



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Regional Municipality of Wood Buffalo  
Corporate Summary / Public Works & Transit Services  
**Rural Operations**

B\_RO

|                         | 2019 Budget         | 2019 Projection     | 2020 Proposed Budget | Change         | 2021 Plan           | 2022 Plan           |
|-------------------------|---------------------|---------------------|----------------------|----------------|---------------------|---------------------|
| Rural Operations        | (1,031,022)         | (1,074,022)         | (1,245,584)          | (171,562)      | (1,270,496)         | (1,295,906)         |
| Rural Parks             | (597,461)           | (536,961)           | (934,969)            | (398,009)      | (953,669)           | (972,742)           |
| Rural Roads             | (5,044,684)         | (5,309,184)         | (3,812,095)          | 1,497,089      | (3,888,337)         | (3,966,103)         |
| Rural Water             | (1,639,649)         | (1,822,649)         | (2,151,333)          | (328,684)      | (2,219,384)         | (2,288,796)         |
| Rural Winter Roads      | (3,079,446)         | (2,677,446)         | (2,291,441)          | 386,005        | (2,337,270)         | (2,384,015)         |
| Rural Wastewater        | (754,996)           | (945,996)           | (1,395,393)          | (449,397)      | (1,433,029)         | (1,471,418)         |
| <b>Rural Operations</b> | <b>(12,147,258)</b> | <b>(12,366,258)</b> | <b>(11,830,815)</b>  | <b>535,442</b> | <b>(12,102,184)</b> | <b>(12,378,979)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Corporate Summary

Public Works & Transit Services / Rural Operations

Rural Operations

S\_RO\_RO

### Description of Service

The Rural Operations Sub Branch consists of the following cost centres:

84406 Rural Services Administration

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan   | 2022 Plan   |
|--|-------------|-----------------|----------------------|-----------|-------------|-------------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -           | -           |
| Salaries Wages and Benefits            | 1,012,142   | 1,052,142       | 1,229,584            | 177,442   | 1,254,176   | 1,279,259   |
| Contracted and General Services        | 10,230      | 13,230          | 10,800               | (2,430)   | 11,016      | 11,236      |
| Materials Goods Supplies and Utilities | 8,650       | 8,650           | 5,200                | (3,450)   | 5,304       | 5,410       |
| <b>Expenses:</b>                       | 1,031,022   | 1,074,022       | 1,245,584            | 171,562   | 1,270,496   | 1,295,906   |
| <b>NET</b>                             | (1,031,022) | (1,074,022)     | (1,245,584)          | (171,562) | (1,270,496) | (1,295,906) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

### Public Works & Transit Services / Rural Operations

### Rural Operations

S\_RO\_RO

|   | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change           |
|---|--------------------|--------------------|----------------------|------------------|
| <b>Revenues:</b>                              | -                  | -                  | -                    | -                |
| Exempt Salary - Regular                       | 471,335            | 511,335            | 648,417              | 137,082          |
| CUPE Reg. Wages                               | 380,338            | 380,338            | 383,647              | 3,309            |
| Benefit Allocation                            | 44,287             | 44,287             | 49,597               | 5,310            |
| EI Expense                                    | 6,120              | 6,120              | 8,200                | 2,080            |
| CPP Expense                                   | 16,320             | 16,320             | 18,450               | 2,130            |
| LAPP Expense                                  | 84,316             | 84,316             | 103,917              | 19,602           |
| RRSP Expense                                  | 9,427              | 9,427              | 17,356               | 7,930            |
| <b>Salaries Wages and Benefits</b>            | <b>1,012,142</b>   | <b>1,052,142</b>   | <b>1,229,584</b>     | <b>177,442</b>   |
| Business Travel                               | -                  | 5,000              | -                    | (5,000)          |
| Conference Registration                       | 3,370              | 1,370              | -                    | (1,370)          |
| Training - Mandatory - Fees                   | 5,660              | 5,660              | 8,300                | 2,640            |
| Mobile Phones                                 | 1,200              | 1,200              | 1,200                | -                |
| Gen. Serv.-Contracted                         | -                  | -                  | 1,300                | 1,300            |
| <b>Contracted and General Services</b>        | <b>10,230</b>      | <b>13,230</b>      | <b>10,800</b>        | <b>(2,430)</b>   |
| Protective Apparel                            | 8,650              | 8,650              | 3,800                | (4,850)          |
| Food Cost                                     | -                  | -                  | 800                  | 800              |
| Consumables                                   | -                  | -                  | 100                  | 100              |
| Equipment & Furnishing                        | -                  | -                  | 500                  | 500              |
| <b>Materials Goods Supplies and Utilities</b> | <b>8,650</b>       | <b>8,650</b>       | <b>5,200</b>         | <b>(3,450)</b>   |
| <b>Expenses:</b>                              | <b>1,031,022</b>   | <b>1,074,022</b>   | <b>1,245,584</b>     | <b>171,562</b>   |
| <b>NET</b>                                    | <b>(1,031,022)</b> | <b>(1,074,022)</b> | <b>(1,245,584)</b>   | <b>(171,562)</b> |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Corporate Summary  
Public Works & Transit Services / Rural Operations  
**Rural Operations**

S\_RO\_RO

| Cost Element                         | Cost Center                           | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|--------------------------------------|---------------------------------------|--|----------------|-----------------|----------------------|----------------|
| 511100 - Exempt Salary - Regular     | 84406 - RURAL SERVICES ADMINISTRATION |  | 471,335        | 511,335         | 648,417              |                |
| 511100 - Exempt Salary - Regular     | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 |                      |                |
|                                      |                                       | -  | <b>471,335</b> | <b>511,335</b>  | <b>648,417</b>       | <b>137,082</b> |
| 512500 - CUPE Reg. Wages             | 84406 - RURAL SERVICES ADMINISTRATION |  | 380,338        | 380,338         |                      |                |
| 512500 - CUPE Reg. Wages             | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 383,647              |                |
|                                      |                                       | -  | <b>380,338</b> | <b>380,338</b>  | <b>383,647</b>       | <b>3,309</b>   |
| 513000 - Benefit Allocation          | 84406 - RURAL SERVICES ADMINISTRATION |  | 44,287         | 44,287          |                      |                |
| 513000 - Benefit Allocation          | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 49,597               |                |
|                                      |                                       | -  | <b>44,287</b>  | <b>44,287</b>   | <b>49,597</b>        | <b>5,310</b>   |
| 513010 - EI Expense                  | 84406 - RURAL SERVICES ADMINISTRATION |  | 6,120          | 6,120           |                      |                |
| 513010 - EI Expense                  | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 8,200                |                |
|                                      |                                       | -  | <b>6,120</b>   | <b>6,120</b>    | <b>8,200</b>         | <b>2,080</b>   |
| 513020 - CPP Expense                 | 84406 - RURAL SERVICES ADMINISTRATION |  | 16,320         | 16,320          |                      |                |
| 513020 - CPP Expense                 | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 18,450               |                |
|                                      |                                       | -  | <b>16,320</b>  | <b>16,320</b>   | <b>18,450</b>        | <b>2,130</b>   |
| 513030 - LAPP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  | 84,316         | 84,316          |                      |                |
| 513030 - LAPP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 103,917              |                |
|                                      |                                       | -  | <b>84,316</b>  | <b>84,316</b>   | <b>103,917</b>       | <b>19,602</b>  |
| 513040 - RRSP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  | 9,427          | 9,427           |                      |                |
| 513040 - RRSP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 17,356               |                |
|                                      |                                       | -  | <b>9,427</b>   | <b>9,427</b>    | <b>17,356</b>        | <b>7,930</b>   |
| 521100 - Business Travel             | 84406 - RURAL SERVICES ADMINISTRATION |  |                | 5,000           |                      |                |
|                                      |                                       | -  | <b>-</b>       | <b>5,000</b>    | <b>-</b>             | <b>(5,000)</b> |
| 521300 - Conference Registration     | 84406 - RURAL SERVICES ADMINISTRATION |  | 3,370          | 1,370           |                      |                |
|                                      |                                       | -  | <b>3,370</b>   | <b>1,370</b>    | <b>-</b>             | <b>(1,370)</b> |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION |  | 5,660          | 5,660           |                      |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Confined Space Entry/Monitor 7 people  |                |                 | 1,400                |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Western Canada Water Conference 7 Exhibition - 3 people                      |                |                 | 3,000                |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Alberta Water Wastewater Operation Association (AWWOA) 3 people              |                |                 | 2,200                |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Fall Protection - 8 people   |                |                 | 1,700                |                |
|                                      |                                       | -  | <b>5,660</b>   | <b>5,660</b>    | <b>8,300</b>         | <b>2,640</b>   |
| 521730 - Mobile Phones               | 84406 - RURAL SERVICES ADMINISTRATION |  | 1,200          | 1,200           |                      |                |
| 521730 - Mobile Phones               | 84406 - RURAL SERVICES ADMINISTRATION | 4 phones x \$25 x 12 months  |                |                 | 1,200                |                |
|                                      |                                       | -  | <b>1,200</b>   | <b>1,200</b>    | <b>1,200</b>         | <b>-</b>       |
| 525000 - Gen. Serv.-Contracted       | 84406 - RURAL SERVICES ADMINISTRATION | Coverall cleaning  |                |                 | 1,300                |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>1,300</b>         | <b>1,300</b>   |
| 551201 - Protective Apparel          | 84406 - RURAL SERVICES ADMINISTRATION |  | 8,650          | 8,650           |                      |                |
| 551201 - Protective Apparel          | 84406 - RURAL SERVICES ADMINISTRATION | Protective apparel for staff: hard hats , safety glasses , safety boots etc. |                |                 | 2,700                |                |
| 551201 - Protective Apparel          | 84406 - RURAL SERVICES ADMINISTRATION | Protective apparel for staff: Chain saw chaps, face shields , hard hats      |                |                 | 1,100                |                |
|                                      |                                       | -  | <b>8,650</b>   | <b>8,650</b>    | <b>3,800</b>         | <b>(4,850)</b> |
| 551410 - Food Cost                   | 84406 - RURAL SERVICES ADMINISTRATION | Food for meetings  |                |                 | 800                  |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>800</b>           | <b>800</b>     |
| 552400 - Consumables                 | 84406 - RURAL SERVICES ADMINISTRATION | Water  |                |                 | 100                  |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>100</b>           | <b>100</b>     |
| 563000 - Equipment & Furnishing      | 84406 - RURAL SERVICES ADMINISTRATION | Mobil cases  |                |                 | 500                  |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>500</b>           | <b>500</b>     |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations

**RURAL SERVICES ADMINISTRATION**

84406

### Description of Service

Administrations for the Rural Services branch.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan   | 2022 Plan   |
|--|-------------|-----------------|----------------------|-----------|-------------|-------------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -           | -           |
| Salaries Wages and Benefits            | 1,012,142   | 1,052,142       | 1,229,584            | 177,442   | 1,254,176   | 1,279,259   |
| Contracted and General Services        | 10,230      | 13,230          | 10,800               | (2,430)   | 11,016      | 11,236      |
| Materials Goods Supplies and Utilities | 8,650       | 8,650           | 5,200                | (3,450)   | 5,304       | 5,410       |
| <b>Expenses:</b>                       | 1,031,022   | 1,074,022       | 1,245,584            | 171,562   | 1,270,496   | 1,295,906   |
| <b>NET</b>                             | (1,031,022) | (1,074,022)     | (1,245,584)          | (171,562) | (1,270,496) | (1,295,906) |

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations

**RURAL SERVICES ADMINISTRATION**

84406

|   | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change           |
|---|--------------------|--------------------|----------------------|------------------|
| <b>Revenues:</b>                              | -                  | -                  | -                    | -                |
| Exempt Salary - Regular                       | 471,335            | 511,335            | 648,417              | 137,082          |
| CUPE Reg. Wages                               | 380,338            | 380,338            | 383,647              | 3,309            |
| Benefit Allocation                            | 44,287             | 44,287             | 49,597               | 5,310            |
| EI Expense                                    | 6,120              | 6,120              | 8,200                | 2,080            |
| CPP Expense                                   | 16,320             | 16,320             | 18,450               | 2,130            |
| LAPP Expense                                  | 84,316             | 84,316             | 103,917              | 19,602           |
| RRSP Expense                                  | 9,427              | 9,427              | 17,356               | 7,930            |
| <b>Salaries Wages and Benefits</b>            | <b>1,012,142</b>   | <b>1,052,142</b>   | <b>1,229,584</b>     | <b>177,442</b>   |
| Business Travel                               | -                  | 5,000              | -                    | (5,000)          |
| Conference Registration                       | 3,370              | 1,370              | -                    | (1,370)          |
| Training - Mandatory - Fees                   | 5,660              | 5,660              | 8,300                | 2,640            |
| Mobile Phones                                 | 1,200              | 1,200              | 1,200                | -                |
| Gen. Serv.-Contracted                         | -                  | -                  | 1,300                | 1,300            |
| <b>Contracted and General Services</b>        | <b>10,230</b>      | <b>13,230</b>      | <b>10,800</b>        | <b>(2,430)</b>   |
| Protective Apparel                            | 8,650              | 8,650              | 3,800                | (4,850)          |
| Food Cost                                     | -                  | -                  | 800                  | 800              |
| Consumables                                   | -                  | -                  | 100                  | 100              |
| Equipment & Furnishing                        | -                  | -                  | 500                  | 500              |
| <b>Materials Goods Supplies and Utilities</b> | <b>8,650</b>       | <b>8,650</b>       | <b>5,200</b>         | <b>(3,450)</b>   |
| <b>Expenses:</b>                              | <b>1,031,022</b>   | <b>1,074,022</b>   | <b>1,245,584</b>     | <b>171,562</b>   |
| <b>NET</b>                                    | <b>(1,031,022)</b> | <b>(1,074,022)</b> | <b>(1,245,584)</b>   | <b>(171,562)</b> |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations

**RURAL SERVICES ADMINISTRATION**

84406

| Cost Element                         | Cost Center                           | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|--------------------------------------|---------------------------------------|--|----------------|-----------------|----------------------|----------------|
| 511100 - Exempt Salary - Regular     | 84406 - RURAL SERVICES ADMINISTRATION |  | 471,335        | 511,335         | 648,417              |                |
| 511100 - Exempt Salary - Regular     | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 |                      |                |
|                                      |                                       | -  | <b>471,335</b> | <b>511,335</b>  | <b>648,417</b>       | <b>137,082</b> |
| 512500 - CUPE Reg. Wages             | 84406 - RURAL SERVICES ADMINISTRATION |  | 380,338        | 380,338         |                      |                |
| 512500 - CUPE Reg. Wages             | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 383,647              |                |
|                                      |                                       | -  | <b>380,338</b> | <b>380,338</b>  | <b>383,647</b>       | <b>3,309</b>   |
| 513000 - Benefit Allocation          | 84406 - RURAL SERVICES ADMINISTRATION |  | 44,287         | 44,287          |                      |                |
| 513000 - Benefit Allocation          | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 49,597               |                |
|                                      |                                       | -  | <b>44,287</b>  | <b>44,287</b>   | <b>49,597</b>        | <b>5,310</b>   |
| 513010 - EI Expense                  | 84406 - RURAL SERVICES ADMINISTRATION |  | 6,120          | 6,120           |                      |                |
| 513010 - EI Expense                  | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 8,200                |                |
|                                      |                                       | -  | <b>6,120</b>   | <b>6,120</b>    | <b>8,200</b>         | <b>2,080</b>   |
| 513020 - CPP Expense                 | 84406 - RURAL SERVICES ADMINISTRATION |  | 16,320         | 16,320          |                      |                |
| 513020 - CPP Expense                 | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 18,450               |                |
|                                      |                                       | -  | <b>16,320</b>  | <b>16,320</b>   | <b>18,450</b>        | <b>2,130</b>   |
| 513030 - LAPP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  | 84,316         | 84,316          |                      |                |
| 513030 - LAPP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 103,917              |                |
|                                      |                                       | -  | <b>84,316</b>  | <b>84,316</b>   | <b>103,917</b>       | <b>19,602</b>  |
| 513040 - RRSP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  | 9,427          | 9,427           |                      |                |
| 513040 - RRSP Expense                | 84406 - RURAL SERVICES ADMINISTRATION |  |                |                 | 17,356               |                |
|                                      |                                       | -  | <b>9,427</b>   | <b>9,427</b>    | <b>17,356</b>        | <b>7,930</b>   |
| 521100 - Business Travel             | 84406 - RURAL SERVICES ADMINISTRATION |  |                | 5,000           |                      |                |
|                                      |                                       | -  | <b>-</b>       | <b>5,000</b>    | <b>-</b>             | <b>(5,000)</b> |
| 521300 - Conference Registration     | 84406 - RURAL SERVICES ADMINISTRATION |  | 3,370          | 1,370           |                      |                |
|                                      |                                       | -  | <b>3,370</b>   | <b>1,370</b>    | <b>-</b>             | <b>(1,370)</b> |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION |  | 5,660          | 5,660           |                      |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Confined Space Entry/Monitor 7 people  |                |                 | 1,400                |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Western Canada Water Conference 7 Exhibition - 3 people                      |                |                 | 3,000                |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Alberta Water Wastewater Operation Association (AWWOWA) 3 people             |                |                 | 2,200                |                |
| 521371 - Training - Mandatory - Fees | 84406 - RURAL SERVICES ADMINISTRATION | Fall Protection - 8 people   |                |                 | 1,700                |                |
|                                      |                                       | -  | <b>5,660</b>   | <b>5,660</b>    | <b>8,300</b>         | <b>2,640</b>   |
| 521730 - Mobile Phones               | 84406 - RURAL SERVICES ADMINISTRATION |  | 1,200          | 1,200           |                      |                |
| 521730 - Mobile Phones               | 84406 - RURAL SERVICES ADMINISTRATION | 4 phones x \$25 x 12 months  |                |                 | 1,200                |                |
|                                      |                                       | -  | <b>1,200</b>   | <b>1,200</b>    | <b>1,200</b>         | <b>-</b>       |
| 525000 - Gen. Serv.-Contracted       | 84406 - RURAL SERVICES ADMINISTRATION | Coverall cleaning  |                |                 | 1,300                |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>1,300</b>         | <b>1,300</b>   |
| 551201 - Protective Apparel          | 84406 - RURAL SERVICES ADMINISTRATION |  | 8,650          | 8,650           |                      |                |
| 551201 - Protective Apparel          | 84406 - RURAL SERVICES ADMINISTRATION | Protective apparel for staff: hard hats , safety glasses , safety boots etc. |                |                 | 2,700                |                |
| 551201 - Protective Apparel          | 84406 - RURAL SERVICES ADMINISTRATION | Protective apparel for staff: Chain saw chaps, face shields , hard hats      |                |                 | 1,100                |                |
|                                      |                                       | -  | <b>8,650</b>   | <b>8,650</b>    | <b>3,800</b>         | <b>(4,850)</b> |
| 551410 - Food Cost                   | 84406 - RURAL SERVICES ADMINISTRATION | Food for meetings  |                |                 | 800                  |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>800</b>           | <b>800</b>     |
| 552400 - Consumables                 | 84406 - RURAL SERVICES ADMINISTRATION | Water  |                |                 | 100                  |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>100</b>           | <b>100</b>     |
| 563000 - Equipment & Furnishing      | 84406 - RURAL SERVICES ADMINISTRATION | Mobil cases  |                |                 | 500                  |                |
|                                      |                                       | -  | <b>-</b>       | <b>-</b>        | <b>500</b>           | <b>500</b>     |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

### Rural Parks

S\_RUR\_PKS

### Description of Service

The Rural Parks sub branch consist the following cost centers:

80521 Rural Winter Operation

80522 Rural Summer Operation

80523 Rural Turf Maintenance

80524 Rural Horticulture

84162 Conklin - Park Rural Operation (not in use)

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|-----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -         | -         |
| Salaries Wages and Benefits            | 369,461     | 307,461         | 696,069              | 388,609   | 709,991   | 724,190   |
| Contracted and General Services        | 195,000     | 170,000         | 173,000              | 3,000     | 176,460   | 179,989   |
| Materials Goods Supplies and Utilities | 33,000      | 59,500          | 65,900               | 6,400     | 67,218    | 68,562    |
| <b>Expenses:</b>                       | 597,461     | 536,961         | 934,969              | 398,009   | 953,669   | 972,742   |
| <b>NET</b>                             | (597,461)   | (536,961)       | (934,969)            | (398,009) | (953,669) | (972,742) |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

### Public Works & Transit Services / Rural Operations

### Rural Parks

S\_RUR\_PKS

|  | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|--|----------------|-----------------|----------------------|----------------|
| <b>Revenues:</b>                       | -              | -               | -                    | -              |
| CUPE Reg. Wages                        | 283,876        | 241,876         | 662,427              | 420,551        |
| CUPE OT Wages                          | 20,000         | 20,000          | 6,000                | (14,000)       |
| CUPE Shift Differential                | 11,000         | 11,000          | 4,200                | (6,800)        |
| Meal Allowances                        | 500            | 500             | 200                  | (300)          |
| Benefit Allocation                     | 14,762         | 14,762          | -                    | (14,762)       |
| EI Expense                             | 3,060          | 3,060           | 6,847                | 3,787          |
| CPP Expense                            | 8,160          | 8,160           | 16,394               | 8,234          |
| LAPP Expense                           | 28,104         | 8,104           | -                    | (8,104)        |
| <b>Salaries Wages and Benefits</b>     | <b>369,461</b> | <b>307,461</b>  | <b>696,069</b>       | <b>388,609</b> |
| Freight Charges                        | 4,000          | 2,000           | 4,000                | 2,000          |
| Gen. Serv.-Contracted                  | 191,000        | 168,000         | 169,000              | 1,000          |
| <b>Contracted and General Services</b> | <b>195,000</b> | <b>170,000</b>  | <b>173,000</b>       | <b>3,000</b>   |
| Street Decorations                     | -              | -               | 10,000               | 10,000         |
| Seasonal Decorations                   | 3,000          | 3,000           | 1,000                | (2,000)        |
| Non-Protect Apparel                    | -              | 4,000           | -                    | (4,000)        |
| Janitorial Supplies                    | -              | -               | 1,800                | 1,800          |
| Fuels & Lubes                          | -              | -               | 1,000                | 1,000          |
| Consumables                            | -              | -               | 8,800                | 8,800          |
| Consum - Small Tools                   | 2,000          | 15,500          | 9,300                | (6,200)        |
| Chemicals And Salts                    | 2,500          | 2,500           | 2,500                | -              |
| Fertilizer                             | 1,500          | 1,500           | 1,500                | -              |
| Ground Materials                       | 1,000          | 1,000           | 1,000                | -              |
| Topsoil                                | 1,500          | 1,500           | 1,500                | -              |
| Plant Materials                        | 8,000          | 8,000           | 8,000                | -              |
| Sand And Gravel                        | 8,000          | 8,000           | 8,000                | -              |
| Aggregates                             | 3,000          | 3,000           | 3,000                | -              |
| Wood Products                          | -              | -               | 5,000                | 5,000          |
| Signs                                  | 500            | 500             | 1,500                | 1,000          |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Corporate Summary

