              | -              | -              |
| 14 - Grant Revenues                         | -              | -              | -              | -              |
| <b>732 - Pool</b>                           | <b>896,270</b> | <b>902,300</b> | <b>908,120</b> | <b>918,680</b> |
| 12 - Sale of Services and Fees Revenue      | 244,200        | 250,230        | 256,050        | 266,610        |
| 14 - Grant Revenues                         | 652,070        | 652,070        | 652,070        | 652,070        |
| <b>733 - Water Park</b>                     | <b>13,090</b>  | <b>13,090</b>  | <b>13,090</b>  | <b>13,090</b>  |
| 12 - Sale of Services and Fees Revenue      | -              | -              | -              | -              |
| 14 - Grant Revenues                         | 13,090         | 13,090         | 13,090         | 13,090         |
| <b>734 - Sports Fields</b>                  | <b>39,790</b>  | <b>39,870</b>  | <b>39,950</b>  | <b>40,030</b>  |
| 12 - Sale of Services and Fees Revenue      | 4,470          | 4,550          | 4,630          | 4,710          |
| 14 - Grant Revenues                         | 35,320         | 35,320         | 35,320         | 35,320         |
| <b>735 - Ball Fields</b>                    | <b>13,030</b>  | <b>5,660</b>   | <b>5,720</b>   | <b>5,810</b>   |
| 12 - Sale of Services and Fees Revenue      | 5,570          | 5,660          | 5,720          | 5,810          |
| 14 - Grant Revenues                         | 7,460          | -              | -              | -              |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>736 - Parks</b>                     | <b>425,410</b> | <b>425,410</b> | <b>425,410</b> | <b>425,410</b> |
| 12 - Sale of Services and Fees Revenue | -              | -              | -              | -              |
| 14 - Grant Revenues                    | 425,410        | 425,410        | 425,410        | 425,410        |
| <b>737 - Trails</b>                    | <b>11,900</b>  | <b>11,900</b>  | <b>11,900</b>  | <b>11,900</b>  |
| 12 - Sale of Services and Fees Revenue | 6,000          | 6,000          | 6,000          | 6,000          |
| 14 - Grant Revenues                    | 5,900          | 5,900          | 5,900          | 5,900          |
| <b>738 - Ski Hill</b>                  | <b>111,020</b> | <b>111,020</b> | <b>111,020</b> | <b>111,020</b> |
| 14 - Grant Revenues                    | 111,020        | 111,020        | 111,020        | 111,020        |
| 17 - Insurance Proceeds                | -              | -              | -              | -              |
| <b>739 - Al Adair Rec Centre</b>       | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue | -              | -              | -              | -              |
| <b>740 - Multiplex Common</b>          | <b>997,810</b> | <b>996,340</b> | <b>996,430</b> | <b>996,520</b> |
| 11 - Taxation Revenue                  | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue | 113,090        | 111,620        | 111,710        | 111,800        |
| 14 - Grant Revenues                    | 884,720        | 884,720        | 884,720        | 884,720        |
| <b>741 - Arena</b>                     | <b>219,830</b> | <b>217,190</b> | <b>221,140</b> | <b>225,170</b> |
| 12 - Sale of Services and Fees Revenue | 219,830        | 217,190        | 221,140        | 225,170        |
| 14 - Grant Revenues                    | -              | -              | -              | -              |
| <b>742 - Field House</b>               | <b>82,710</b>  | <b>77,790</b>  | <b>77,790</b>  | <b>47,790</b>  |
| 12 - Sale of Services and Fees Revenue | 82,710         | 77,790         | 77,790         | 47,790         |
| 14 - Grant Revenues                    | -              | -              | -              | -              |
| 18 - Transfers From Reserves           | -              | -              | -              | -              |
| <b>743 - Fitness Center</b>            | <b>49,200</b>  | <b>49,200</b>  | <b>49,200</b>  | <b>49,200</b>  |
| 12 - Sale of Services and Fees Revenue | 49,200         | 49,200         | 49,200         | 49,200         |
| <b>751 - Museum</b>                    | <b>222,450</b> | <b>223,660</b> | <b>224,610</b> | <b>215,710</b> |
| 12 - Sale of Services and Fees Revenue | 8,240          | 8,950          | 9,900          | 10,000         |
| 14 - Grant Revenues                    | 214,210        | 214,710        | 214,710        | 205,710        |
| 18 - Transfers From Reserves           | -              | -              | -              | -              |
| <b>752 - Library</b>                   | <b>183,770</b> | <b>183,770</b> | <b>183,770</b> | <b>183,770</b> |
| 12 - Sale of Services and Fees Revenue | -              | -              | -              | -              |
| 14 - Grant Revenues                    | 183,770        | 183,770        | 183,770        | 183,770        |
| <b>753 - Athabasca Hall</b>            | <b>45,900</b>  | <b>46,130</b>  | <b>46,360</b>  | <b>46,550</b>  |
| 12 - Sale of Services and Fees Revenue | 12,660         | 12,890         | 13,120         | 13,310         |
| 14 - Grant Revenues                    | 33,240         | 33,240         | 33,240         | 33,240         |
| 18 - Transfers From Reserves           | -              | -              | -              | -              |
| <b>754 - N.A.R. Building</b>           | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue | -              | -              | -              | -              |
| 14 - Grant Revenues                    | -              | -              | -              | -              |
| 18 - Transfers From Reserves           | -              | -              | -              | -              |
| <b>755 - Log Cabin</b>                 | <b>5,760</b>   | <b>5,760</b>   | <b>5,760</b>   | <b>5,760</b>   |
| 12 - Sale of Services and Fees Revenue | 5,760          | 5,760          | 5,760          | 5,760          |
| <b>760 - 55 Plus Games 2022</b>        | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue | -              | -              | -              | -              |
| 14 - Grant Revenues                    | -              | -              | -              | -              |
| 18 - Transfers From Reserves           | -              | -              | -              | -              |
| <b>999 - Allocations</b>               | -              | -              | -              | -              |
| 12 - Sale of Services and Fees Revenue | -              | -              | -              | -              |

14 - Grant Revenues

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|                    |                   |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Grand Total</b> | <b>32,371,990</b> | <b>32,827,340</b> | <b>33,330,740</b> | <b>33,840,060</b> |
|--------------------|-------------------|-------------------|-------------------|-------------------|