Public Works & Transit Services / Rural Operations

Rural Parks

S\_RUR\_PKS

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|--|-------------|-----------------|----------------------|-----------|
| Field Equipment                        | 2,000       | 11,000          | 2,000                | (9,000)   |
| Materials Goods Supplies and Utilities | 33,000      | 59,500          | 65,900               | 6,400     |
| Expenses:                              | 597,461     | 536,961         | 934,969              | 398,009   |
| NET                                    | (597,461)   | (536,961)       | (934,969)            | (398,009) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Corporate Summary  
Public Works & Transit Services / Rural Operations  
Rural Parks

S\_RUR\_PKS

| Cost Element                     | Cost Center                     | 2020 Budget Requests - Description  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|---------------------------------|---|-------------|-----------------|----------------------|----------|
| 512500 - CUPE Reg. Wages         | 80521 - RURAL WINTER OPERATIONS |   |             |                 | 177,940              |          |
| 512500 - CUPE Reg. Wages         | 80522 - RURAL SUMMER OPERATIONS |   | 62,453      | 53,453          |                      |          |
| 512500 - CUPE Reg. Wages         | 80522 - RURAL SUMMER OPERATIONS |   |             |                 | 106,587              |          |
| 512500 - CUPE Reg. Wages         | 80523 - RURAL TURF MAINTENANCE  |   | 164,648     | 139,648         |                      |          |
| 512500 - CUPE Reg. Wages         | 80523 - RURAL TURF MAINTENANCE  |   |             |                 | 281,003              |          |
| 512500 - CUPE Reg. Wages         | 80524 - RURAL HORTICULTURE      |   | 56,775      | 48,775          |                      |          |
| 512500 - CUPE Reg. Wages         | 80524 - RURAL HORTICULTURE      |   |             |                 | 96,897               |          |
|                                  |                                 | -   | 283,876     | 241,876         | 662,427              | 420,551  |
| 512600 - CUPE OT Wages           | 80521 - RURAL WINTER OPERATIONS |   | 10,000      | 10,000          |                      |          |
| 512600 - CUPE OT Wages           | 80521 - RURAL WINTER OPERATIONS | If required to backfill an unexpected leave, unplanned shift extension or emergency situation such as extreme weather event       |             |                 | 5,000                |          |
| 512600 - CUPE OT Wages           | 80522 - RURAL SUMMER OPERATIONS |   | 5,000       | 5,000           |                      |          |
| 512600 - CUPE OT Wages           | 80522 - RURAL SUMMER OPERATIONS | If required to backfill an unexpected leave, unplanned shift extension or emergency situation such as a wind storm falling trees. |             |                 | 500                  |          |
| 512600 - CUPE OT Wages           | 80523 - RURAL TURF MAINTENANCE  |   | 5,000       | 5,000           |                      |          |
| 512600 - CUPE OT Wages           | 80523 - RURAL TURF MAINTENANCE  | If required to backfill an unexpected leave, unplanned shift extension.   |             |                 | 500                  |          |
|                                  |                                 | -   | 20,000      | 20,000          | 6,000                | (14,000) |
| 512620 - CUPE Shift Differential | 80521 - RURAL WINTER OPERATIONS |   | 3,300       | 3,300           |                      |          |
| 512620 - CUPE Shift Differential | 80522 - RURAL SUMMER OPERATIONS |   | 2,600       | 2,600           |                      |          |
| 512620 - CUPE Shift Differential | 80522 - RURAL SUMMER OPERATIONS | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.                        |             |                 | 1,200                |          |
| 512620 - CUPE Shift Differential | 80523 - RURAL TURF MAINTENANCE  |   | 4,000       | 4,000           |                      |          |
| 512620 - CUPE Shift Differential | 80523 - RURAL TURF MAINTENANCE  | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.                        |             |                 | 2,400                |          |
| 512620 - CUPE Shift Differential | 80524 - RURAL HORTICULTURE      |   | 1,100       | 1,100           |                      |          |
| 512620 - CUPE Shift Differential | 80524 - RURAL HORTICULTURE      | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.                        |             |                 | 600                  |          |
|                                  |                                 | -   | 11,000      | 11,000          | 4,200                | (6,800)  |
| 512630 - Meal Allowances         | 80521 - RURAL WINTER OPERATIONS |   | 200         | 200             |                      |          |
| 512630 - Meal Allowances         | 80522 - RURAL SUMMER OPERATIONS |   | 100         | 100             |                      |          |
| 512630 - Meal Allowances         | 80523 - RURAL TURF MAINTENANCE  |   | 200         | 200             |                      |          |
| 512630 - Meal Allowances         | 80523 - RURAL TURF MAINTENANCE  | As per collective agreement paid with overtime  |             |                 | 200                  |          |
|                                  |                                 | -   | 500         | 500             | 200                  | (300)    |
| 513000 - Benefit Allocation      | 80522 - RURAL SUMMER OPERATIONS |   | 3,248       | 3,248           |                      |          |
| 513000 - Benefit Allocation      | 80523 - RURAL TURF MAINTENANCE  |   | 8,562       | 8,562           |                      |          |
| 513000 - Benefit Allocation      | 80524 - RURAL HORTICULTURE      |   | 2,952       | 2,952           |                      |          |
|                                  |                                 | -   | 14,762      | 14,762          | -                    | (14,762) |
| 513010 - EI Expense              | 80521 - RURAL WINTER OPERATIONS |   |             |                 | 961                  |          |
| 513010 - EI Expense              | 80522 - RURAL SUMMER OPERATIONS |   | 673         | 673             |                      |          |
| 513010 - EI Expense              | 80522 - RURAL SUMMER OPERATIONS |   |             |                 | 1,295                |          |
| 513010 - EI Expense              | 80523 - RURAL TURF MAINTENANCE  |   | 1,775       | 1,775           |                      |          |
| 513010 - EI Expense              | 80523 - RURAL TURF MAINTENANCE  |   |             |                 | 3,414                |          |
| 513010 - EI Expense              | 80524 - RURAL HORTICULTURE      |   | 612         | 612             |                      |          |
| 513010 - EI Expense              | 80524 - RURAL HORTICULTURE      |   |             |                 | 1,177                |          |
|                                  |                                 | -   | 3,060       | 3,060           | 6,847                | 3,787    |
| 513020 - CPP Expense             | 80521 - RURAL WINTER OPERATIONS |   |             |                 | 1,557                |          |
| 513020 - CPP Expense             | 80522 - RURAL SUMMER OPERATIONS |   | 1,795       | 1,795           |                      |          |
| 513020 - CPP Expense             | 80522 - RURAL SUMMER OPERATIONS |   |             |                 | 3,264                |          |
| 513020 - CPP Expense             | 80523 - RURAL TURF MAINTENANCE  |   | 4,733       | 4,733           |                      |          |
| 513020 - CPP Expense             | 80523 - RURAL TURF MAINTENANCE  |   |             |                 | 8,606                |          |
| 513020 - CPP Expense             | 80524 - RURAL HORTICULTURE      |   | 1,632       | 1,632           |                      |          |
| 513020 - CPP Expense             | 80524 - RURAL HORTICULTURE      |   |             |                 | 2,967                |          |
|                                  |                                 | -   | 8,160       | 8,160           | 16,394               | 8,234    |
| 513030 - LAPP Expense            | 80522 - RURAL SUMMER OPERATIONS |   | 6,183       | 6,183           |                      |          |
| 513030 - LAPP Expense            | 80523 - RURAL TURF MAINTENANCE  |   | 16,300      | 1,300           |                      |          |
| 513030 - LAPP Expense            | 80524 - RURAL HORTICULTURE      |   | 5,621       | 621             |                      |          |
|                                  |                                 | -   | 28,104      | 8,104           | -                    | (8,104)  |

| Cost Element                   | Cost Center                     | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--------------------------------|---------------------------------|--|-------------|-----------------|----------------------|---------|
| 521500 - Freight Charges       | 80523 - RURAL TURF MAINTENANCE  | Fertilizer shipment  | 1,000       | 1,000           |                      |         |
| 521500 - Freight Charges       | 80523 - RURAL TURF MAINTENANCE  |  |             |                 | 1,000                |         |
| 521500 - Freight Charges       | 80524 - RURAL HORTICULTURE      | Flower shipment  | 3,000       | 1,000           |                      |         |
| 521500 - Freight Charges       | 80524 - RURAL HORTICULTURE      |  |             |                 | 1,500                |         |
| 521500 - Freight Charges       | 80524 - RURAL HORTICULTURE      | Basket shipment  |             |                 | 1,500                |         |
|                                |                                 | -  | 4,000       | 2,000           | 4,000                | 2,000   |
| 525000 - Gen. Serv.-Contracted | 80521 - RURAL WINTER OPERATIONS | Snow removal in Janvier, Conklin and Anzac parking lots, trails                                  | 60,000      | 60,000          |                      |         |
| 525000 - Gen. Serv.-Contracted | 80521 - RURAL WINTER OPERATIONS |  |             |                 | 60,000               |         |
| 525000 - Gen. Serv.-Contracted | 80522 - RURAL SUMMER OPERATIONS |  |             | 25,000          | 25,000               |         |
| 525000 - Gen. Serv.-Contracted | 80522 - RURAL SUMMER OPERATIONS | Illegal dumping sites and removal of burnt vehicles that are non-recoverable by RCMP             |             |                 | 15,000               |         |
| 525000 - Gen. Serv.-Contracted | 80522 - RURAL SUMMER OPERATIONS | Fencing repairs(chain-link) due to vandalism in rural communities                                |             |                 | 10,000               |         |
| 525000 - Gen. Serv.-Contracted | 80523 - RURAL TURF MAINTENANCE  |  |             | 102,000         | 79,000               |         |
| 525000 - Gen. Serv.-Contracted | 80523 - RURAL TURF MAINTENANCE  | Rural sports field maintenance contract  |             |                 | 80,000               |         |
| 525000 - Gen. Serv.-Contracted | 80524 - RURAL HORTICULTURE      |  | 4,000       | 4,000           |                      |         |
| 525000 - Gen. Serv.-Contracted | 80524 - RURAL HORTICULTURE      | Hanging basket   |             |                 | 4,000                |         |
|                                |                                 | -  | 191,000     | 168,000         | 169,000              | 1,000   |
| 550010 - Street Decorations    | 80522 - RURAL SUMMER OPERATIONS | Installation of 70 banners in rural communities.   |             |                 | 10,000               |         |
|                                |                                 | -  | -           | -               | 10,000               | 10,000  |
| 550020 - Seasonal Decorations  | 80521 - RURAL WINTER OPERATIONS |  | 3,000       | 3,000           |                      |         |
| 550020 - Seasonal Decorations  | 80521 - RURAL WINTER OPERATIONS | Replacement of broken/damaged winter displays  |             |                 | 1,000                |         |
|                                |                                 | -  | 3,000       | 3,000           | 1,000                | (2,000) |
| 551202 - Non-Protect Apparel   | 80521 - RURAL WINTER OPERATIONS |  |             | 2,000           |                      |         |
| 551202 - Non-Protect Apparel   | 80522 - RURAL SUMMER OPERATIONS |  |             | 2,000           |                      |         |
|                                |                                 | -  | -           | 4,000           | -                    | (4,000) |
| 551300 - Janitorial Supplies   | 80521 - RURAL WINTER OPERATIONS | Toilet paper, cleaner, broom, air freshener  |             |                 | 1,800                |         |
|                                |                                 | -  | -           | -               | 1,800                | 1,800   |
| 552100 - Fuels & Lubes         | 80521 - RURAL WINTER OPERATIONS | Antifreeze   |             |                 | 1,000                |         |
|                                |                                 | -  | -           | -               | 1,000                | 1,000   |
| 552400 - Consumables           | 80521 - RURAL WINTER OPERATIONS | Batteries, garbage bags, soap, hand wormer, wipes, towels,                                       |             |                 | 8,000                |         |
| 552400 - Consumables           | 80522 - RURAL SUMMER OPERATIONS | Garbage bags, soap, hand wormer, wipes, towels,  |             |                 | 800                  |         |
|                                |                                 | -  | -           | -               | 8,800                | 8,800   |
| 552760 - Consum - Small Tools  | 80521 - RURAL WINTER OPERATIONS |  | 500         | 500             |                      |         |
| 552760 - Consum - Small Tools  | 80521 - RURAL WINTER OPERATIONS | Shovels, ice melt spreaders, Shovels, rake, steel strap buckle, strap ratchet                    |             |                 | 4,800                |         |
| 552760 - Consum - Small Tools  | 80522 - RURAL SUMMER OPERATIONS |  | 1,500       | 15,000          |                      |         |
| 552760 - Consum - Small Tools  | 80522 - RURAL SUMMER OPERATIONS | Replacement of whip line, painting tools, mow belts, pruners, hand tools                         |             |                 | 4,500                |         |
|                                |                                 | -  | 2,000       | 15,500          | 9,300                | (6,200) |
| 553100 - Chemicals And Salts   | 80521 - RURAL WINTER OPERATIONS |  | 2,500       | 2,500           |                      |         |
| 553100 - Chemicals And Salts   | 80521 - RURAL WINTER OPERATIONS | 5 pallets of ice melt for rural sidewalks and building entrances                                 |             |                 | 2,500                |         |
|                                |                                 | -  | 2,500       | 2,500           | 2,500                | -       |
| 553160 - Fertilizer            | 80523 - RURAL TURF MAINTENANCE  |  | 1,000       | 1,000           |                      |         |
| 553160 - Fertilizer            | 80523 - RURAL TURF MAINTENANCE  | 2 pallets of grass fertilizer  |             |                 | 1,000                |         |
| 553160 - Fertilizer            | 80524 - RURAL HORTICULTURE      |  | 500         | 500             |                      |         |
| 553160 - Fertilizer            | 80524 - RURAL HORTICULTURE      | Flower fertilizer  |             |                 | 500                  |         |
|                                |                                 | -  | 1,500       | 1,500           | 1,500                | -       |
| 553200 - Ground Materials      | 80524 - RURAL HORTICULTURE      |  | 1,000       | 1,000           |                      |         |
| 553200 - Ground Materials      | 80524 - RURAL HORTICULTURE      | Mulch for mulch beds   |             |                 | 1,000                |         |
|                                |                                 | -  | 1,000       | 1,000           | 1,000                | -       |
| 553210 - Topsoil               | 80523 - RURAL TURF MAINTENANCE  |  | 1,000       | 1,000           |                      |         |
| 553210 - Topsoil               | 80523 - RURAL TURF MAINTENANCE  | Topsoil used for restorations from winter salt damage  |             |                 | 1,000                |         |
| 553210 - Topsoil               | 80524 - RURAL HORTICULTURE      |  | 500         | 500             |                      |         |
| 553210 - Topsoil               | 80524 - RURAL HORTICULTURE      | Soil for flower beds   |             |                 | 500                  |         |
|                                |                                 | -  | 1,500       | 1,500           | 1,500                | -       |
| 553250 - Plant Materials       | 80524 - RURAL HORTICULTURE      |  | 8,000       | 8,000           |                      |         |
| 553250 - Plant Materials       | 80524 - RURAL HORTICULTURE      | For Beds: flowers  |             |                 | 7,000                |         |
| 553250 - Plant Materials       | 80524 - RURAL HORTICULTURE      | Fall displays, tulips, mums, pumpkins, straw   |             |                 | 1,000                |         |
|                                |                                 | -  | 8,000       | 8,000           | 8,000                | -       |
| 553400 - Sand And Gravel       | 80521 - RURAL WINTER OPERATIONS |  | 8,000       | 8,000           |                      |         |
| 553400 - Sand And Gravel       | 80521 - RURAL WINTER OPERATIONS | Pickled sand for rural trails and parking lots. The previous year budget was covered under roads |             |                 | 8,000                |         |
|                                |                                 | -  | 8,000       | 8,000           | 8,000                | -       |
| 553410 - Aggregates            | 80522 - RURAL SUMMER OPERATIONS |  | 3,000       | 3,000           |                      |         |
| 553410 - Aggregates            | 80522 - RURAL SUMMER OPERATIONS | Gravel for trail repairs.  |             |                 | 3,000                |         |
|                                |                                 | -  | 3,000       | 3,000           | 3,000                | -       |

| Cost Element             | Cost Center                     | 2020 Budget Requests - Description                     | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--------------------------|---------------------------------|--|-------------|-----------------|----------------------|---------|
| 553600 - Wood Products   | 80522 - RURAL SUMMER OPERATIONS | Fencing for cemeteries, trails, sport fields.          |             |                 | 5,000                |         |
|                          |                                 | -  | -           | -               | 5,000                | 5,000   |
| 553710 - Signs           | 80522 - RURAL SUMMER OPERATIONS |  | 500         | 500             |                      |         |
| 553710 - Signs           | 80522 - RURAL SUMMER OPERATIONS | Replacing damaged signs in parking lots and on trails. |             |                 | 1,500                |         |
|                          |                                 | -  | 500         | 500             | 1,500                | 1,000   |
| 563010 - Field Equipment | 80523 - RURAL TURF MAINTENANCE  |  | 2,000       | 11,000          |                      |         |
| 563010 - Field Equipment | 80523 - RURAL TURF MAINTENANCE  | Replace spreader and weed whackers                     |             |                 | 2,000                |         |
|                          |                                 | -  | 2,000       | 11,000          | 2,000                | (9,000) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL WINTER OPERATIONS**

80521

### Description of Service

Provide Snow and Ice Control to The following facilities:

- Anzac Community Hall
- Anzac Rec Facility
- Anzac Sidewalk and trails
- Anzac Cemetery
- Janvier Community Hall
- Janvier Multi - Use trail
- Conklin Community Center.
- Conklin Rec. Facility (Scheduled to open in the third quarter of 2018)

In addition the following outdoor rinks will be prepped and maintained

- Gregoire Lake Estates - Kids Rink
- Janvier
- Conklin

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|-----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -         | -         |
| Salaries Wages and Benefits            | 13,500      | 13,500          | 185,458              | 171,958   | 189,167   | 192,950   |
| Contracted and General Services        | 60,000      | 60,000          | 60,000               | -         | 61,200    | 62,424    |
| Materials Goods Supplies and Utilities | 14,000      | 16,000          | 27,100               | 11,100    | 27,642    | 28,195    |
| <b>Expenses:</b>                       | 87,500      | 89,500          | 272,558              | 183,058   | 278,009   | 283,569   |
| <b>NET</b>                             | (87,500)    | (89,500)        | (272,558)            | (183,058) | (278,009) | (283,569) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL WINTER OPERATIONS**

80521

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|---|-------------|-----------------|----------------------|-----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -         |
| CUPE Reg. Wages                               | -           | -               | 177,940              | 177,940   |
| CUPE OT Wages                                 | 10,000      | 10,000          | 5,000                | (5,000)   |
| CUPE Shift Differential                       | 3,300       | 3,300           | -                    | (3,300)   |
| Meal Allowances                               | 200         | 200             | -                    | (200)     |
| El Expense                                    | -           | -               | 961                  | 961       |
| CPP Expense                                   | -           | -               | 1,557                | 1,557     |
| <b>Salaries Wages and Benefits</b>            | 13,500      | 13,500          | 185,458              | 171,958   |
| Gen. Serv.-Contracted                         | 60,000      | 60,000          | 60,000               | -         |
| <b>Contracted and General Services</b>        | 60,000      | 60,000          | 60,000               | -         |
| Seasonal Decorations                          | 3,000       | 3,000           | 1,000                | (2,000)   |
| Non-Protect Apparel                           | -           | 2,000           | -                    | (2,000)   |
| Janitorial Supplies                           | -           | -               | 1,800                | 1,800     |
| Fuels & Lubes                                 | -           | -               | 1,000                | 1,000     |
| Consumables                                   | -           | -               | 8,000                | 8,000     |
| Consum - Small Tools                          | 500         | 500             | 4,800                | 4,300     |
| Chemicals And Salts                           | 2,500       | 2,500           | 2,500                | -         |
| Sand And Gravel                               | 8,000       | 8,000           | 8,000                | -         |
| <b>Materials Goods Supplies and Utilities</b> | 14,000      | 16,000          | 27,100               | 11,100    |
| <b>Expenses:</b>                              | 87,500      | 89,500          | 272,558              | 183,058   |
| <b>NET</b>                                    | (87,500)    | (89,500)        | (272,558)            | (183,058) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL WINTER OPERATIONS**

80521

| Cost Element                     | Cost Center                     | 2020 Budget Requests - Description  | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change         |
|----------------------------------|---------------------------------|---|---------------|-----------------|----------------------|----------------|
| 512500 - CUPE Reg. Wages         | 80521 - RURAL WINTER OPERATIONS |   |               |                 | 177,940              |                |
|                                  |                                 | -   | -             | -               | <b>177,940</b>       | <b>177,940</b> |
| 512600 - CUPE OT Wages           | 80521 - RURAL WINTER OPERATIONS |   | 10,000        | 10,000          |                      |                |
| 512600 - CUPE OT Wages           | 80521 - RURAL WINTER OPERATIONS | If required to backfill an unexpected leave, unplanned shift extension or emergency situation such as extreme weather event |               |                 | 5,000                |                |
|                                  |                                 | -   | <b>10,000</b> | <b>10,000</b>   | <b>5,000</b>         | <b>(5,000)</b> |
| 512620 - CUPE Shift Differential | 80521 - RURAL WINTER OPERATIONS |   | 3,300         | 3,300           |                      |                |
|                                  |                                 | -   | <b>3,300</b>  | <b>3,300</b>    | -                    | <b>(3,300)</b> |
| 512630 - Meal Allowances         | 80521 - RURAL WINTER OPERATIONS |   | 200           | 200             |                      |                |
|                                  |                                 | -   | <b>200</b>    | <b>200</b>      | -                    | <b>(200)</b>   |
| 513010 - EI Expense              | 80521 - RURAL WINTER OPERATIONS |   |               |                 | 961                  |                |
|                                  |                                 | -   | -             | -               | <b>961</b>           | <b>961</b>     |
| 513020 - CPP Expense             | 80521 - RURAL WINTER OPERATIONS |   |               |                 | 1,557                |                |
|                                  |                                 | -   | -             | -               | <b>1,557</b>         | <b>1,557</b>   |
| 525000 - Gen. Serv.-Contracted   | 80521 - RURAL WINTER OPERATIONS |   | 60,000        | 60,000          |                      |                |
| 525000 - Gen. Serv.-Contracted   | 80521 - RURAL WINTER OPERATIONS | Snow removal in Janvier, Conklin and Anzac parking lots, trails   |               |                 | 60,000               |                |
|                                  |                                 | -   | <b>60,000</b> | <b>60,000</b>   | <b>60,000</b>        | -              |
| 550020 - Seasonal Decorations    | 80521 - RURAL WINTER OPERATIONS |   | 3,000         | 3,000           |                      |                |
| 550020 - Seasonal Decorations    | 80521 - RURAL WINTER OPERATIONS | Replacement of broken/damaged winter displays   |               |                 | 1,000                |                |
|                                  |                                 | -   | <b>3,000</b>  | <b>3,000</b>    | <b>1,000</b>         | <b>(2,000)</b> |
| 551202 - Non-Protect Apparel     | 80521 - RURAL WINTER OPERATIONS |   |               | 2,000           |                      |                |
|                                  |                                 | -   | -             | <b>2,000</b>    | -                    | <b>(2,000)</b> |
| 551300 - Janitorial Supplies     | 80521 - RURAL WINTER OPERATIONS | Toilet paper, cleaner, broom, air freshener   |               |                 | 1,800                |                |
|                                  |                                 | -   | -             | -               | <b>1,800</b>         | <b>1,800</b>   |
| 552100 - Fuels & Lubes           | 80521 - RURAL WINTER OPERATIONS | Antifreeze  |               |                 | 1,000                |                |
|                                  |                                 | -   | -             | -               | <b>1,000</b>         | <b>1,000</b>   |
| 552400 - Consumables             | 80521 - RURAL WINTER OPERATIONS | Batteries, garbage bags, soap, hand warmer, wipes, towels,  |               |                 | 8,000                |                |
|                                  |                                 | -   | -             | -               | <b>8,000</b>         | <b>8,000</b>   |
| 552760 - Consum - Small Tools    | 80521 - RURAL WINTER OPERATIONS |   | 500           | 500             |                      |                |
| 552760 - Consum - Small Tools    | 80521 - RURAL WINTER OPERATIONS | Shovels, ice melt spreaders, Shovels, rake, steel strap buckle, strap ratchet   |               |                 | 4,800                |                |
|                                  |                                 | -   | <b>500</b>    | <b>500</b>      | <b>4,800</b>         | <b>4,300</b>   |
| 553100 - Chemicals And Salts     | 80521 - RURAL WINTER OPERATIONS |   | 2,500         | 2,500           |                      |                |
| 553100 - Chemicals And Salts     | 80521 - RURAL WINTER OPERATIONS | 5 pallets of ice melt for rural sidewalks and building entrances  |               |                 | 2,500                |                |
|                                  |                                 | -   | <b>2,500</b>  | <b>2,500</b>    | <b>2,500</b>         | -              |
| 553400 - Sand And Gravel         | 80521 - RURAL WINTER OPERATIONS |   | 8,000         | 8,000           |                      |                |
| 553400 - Sand And Gravel         | 80521 - RURAL WINTER OPERATIONS | Pickled sand for rural trails and parking lots. The previous year budget was covered under roads                            |               |                 | 8,000                |                |
|                                  |                                 | -   | <b>8,000</b>  | <b>8,000</b>    | <b>8,000</b>         | -              |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL SUMMER OPERATIONS**

80522

### Description of Service

This operations includes the cleaning up illegal dump sites, changing garbage's, trail maintenance, playground / park maintenance, sports field maintenance other than turf related maintenance, fallen tree removal and parking lot sign repairs.

Gregoire Lake Estates:

- Basketball court; Fire pit recreational area including playground, 5 Garbage cans

Anzac

- 800m of concrete sidewalk, 1.7 km of asphalt trail and 1.0 km of gravel trail, 3 playgrounds, 1 skateboard park, 1 football field, 1 soccer field, 2 softball fields, 41 Garbage cans

Janvier

- 2.7 km of asphalt trail, 1 skateboard park, 1 playground, 16 Garbage Cans

Conklin

- 2 playgrounds, 1 skateboard park, 2.3 km of asphalt trail, 1 softball field, 32 Garbage cans

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 82,051      | 73,051          | 112,847              | 39,795   | 115,103   | 117,406   |
| Contracted and General Services        | 25,000      | 25,000          | 25,000               | -        | 25,500    | 26,010    |
| Materials Goods Supplies and Utilities | 5,000       | 20,500          | 24,800               | 4,300    | 25,296    | 25,802    |
| <b>Expenses:</b>                       | 112,051     | 118,551         | 162,647              | 44,095   | 165,899   | 169,217   |
| <b>NET</b>                             | (112,051)   | (118,551)       | (162,647)            | (44,095) | (165,899) | (169,217) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL SUMMER OPERATIONS**

80522

|   | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          |
|---|------------------|------------------|----------------------|-----------------|
| <b>Revenues:</b>                              | -                | -                | -                    | -               |
| CUPE Reg. Wages                               | 62,453           | 53,453           | 106,587              | 53,135          |
| CUPE OT Wages                                 | 5,000            | 5,000            | 500                  | (4,500)         |
| CUPE Shift Differential                       | 2,600            | 2,600            | 1,200                | (1,400)         |
| Meal Allowances                               | 100              | 100              | -                    | (100)           |
| Benefit Allocation                            | 3,248            | 3,248            | -                    | (3,248)         |
| EI Expense                                    | 673              | 673              | 1,295                | 622             |
| CPP Expense                                   | 1,795            | 1,795            | 3,264                | 1,469           |
| LAPP Expense                                  | 6,183            | 6,183            | -                    | (6,183)         |
| <b>Salaries Wages and Benefits</b>            | <b>82,051</b>    | <b>73,051</b>    | <b>112,847</b>       | <b>39,795</b>   |
| Gen. Serv.-Contracted                         | 25,000           | 25,000           | 25,000               | -               |
| <b>Contracted and General Services</b>        | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>        | <b>-</b>        |
| Street Decorations                            | -                | -                | 10,000               | 10,000          |
| Non-Protect Apparel                           | -                | 2,000            | -                    | (2,000)         |
| Consumables                                   | -                | -                | 800                  | 800             |
| Consum - Small Tools                          | 1,500            | 15,000           | 4,500                | (10,500)        |
| Aggregates                                    | 3,000            | 3,000            | 3,000                | -               |
| Wood Products                                 | -                | -                | 5,000                | 5,000           |
| Signs   | 500              | 500              | 1,500                | 1,000           |
| <b>Materials Goods Supplies and Utilities</b> | <b>5,000</b>     | <b>20,500</b>    | <b>24,800</b>        | <b>4,300</b>    |
| <b>Expenses:</b>                              | <b>112,051</b>   | <b>118,551</b>   | <b>162,647</b>       | <b>44,095</b>   |
| <b>NET</b>                                    | <b>(112,051)</b> | <b>(118,551)</b> | <b>(162,647)</b>     | <b>(44,095)</b> |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL SUMMER OPERATIONS**

80522

| Cost Element                     | Cost Center                     | 2020 Budget Requests - Description  | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|---------------------------------|---|---------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages         | 80522 - RURAL SUMMER OPERATIONS |   | 62,453        | 53,453          | 106,587              |                 |
| 512500 - CUPE Reg. Wages         | 80522 - RURAL SUMMER OPERATIONS |   |               |                 |                      |                 |
|                                  |                                 | -   | <b>62,453</b> | <b>53,453</b>   | <b>106,587</b>       | <b>53,135</b>   |
| 512600 - CUPE OT Wages           | 80522 - RURAL SUMMER OPERATIONS |   | 5,000         | 5,000           |                      |                 |
| 512600 - CUPE OT Wages           | 80522 - RURAL SUMMER OPERATIONS | If required to backfill an unexpected leave, unplanned shift extension or emergency situation |               |                 | 500                  |                 |
|                                  |                                 | -   | <b>5,000</b>  | <b>5,000</b>    | <b>500</b>           | <b>(4,500)</b>  |
| 512620 - CUPE Shift Differential | 80522 - RURAL SUMMER OPERATIONS |   | 2,600         | 2,600           |                      |                 |
| 512620 - CUPE Shift Differential | 80522 - RURAL SUMMER OPERATIONS | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7   |               |                 | 1,200                |                 |
|                                  |                                 | -   | <b>2,600</b>  | <b>2,600</b>    | <b>1,200</b>         | <b>(1,400)</b>  |
| 512630 - Meal Allowances         | 80522 - RURAL SUMMER OPERATIONS |   | 100           | 100             |                      |                 |
|                                  |                                 | -   | <b>100</b>    | <b>100</b>      | -                    | <b>(100)</b>    |
| 513000 - Benefit Allocation      | 80522 - RURAL SUMMER OPERATIONS |   | 3,248         | 3,248           |                      |                 |
|                                  |                                 | -   | <b>3,248</b>  | <b>3,248</b>    | -                    | <b>(3,248)</b>  |
| 513010 - EI Expense              | 80522 - RURAL SUMMER OPERATIONS |   | 673           | 673             |                      |                 |
| 513010 - EI Expense              | 80522 - RURAL SUMMER OPERATIONS |   |               |                 | 1,295                |                 |
|                                  |                                 | -   | <b>673</b>    | <b>673</b>      | <b>1,295</b>         | <b>622</b>      |
| 513020 - CPP Expense             | 80522 - RURAL SUMMER OPERATIONS |   | 1,795         | 1,795           |                      |                 |
| 513020 - CPP Expense             | 80522 - RURAL SUMMER OPERATIONS |   |               |                 | 3,264                |                 |
|                                  |                                 | -   | <b>1,795</b>  | <b>1,795</b>    | <b>3,264</b>         | <b>1,469</b>    |
| 513030 - LAPP Expense            | 80522 - RURAL SUMMER OPERATIONS |   | 6,183         | 6,183           |                      |                 |
|                                  |                                 | -   | <b>6,183</b>  | <b>6,183</b>    | -                    | <b>(6,183)</b>  |
| 525000 - Gen. Serv.-Contracted   | 80522 - RURAL SUMMER OPERATIONS |   | 25,000        | 25,000          |                      |                 |
| 525000 - Gen. Serv.-Contracted   | 80522 - RURAL SUMMER OPERATIONS | Illegal dumping sites and removal of burnt vehicles that are non-recoverable by RCMP          |               |                 | 15,000               |                 |
| 525000 - Gen. Serv.-Contracted   | 80522 - RURAL SUMMER OPERATIONS | Fencing repairs(chain-link) due to vandalism in rural communities                             |               |                 | 10,000               |                 |
|                                  |                                 | -   | <b>25,000</b> | <b>25,000</b>   | <b>25,000</b>        | -               |
| 550010 - Street Decorations      | 80522 - RURAL SUMMER OPERATIONS | Installation of 70 banners in rural communities.  |               |                 | 10,000               |                 |
|                                  |                                 | -   | -             | -               | <b>10,000</b>        | <b>10,000</b>   |
| 551202 - Non-Protect Apparel     | 80522 - RURAL SUMMER OPERATIONS |   |               | 2,000           |                      |                 |
|                                  |                                 | -   | -             | <b>2,000</b>    | -                    | <b>(2,000)</b>  |
| 552400 - Consumables             | 80522 - RURAL SUMMER OPERATIONS | Garbage bags, soap, hand wormer, wipes, towels,   |               |                 | 800                  |                 |
|                                  |                                 | -   | -             | -               | <b>800</b>           | <b>800</b>      |
| 552760 - Consum - Small Tools    | 80522 - RURAL SUMMER OPERATIONS |   | 1,500         | 15,000          |                      |                 |
| 552760 - Consum - Small Tools    | 80522 - RURAL SUMMER OPERATIONS | Replacement of whip line, painting tools, mow belts, pruners, hand tools                      |               |                 | 4,500                |                 |
|                                  |                                 | -   | <b>1,500</b>  | <b>15,000</b>   | <b>4,500</b>         | <b>(10,500)</b> |
| 553410 - Aggregates              | 80522 - RURAL SUMMER OPERATIONS |   | 3,000         | 3,000           |                      |                 |
| 553410 - Aggregates              | 80522 - RURAL SUMMER OPERATIONS | Gravel for trail repairs.   |               |                 | 3,000                |                 |
|                                  |                                 | -   | <b>3,000</b>  | <b>3,000</b>    | <b>3,000</b>         | -               |
| 553600 - Wood Products           | 80522 - RURAL SUMMER OPERATIONS | Fencing for cemeteries, trails, sport fields.   |               |                 | 5,000                |                 |
|                                  |                                 | -   | -             | -               | <b>5,000</b>         | <b>5,000</b>    |
| 553710 - Signs                   | 80522 - RURAL SUMMER OPERATIONS |   | 500           | 500             |                      |                 |
| 553710 - Signs                   | 80522 - RURAL SUMMER OPERATIONS | Replacing damaged signs in parking lots and on trails.  |               |                 | 1,500                |                 |
|                                  |                                 | -   | <b>500</b>    | <b>500</b>      | <b>1,500</b>         | <b>1,000</b>    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL TURF MAINTENANCE**

80523

### Description of Service

The Turf Program allows the Parks Services branch to maintain the green spaces, parks and sports field turf (grass) in the communities of Gregoire Lake Estates, Anzac, Janvier and Conklin.

#### Sports Fields:

Anzac - 1 football field, 1 soccer field, 2 softball fields

Conklin - 1 softball field

#### Total Area of Field and Green Space:

Anzac - 138,390 m2 or 34.2 Acres or 13.84 Hectares

Conklin - 29,800 m2 or 7.4 Acres or 3.0 Hectares

GLE - 2285 m2 or 0.56 Acres or .23 Hectares

Janvier - 19150 m2 or 4.73 Acres or 1.91 Hectares

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|-----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -         | -         |
| Salaries Wages and Benefits            | 205,218     | 165,218         | 296,123              | 130,905   | 302,045   | 308,086   |
| Contracted and General Services        | 103,000     | 80,000          | 81,000               | 1,000     | 82,620    | 84,272    |
| Materials Goods Supplies and Utilities | 4,000       | 13,000          | 4,000                | (9,000)   | 4,080     | 4,162     |
| <b>Expenses:</b>                       | 312,218     | 258,218         | 381,123              | 122,905   | 388,745   | 396,520   |
| <b>NET</b>                             | (312,218)   | (258,218)       | (381,123)            | (122,905) | (388,745) | (396,520) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL TURF MAINTENANCE**

80523

|   | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change           |
|---|------------------|------------------|----------------------|------------------|
| <b>Revenues:</b>                              | -                | -                | -                    | -                |
| CUPE Reg. Wages                               | 164,648          | 139,648          | 281,003              | 141,355          |
| CUPE OT Wages                                 | 5,000            | 5,000            | 500                  | (4,500)          |
| CUPE Shift Differential                       | 4,000            | 4,000            | 2,400                | (1,600)          |
| Meal Allowances                               | 200              | 200              | 200                  | -                |
| Benefit Allocation                            | 8,562            | 8,562            | -                    | (8,562)          |
| EI Expense                                    | 1,775            | 1,775            | 3,414                | 1,639            |
| CPP Expense                                   | 4,733            | 4,733            | 8,606                | 3,873            |
| LAPP Expense                                  | 16,300           | 1,300            | -                    | (1,300)          |
| <b>Salaries Wages and Benefits</b>            | <b>205,218</b>   | <b>165,218</b>   | <b>296,123</b>       | <b>130,905</b>   |
| Freight Charges                               | 1,000            | 1,000            | 1,000                | -                |
| Gen. Serv.-Contracted                         | 102,000          | 79,000           | 80,000               | 1,000            |
| <b>Contracted and General Services</b>        | <b>103,000</b>   | <b>80,000</b>    | <b>81,000</b>        | <b>1,000</b>     |
| Fertilizer                                    | 1,000            | 1,000            | 1,000                | -                |
| Topsoil                                       | 1,000            | 1,000            | 1,000                | -                |
| Field Equipment                               | 2,000            | 11,000           | 2,000                | (9,000)          |
| <b>Materials Goods Supplies and Utilities</b> | <b>4,000</b>     | <b>13,000</b>    | <b>4,000</b>         | <b>(9,000)</b>   |
| <b>Expenses:</b>                              | <b>312,218</b>   | <b>258,218</b>   | <b>381,123</b>       | <b>122,905</b>   |
| <b>NET</b>                                    | <b>(312,218)</b> | <b>(258,218)</b> | <b>(381,123)</b>     | <b>(122,905)</b> |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Parks  
**RURAL TURF MAINTENANCE**

80523

| Cost Element                     | Cost Center                    | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|----------------------------------|--------------------------------|--|----------------|-----------------|----------------------|----------------|
| 512500 - CUPE Reg. Wages         | 80523 - RURAL TURF MAINTENANCE |  | 164,648        | 139,648         | 281,003              |                |
| 512500 - CUPE Reg. Wages         | 80523 - RURAL TURF MAINTENANCE |  |                |                 |                      |                |
|                                  |                                | -  | <b>164,648</b> | <b>139,648</b>  | <b>281,003</b>       | <b>141,355</b> |
| 512600 - CUPE OT Wages           | 80523 - RURAL TURF MAINTENANCE |  | 5,000          | 5,000           |                      |                |
| 512600 - CUPE OT Wages           | 80523 - RURAL TURF MAINTENANCE | If required to backfill an unexpected leave, unplanned shift extension.                                    |                |                 | 500                  |                |
|                                  |                                | -  | <b>5,000</b>   | <b>5,000</b>    | <b>500</b>           | <b>(4,500)</b> |
| 512620 - CUPE Shift Differential | 80523 - RURAL TURF MAINTENANCE |  | 4,000          | 4,000           |                      |                |
| 512620 - CUPE Shift Differential | 80523 - RURAL TURF MAINTENANCE | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 | 2,400                |                |
|                                  |                                | -  | <b>4,000</b>   | <b>4,000</b>    | <b>2,400</b>         | <b>(1,600)</b> |
| 512630 - Meal Allowances         | 80523 - RURAL TURF MAINTENANCE |  | 200            | 200             |                      |                |
| 512630 - Meal Allowances         | 80523 - RURAL TURF MAINTENANCE | As per collective agreement paid with overtime   |                |                 | 200                  |                |
|                                  |                                | -  | <b>200</b>     | <b>200</b>      | <b>200</b>           | <b>-</b>       |
| 513000 - Benefit Allocation      | 80523 - RURAL TURF MAINTENANCE |  | 8,562          | 8,562           |                      |                |
|                                  |                                | -  | <b>8,562</b>   | <b>8,562</b>    | <b>-</b>             | <b>(8,562)</b> |
| 513010 - EI Expense              | 80523 - RURAL TURF MAINTENANCE |  | 1,775          | 1,775           |                      |                |
| 513010 - EI Expense              | 80523 - RURAL TURF MAINTENANCE |  |                |                 | 3,414                |                |
|                                  |                                | -  | <b>1,775</b>   | <b>1,775</b>    | <b>3,414</b>         | <b>1,639</b>   |
| 513020 - CPP Expense             | 80523 - RURAL TURF MAINTENANCE |  | 4,733          | 4,733           |                      |                |
| 513020 - CPP Expense             | 80523 - RURAL TURF MAINTENANCE |  |                |                 | 8,606                |                |
|                                  |                                | -  | <b>4,733</b>   | <b>4,733</b>    | <b>8,606</b>         | <b>3,873</b>   |
| 513030 - LAPP Expense            | 80523 - RURAL TURF MAINTENANCE |  | 16,300         | 1,300           |                      |                |
|                                  |                                | -  | <b>16,300</b>  | <b>1,300</b>    | <b>-</b>             | <b>(1,300)</b> |
| 521500 - Freight Charges         | 80523 - RURAL TURF MAINTENANCE |  | 1,000          | 1,000           |                      |                |
| 521500 - Freight Charges         | 80523 - RURAL TURF MAINTENANCE | Fertilizer shipment  |                |                 | 1,000                |                |
|                                  |                                | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,000</b>         | <b>-</b>       |
| 525000 - Gen. Serv.-Contracted   | 80523 - RURAL TURF MAINTENANCE |  | 102,000        | 79,000          |                      |                |
| 525000 - Gen. Serv.-Contracted   | 80523 - RURAL TURF MAINTENANCE | Rural sports field maintenance contract  |                |                 | 80,000               |                |
|                                  |                                | -  | <b>102,000</b> | <b>79,000</b>   | <b>80,000</b>        | <b>1,000</b>   |
| 553160 - Fertilizer              | 80523 - RURAL TURF MAINTENANCE |  | 1,000          | 1,000           |                      |                |
| 553160 - Fertilizer              | 80523 - RURAL TURF MAINTENANCE | 2 pallets of grass fertilizer  |                |                 | 1,000                |                |
|                                  |                                | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,000</b>         | <b>-</b>       |
| 553210 - Topsoil                 | 80523 - RURAL TURF MAINTENANCE |  | 1,000          | 1,000           |                      |                |
| 553210 - Topsoil                 | 80523 - RURAL TURF MAINTENANCE | Topsoil used for restorations from winter salt damage  |                |                 | 1,000                |                |
|                                  |                                | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,000</b>         | <b>-</b>       |
| 563010 - Field Equipment         | 80523 - RURAL TURF MAINTENANCE |  | 2,000          | 11,000          |                      |                |
| 563010 - Field Equipment         | 80523 - RURAL TURF MAINTENANCE | Replace spreader and weed whackers   |                |                 | 2,000                |                |
|                                  |                                | -  | <b>2,000</b>   | <b>11,000</b>   | <b>2,000</b>         | <b>(9,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL HORTICULTURE**

80524

### Description of Service

This program installs and maintains the plant beds, hanging baskets and community gardens as well as maintains the cemeteries in the communities of Gregoire Lake Estates, Anzac, Janvier and Conklin.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 68,692      | 55,692          | 101,642              | 45,950   | 103,675   | 105,749   |
| Contracted and General Services        | 7,000       | 5,000           | 7,000                | 2,000    | 7,140     | 7,283     |
| Materials Goods Supplies and Utilities | 10,000      | 10,000          | 10,000               | -        | 10,200    | 10,404    |
| <b>Expenses:</b>                       | 85,692      | 70,692          | 118,642              | 47,950   | 121,015   | 123,435   |
| <b>NET</b>                             | (85,692)    | (70,692)        | (118,642)            | (47,950) | (121,015) | (123,435) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL HORTICULTURE**

80524

|   | 2019 Budget     | 2019 Projection | 2020 Proposed Budget | Change          |
|---|-----------------|-----------------|----------------------|-----------------|
| <b>Revenues:</b>                              | -               | -               | -                    | -               |
| CUPE Reg. Wages                               | 56,775          | 48,775          | 96,897               | 48,122          |
| CUPE Shift Differential                       | 1,100           | 1,100           | 600                  | (500)           |
| Benefit Allocation                            | 2,952           | 2,952           | -                    | (2,952)         |
| EI Expense                                    | 612             | 612             | 1,177                | 565             |
| CPP Expense                                   | 1,632           | 1,632           | 2,967                | 1,335           |
| LAPP Expense                                  | 5,621           | 621             | -                    | (621)           |
| <b>Salaries Wages and Benefits</b>            | <b>68,692</b>   | <b>55,692</b>   | <b>101,642</b>       | <b>45,950</b>   |
| Freight Charges                               | 3,000           | 1,000           | 3,000                | 2,000           |
| Gen. Serv.-Contracted                         | 4,000           | 4,000           | 4,000                | -               |
| <b>Contracted and General Services</b>        | <b>7,000</b>    | <b>5,000</b>    | <b>7,000</b>         | <b>2,000</b>    |
| Fertilizer                                    | 500             | 500             | 500                  | -               |
| Ground Materials                              | 1,000           | 1,000           | 1,000                | -               |
| Topsoil                                       | 500             | 500             | 500                  | -               |
| Plant Materials                               | 8,000           | 8,000           | 8,000                | -               |
| <b>Materials Goods Supplies and Utilities</b> | <b>10,000</b>   | <b>10,000</b>   | <b>10,000</b>        | <b>-</b>        |
| <b>Expenses:</b>                              | <b>85,692</b>   | <b>70,692</b>   | <b>118,642</b>       | <b>47,950</b>   |
| <b>NET</b>                                    | <b>(85,692)</b> | <b>(70,692)</b> | <b>(118,642)</b>     | <b>(47,950)</b> |





## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Parks

**RURAL HORTICULTURE**

80524

| Cost Element                     | Cost Center                | 2020 Budget Requests - Description   | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change         |
|----------------------------------|----------------------------|--|---------------|-----------------|----------------------|----------------|
| 512500 - CUPE Reg. Wages         | 80524 - RURAL HORTICULTURE |  | 56,775        | 48,775          | 96,897               |                |
| 512500 - CUPE Reg. Wages         | 80524 - RURAL HORTICULTURE |  |               |                 |                      |                |
|                                  |                            | -  | <b>56,775</b> | <b>48,775</b>   | <b>96,897</b>        | <b>48,122</b>  |
| 512620 - CUPE Shift Differential | 80524 - RURAL HORTICULTURE |  | 1,100         | 1,100           | 600                  |                |
| 512620 - CUPE Shift Differential | 80524 - RURAL HORTICULTURE | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |               |                 |                      |                |
|                                  |                            | -  | <b>1,100</b>  | <b>1,100</b>    | <b>600</b>           | <b>(500)</b>   |
| 513000 - Benefit Allocation      | 80524 - RURAL HORTICULTURE |  | 2,952         | 2,952           |                      |                |
|                                  |                            | -  | <b>2,952</b>  | <b>2,952</b>    | <b>-</b>             | <b>(2,952)</b> |
| 513010 - EI Expense              | 80524 - RURAL HORTICULTURE |  | 612           | 612             |                      |                |
| 513010 - EI Expense              | 80524 - RURAL HORTICULTURE |  |               |                 | 1,177                |                |
|                                  |                            | -  | <b>612</b>    | <b>612</b>      | <b>1,177</b>         | <b>565</b>     |
| 513020 - CPP Expense             | 80524 - RURAL HORTICULTURE |  | 1,632         | 1,632           |                      |                |
| 513020 - CPP Expense             | 80524 - RURAL HORTICULTURE |  |               |                 | 2,967                |                |
|                                  |                            | -  | <b>1,632</b>  | <b>1,632</b>    | <b>2,967</b>         | <b>1,335</b>   |
| 513030 - LAPP Expense            | 80524 - RURAL HORTICULTURE |  | 5,621         | 621             |                      |                |
|                                  |                            | -  | <b>5,621</b>  | <b>621</b>      | <b>-</b>             | <b>(621)</b>   |
| 521500 - Freight Charges         | 80524 - RURAL HORTICULTURE |  | 3,000         | 1,000           |                      |                |
| 521500 - Freight Charges         | 80524 - RURAL HORTICULTURE | Flower shipment  |               |                 | 1,500                |                |
| 521500 - Freight Charges         | 80524 - RURAL HORTICULTURE | Basket shipment  |               |                 | 1,500                |                |
|                                  |                            | -  | <b>3,000</b>  | <b>1,000</b>    | <b>3,000</b>         | <b>2,000</b>   |
| 525000 - Gen. Serv.-Contracted   | 80524 - RURAL HORTICULTURE |  | 4,000         | 4,000           |                      |                |
| 525000 - Gen. Serv.-Contracted   | 80524 - RURAL HORTICULTURE | Hanging basket   |               |                 | 4,000                |                |
|                                  |                            | -  | <b>4,000</b>  | <b>4,000</b>    | <b>4,000</b>         | <b>-</b>       |
| 553160 - Fertilizer              | 80524 - RURAL HORTICULTURE |  | 500           | 500             |                      |                |
| 553160 - Fertilizer              | 80524 - RURAL HORTICULTURE | Flower fertilizer  |               |                 | 500                  |                |
|                                  |                            | -  | <b>500</b>    | <b>500</b>      | <b>500</b>           | <b>-</b>       |
| 553200 - Ground Materials        | 80524 - RURAL HORTICULTURE |  | 1,000         | 1,000           |                      |                |
| 553200 - Ground Materials        | 80524 - RURAL HORTICULTURE | Mulch for mulch beds   |               |                 | 1,000                |                |
|                                  |                            | -  | <b>1,000</b>  | <b>1,000</b>    | <b>1,000</b>         | <b>-</b>       |
| 553210 - Topsoil                 | 80524 - RURAL HORTICULTURE |  | 500           | 500             |                      |                |
| 553210 - Topsoil                 | 80524 - RURAL HORTICULTURE | Soil for flower beds   |               |                 | 500                  |                |
|                                  |                            | -  | <b>500</b>    | <b>500</b>      | <b>500</b>           | <b>-</b>       |
| 553250 - Plant Materials         | 80524 - RURAL HORTICULTURE |  | 8,000         | 8,000           |                      |                |
| 553250 - Plant Materials         | 80524 - RURAL HORTICULTURE | For Beds: flowers  |               |                 | 7,000                |                |
| 553250 - Plant Materials         | 80524 - RURAL HORTICULTURE | Fall displays, tulips, mums, pumpkins, straw   |               |                 | 1,000                |                |
|                                  |                            | -  | <b>8,000</b>  | <b>8,000</b>    | <b>8,000</b>         | <b>-</b>       |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

### Rural Roads

S\_RUR\_RDS

### Description of Service

The Rural Roads sub brunch consist the following cost centers:

- 84120 FT McKay - Road Large Repair
- 84121 Saprea Creek - Road Large Repair
- 84122 Gregoire Lake - Road Large Repair
- 84123 Anzac - Road Large Repair
- 84124 Janvier - Road Large Repair
- 84125 Conklin - Road Large Repair
- 84126 Draper - Ward 3 - Road Large Repair
- 84127 Rural Road Maintenance Contract
- 84138 Rural Roads Adjacent to Urban Area

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change      | 2021 Plan   | 2022 Plan   |
|--|-------------|-----------------|----------------------|-------------|-------------|-------------|
| <b>Revenues:</b>                       | -           | -               | -                    | -           | -           | -           |
| Salaries Wages and Benefits            | 917,984     | 884,484         | 789,285              | (95,199)    | 805,070     | 821,172     |
| Contracted and General Services        | 4,043,500   | 4,043,500       | 2,648,400            | (1,395,100) | 2,701,368   | 2,755,395   |
| Materials Goods Supplies and Utilities | 83,200      | 381,200         | 374,410              | (6,790)     | 381,898     | 389,536     |
| <b>Expenses:</b>                       | 5,044,684   | 5,309,184       | 3,812,095            | (1,497,089) | 3,888,337   | 3,966,103   |
| <b>NET</b>                             | (5,044,684) | (5,309,184)     | (3,812,095)          | 1,497,089   | (3,888,337) | (3,966,103) |

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

### Public Works & Transit Services / Rural Operations

### Rural Roads

S\_RUR\_RDS

|   | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change             |
|---|--------------------|--------------------|----------------------|--------------------|
| <b>Revenues:</b>                              | -                  | -                  | -                    | -                  |
| CUPE Reg. Wages                               | 757,039            | 727,039            | 653,957              | (73,082)           |
| CUPE OT Wages                                 | 10,000             | 10,000             | 10,100               | 100                |
| CUPE Shift Differential                       | 11,000             | 11,000             | 8,400                | (2,600)            |
| Meal Allowances                               | 200                | 200                | 100                  | (100)              |
| Benefit Allocation                            | 39,366             | 39,366             | 29,812               | (9,554)            |
| EI Expense                                    | 6,936              | 6,936              | 7,051                | 115                |
| CPP Expense                                   | 18,496             | 18,496             | 17,402               | (1,094)            |
| LAPP Expense                                  | 74,947             | 71,447             | 62,463               | (8,984)            |
| <b>Salaries Wages and Benefits</b>            | <b>917,984</b>     | <b>884,484</b>     | <b>789,285</b>       | <b>(95,199)</b>    |
| Gen. Serv.-Contracted                         | 4,042,000          | 4,042,000          | 2,647,900            | (1,394,100)        |
| Inspections & Tests                           | 1,400              | 1,400              | 500                  | (900)              |
| Licenses & Permits                            | 100                | 100                | -                    | (100)              |
| <b>Contracted and General Services</b>        | <b>4,043,500</b>   | <b>4,043,500</b>   | <b>2,648,400</b>     | <b>(1,395,100)</b> |
| Fuels & Lubes                                 | 200                | 200                | -                    | (200)              |
| Topsoil                                       | -                  | -                  | 1,000                | 1,000              |
| Sod   | 1,000              | 1,000              | -                    | (1,000)            |
| Seed  | 500                | 500                | -                    | (500)              |
| Sand And Gravel                               | 65,000             | 93,000             | 93,000               | -                  |
| Aggregates                                    | -                  | 225,000            | 225,000              | -                  |
| Cold Mix                                      | 2,000              | 2,000              | 2,000                | -                  |
| Hot Mix                                       | 4,500              | 4,500              | -                    | (4,500)            |
| Wood Products                                 | 500                | 500                | -                    | (500)              |
| Signs   | 4,000              | 4,000              | 500                  | (3,500)            |
| Electricity                                   | -                  | 45,000             | 47,410               | 2,410              |
| Field Equipment                               | 5,500              | 5,500              | 5,500                | -                  |
| <b>Materials Goods Supplies and Utilities</b> | <b>83,200</b>      | <b>381,200</b>     | <b>374,410</b>       | <b>(6,790)</b>     |
| <b>Expenses:</b>                              | <b>5,044,684</b>   | <b>5,309,184</b>   | <b>3,812,095</b>     | <b>(1,497,089)</b> |
| <b>NET</b>                                    | <b>(5,044,684)</b> | <b>(5,309,184)</b> | <b>(3,812,095)</b>   | <b>1,497,089</b>   |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Corporate Summary  
Public Works & Transit Services / Rural Operations  
Rural Roads

S\_RUR\_RDS

| Cost Element                     | Cost Center                                 | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|---|--|-------------|-----------------|----------------------|----------|
| 512500 - CUPE Reg. Wages         | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  | 94,630      | 94,630          |                      |          |
| 512500 - CUPE Reg. Wages         | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  |             |                 | 79,071               |          |
| 512500 - CUPE Reg. Wages         | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  | 189,260     | 214,260         |                      |          |
| 512500 - CUPE Reg. Wages         | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  |             |                 | 158,142              |          |
| 512500 - CUPE Reg. Wages         | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 189,260     | 214,260         |                      |          |
| 512500 - CUPE Reg. Wages         | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |             |                 | 158,142              |          |
| 512500 - CUPE Reg. Wages         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 283,890     | 203,890         |                      |          |
| 512500 - CUPE Reg. Wages         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  |             |                 | 258,603              |          |
|                                  |   | -  | 757,039     | 727,039         | 653,957              | (73,082) |
| 512600 - CUPE OT Wages           | 84120 - FORT MCKAY - ROAD LARGE REPAIR      | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |             |                 | 1,200                |          |
| 512600 - CUPE OT Wages           | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |             |                 | 2,400                |          |
| 512600 - CUPE OT Wages           | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |             |                 | 2,400                |          |
| 512600 - CUPE OT Wages           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 10,000      | 10,000          |                      |          |
| 512600 - CUPE OT Wages           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |             |                 | 4,100                |          |
|                                  |   | -  | 10,000      | 10,000          | 10,100               | 100      |
| 512620 - CUPE Shift Differential | 84120 - FORT MCKAY - ROAD LARGE REPAIR      | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |             |                 | 1,200                |          |
| 512620 - CUPE Shift Differential | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |             |                 | 2,400                |          |
| 512620 - CUPE Shift Differential | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |             |                 | 2,400                |          |
| 512620 - CUPE Shift Differential | 84127 - RURAL ROAD MAINTENANCE CONTRACT     |  | 2,100       | 2,100           |                      |          |
| 512620 - CUPE Shift Differential | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 8,900       | 8,900           |                      |          |
| 512620 - CUPE Shift Differential | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |             |                 | 2,400                |          |
|                                  |   | -  | 11,000      | 11,000          | 8,400                | (2,600)  |
| 512630 - Meal Allowances         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 200         | 200             |                      |          |
| 512630 - Meal Allowances         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | As per collective agreement paid with overtime   |             |                 | 100                  |          |
|                                  |   | -  | 200         | 200             | 100                  | (100)    |
| 513000 - Benefit Allocation      | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  | 4,921       | 4,921           |                      |          |
| 513000 - Benefit Allocation      | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  |             |                 | 3,627                |          |
| 513000 - Benefit Allocation      | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  | 9,842       | 9,842           |                      |          |
| 513000 - Benefit Allocation      | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  |             |                 | 7,254                |          |
| 513000 - Benefit Allocation      | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 9,842       | 9,842           |                      |          |
| 513000 - Benefit Allocation      | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |             |                 | 7,254                |          |
| 513000 - Benefit Allocation      | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 14,762      | 14,762          |                      |          |
| 513000 - Benefit Allocation      | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  |             |                 | 11,677               |          |
|                                  |   | -  | 39,366      | 39,366          | 29,812               | (9,554)  |
| 513010 - EI Expense              | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  | 867         | 867             |                      |          |
| 513010 - EI Expense              | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  |             |                 | 838                  |          |
| 513010 - EI Expense              | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  | 1,734       | 1,734           |                      |          |
| 513010 - EI Expense              | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  |             |                 | 1,676                |          |
| 513010 - EI Expense              | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 1,734       | 1,734           |                      |          |
| 513010 - EI Expense              | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |             |                 | 1,676                |          |
| 513010 - EI Expense              | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 2,601       | 2,601           |                      |          |
| 513010 - EI Expense              | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  |             |                 | 2,861                |          |
|                                  |   | -  | 6,936       | 6,936           | 7,051                | 115      |
| 513020 - CPP Expense             | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  | 2,312       | 2,312           |                      |          |
| 513020 - CPP Expense             | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  |             |                 | 2,035                |          |
| 513020 - CPP Expense             | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  | 4,624       | 4,624           |                      |          |
| 513020 - CPP Expense             | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  |             |                 | 4,070                |          |
| 513020 - CPP Expense             | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 4,624       | 4,624           |                      |          |
| 513020 - CPP Expense             | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |             |                 | 4,070                |          |
| 513020 - CPP Expense             | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 6,936       | 6,936           |                      |          |

| Cost Element                   | Cost Center                                 | 2020 Budget Requests - Description  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change      |
|--------------------------------|---|---|-------------|-----------------|----------------------|-------------|
| 513020 - CPP Expense           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   |             |                 | 7,228                |             |
|                                |   | -   | 18,496      | 18,496          | 17,402               | (1,094)     |
| 513030 - LAPP Expense          | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |   | 9,368       | 9,368           |                      |             |
| 513030 - LAPP Expense          | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |   |             |                 | 7,600                |             |
| 513030 - LAPP Expense          | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |   | 18,737      | 18,737          |                      |             |
| 513030 - LAPP Expense          | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |   |             |                 | 15,199               |             |
| 513030 - LAPP Expense          | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |   | 18,737      | 18,737          |                      |             |
| 513030 - LAPP Expense          | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |   |             |                 | 15,199               |             |
| 513030 - LAPP Expense          | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 28,105      | 24,605          |                      |             |
| 513030 - LAPP Expense          | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   |             |                 | 24,465               |             |
|                                |   | -   | 74,947      | 71,447          | 62,463               | (8,984)     |
| 525000 - Gen. Serv.-Contracted | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |   | 15,000      | 15,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |   | 25,000      | 25,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84122 - GREGOIRE LAKE - ROAD LARGE REPAIR   |   | 25,000      | 25,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84122 - GREGOIRE LAKE - ROAD LARGE REPAIR   | Snow haul or other minor repairs.   |             |                 | 25,000               |             |
| 525000 - Gen. Serv.-Contracted | 84123 - ANZAC - ROAD LRG REPAIR             |   | 25,000      | 25,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84123 - ANZAC - ROAD LRG REPAIR             | Beaver trapping.  |             |                 | 10,000               |             |
| 525000 - Gen. Serv.-Contracted | 84124 - JANVIER - ROAD LARGE REPAIR         |   | 15,000      | 15,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84125 - CONKLIN - ROAD LARGE REPAIR         |   | 10,000      | 10,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84125 - CONKLIN - ROAD LARGE REPAIR         | Beaver trapping   |             |                 | 5,000                |             |
| 525000 - Gen. Serv.-Contracted | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |   | 15,000      | 15,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84127 - RURAL ROAD MAINTENANCE CONTRACT     |   | 3,852,000   | 3,852,000       |                      |             |
| 525000 - Gen. Serv.-Contracted | 84127 - RURAL ROAD MAINTENANCE CONTRACT     | Rural Maintenance Contract subject to change with new awarded contract.   |             |                 | 2,547,900            |             |
| 525000 - Gen. Serv.-Contracted | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 60,000      | 60,000          |                      |             |
| 525000 - Gen. Serv.-Contracted | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | Supply and place Calcium Chloride   |             |                 | 60,000               |             |
|                                |   | -   | 4,042,000   | 4,042,000       | 2,647,900            | (1,394,100) |
| 525590 - Inspections & Tests   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 1,400       | 1,400           |                      |             |
| 525590 - Inspections & Tests   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | Test excavated ditch material before it goes to the landfill.   |             |                 | 500                  |             |
|                                |   | -   | 1,400       | 1,400           | 500                  | (900)       |
| 527100 - Licenses & Permits    | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 100         | 100             |                      |             |
|                                |   | -   | 100         | 100             | -                    | (100)       |
| 552100 - Fuels & Lubes         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 200         | 200             |                      |             |
|                                |   | -   | 200         | 200             | -                    | (200)       |
| 553210 - Topsoil               | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | Minor repairs to residential properties   |             |                 | 1,000                |             |
|                                |   | -   | -           | -               | 1,000                | 1,000       |
| 553220 - Sod                   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 1,000       | 1,000           |                      |             |
|                                |   | -   | 1,000       | 1,000           | -                    | (1,000)     |
| 553230 - Seed                  | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 500         | 500             |                      |             |
|                                |   | -   | 500         | 500             | -                    | (500)       |
| 553400 - Sand And Gravel       | 84125 - CONKLIN - ROAD LARGE REPAIR         |   |             | 28,000          |                      |             |
| 553400 - Sand And Gravel       | 84125 - CONKLIN - ROAD LARGE REPAIR         | Road crush for road maintenance   |             |                 | 28,000               |             |
| 553400 - Sand And Gravel       | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |   | 65,000      | 65,000          |                      |             |
| 553400 - Sand And Gravel       | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | 20 mm road crush, 80mm road crush and gabion road. Road base repairs and culvert repairs.   |             |                 | 65,000               |             |
|                                |   | -   | 65,000      | 93,000          | 93,000               | -           |
| 553410 - Aggregates            | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |   |             | 15,000          |                      |             |
| 553410 - Aggregates            | 84120 - FORT MCKAY - ROAD LARGE REPAIR      | Aggregate to maintain the Fort McKay Lagoon road. Total of 0.36 Km of gravel road   |             |                 | 15,000               |             |
| 553410 - Aggregates            | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |   |             | 25,000          |                      |             |
| 553410 - Aggregates            | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    | Aggregate for maintenance around guard rails.   |             |                 | 25,000               |             |
| 553410 - Aggregates            | 84123 - ANZAC - ROAD LRG REPAIR             |   |             | 25,000          |                      |             |
| 553410 - Aggregates            | 84123 - ANZAC - ROAD LRG REPAIR             | Aggregate to maintain Anzac Lagoon road. Total of 1.72 Km of gravel road  |             |                 | 25,000               |             |
| 553410 - Aggregates            | 84124 - JANVIER - ROAD LARGE REPAIR         |   |             | 15,000          |                      |             |
| 553410 - Aggregates            | 84124 - JANVIER - ROAD LARGE REPAIR         | Aggregate to maintain the Janvier Lagoon road and Air Strip Total of 2.12 KM of gravel road   |             |                 | 15,000               |             |
| 553410 - Aggregates            | 84125 - CONKLIN - ROAD LARGE REPAIR         |   |             | 10,000          |                      |             |
| 553410 - Aggregates            | 84125 - CONKLIN - ROAD LARGE REPAIR         | Aggregate to maintain the Conklin Lagoon road Total of 1.26 KM of gravel road   |             |                 | 10,000               |             |
| 553410 - Aggregates            | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |   |             | 15,000          |                      |             |
| 553410 - Aggregates            | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | Aggregate to maintain Draper roads. Total of 7.59 KM of gravel road   |             |                 | 15,000               |             |
| 553410 - Aggregates            | 84127 - RURAL ROAD MAINTENANCE CONTRACT     |   |             | 120,000         |                      |             |
| 553410 - Aggregates            | 84127 - RURAL ROAD MAINTENANCE CONTRACT     | Aggregate to maintain Rural roads: True North 24 KM, Barge Landing 1.42 KM, Poplar Creak Road 4.8 KM, Tower Road 24.2 KM, A Frame Road 1.44 KM, Stoney Mountain crossover, Stoney Mountain Road and tobin Way 20.13 KM. |             |                 | 120,000              |             |
|                                |   | -   | -           | 225,000         | 225,000              | -           |

| Cost Element             | Cost Center                                 | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--------------------------|---|--|-------------|-----------------|----------------------|---------|
| 553510 - Cold Mix        | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 2,000       | 2,000           |                      |         |
| 553510 - Cold Mix        | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | For road maintenance   |             |                 | 2,000                |         |
|                          |   | -  | 2,000       | 2,000           | 2,000                | -       |
| 553520 - Hot Mix         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 4,500       | 4,500           |                      |         |
|                          |   | -  | 4,500       | 4,500           | -                    | (4,500) |
| 553600 - Wood Products   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 500         | 500             |                      |         |
|                          |   | -  | 500         | 500             | -                    | (500)   |
| 553710 - Signs           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 4,000       | 4,000           |                      |         |
| 553710 - Signs           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | Telus bar, replacement signs special request signs and culvert markers.                |             |                 | 500                  |         |
|                          |   | -  | 4,000       | 4,000           | 500                  | (3,500) |
| 554400 - Electricity     | 84120 - FORT MCKAY - ROAD LARGE REPAIR      |  |             | 13,000          |                      |         |
| 554400 - Electricity     | 84120 - FORT MCKAY - ROAD LARGE REPAIR      | Electricity for street lights.   |             |                 | 13,200               |         |
| 554400 - Electricity     | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    |  |             | 17,000          |                      |         |
| 554400 - Electricity     | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR    | Electricity for street lights.   |             |                 | 16,800               |         |
| 554400 - Electricity     | 84123 - ANZAC - ROAD LRG REPAIR             |  |             | 3,000           |                      |         |
| 554400 - Electricity     | 84123 - ANZAC - ROAD LRG REPAIR             | Electricity for street lights.   |             |                 | 4,310                |         |
| 554400 - Electricity     | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |             | 12,000          |                      |         |
| 554400 - Electricity     | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | Electricity for street lights.   |             |                 | 13,100               |         |
|                          |   | -  | -           | 45,000          | 47,410               | 2,410   |
| 563010 - Field Equipment | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  |  | 5,500       | 5,500           |                      |         |
| 563010 - Field Equipment | 84138 - RURAL ROADS ADJACENT TO URBAN AREA  | Shovel, Picks, Racks, Pry Bars, Paint, Ribbon, Lath, Silt Fencing and coconut matting. |             |                 | 5,500                |         |
|                          |   | -  | 5,500       | 5,500           | 5,500                | -       |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**FORT MCKAY - ROAD LARGE REPAIR**

84120

### Description of Service

Fort MacKay, or Fort McKay, is a community in northeast Alberta, Canada that is located at the confluence of the Athabasca and MacKay rivers. It is approximately 54 km north of Fort McMurray via Highway 63 and Fort McKay Road.

This budget is to cover repairs or services not covered by the General Service Maintenance Contract currently with Bouchier Contracting. These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surface repairs and additional road side mowing services.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 112,098     | 112,098         | 95,570               | (16,528) | 97,482    | 99,431    |
| Contracted and General Services        | 15,000      | 15,000          | -                    | (15,000) | -         | -         |
| Materials Goods Supplies and Utilities | -           | 28,000          | 28,200               | 200      | 28,764    | 29,339    |
| <b>Expenses:</b>                       | 127,098     | 155,098         | 123,770              | (31,328) | 126,246   | 128,771   |
| <b>NET</b>                             | (127,098)   | (155,098)       | (123,770)            | 31,328   | (126,246) | (128,771) |

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**FORT MCKAY - ROAD LARGE REPAIR**

84120

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| CUPE Reg. Wages                               | 94,630      | 94,630          | 79,071               | (15,559) |
| CUPE OT Wages                                 | -           | -               | 1,200                | 1,200    |
| CUPE Shift Differential                       | -           | -               | 1,200                | 1,200    |
| Benefit Allocation                            | 4,921       | 4,921           | 3,627                | (1,294)  |
| EI Expense                                    | 867         | 867             | 838                  | (29)     |
| CPP Expense                                   | 2,312       | 2,312           | 2,035                | (277)    |
| LAPP Expense                                  | 9,368       | 9,368           | 7,600                | (1,769)  |
| <b>Salaries Wages and Benefits</b>            | 112,098     | 112,098         | 95,570               | (16,528) |
| Gen. Serv.-Contracted                         | 15,000      | 15,000          | -                    | (15,000) |
| <b>Contracted and General Services</b>        | 15,000      | 15,000          | -                    | (15,000) |
| Aggregates                                    | -           | 15,000          | 15,000               | -        |
| Electricity                                   | -           | 13,000          | 13,200               | 200      |
| <b>Materials Goods Supplies and Utilities</b> | -           | 28,000          | 28,200               | 200      |
| <b>Expenses:</b>                              | 127,098     | 155,098         | 123,770              | (31,328) |
| <b>NET</b>                                    | (127,098)   | (155,098)       | (123,770)            | 31,328   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**FORT MCKAY - ROAD LARGE REPAIR**

84120

| Cost Element                     | Cost Center                            | 2020 Budget Requests - Description   | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|--|--|---------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages         | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  | 94,630        | 94,630          | 79,071               |                 |
| 512500 - CUPE Reg. Wages         | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               |                 |                      |                 |
|                                  |  | -  | <b>94,630</b> | <b>94,630</b>   | <b>79,071</b>        | <b>(15,559)</b> |
| 512600 - CUPE OT Wages           | 84120 - FORT MCKAY - ROAD LARGE REPAIR | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |               |                 | 1,200                |                 |
|                                  |  | -  | -             | -               | <b>1,200</b>         | <b>1,200</b>    |
| 512620 - CUPE Shift Differential | 84120 - FORT MCKAY - ROAD LARGE REPAIR | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |               |                 | 1,200                |                 |
|                                  |  | -  | -             | -               | <b>1,200</b>         | <b>1,200</b>    |
| 513000 - Benefit Allocation      | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  | 4,921         | 4,921           |                      |                 |
| 513000 - Benefit Allocation      | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               |                 | 3,627                |                 |
|                                  |  | -  | <b>4,921</b>  | <b>4,921</b>    | <b>3,627</b>         | <b>(1,294)</b>  |
| 513010 - EI Expense              | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  | 867           | 867             |                      |                 |
| 513010 - EI Expense              | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               |                 | 838                  |                 |
|                                  |  | -  | <b>867</b>    | <b>867</b>      | <b>838</b>           | <b>(29)</b>     |
| 513020 - CPP Expense             | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  | 2,312         | 2,312           |                      |                 |
| 513020 - CPP Expense             | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               |                 | 2,035                |                 |
|                                  |  | -  | <b>2,312</b>  | <b>2,312</b>    | <b>2,035</b>         | <b>(277)</b>    |
| 513030 - LAPP Expense            | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  | 9,368         | 9,368           |                      |                 |
| 513030 - LAPP Expense            | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               |                 | 7,600                |                 |
|                                  |  | -  | <b>9,368</b>  | <b>9,368</b>    | <b>7,600</b>         | <b>(1,769)</b>  |
| 525000 - Gen. Serv.-Contracted   | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  | 15,000        | 15,000          |                      |                 |
|                                  |  | -  | <b>15,000</b> | <b>15,000</b>   | -                    | <b>(15,000)</b> |
| 553410 - Aggregates              | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               | 15,000          |                      |                 |
| 553410 - Aggregates              | 84120 - FORT MCKAY - ROAD LARGE REPAIR | Aggregate to maintain the Fort McKay Lagoon road.<br>Total of 0.36 Km of gravel road   |               |                 | 15,000               |                 |
|                                  |  | -  | -             | <b>15,000</b>   | <b>15,000</b>        | -               |
| 554400 - Electricity             | 84120 - FORT MCKAY - ROAD LARGE REPAIR |  |               | 13,000          |                      |                 |
| 554400 - Electricity             | 84120 - FORT MCKAY - ROAD LARGE REPAIR | Electricity for street lights.   |               |                 | 13,200               |                 |
|                                  |  | -  | -             | <b>13,000</b>   | <b>13,200</b>        | <b>200</b>      |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**SAPRAE CREEK - ROAD LARGE REPAIR**

84121

### Description of Service

The hamlet of Saprae Creek is located 15 kilometers South East of Fort McMurray and is the third largest community in the Regional Municipality of Wood Buffalo. It is situated on the crest of the Clearwater River Valley and can be accessed from Saprae Creek Trail.

This budget is to cover repairs or services not covered by the General Service Maintenance Contract. These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surf. These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surface repairs and additional road side mowing services.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 224,196     | 249,196         | 191,141              | (58,055) | 194,964   | 198,863   |
| Contracted and General Services        | 25,000      | 25,000          | -                    | (25,000) | -         | -         |
| Materials Goods Supplies and Utilities | -           | 42,000          | 41,800               | (200)    | 42,636    | 43,489    |
| <b>Expenses:</b>                       | 249,196     | 316,196         | 232,941              | (83,255) | 237,600   | 242,352   |
| <b>NET</b>                             | (249,196)   | (316,196)       | (232,941)            | 83,255   | (237,600) | (242,352) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**SAPRAE CREEK - ROAD LARGE REPAIR**

84121

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| CUPE Reg. Wages                               | 189,260     | 214,260         | 158,142              | (56,118) |
| CUPE OT Wages                                 | -           | -               | 2,400                | 2,400    |
| CUPE Shift Differential                       | -           | -               | 2,400                | 2,400    |
| Benefit Allocation                            | 9,842       | 9,842           | 7,254                | (2,587)  |
| EI Expense                                    | 1,734       | 1,734           | 1,676                | (58)     |
| CPP Expense                                   | 4,624       | 4,624           | 4,070                | (554)    |
| LAPP Expense                                  | 18,737      | 18,737          | 15,199               | (3,538)  |
| <b>Salaries Wages and Benefits</b>            | 224,196     | 249,196         | 191,141              | (58,055) |
| Gen. Serv.-Contracted                         | 25,000      | 25,000          | -                    | (25,000) |
| <b>Contracted and General Services</b>        | 25,000      | 25,000          | -                    | (25,000) |
| Aggregates                                    | -           | 25,000          | 25,000               | -        |
| Electricity                                   | -           | 17,000          | 16,800               | (200)    |
| <b>Materials Goods Supplies and Utilities</b> | -           | 42,000          | 41,800               | (200)    |
| <b>Expenses:</b>                              | 249,196     | 316,196         | 232,941              | (83,255) |
| <b>NET</b>                                    | (249,196)   | (316,196)       | (232,941)            | 83,255   |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**SAPRAE CREEK - ROAD LARGE REPAIR**

84121

| Cost Element                     | Cost Center                              | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|--|--|----------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages         | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  | 189,260        | 214,260         | 158,142              |                 |
| 512500 - CUPE Reg. Wages         | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                |                 |                      |                 |
|                                  |  | -  | <b>189,260</b> | <b>214,260</b>  | <b>158,142</b>       | <b>(56,118)</b> |
| 512600 - CUPE OT Wages           | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |                |                 | 2,400                |                 |
|                                  |  | -  | -              | -               | <b>2,400</b>         | <b>2,400</b>    |
| 512620 - CUPE Shift Differential | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |                |                 | 2,400                |                 |
|                                  |  | -  | -              | -               | <b>2,400</b>         | <b>2,400</b>    |
| 513000 - Benefit Allocation      | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  | 9,842          | 9,842           |                      |                 |
| 513000 - Benefit Allocation      | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                |                 | 7,254                |                 |
|                                  |  | -  | <b>9,842</b>   | <b>9,842</b>    | <b>7,254</b>         | <b>(2,587)</b>  |
| 513010 - EI Expense              | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  | 1,734          | 1,734           |                      |                 |
| 513010 - EI Expense              | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                |                 | 1,676                |                 |
|                                  |  | -  | <b>1,734</b>   | <b>1,734</b>    | <b>1,676</b>         | <b>(58)</b>     |
| 513020 - CPP Expense             | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  | 4,624          | 4,624           |                      |                 |
| 513020 - CPP Expense             | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                |                 | 4,070                |                 |
|                                  |  | -  | <b>4,624</b>   | <b>4,624</b>    | <b>4,070</b>         | <b>(554)</b>    |
| 513030 - LAPP Expense            | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  | 18,737         | 18,737          |                      |                 |
| 513030 - LAPP Expense            | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                |                 | 15,199               |                 |
|                                  |  | -  | <b>18,737</b>  | <b>18,737</b>   | <b>15,199</b>        | <b>(3,538)</b>  |
| 525000 - Gen. Serv.-Contracted   | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  | 25,000         | 25,000          |                      |                 |
|                                  |  | -  | <b>25,000</b>  | <b>25,000</b>   | -                    | <b>(25,000)</b> |
| 553410 - Aggregates              | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                | 25,000          |                      |                 |
| 553410 - Aggregates              | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR | Aggregate for maintenance around guard rails.  |                |                 | 25,000               |                 |
|                                  |  | -  | -              | <b>25,000</b>   | <b>25,000</b>        | -               |
| 554400 - Electricity             | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR |  |                | 17,000          |                      |                 |
| 554400 - Electricity             | 84121 - SAPRAE CREEK - ROAD LARGE REPAIR | Electricity for street lights.   |                |                 | 16,800               |                 |
|                                  |  | -  | -              | <b>17,000</b>   | <b>16,800</b>        | <b>(200)</b>    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**GREGOIRE LAKE - ROAD LARGE REPAIR**

84122

### Description of Service

Located on the shores of Willow Lake (Gregoire Lake), the hamlet of Gregoire Lake Estates is in close proximity to Anzac and Gregoire Lake Provincial Park. It is located approximately 28 kilometres southeast of Fort McMurray and can be accessed from Alberta Highway 881.

This budget is to cover repairs or services not covered by the General Service Maintenance Contract.

With the road cross section changing from ditching to curb and gutter there may be a need to have snow removed after a major snow fall. In the past all snow was plowed to the ditches.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|--------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -      | -         | -         |
| Contracted and General Services | 25,000      | 25,000          | 25,000               | -      | 25,500    | 26,010    |
| <b>Expenses:</b>                | 25,000      | 25,000          | 25,000               | -      | 25,500    | 26,010    |
| <b>NET</b>                      | (25,000)    | (25,000)        | (25,000)             | -      | (25,500)  | (26,010)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**GREGOIRE LAKE - ROAD LARGE REPAIR**

84122

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|--|-------------|-----------------|----------------------|--------|
| <b>Revenues:</b>                       | -           | -               | -                    | -      |
| Gen. Serv.-Contracted                  | 25,000      | 25,000          | 25,000               | -      |
| <b>Contracted and General Services</b> | 25,000      | 25,000          | 25,000               | -      |
| <b>Expenses:</b>                       | 25,000      | 25,000          | 25,000               | -      |
| <b>NET</b>                             | (25,000)    | (25,000)        | (25,000)             | -      |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**GREGOIRE LAKE - ROAD LARGE REPAIR**

84122

| Cost Element                   | Cost Center                               | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|--------------------------------|---|------------------------------------|-------------|-----------------|----------------------|--------|
| 525000 - Gen. Serv.-Contracted | 84122 - GREGOIRE LAKE - ROAD LARGE REPAIR |                                    | 25,000      | 25,000          |                      |        |
| 525000 - Gen. Serv.-Contracted | 84122 - GREGOIRE LAKE - ROAD LARGE REPAIR | Snow haul or other minor repairs.  |             |                 | 25,000               |        |
|                                |   | -                                  | 25,000      | 25,000          | 25,000               | -      |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**ANZAC - ROAD LRG REPAIR**

84123

### Description of Service

The hamlet of Anzac is located 48 kilometers southeast of Fort McMurray.

This budget is to cover repairs or services not included by the General Service Maintenance Contract.

These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surface repairs and additional road side mowing services.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Contracted and General Services        | 25,000      | 25,000          | 10,000               | (15,000) | 10,200    | 10,404    |
| Materials Goods Supplies and Utilities | -           | 28,000          | 29,310               | 1,310    | 29,896    | 30,494    |
| <b>Expenses:</b>                       | 25,000      | 53,000          | 39,310               | (13,690) | 40,096    | 40,898    |
| <b>NET</b>                             | (25,000)    | (53,000)        | (39,310)             | 13,690   | (40,096)  | (40,898)  |





REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**ANZAC - ROAD LRG REPAIR**

84123

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| Gen. Serv.-Contracted                         | 25,000      | 25,000          | 10,000               | (15,000) |
| <b>Contracted and General Services</b>        | 25,000      | 25,000          | 10,000               | (15,000) |
| Aggregates                                    | -           | 25,000          | 25,000               | -        |
| Electricity                                   | -           | 3,000           | 4,310                | 1,310    |
| <b>Materials Goods Supplies and Utilities</b> | -           | 28,000          | 29,310               | 1,310    |
| <b>Expenses:</b>                              | 25,000      | 53,000          | 39,310               | (13,690) |
| <b>NET</b>                                    | (25,000)    | (53,000)        | (39,310)             | 13,690   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**ANZAC - ROAD LRG REPAIR**

84123

| Cost Element                   | Cost Center                     | 2020 Budget Requests - Description                                       | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--------------------------------|---------------------------------|--|-------------|-----------------|----------------------|----------|
| 525000 - Gen. Serv.-Contracted | 84123 - ANZAC - ROAD LRG REPAIR |  | 25,000      | 25,000          |                      |          |
| 525000 - Gen. Serv.-Contracted | 84123 - ANZAC - ROAD LRG REPAIR | Beaver trapping.   |             |                 | 10,000               |          |
|                                |                                 | -  | 25,000      | 25,000          | 10,000               | (15,000) |
| 553410 - Aggregates            | 84123 - ANZAC - ROAD LRG REPAIR |  |             | 25,000          |                      |          |
| 553410 - Aggregates            | 84123 - ANZAC - ROAD LRG REPAIR | Aggregate to maintain Anzac Lagoon road. Total of 1.72 Km of gravel road |             |                 | 25,000               |          |
|                                |                                 | -  | -           | 25,000          | 25,000               | -        |
| 554400 - Electricity           | 84123 - ANZAC - ROAD LRG REPAIR |  |             | 3,000           |                      |          |
| 554400 - Electricity           | 84123 - ANZAC - ROAD LRG REPAIR | Electricity for street lights.   |             |                 | 4,310                |          |
|                                |                                 | -  | -           | 3,000           | 4,310                | 1,310    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**JANVIER - ROAD LARGE REPAIR**

84124

### Description of Service

Janvier is a hamlet within the Regional Municipality (R.M.) of Wood Buffalo. It is located approximately 115 kilometres South East of Fort McMurray.

This budget is to cover repairs or services not covered by the General Service Maintenance Contract.

These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surface repairs and Airstrip Maintenance.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Contracted and General Services        | 15,000      | 15,000          | -                    | (15,000) | -         | -         |
| Materials Goods Supplies and Utilities | -           | 15,000          | 15,000               | -        | 15,300    | 15,606    |
| <b>Expenses:</b>                       | 15,000      | 30,000          | 15,000               | (15,000) | 15,300    | 15,606    |
| <b>NET</b>                             | (15,000)    | (30,000)        | (15,000)             | 15,000   | (15,300)  | (15,606)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**JANVIER - ROAD LARGE REPAIR**

84124

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| Gen. Serv.-Contracted                         | 15,000      | 15,000          | -                    | (15,000) |
| <b>Contracted and General Services</b>        | 15,000      | 15,000          | -                    | (15,000) |
| Aggregates                                    | -           | 15,000          | 15,000               | -        |
| <b>Materials Goods Supplies and Utilities</b> | -           | 15,000          | 15,000               | -        |
| <b>Expenses:</b>                              | 15,000      | 30,000          | 15,000               | (15,000) |
| <b>NET</b>                                    | (15,000)    | (30,000)        | (15,000)             | 15,000   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**JANVIER - ROAD LARGE REPAIR**

84124

| Cost Element                   | Cost Center                         | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--------------------------------|-------------------------------------|--|-------------|-----------------|----------------------|----------|
| 525000 - Gen. Serv.-Contracted | 84124 - JANVIER - ROAD LARGE REPAIR |  | 15,000      | 15,000          |                      |          |
|                                |                                     | -  | 15,000      | 15,000          | -                    | (15,000) |
| 553410 - Aggregates            | 84124 - JANVIER - ROAD LARGE REPAIR |  |             | 15,000          |                      |          |
| 553410 - Aggregates            | 84124 - JANVIER - ROAD LARGE REPAIR | Aggregate to maintain the Janvier Lagoon road and Air Strip<br>Total of 2.12 KM of gravel road |             |                 | 15,000               |          |
|                                |                                     | -  | -           | 15,000          | 15,000               | -        |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**CONKLIN - ROAD LARGE REPAIR**

84125

### Description of Service

Conklin is a hamlet within the Regional Municipality (R.M.) of Wood Buffalo. It is located on Highway 881 between Fort McMurray and Lac La Biche approximately 150 kilometres South of Fort McMurray.

This budget is to cover repairs or services not covered by the General Service Maintenance Contract.

These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surface repairs and Beaver Trapping.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|---------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -       | -         | -         |
| Contracted and General Services        | 10,000      | 10,000          | 5,000                | (5,000) | 5,100     | 5,202     |
| Materials Goods Supplies and Utilities | -           | 38,000          | 38,000               | -       | 38,760    | 39,535    |
| <b>Expenses:</b>                       | 10,000      | 48,000          | 43,000               | (5,000) | 43,860    | 44,737    |
| <b>NET</b>                             | (10,000)    | (48,000)        | (43,000)             | 5,000   | (43,860)  | (44,737)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**CONKLIN - ROAD LARGE REPAIR**

84125

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|---|-------------|-----------------|----------------------|---------|
| <b>Revenues:</b>                              | -           | -               | -                    | -       |
| Gen. Serv.-Contracted                         | 10,000      | 10,000          | 5,000                | (5,000) |
| <b>Contracted and General Services</b>        | 10,000      | 10,000          | 5,000                | (5,000) |
| Sand And Gravel                               | -           | 28,000          | 28,000               | -       |
| Aggregates                                    | -           | 10,000          | 10,000               | -       |
| <b>Materials Goods Supplies and Utilities</b> | -           | 38,000          | 38,000               | -       |
| <b>Expenses:</b>                              | 10,000      | 48,000          | 43,000               | (5,000) |
| <b>NET</b>                                    | (10,000)    | (48,000)        | (43,000)             | 5,000   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

CONKLIN - ROAD LARGE REPAIR

84125

| Cost Element                   | Cost Center                         | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--------------------------------|-------------------------------------|--|-------------|-----------------|----------------------|---------|
| 525000 - Gen. Serv.-Contracted | 84125 - CONKLIN - ROAD LARGE REPAIR |  | 10,000      | 10,000          |                      |         |
| 525000 - Gen. Serv.-Contracted | 84125 - CONKLIN - ROAD LARGE REPAIR | Beaver trapping  |             |                 | 5,000                |         |
|                                |                                     | -  | 10,000      | 10,000          | 5,000                | (5,000) |
| 553400 - Sand And Gravel       | 84125 - CONKLIN - ROAD LARGE REPAIR |  |             | 28,000          |                      |         |
| 553400 - Sand And Gravel       | 84125 - CONKLIN - ROAD LARGE REPAIR | Road crush for road maintenance  |             |                 | 28,000               |         |
|                                |                                     | -  | -           | 28,000          | 28,000               | -       |
| 553410 - Aggregates            | 84125 - CONKLIN - ROAD LARGE REPAIR |  |             | 10,000          |                      |         |
| 553410 - Aggregates            | 84125 - CONKLIN - ROAD LARGE REPAIR | Aggregate to maintain the Conklin Lagoon road<br>Total of 1.26 KM of gravel road |             |                 | 10,000               |         |
|                                |                                     | -  | -           | 10,000          | 10,000               | -       |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**DRAPER - WARD 3 - ROAD LARGE REPAIR**

84126

### Description of Service

Draper - Ward 3 includes to following areas within the Regional Municipality of Wood Buffalo. Aostra Road, Tower Road, Draper Road, Saprae Creek Trail, A-Frame Road, Saline Creek Parkway and Snow Eagle Drive.

This budget is to cover repairs or services not covered by the General Service Maintenance Contract.

These repairs would include emergency repairs to damaged guard rails, culvert wash outs, major asphalt surface repairs and trapping beavers.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 224,196     | 249,196         | 191,141              | (58,055) | 194,964   | 198,863   |
| Contracted and General Services        | 15,000      | 15,000          | -                    | (15,000) | -         | -         |
| Materials Goods Supplies and Utilities | -           | 27,000          | 28,100               | 1,100    | 28,662    | 29,235    |
| <b>Expenses:</b>                       | 239,196     | 291,196         | 219,241              | (71,955) | 223,626   | 228,098   |
| <b>NET</b>                             | (239,196)   | (291,196)       | (219,241)            | 71,955   | (223,626) | (228,098) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**DRAPER - WARD 3 - ROAD LARGE REPAIR**

84126

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| CUPE Reg. Wages                               | 189,260     | 214,260         | 158,142              | (56,118) |
| CUPE OT Wages                                 | -           | -               | 2,400                | 2,400    |
| CUPE Shift Differential                       | -           | -               | 2,400                | 2,400    |
| Benefit Allocation                            | 9,842       | 9,842           | 7,254                | (2,587)  |
| EI Expense                                    | 1,734       | 1,734           | 1,676                | (58)     |
| CPP Expense                                   | 4,624       | 4,624           | 4,070                | (554)    |
| LAPP Expense                                  | 18,737      | 18,737          | 15,199               | (3,538)  |
| <b>Salaries Wages and Benefits</b>            | 224,196     | 249,196         | 191,141              | (58,055) |
| Gen. Serv.-Contracted                         | 15,000      | 15,000          | -                    | (15,000) |
| <b>Contracted and General Services</b>        | 15,000      | 15,000          | -                    | (15,000) |
| Aggregates                                    | -           | 15,000          | 15,000               | -        |
| Electricity                                   | -           | 12,000          | 13,100               | 1,100    |
| <b>Materials Goods Supplies and Utilities</b> | -           | 27,000          | 28,100               | 1,100    |
| <b>Expenses:</b>                              | 239,196     | 291,196         | 219,241              | (71,955) |
| <b>NET</b>                                    | (239,196)   | (291,196)       | (219,241)            | 71,955   |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**DRAPER - WARD 3 - ROAD LARGE REPAIR**

84126

| Cost Element                     | Cost Center                                 | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|---|--|----------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages         | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 189,260        | 214,260         | 158,142              |                 |
| 512500 - CUPE Reg. Wages         | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                |                 |                      |                 |
|                                  |   | -  | <b>189,260</b> | <b>214,260</b>  | <b>158,142</b>       | <b>(56,118)</b> |
| 512600 - CUPE OT Wages           | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |                |                 | 2,400                |                 |
|                                  |   | -  | -              | -               | <b>2,400</b>         | <b>2,400</b>    |
| 512620 - CUPE Shift Differential | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |                |                 | 2,400                |                 |
|                                  |   | -  | -              | -               | <b>2,400</b>         | <b>2,400</b>    |
| 513000 - Benefit Allocation      | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 9,842          | 9,842           |                      |                 |
| 513000 - Benefit Allocation      | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                |                 | 7,254                |                 |
|                                  |   | -  | <b>9,842</b>   | <b>9,842</b>    | <b>7,254</b>         | <b>(2,587)</b>  |
| 513010 - EI Expense              | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 1,734          | 1,734           |                      |                 |
| 513010 - EI Expense              | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                |                 | 1,676                |                 |
|                                  |   | -  | <b>1,734</b>   | <b>1,734</b>    | <b>1,676</b>         | <b>(58)</b>     |
| 513020 - CPP Expense             | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 4,624          | 4,624           |                      |                 |
| 513020 - CPP Expense             | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                |                 | 4,070                |                 |
|                                  |   | -  | <b>4,624</b>   | <b>4,624</b>    | <b>4,070</b>         | <b>(554)</b>    |
| 513030 - LAPP Expense            | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 18,737         | 18,737          |                      |                 |
| 513030 - LAPP Expense            | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                |                 | 15,199               |                 |
|                                  |   | -  | <b>18,737</b>  | <b>18,737</b>   | <b>15,199</b>        | <b>(3,538)</b>  |
| 525000 - Gen. Serv.-Contracted   | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  | 15,000         | 15,000          |                      |                 |
|                                  |   | -  | <b>15,000</b>  | <b>15,000</b>   | -                    | <b>(15,000)</b> |
| 553410 - Aggregates              | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                | 15,000          |                      |                 |
| 553410 - Aggregates              | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | Aggregate to maintain Draper roads.<br>Total of 7.59 KM of gravel road   |                |                 | 15,000               |                 |
|                                  |   | -  | -              | <b>15,000</b>   | <b>15,000</b>        | -               |
| 554400 - Electricity             | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR |  |                | 12,000          |                      |                 |
| 554400 - Electricity             | 84126 - DRAPER - WARD 3 - ROAD LARGE REPAIR | Electricity for street lights.   |                |                 | 13,100               |                 |
|                                  |   | -  | -              | <b>12,000</b>   | <b>13,100</b>        | <b>1,100</b>    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**RURAL ROAD MAINTENANCE CONTRACT**

84127

### Description of Service

The Maintenance Contract covers the following duties; Patrolling, Gravel Surface Maintenance, Gravel Shoulder Maintenance, Snow Plowing, Dust Suppression, Road Oiling, Pothole Patching, Road side mowing, Hand Mowing, Pothole Patching, Grass Seeding, Stream Bed Maintenance, Ditching, Drainage Appliance Maintenance, Removal of Dead Animals and Debris, Sign Delineation Maintenance and Sign Cleaning. In the following areas:

True North Road (Gravel portion of Hwy #63 north ) - 24 km gravel; Barge Landing - 1.4 km gravel; All roads within the Hamlet of Fort MacKay - 5.5 km asphalt, 2.0 km of gravel, 5.5 km cold mix; Poplar Creek Road - 5.2 km gravel; Tower Road - 21.5 km gravel; Draper Road - 7.3 km gravel; All roads within Saprae Creek Estates - 7.8 km asphalt 11.9 km of cold mix; Rickards Landing - 2.6 km asphalt; All roads within Gregoire Lake Estates - 1.6 km of cold mix transitioning to asphalt by end of 2018; Stoney Mountain Road and Anzac Crossover Road - 21.8 km gravel; Tobin Road- 1.0 km of gravel; All roads within Hamlet of Anzac - 6.4 km of asphalt, 6.6 km cold mix; All roads within the Hamlet of Janvier; 6.0 km of asphalt, 4.8 km gravel, 5.0 km cold mix; Chard Siding - 4.1 km gravel; All roads within the Hamlet of Conklin - 3.7 km asphalt, 0.7 km gravel, 8.5 km cold mix; East/West Road (Conklin) and Lac la Biche Winter Trail - 21.9 km of gravel; Engstrom Lake - 2.0 km gravel; Saprae Creek Trail - 9.0 km asphalt; Saline Creek Parkway - 0.9 km asphalt; Snow Eagle Way - 1.7 km asphalt; A-Frame Road - 3.1 km gravel.

From April 24 to October 23, starting 2015 the RMWB staff took over summer operations from a contractor in the following areas. Tower Road, Draper Road, Snow Eagle Drive, Saline Creek Parkway, Saprae Creek Trail, A - Frame Road, Saprae Creek. These duties include Gravel Surface Maintenance, Gravel Shoulder Maintenance, Dust Suppression, Pothole Patching, Road side mowing, Hand Mowing, Grass Seeding, Stream Bed Maintenance, Ditching, Drainage Appliance Maintenance, Removal of Dead Animals and Debris, sign maintenance and sign cleaning.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change      | 2021 Plan   | 2022 Plan   |
|--|-------------|-----------------|----------------------|-------------|-------------|-------------|
| <b>Revenues:</b>                       | -           | -               | -                    | -           | -           | -           |
| Salaries Wages and Benefits            | 2,100       | 2,100           | -                    | (2,100)     | -           | -           |
| Contracted and General Services        | 3,852,000   | 3,852,000       | 2,547,900            | (1,304,100) | 2,598,858   | 2,650,835   |
| Materials Goods Supplies and Utilities | -           | 120,000         | 120,000              | -           | 122,400     | 124,848     |
| <b>Expenses:</b>                       | 3,854,100   | 3,974,100       | 2,667,900            | (1,306,200) | 2,721,258   | 2,775,683   |
| <b>NET</b>                             | (3,854,100) | (3,974,100)     | (2,667,900)          | 1,306,200   | (2,721,258) | (2,775,683) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**RURAL ROAD MAINTENANCE CONTRACT**

84127

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change      |
|---|-------------|-----------------|----------------------|-------------|
| <b>Revenues:</b>                              | -           | -               | -                    | -           |
| CUPE Shift Differential                       | 2,100       | 2,100           | -                    | (2,100)     |
| <b>Salaries Wages and Benefits</b>            | 2,100       | 2,100           | -                    | (2,100)     |
| Gen. Serv.-Contracted                         | 3,852,000   | 3,852,000       | 2,547,900            | (1,304,100) |
| <b>Contracted and General Services</b>        | 3,852,000   | 3,852,000       | 2,547,900            | (1,304,100) |
| Aggregates                                    | -           | 120,000         | 120,000              | -           |
| <b>Materials Goods Supplies and Utilities</b> | -           | 120,000         | 120,000              | -           |
| <b>Expenses:</b>                              | 3,854,100   | 3,974,100       | 2,667,900            | (1,306,200) |
| <b>NET</b>                                    | (3,854,100) | (3,974,100)     | (2,667,900)          | 1,306,200   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**RURAL ROAD MAINTENANCE CONTRACT**

84127

| Cost Element                     | Cost Center                             | 2020 Budget Requests - Description  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change             |
|----------------------------------|---|---|------------------|------------------|----------------------|--------------------|
| 512620 - CUPE Shift Differential | 84127 - RURAL ROAD MAINTENANCE CONTRACT |   | 2,100            | 2,100            |                      |                    |
|                                  |   | -   | <b>2,100</b>     | <b>2,100</b>     | -                    | <b>(2,100)</b>     |
| 525000 - Gen. Serv.-Contracted   | 84127 - RURAL ROAD MAINTENANCE CONTRACT |   | 3,852,000        | 3,852,000        |                      |                    |
| 525000 - Gen. Serv.-Contracted   | 84127 - RURAL ROAD MAINTENANCE CONTRACT | Rural Maintenance Contract subject to change with new awarded contract.   |                  |                  | 2,547,900            |                    |
|                                  |   | -   | <b>3,852,000</b> | <b>3,852,000</b> | <b>2,547,900</b>     | <b>(1,304,100)</b> |
| 553410 - Aggregates              | 84127 - RURAL ROAD MAINTENANCE CONTRACT |   |                  | 120,000          |                      |                    |
| 553410 - Aggregates              | 84127 - RURAL ROAD MAINTENANCE CONTRACT | Aggregate to maintain Rural roads: True North 24 KM, Barge Landing 1.42 KM, Poplar Creek Road 4.8 KM, Tower Road 24.2 KM, A Frame Road 1.44 KM, Stoney Mountain crossover, Stoney Mountain Road and tobin Way 20.13 KM. |                  |                  | 120,000              |                    |
|                                  |   | -   | -                | <b>120,000</b>   | <b>120,000</b>       | -                  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**RURAL ROADS ADJACENT TO URBAN AREA**

84138

### Description of Service

From April 24 to October 23, starting 2015 the RMWB staff took over summer operations from a contractor in the following areas. Tower Road (21.5 km of gravel surface), Draper Road (7.3 km of gravel surface), Snow Eagle Drive ( 1.7 km of asphalt surface), Saline Creek Parkway ( 0.9 km of asphalt surface), Saprae Creek Trail (9.0 km of asphalt surface), A - Frame Road (3.1 km of gravel surface) and Saprae Creek (7.8 km of asphalt surface and 11.9 km of cold mix surface). These duties include Gravel Surface Maintenance, Gravel Should Maintenance, Dust Suppression, Pothole Patching, Road side mowing, Hand Mowing, Grass Seeding, Stream Bed Maintenance, Ditching, Drainage Appliance Maintenance, Removal of Dead Animals and Debris, sign maintenance and sign cleaning.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 355,394     | 271,894         | 311,433              | 39,539   | 317,661   | 324,014   |
| Contracted and General Services        | 61,500      | 61,500          | 60,500               | (1,000)  | 61,710    | 62,944    |
| Materials Goods Supplies and Utilities | 83,200      | 83,200          | 74,000               | (9,200)  | 75,480    | 76,990    |
| <b>Expenses:</b>                       | 500,094     | 416,594         | 445,933              | 29,339   | 454,851   | 463,948   |
| <b>NET</b>                             | (500,094)   | (416,594)       | (445,933)            | (29,339) | (454,851) | (463,948) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**RURAL ROADS ADJACENT TO URBAN AREA**

84138

|   | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          |
|---|------------------|------------------|----------------------|-----------------|
| <b>Revenues:</b>                              | -                | -                | -                    | -               |
| CUPE Reg. Wages                               | 283,890          | 203,890          | 258,603              | 54,713          |
| CUPE OT Wages                                 | 10,000           | 10,000           | 4,100                | (5,900)         |
| CUPE Shift Differential                       | 8,900            | 8,900            | 2,400                | (6,500)         |
| Meal Allowances                               | 200              | 200              | 100                  | (100)           |
| Benefit Allocation                            | 14,762           | 14,762           | 11,677               | (3,086)         |
| EI Expense                                    | 2,601            | 2,601            | 2,861                | 260             |
| CPP Expense                                   | 6,936            | 6,936            | 7,228                | 292             |
| LAPP Expense                                  | 28,105           | 24,605           | 24,465               | (140)           |
| <b>Salaries Wages and Benefits</b>            | <b>355,394</b>   | <b>271,894</b>   | <b>311,433</b>       | <b>39,539</b>   |
| Gen. Serv.-Contracted                         | 60,000           | 60,000           | 60,000               | -               |
| Inspections & Tests                           | 1,400            | 1,400            | 500                  | (900)           |
| Licenses & Permits                            | 100              | 100              | -                    | (100)           |
| <b>Contracted and General Services</b>        | <b>61,500</b>    | <b>61,500</b>    | <b>60,500</b>        | <b>(1,000)</b>  |
| Fuels & Lubes                                 | 200              | 200              | -                    | (200)           |
| Topsoil                                       | -                | -                | 1,000                | 1,000           |
| Sod   | 1,000            | 1,000            | -                    | (1,000)         |
| Seed  | 500              | 500              | -                    | (500)           |
| Sand And Gravel                               | 65,000           | 65,000           | 65,000               | -               |
| Cold Mix                                      | 2,000            | 2,000            | 2,000                | -               |
| Hot Mix                                       | 4,500            | 4,500            | -                    | (4,500)         |
| Wood Products                                 | 500              | 500              | -                    | (500)           |
| Signs   | 4,000            | 4,000            | 500                  | (3,500)         |
| Field Equipment                               | 5,500            | 5,500            | 5,500                | -               |
| <b>Materials Goods Supplies and Utilities</b> | <b>83,200</b>    | <b>83,200</b>    | <b>74,000</b>        | <b>(9,200)</b>  |
| <b>Expenses:</b>                              | <b>500,094</b>   | <b>416,594</b>   | <b>445,933</b>       | <b>29,339</b>   |
| <b>NET</b>                                    | <b>(500,094)</b> | <b>(416,594)</b> | <b>(445,933)</b>     | <b>(29,339)</b> |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Roads

**RURAL ROADS ADJACENT TO URBAN AREA**

84138

| Cost Element                     | Cost Center                                | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|----------------------------------|--|--|----------------|-----------------|----------------------|----------------|
| 512500 - CUPE Reg. Wages         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 283,890        | 203,890         | 258,603              |                |
| 512500 - CUPE Reg. Wages         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  |                |                 |                      |                |
|                                  |  | -  | <b>283,890</b> | <b>203,890</b>  | <b>258,603</b>       | <b>54,713</b>  |
| 512600 - CUPE OT Wages           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 10,000         | 10,000          |                      |                |
| 512600 - CUPE OT Wages           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as culvert washouts or frozen culverts causing flooding. |                |                 | 4,100                |                |
|                                  |  | -  | <b>10,000</b>  | <b>10,000</b>   | <b>4,100</b>         | <b>(5,900)</b> |
| 512620 - CUPE Shift Differential | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 8,900          | 8,900           |                      |                |
| 512620 - CUPE Shift Differential | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.   |                |                 | 2,400                |                |
|                                  |  | -  | <b>8,900</b>   | <b>8,900</b>    | <b>2,400</b>         | <b>(6,500)</b> |
| 512630 - Meal Allowances         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 200            | 200             |                      |                |
| 512630 - Meal Allowances         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | As per collective agreement paid with overtime   |                |                 | 100                  |                |
|                                  |  | -  | <b>200</b>     | <b>200</b>      | <b>100</b>           | <b>(100)</b>   |
| 513000 - Benefit Allocation      | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 14,762         | 14,762          |                      |                |
| 513000 - Benefit Allocation      | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  |                |                 | 11,677               |                |
|                                  |  | -  | <b>14,762</b>  | <b>14,762</b>   | <b>11,677</b>        | <b>(3,086)</b> |
| 513010 - EI Expense              | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 2,601          | 2,601           |                      |                |
| 513010 - EI Expense              | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  |                |                 | 2,861                |                |
|                                  |  | -  | <b>2,601</b>   | <b>2,601</b>    | <b>2,861</b>         | <b>260</b>     |
| 513020 - CPP Expense             | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 6,936          | 6,936           |                      |                |
| 513020 - CPP Expense             | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  |                |                 | 7,228                |                |
|                                  |  | -  | <b>6,936</b>   | <b>6,936</b>    | <b>7,228</b>         | <b>292</b>     |
| 513030 - LAPP Expense            | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 28,105         | 24,605          |                      |                |
| 513030 - LAPP Expense            | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  |                |                 | 24,465               |                |
|                                  |  | -  | <b>28,105</b>  | <b>24,605</b>   | <b>24,465</b>        | <b>(140)</b>   |
| 525000 - Gen. Serv.-Contracted   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 60,000         | 60,000          |                      |                |
| 525000 - Gen. Serv.-Contracted   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | Supply and place Calcium Chloride  |                |                 | 60,000               |                |
|                                  |  | -  | <b>60,000</b>  | <b>60,000</b>   | <b>60,000</b>        | <b>-</b>       |
| 525590 - Inspections & Tests     | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 1,400          | 1,400           |                      |                |
| 525590 - Inspections & Tests     | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | Test excavated ditch material before it goes to the landfill.  |                |                 | 500                  |                |
|                                  |  | -  | <b>1,400</b>   | <b>1,400</b>    | <b>500</b>           | <b>(900)</b>   |
| 527100 - Licenses & Permits      | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 100            | 100             |                      |                |
|                                  |  | -  | <b>100</b>     | <b>100</b>      | <b>-</b>             | <b>(100)</b>   |
| 552100 - Fuels & Lubes           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 200            | 200             |                      |                |
|                                  |  | -  | <b>200</b>     | <b>200</b>      | <b>-</b>             | <b>(200)</b>   |
| 553210 - Topsoil                 | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | Minor repairs to residential properties  |                |                 | 1,000                |                |
|                                  |  | -  | <b>-</b>       | <b>-</b>        | <b>1,000</b>         | <b>1,000</b>   |
| 553220 - Sod                     | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 1,000          | 1,000           |                      |                |
|                                  |  | -  | <b>1,000</b>   | <b>1,000</b>    | <b>-</b>             | <b>(1,000)</b> |
| 553230 - Seed                    | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 500            | 500             |                      |                |
|                                  |  | -  | <b>500</b>     | <b>500</b>      | <b>-</b>             | <b>(500)</b>   |
| 553400 - Sand And Gravel         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 65,000         | 65,000          |                      |                |
| 553400 - Sand And Gravel         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | 20 mm road crush, 80mm road crush and gabion road. Road base repairs and culvert repairs.  |                |                 | 65,000               |                |
|                                  |  | -  | <b>65,000</b>  | <b>65,000</b>   | <b>65,000</b>        | <b>-</b>       |
| 553510 - Cold Mix                | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 2,000          | 2,000           |                      |                |
| 553510 - Cold Mix                | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | For road maintenance   |                |                 | 2,000                |                |
|                                  |  | -  | <b>2,000</b>   | <b>2,000</b>    | <b>2,000</b>         | <b>-</b>       |
| 553520 - Hot Mix                 | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 4,500          | 4,500           |                      |                |
|                                  |  | -  | <b>4,500</b>   | <b>4,500</b>    | <b>-</b>             | <b>(4,500)</b> |
| 553600 - Wood Products           | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 500            | 500             |                      |                |
|                                  |  | -  | <b>500</b>     | <b>500</b>      | <b>-</b>             | <b>(500)</b>   |
| 553710 - Signs                   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 4,000          | 4,000           |                      |                |
| 553710 - Signs                   | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | Telus bar, replacement signs special request signs and culvert markers.  |                |                 | 500                  |                |
|                                  |  | -  | <b>4,000</b>   | <b>4,000</b>    | <b>500</b>           | <b>(3,500)</b> |
| 563010 - Field Equipment         | 84138 - RURAL ROADS ADJACENT TO URBAN AREA |  | 5,500          | 5,500           |                      |                |

| Cost Element             | Cost Center                                | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|--------------------------|--|--|-------------|-----------------|----------------------|--------|
| 563010 - Field Equipment | 84138 - RURAL ROADS ADJACENT TO URBAN AREA | Shovel, Picks, Racks, Pry Bars, Paint, Ribbon, Lath, Silt Fencing and coconut matting. |             |                 | 5,500                |        |
|                          |  | -  | 5,500       | 5,500           | 5,500                | -      |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

### Rural Water

S\_RUR\_WT

### Description of Service

Rural Water sub branch consist the following:

84309 881 Booster

84312 Fort McKay - WTP Operation

84313 Anzac - WTP Operation

84314 Conklin - WTP Operation

84315 Janvier - WTP Operation

84327 468 Pumphouse (Gregoire Lake)

84371 Saprae Creek - Water Distribution

84372 Gregoire Lake - Water Distribution

84375 Janvier - Water Distribution

84381 Anzac - Water Distribution

84382 Conklin - Water Distribution

84386 Fort McKay - Water Distribution

84394 Draper - Water Distribution

84396 South East Reservoir and Pumphouse

|  | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change           | 2021 Plan          | 2022 Plan          |
|--|--------------------|--------------------|----------------------|------------------|--------------------|--------------------|
| Sales and User Charges                 | 196,300            | 196,300            | 221,400              | 25,100           | 221,400            | 221,400            |
| Sales to Other Governments             | 775,200            | 928,200            | 1,029,800            | 101,600          | 1,029,800          | 1,029,800          |
| <b>Revenues:</b>                       | <b>971,500</b>     | <b>1,124,500</b>   | <b>1,251,200</b>     | <b>126,700</b>   | <b>1,251,200</b>   | <b>1,251,200</b>   |
| Salaries Wages and Benefits            | 1,511,389          | 1,195,389          | 1,166,923            | (28,466)         | 1,190,262          | 1,214,067          |
| Contracted and General Services        | 869,760            | 1,263,760          | 1,879,510            | 615,750          | 1,917,100          | 1,955,442          |
| Materials Goods Supplies and Utilities | 230,000            | 488,000            | 356,100              | (131,900)        | 363,222            | 370,486            |
| <b>Expenses:</b>                       | <b>2,611,149</b>   | <b>2,947,149</b>   | <b>3,402,533</b>     | <b>455,384</b>   | <b>3,470,584</b>   | <b>3,539,996</b>   |
| <b>NET</b>                             | <b>(1,639,649)</b> | <b>(1,822,649)</b> | <b>(2,151,333)</b>   | <b>(328,684)</b> | <b>(2,219,384)</b> | <b>(2,288,796)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

### Public Works & Transit Services / Rural Operations

### Rural Water

S\_RUR\_WT

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          |
|--|------------------|------------------|----------------------|-----------------|
| Residential Water                      | 191,200          | 191,200          | 214,000              | 22,800          |
| Administration Fees                    | 1,500            | 1,500            | 1,400                | (100)           |
| Residential Sewer Services             | 3,600            | 3,600            | 6,000                | 2,400           |
| <b>Sales and User Charges</b>          | <b>196,300</b>   | <b>196,300</b>   | <b>221,400</b>       | <b>25,100</b>   |
| Other Government Sales                 | 775,200          | 928,200          | 1,029,800            | 101,600         |
| <b>Sales to Other Governments</b>      | <b>775,200</b>   | <b>928,200</b>   | <b>1,029,800</b>     | <b>101,600</b>  |
| <b>Revenues:</b>                       | <b>971,500</b>   | <b>1,124,500</b> | <b>1,251,200</b>     | <b>126,700</b>  |
| Exempt Salary - Regular                | 135,480          | 135,480          | -                    | (135,480)       |
| CUPE Reg. Wages                        | 1,046,050        | 785,050          | 881,379              | 96,329          |
| CUPE OT Wages                          | 98,200           | 98,200           | 123,800              | 25,600          |
| CUPE Stand-By                          | 7,000            | 7,000            | 14,200               | 7,200           |
| CUPE Shift Differential                | 4,800            | 4,800            | 3,700                | (1,100)         |
| Meal Allowances                        | 1,700            | 1,700            | 1,800                | 100             |
| Benefit Allocation                     | 61,440           | 61,440           | 36,754               | (24,686)        |
| EI Expense                             | 10,101           | 10,101           | 8,698                | (1,403)         |
| CPP Expense                            | 26,937           | 26,937           | 19,584               | (7,353)         |
| LAPP Expense                           | 116,971          | 61,971           | 77,008               | 15,037          |
| RRSP Expense                           | 2,710            | 2,710            | -                    | (2,710)         |
| <b>Salaries Wages and Benefits</b>     | <b>1,511,389</b> | <b>1,195,389</b> | <b>1,166,923</b>     | <b>(28,466)</b> |
| Business Travel                        | -                | 2,000            | -                    | (2,000)         |
| Mobile Phones                          | 2,360            | 2,360            | 1,760                | (600)           |
| Other Profess. Services                | -                | 13,000           | 15,000               | 2,000           |
| Gen. Serv.-Contracted                  | 41,000           | 417,000          | 1,077,700            | 660,700         |
| Contract Water and Sewage Hauling      | 816,000          | 816,000          | 782,000              | (34,000)        |
| Contr. Equip. R&M                      | -                | 5,000            | -                    | (5,000)         |
| Equipment Rental & Lease               | 5,000            | 5,000            | -                    | (5,000)         |
| Licenses & Permits                     | 400              | 3,400            | 3,050                | (350)           |
| Damage Claims & Settlements            | 5,000            | -                | -                    | -               |
| <b>Contracted and General Services</b> | <b>869,760</b>   | <b>1,263,760</b> | <b>1,879,510</b>     | <b>615,750</b>  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

### Rural Water

S\_RUR\_WT

|   | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change           |
|---|--------------------|--------------------|----------------------|------------------|
| Non-Protect Apparel                           | -                  | 2,000              | 1,200                | (800)            |
| Janitorial Supplies                           | 1,000              | 1,000              | -                    | (1,000)          |
| Fuels & Lubes                                 | 47,000             | 2,000              | 1,000                | (1,000)          |
| Tire  | 1,000              | 1,000              | -                    | (1,000)          |
| Equipment                                     | -                  | -                  | 2,400                | 2,400            |
| Consumables                                   | 8,000              | 8,000              | 2,700                | (5,300)          |
| Chemicals And Salts                           | 154,000            | 388,000            | 282,000              | (106,000)        |
| Instrument Supply                             | -                  | 11,000             | 19,000               | 8,000            |
| Mechanical Supplies                           | 13,000             | 13,000             | 12,000               | (1,000)          |
| Plumbing Supplies                             | -                  | 46,000             | 16,000               | (30,000)         |
| Electrical Supplies                           | -                  | 10,000             | 18,800               | 8,800            |
| Equipment & Furnishing                        | 6,000              | 6,000              | 1,000                | (5,000)          |
| <b>Materials Goods Supplies and Utilities</b> | <b>230,000</b>     | <b>488,000</b>     | <b>356,100</b>       | <b>(131,900)</b> |
| <b>Expenses:</b>                              | <b>2,611,149</b>   | <b>2,947,149</b>   | <b>3,402,533</b>     | <b>455,384</b>   |
| <b>NET</b>                                    | <b>(1,639,649)</b> | <b>(1,822,649)</b> | <b>(2,151,333)</b>   | <b>(328,684)</b> |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Corporate Summary  
Public Works & Transit Services / Rural Operations

Rural Water

S\_RUR\_WT

| Cost Element                        | Cost Center                               | 2020 Budget Requests - Description                          | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|-------------------------------------|---|---|-------------|-----------------|----------------------|-----------|
| 433000 - Other Government Sales     | 84312 - FORT MCKAY - WTP OPERATION        | 78% of operating expenses per ISC agreement (formerly INAC) | 547,000     | 736,000         | 649,200              |           |
| 433000 - Other Government Sales     | 84312 - FORT MCKAY - WTP OPERATION        |   |             |                 |                      |           |
| 433000 - Other Government Sales     | 84315 - JANVIER - WTP OPERATION           | 60% of operating expenses per ISC agreement (formerly INAC) | 72,000      | 43,000          | 258,500              |           |
| 433000 - Other Government Sales     | 84315 - JANVIER - WTP OPERATION           |   |             |                 |                      |           |
| 433000 - Other Government Sales     | 84375 - JANVIER - WATER DISTRIBUTION      | 60% of operating expenses per ISC agreement (formerly INAC) | 139,200     | 139,200         | 120,000              |           |
| 433000 - Other Government Sales     | 84375 - JANVIER - WATER DISTRIBUTION      |   |             |                 |                      |           |
| 433000 - Other Government Sales     | 84386 - FORT MCKAY - WATER DISTRIBUTION   | 78% of operating expenses per ISC agreement (formerly INAC) | 17,000      | 10,000          | 2,100                |           |
| 433000 - Other Government Sales     | 84386 - FORT MCKAY - WATER DISTRIBUTION   |   |             |                 |                      |           |
|                                     |   | -   | 775,200     | 928,200         | 1,029,800            | 101,600   |
| 444110 - Residential Water          | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Serving 233 residential accounts.                           | 76,000      | 76,000          | 81,000               |           |
| 444110 - Residential Water          | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |   |             |                 |                      |           |
| 444110 - Residential Water          | 84372 - GREGOIRE LAKE - WATER             | Serving 84 residential customer accounts                    | 19,200      | 19,200          | 24,000               |           |
| 444110 - Residential Water          | 84372 - GREGOIRE LAKE - WATER             |   |             |                 |                      |           |
| 444110 - Residential Water          | 84375 - JANVIER - WATER DISTRIBUTION      | Serving 28 residential customer accounts                    | 8,400       | 8,400           | 9,000                |           |
| 444110 - Residential Water          | 84375 - JANVIER - WATER DISTRIBUTION      |   |             |                 |                      |           |
| 444110 - Residential Water          | 84381 - ANZAC - WATER DISTRIBUTION        | Serving 200 residential customer accounts                   | 64,800      | 64,800          | 76,000               |           |
| 444110 - Residential Water          | 84381 - ANZAC - WATER DISTRIBUTION        |   |             |                 |                      |           |
| 444110 - Residential Water          | 84382 - CONKLIN - WATER DISTRIBUTION      | Serving 94 residential accounts                             | 22,800      | 22,800          | 24,000               |           |
| 444110 - Residential Water          | 84382 - CONKLIN - WATER DISTRIBUTION      |   |             |                 |                      |           |
|                                     |   | -   | 191,200     | 191,200         | 214,000              | 22,800    |
| 444170 - Administration Fees        | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Based on collection agreement.                              | 250         | 250             | 300                  |           |
| 444170 - Administration Fees        | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |   |             |                 |                      |           |
| 444170 - Administration Fees        | 84372 - GREGOIRE LAKE - WATER             | Based on collection agreement.                              | 250         | 250             | 100                  |           |
| 444170 - Administration Fees        | 84372 - GREGOIRE LAKE - WATER             |   |             |                 |                      |           |
| 444170 - Administration Fees        | 84375 - JANVIER - WATER DISTRIBUTION      | Based on collection agreement.                              | 100         | 100             | 100                  |           |
| 444170 - Administration Fees        | 84375 - JANVIER - WATER DISTRIBUTION      |   |             |                 |                      |           |
| 444170 - Administration Fees        | 84381 - ANZAC - WATER DISTRIBUTION        | Based on collection agreement.                              | 600         | 600             | 600                  |           |
| 444170 - Administration Fees        | 84381 - ANZAC - WATER DISTRIBUTION        |   |             |                 |                      |           |
| 444170 - Administration Fees        | 84382 - CONKLIN - WATER DISTRIBUTION      | Based on collection agreement.                              | 300         | 300             | 300                  |           |
| 444170 - Administration Fees        | 84382 - CONKLIN - WATER DISTRIBUTION      |   |             |                 |                      |           |
|                                     |   | -   | 1,500       | 1,500           | 1,400                | (100)     |
| 444210 - Residential Sewer Services | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Serving 233 residential accounts.                           | 3,600       | 3,600           | 6,000                |           |
| 444210 - Residential Sewer Services | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |   |             |                 |                      |           |
|                                     |   | -   | 3,600       | 3,600           | 6,000                | 2,400     |
| 511100 - Exempt Salary - Regular    | 84312 - FORT MCKAY - WTP OPERATION        |   | 33,870      | 33,870          |                      |           |
| 511100 - Exempt Salary - Regular    | 84312 - FORT MCKAY - WTP OPERATION        |   |             |                 |                      |           |
| 511100 - Exempt Salary - Regular    | 84314 - CONKLIN - WTP OPERATION           |   | 33,870      | 33,870          |                      |           |
| 511100 - Exempt Salary - Regular    | 84314 - CONKLIN - WTP OPERATION           |   |             |                 |                      |           |
|                                     |   | -   | 135,480     | 135,480         | -                    | (135,480) |
| 512500 - CUPE Reg. Wages            | 84309 - 881 BOOSTER STATION               |   |             |                 | 37,077               |           |
| 512500 - CUPE Reg. Wages            | 84312 - FORT MCKAY - WTP OPERATION        |   | 532,521     | 320,521         |                      |           |
| 512500 - CUPE Reg. Wages            | 84312 - FORT MCKAY - WTP OPERATION        |   |             |                 | 328,330              |           |
| 512500 - CUPE Reg. Wages            | 84313 - ANZAC - WTP OPERATION             |   | 29,150      | 29,150          |                      |           |
| 512500 - CUPE Reg. Wages            | 84313 - ANZAC - WTP OPERATION             |   |             |                 | 36,313               |           |
| 512500 - CUPE Reg. Wages            | 84314 - CONKLIN - WTP OPERATION           |   | 85,088      | 45,088          |                      |           |
| 512500 - CUPE Reg. Wages            | 84314 - CONKLIN - WTP OPERATION           |   |             |                 | 36,313               |           |
| 512500 - CUPE Reg. Wages            | 84315 - JANVIER - WTP OPERATION           |   | 85,088      | 40,088          |                      |           |
| 512500 - CUPE Reg. Wages            | 84315 - JANVIER - WTP OPERATION           |   |             |                 | 36,313               |           |
| 512500 - CUPE Reg. Wages            | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |   | 18,902      | 18,902          |                      |           |
| 512500 - CUPE Reg. Wages            | 84372 - GREGOIRE LAKE - WATER             |   | 138,201     | 142,201         |                      |           |
| 512500 - CUPE Reg. Wages            | 84372 - GREGOIRE LAKE - WATER             |   |             |                 | 144,807              |           |
| 512500 - CUPE Reg. Wages            | 84381 - ANZAC - WATER DISTRIBUTION        |   | 138,201     | 170,201         |                      |           |
| 512500 - CUPE Reg. Wages            | 84381 - ANZAC - WATER DISTRIBUTION        |   |             |                 | 207,472              |           |
| 512500 - CUPE Reg. Wages            | 84386 - FORT MCKAY - WATER DISTRIBUTION   |   | 18,902      | 18,902          |                      |           |
| 512500 - CUPE Reg. Wages            | 84386 - FORT MCKAY - WATER DISTRIBUTION   |   |             |                 | 54,753               |           |
|                                     |   | -   | 1,046,050   | 785,050         | 881,379              | 96,329    |
| 512600 - CUPE OT Wages              | 84312 - FORT MCKAY - WTP OPERATION        |   | 35,000      | 35,000          |                      |           |

| Cost Element                     | Cost Center                                | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|--|--|-------------|-----------------|----------------------|----------|
| 512600 - CUPE OT Wages           | 84312 - FORT MCKAY - WTP OPERATION         | Based on operational needs.  |             |                 | 12,000               |          |
| 512600 - CUPE OT Wages           | 84313 - ANZAC - WTP OPERATION              |  | 19,200      | 19,200          |                      |          |
| 512600 - CUPE OT Wages           | 84313 - ANZAC - WTP OPERATION              | Based on operational needs.  |             |                 | 7,000                |          |
| 512600 - CUPE OT Wages           | 84314 - CONKLIN - WTP OPERATION            |  | 11,000      | 11,000          |                      |          |
| 512600 - CUPE OT Wages           | 84314 - CONKLIN - WTP OPERATION            | Based on operational needs.  |             |                 | 11,000               |          |
| 512600 - CUPE OT Wages           | 84315 - JANVIER - WTP OPERATION            |  | 7,000       | 7,000           |                      |          |
| 512600 - CUPE OT Wages           | 84315 - JANVIER - WTP OPERATION            | Based on operational needs.  |             |                 | 7,000                |          |
| 512600 - CUPE OT Wages           | 84371 - SAPRAE CREEK - WATER DISTRIBUTION  | Based on operational needs.  |             |                 | 3,000                |          |
| 512600 - CUPE OT Wages           | 84372 - GREGOIRE LAKE - WATER              |  | 12,000      | 12,000          |                      |          |
| 512600 - CUPE OT Wages           | 84372 - GREGOIRE LAKE - WATER              | Based on operational needs.  |             |                 | 37,200               |          |
| 512600 - CUPE OT Wages           | 84381 - ANZAC - WATER DISTRIBUTION         |  | 12,000      | 12,000          |                      |          |
| 512600 - CUPE OT Wages           | 84381 - ANZAC - WATER DISTRIBUTION         | Based on operational needs.  |             |                 | 44,100               |          |
| 512600 - CUPE OT Wages           | 84386 - FORT MCKAY - WATER DISTRIBUTION    |  | 2,000       | 2,000           |                      |          |
| 512600 - CUPE OT Wages           | 84386 - FORT MCKAY - WATER DISTRIBUTION    | Based on operational needs.  |             |                 | 2,500                |          |
|                                  |  | -  | 98,200      | 98,200          | 123,800              | 25,600   |
| 512610 - CUPE Stand-By           | 84312 - FORT MCKAY - WTP OPERATION         |  | 5,000       | 5,000           |                      |          |
| 512610 - CUPE Stand-By           | 84312 - FORT MCKAY - WTP OPERATION         | Based on the collective agreement.   |             |                 | 2,400                |          |
| 512610 - CUPE Stand-By           | 84313 - ANZAC - WTP OPERATION              | Based on the collective agreement.   |             |                 | 1,200                |          |
| 512610 - CUPE Stand-By           | 84314 - CONKLIN - WTP OPERATION            |  | 1,000       | 1,000           |                      |          |
| 512610 - CUPE Stand-By           | 84314 - CONKLIN - WTP OPERATION            | Based on the collective agreement.   |             |                 | 1,000                |          |
| 512610 - CUPE Stand-By           | 84315 - JANVIER - WTP OPERATION            |  | 1,000       | 1,000           |                      |          |
| 512610 - CUPE Stand-By           | 84315 - JANVIER - WTP OPERATION            | Based on the collective agreement.   |             |                 | 1,000                |          |
| 512610 - CUPE Stand-By           | 84372 - GREGOIRE LAKE - WATER              | Based on the collective agreement.   |             |                 | 4,200                |          |
| 512610 - CUPE Stand-By           | 84381 - ANZAC - WATER DISTRIBUTION         | Based on the collective agreement.   |             |                 | 4,000                |          |
| 512610 - CUPE Stand-By           | 84386 - FORT MCKAY - WATER DISTRIBUTION    | Based on the collective agreement.   |             |                 | 400                  |          |
|                                  |  | -  | 7,000       | 7,000           | 14,200               | 7,200    |
| 512620 - CUPE Shift Differential | 84312 - FORT MCKAY - WTP OPERATION         |  | 3,000       | 3,000           |                      |          |
| 512620 - CUPE Shift Differential | 84312 - FORT MCKAY - WTP OPERATION         | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |             |                 | 600                  |          |
| 512620 - CUPE Shift Differential | 84372 - GREGOIRE LAKE - WATER              |  | 1,000       | 1,000           |                      |          |
| 512620 - CUPE Shift Differential | 84372 - GREGOIRE LAKE - WATER              | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |             |                 | 1,300                |          |
| 512620 - CUPE Shift Differential | 84381 - ANZAC - WATER DISTRIBUTION         |  | 800         | 800             |                      |          |
| 512620 - CUPE Shift Differential | 84381 - ANZAC - WATER DISTRIBUTION         | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |             |                 | 1,800                |          |
|                                  |  | -  | 4,800       | 4,800           | 3,700                | (1,100)  |
| 512630 - Meal Allowances         | 84312 - FORT MCKAY - WTP OPERATION         |  | 700         | 700             |                      |          |
| 512630 - Meal Allowances         | 84315 - JANVIER - WTP OPERATION            |  | 100         | 100             |                      |          |
| 512630 - Meal Allowances         | 84315 - JANVIER - WTP OPERATION            | As per collective agreement paid with overtime   |             |                 | 100                  |          |
| 512630 - Meal Allowances         | 84372 - GREGOIRE LAKE - WATER              |  | 500         | 500             |                      |          |
| 512630 - Meal Allowances         | 84372 - GREGOIRE LAKE - WATER              | As per collective agreement paid with overtime   |             |                 | 500                  |          |
| 512630 - Meal Allowances         | 84381 - ANZAC - WATER DISTRIBUTION         |  | 400         | 400             |                      |          |
| 512630 - Meal Allowances         | 84381 - ANZAC - WATER DISTRIBUTION         | As per collective agreement paid with overtime   |             |                 | 1,200                |          |
|                                  |  | -  | 1,700       | 1,700           | 1,800                | 100      |
| 513000 - Benefit Allocation      | 84309 - 881 BOOSTER STATION                |  |             |                 | 1,750                |          |
| 513000 - Benefit Allocation      | 84312 - FORT MCKAY - WTP OPERATION         |  | 29,452      | 29,452          |                      |          |
| 513000 - Benefit Allocation      | 84312 - FORT MCKAY - WTP OPERATION         |  |             |                 | 15,501               |          |
| 513000 - Benefit Allocation      | 84313 - ANZAC - WTP OPERATION              |  | 3,277       | 3,277           |                      |          |
| 513000 - Benefit Allocation      | 84313 - ANZAC - WTP OPERATION              |  |             |                 | 1,743                |          |
| 513000 - Benefit Allocation      | 84314 - CONKLIN - WTP OPERATION            |  | 6,186       | 6,186           |                      |          |
| 513000 - Benefit Allocation      | 84314 - CONKLIN - WTP OPERATION            |  |             |                 | 1,743                |          |
| 513000 - Benefit Allocation      | 84315 - JANVIER - WTP OPERATION            |  | 6,186       | 6,186           |                      |          |
| 513000 - Benefit Allocation      | 84315 - JANVIER - WTP OPERATION            |  |             |                 | 1,743                |          |
| 513000 - Benefit Allocation      | 84371 - SAPRAE CREEK - WATER DISTRIBUTION  |  | 983         | 983             |                      |          |
| 513000 - Benefit Allocation      | 84372 - GREGOIRE LAKE - WATER              |  | 7,186       | 7,186           |                      |          |
| 513000 - Benefit Allocation      | 84372 - GREGOIRE LAKE - WATER              |  |             |                 | 4,366                |          |
| 513000 - Benefit Allocation      | 84381 - ANZAC - WATER DISTRIBUTION         |  | 7,186       | 7,186           |                      |          |
| 513000 - Benefit Allocation      | 84381 - ANZAC - WATER DISTRIBUTION         |  |             |                 | 7,329                |          |
| 513000 - Benefit Allocation      | 84386 - FORT MCKAY - WATER DISTRIBUTION    |  | 983         | 983             |                      |          |
| 513000 - Benefit Allocation      | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |  |             |                 | 2,580                |          |
|                                  |  | -  | 61,440      | 61,440          | 36,754               | (24,686) |
| 513010 - El Expense              | 84309 - 881 BOOSTER STATION                |  |             |                 | 365                  |          |
| 513010 - El Expense              | 84312 - FORT MCKAY - WTP OPERATION         |  | 4,484       | 4,484           |                      |          |
| 513010 - El Expense              | 84312 - FORT MCKAY - WTP OPERATION         |  |             |                 | 3,279                |          |
| 513010 - El Expense              | 84313 - ANZAC - WTP OPERATION              |  | 574         | 574             |                      |          |
| 513010 - El Expense              | 84313 - ANZAC - WTP OPERATION              |  |             |                 | 294                  |          |
| 513010 - El Expense              | 84314 - CONKLIN - WTP OPERATION            |  | 1,084       | 1,084           |                      |          |

| Cost Element                     | Cost Center                                | 2020 Budget Requests - Description               | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|----------------------------------|--|--|-------------|-----------------|----------------------|---------|
| 513010 - EI Expense              | 84314 - CONKLIN - WTP OPERATION            |  |             |                 | 294                  |         |
| 513010 - EI Expense              | 84315 - JANVIER - WTP OPERATION            |  | 1,084       | 1,084           |                      |         |
| 513010 - EI Expense              | 84315 - JANVIER - WTP OPERATION            |  |             |                 | 294                  |         |
| 513010 - EI Expense              | 84371 - SAPRAE CREEK - WATER DISTRIBUTION  |  | 163         | 163             |                      |         |
| 513010 - EI Expense              | 84372 - GREGOIRE LAKE - WATER              |  | 1,275       | 1,275           |                      |         |
| 513010 - EI Expense              | 84372 - GREGOIRE LAKE - WATER              |  |             |                 | 1,510                |         |
| 513010 - EI Expense              | 84381 - ANZAC - WATER DISTRIBUTION         |  | 1,275       | 1,275           |                      |         |
| 513010 - EI Expense              | 84381 - ANZAC - WATER DISTRIBUTION         |  |             |                 | 2,102                |         |
| 513010 - EI Expense              | 84386 - FORT MCKAY - WATER DISTRIBUTION    |  | 163         | 163             |                      |         |
| 513010 - EI Expense              | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |  |             |                 | 560                  |         |
|                                  |  | -  | 10,101      | 10,101          | 8,698                | (1,403) |
| 513020 - CPP Expense             | 84309 - 881 BOOSTER STATION                |  |             |                 | 859                  |         |
| 513020 - CPP Expense             | 84312 - FORT MCKAY - WTP OPERATION         |  | 11,957      | 11,957          |                      |         |
| 513020 - CPP Expense             | 84312 - FORT MCKAY - WTP OPERATION         |  |             |                 | 7,389                |         |
| 513020 - CPP Expense             | 84313 - ANZAC - WTP OPERATION              |  | 1,530       | 1,530           |                      |         |
| 513020 - CPP Expense             | 84313 - ANZAC - WTP OPERATION              |  |             |                 | 635                  |         |
| 513020 - CPP Expense             | 84314 - CONKLIN - WTP OPERATION            |  | 2,890       | 2,890           |                      |         |
| 513020 - CPP Expense             | 84314 - CONKLIN - WTP OPERATION            |  |             |                 | 635                  |         |
| 513020 - CPP Expense             | 84315 - JANVIER - WTP OPERATION            |  | 2,890       | 2,890           |                      |         |
| 513020 - CPP Expense             | 84315 - JANVIER - WTP OPERATION            |  |             |                 | 635                  |         |
| 513020 - CPP Expense             | 84371 - SAPRAE CREEK - WATER DISTRIBUTION  |  | 435         | 435             |                      |         |
| 513020 - CPP Expense             | 84372 - GREGOIRE LAKE - WATER              |  | 3,400       | 3,400           |                      |         |
| 513020 - CPP Expense             | 84372 - GREGOIRE LAKE - WATER              |  |             |                 | 3,396                |         |
| 513020 - CPP Expense             | 84381 - ANZAC - WATER DISTRIBUTION         |  | 3,400       | 3,400           |                      |         |
| 513020 - CPP Expense             | 84381 - ANZAC - WATER DISTRIBUTION         |  |             |                 | 4,767                |         |
| 513020 - CPP Expense             | 84386 - FORT MCKAY - WATER DISTRIBUTION    |  | 435         | 435             |                      |         |
| 513020 - CPP Expense             | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |  |             |                 | 1,266                |         |
|                                  |  | -  | 26,937      | 26,937          | 19,584               | (7,353) |
| 513030 - LAPP Expense            | 84309 - 881 BOOSTER STATION                |  |             |                 | 3,667                |         |
| 513030 - LAPP Expense            | 84312 - FORT MCKAY - WTP OPERATION         |  | 56,073      | 5,773           |                      |         |
| 513030 - LAPP Expense            | 84312 - FORT MCKAY - WTP OPERATION         |  |             |                 | 32,478               |         |
| 513030 - LAPP Expense            | 84313 - ANZAC - WTP OPERATION              |  | 6,239       | 6,239           |                      |         |
| 513030 - LAPP Expense            | 84313 - ANZAC - WTP OPERATION              |  |             |                 | 3,651                |         |
| 513030 - LAPP Expense            | 84314 - CONKLIN - WTP OPERATION            |  | 11,777      | 4,777           |                      |         |
| 513030 - LAPP Expense            | 84314 - CONKLIN - WTP OPERATION            |  |             |                 | 3,651                |         |
| 513030 - LAPP Expense            | 84315 - JANVIER - WTP OPERATION            |  | 11,777      | 11,777          |                      |         |
| 513030 - LAPP Expense            | 84315 - JANVIER - WTP OPERATION            |  |             |                 | 3,651                |         |
| 513030 - LAPP Expense            | 84371 - SAPRAE CREEK - WATER DISTRIBUTION  |  | 1,871       | 1,871           |                      |         |
| 513030 - LAPP Expense            | 84372 - GREGOIRE LAKE - WATER              |  | 13,682      | 14,282          |                      |         |
| 513030 - LAPP Expense            | 84372 - GREGOIRE LAKE - WATER              |  |             |                 | 9,149                |         |
| 513030 - LAPP Expense            | 84381 - ANZAC - WATER DISTRIBUTION         |  | 13,682      | 15,382          |                      |         |
| 513030 - LAPP Expense            | 84381 - ANZAC - WATER DISTRIBUTION         |  |             |                 | 15,356               |         |
| 513030 - LAPP Expense            | 84386 - FORT MCKAY - WATER DISTRIBUTION    |  | 1,871       | 1,871           |                      |         |
| 513030 - LAPP Expense            | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |  |             |                 | 5,405                |         |
|                                  |  | -  | 116,971     | 61,971          | 77,008               | 15,037  |
| 513040 - RRSP Expense            | 84312 - FORT MCKAY - WTP OPERATION         |  | 677         | 677             |                      |         |
| 513040 - RRSP Expense            | 84313 - ANZAC - WTP OPERATION              |  | 677         | 677             |                      |         |
| 513040 - RRSP Expense            | 84314 - CONKLIN - WTP OPERATION            |  | 677         | 677             |                      |         |
| 513040 - RRSP Expense            | 84315 - JANVIER - WTP OPERATION            |  | 677         | 677             |                      |         |
|                                  |  | -  | 2,710       | 2,710           | -                    | (2,710) |
| 521100 - Business Travel         | 84313 - ANZAC - WTP OPERATION              |  |             | 2,000           |                      |         |
|                                  |  | -  | -           | 2,000           | -                    | (2,000) |
| 521730 - Mobile Phones           | 84312 - FORT MCKAY - WTP OPERATION         |  | 480         | 480             |                      |         |
| 521730 - Mobile Phones           | 84312 - FORT MCKAY - WTP OPERATION         | 4 phones x \$20 x 12 months                      |             |                 | 1,000                |         |
| 521730 - Mobile Phones           | 84313 - ANZAC - WTP OPERATION              |  | 720         | 720             |                      |         |
| 521730 - Mobile Phones           | 84313 - ANZAC - WTP OPERATION              | 3 phones x \$20 x 12 months for additional staff |             |                 | 700                  |         |
| 521730 - Mobile Phones           | 84314 - CONKLIN - WTP OPERATION            |  | 240         | 240             |                      |         |
| 521730 - Mobile Phones           | 84315 - JANVIER - WTP OPERATION            |  | 720         | 720             |                      |         |
| 521730 - Mobile Phones           | 84315 - JANVIER - WTP OPERATION            | 1 phones x \$5 x 12 months                       |             |                 | 60                   |         |
| 521730 - Mobile Phones           | 84381 - ANZAC - WATER DISTRIBUTION         |  | 200         | 200             |                      |         |
|                                  |  | -  | 2,360       | 2,360           | 1,760                | (600)   |
| 524900 - Other Profess. Services | 84312 - FORT MCKAY - WTP OPERATION         |  |             | 4,000           |                      |         |
| 524900 - Other Profess. Services | 84312 - FORT MCKAY - WTP OPERATION         | External lab testing.                            |             |                 | 5,000                |         |
| 524900 - Other Profess. Services | 84314 - CONKLIN - WTP OPERATION            |  |             | 4,000           |                      |         |
| 524900 - Other Profess. Services | 84314 - CONKLIN - WTP OPERATION            | Lab testing.                                     |             |                 | 5,000                |         |
| 524900 - Other Profess. Services | 84315 - JANVIER - WTP OPERATION            |  |             | 5,000           |                      |         |



| Cost Element                               | Cost Center                                | 2020 Budget Requests - Description                                | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--|--|---|-------------|-----------------|----------------------|----------|
| 524900 - Other Profess. Services           | 84315 - JANVIER - WTP OPERATION            | Lab testing   |             |                 | 5,000                |          |
|  |  |   | -           | 13,000          | 15,000               | 2,000    |
| 525000 - Gen. Serv.-Contracted             | 84312 - FORT MCKAY - WTP OPERATION         |   |             | 35,000          |                      |          |
| 525000 - Gen. Serv.-Contracted             | 84312 - FORT MCKAY - WTP OPERATION         | Pond cleaning.  |             |                 | 300,000              |          |
| 525000 - Gen. Serv.-Contracted             | 84312 - FORT MCKAY - WTP OPERATION         | Hach equipment calibration.                                       |             |                 | 5,000                |          |
| 525000 - Gen. Serv.-Contracted             | 84313 - ANZAC - WTP OPERATION              |   |             | 23,000          |                      |          |
| 525000 - Gen. Serv.-Contracted             | 84313 - ANZAC - WTP OPERATION              | Coverall cleaning.  |             |                 | 1,200                |          |
| 525000 - Gen. Serv.-Contracted             | 84314 - CONKLIN - WTP OPERATION            |   |             | 60,000          |                      |          |
| 525000 - Gen. Serv.-Contracted             | 84314 - CONKLIN - WTP OPERATION            | Train 2 upgrades.   |             |                 | 310,000              |          |
| 525000 - Gen. Serv.-Contracted             | 84314 - CONKLIN - WTP OPERATION            | Hach equipment calibration.                                       |             |                 | 5,000                |          |
| 525000 - Gen. Serv.-Contracted             | 84314 - CONKLIN - WTP OPERATION            | Snow removal.   |             |                 | 1,500                |          |
| 525000 - Gen. Serv.-Contracted             | 84315 - JANVIER - WTP OPERATION            |   |             | 190,000         |                      |          |
| 525000 - Gen. Serv.-Contracted             | 84315 - JANVIER - WTP OPERATION            | Hach equipment calibration.                                       |             |                 | 5,000                |          |
| 525000 - Gen. Serv.-Contracted             | 84315 - JANVIER - WTP OPERATION            | Maintenance, snow removal, fencing, grass cutting.                |             |                 | 20,000               |          |
| 525000 - Gen. Serv.-Contracted             | 84315 - JANVIER - WTP OPERATION            | Pond cleaning.  |             |                 | 300,000              |          |
| 525000 - Gen. Serv.-Contracted             | 84375 - JANVIER - WATER DISTRIBUTION       |   | 40,000      | 108,000         |                      |          |
| 525000 - Gen. Serv.-Contracted             | 84375 - JANVIER - WATER DISTRIBUTION       | Maintenance, flushing.  |             |                 | 10,000               |          |
| 525000 - Gen. Serv.-Contracted             | 84375 - JANVIER - WATER DISTRIBUTION       | Water breaks.   |             |                 | 10,000               |          |
| 525000 - Gen. Serv.-Contracted             | 84394 - DRAPER - WATER DISTRIBUTION        |   | 1,000       | 1,000           |                      |          |
| 525000 - Gen. Serv.-Contracted             | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Sanitary Sewer System   |             |                 | 110,000              |          |
|  |  |   | -           | 41,000          | 417,000              | 660,700  |
| 525140 - Contract Water and Sewage Hauling | 84375 - JANVIER - WATER DISTRIBUTION       |   | 192,000     | 192,000         |                      |          |
| 525140 - Contract Water and Sewage Hauling | 84375 - JANVIER - WATER DISTRIBUTION       | Water hauling   |             |                 | 180,000              |          |
| 525140 - Contract Water and Sewage Hauling | 84382 - CONKLIN - WATER DISTRIBUTION       |   | 396,000     | 396,000         |                      |          |
| 525140 - Contract Water and Sewage Hauling | 84382 - CONKLIN - WATER DISTRIBUTION       | Water hauling   |             |                 | 382,000              |          |
| 525140 - Contract Water and Sewage Hauling | 84394 - DRAPER - WATER DISTRIBUTION        |   | 228,000     | 228,000         |                      |          |
| 525140 - Contract Water and Sewage Hauling | 84394 - DRAPER - WATER DISTRIBUTION        | Water hauling   |             |                 | 220,000              |          |
|  |  |   | -           | 816,000         | 782,000              | (34,000) |
| 525300 - Contr. Equip. R&M                 | 84313 - ANZAC - WTP OPERATION              |   |             | 5,000           |                      |          |
|  |  |   | -           | 5,000           | -                    | (5,000)  |
| 526300 - Equipment Rental & Lease          | 84381 - ANZAC - WATER DISTRIBUTION         |   | 5,000       | 5,000           |                      |          |
|  |  |   | -           | 5,000           | -                    | (5,000)  |
| 527100 - Licenses & Permits                | 84309 - 881 BOOSTER STATION                | 2020 Radio Authorization Renewal                                  |             |                 | 800                  |          |
| 527100 - Licenses & Permits                | 84313 - ANZAC - WTP OPERATION              |   | 200         | 200             |                      |          |
| 527100 - Licenses & Permits                | 84314 - CONKLIN - WTP OPERATION            |   | 100         | 100             |                      |          |
| 527100 - Licenses & Permits                | 84314 - CONKLIN - WTP OPERATION            | 2020 Radio Authorization Renewal - Conklin WTP & Raw water intake |             |                 | 400                  |          |
| 527100 - Licenses & Permits                | 84315 - JANVIER - WTP OPERATION            |   | 100         | 100             |                      |          |
| 527100 - Licenses & Permits                | 84315 - JANVIER - WTP OPERATION            | 2020 Radio Authorization Renewal - Janvier WTP & Raw Water Intake |             |                 | 300                  |          |
| 527100 - Licenses & Permits                | 84327 - 468 PUMPHOUSE (GREGOIRE LAKE)      | 2020 Radio Authorization Renewal                                  |             |                 | 250                  |          |
| 527100 - Licenses & Permits                | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             | 3,000           |                      |          |
| 527100 - Licenses & Permits                | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | 2020 Radio Authorization Renewal - Janvier WTP & Raw Water Intake |             |                 | 1,300                |          |
|  |  |   | -           | 400             | 3,400                | (350)    |
| 527200 - Damage Claims & Settlements       | 84381 - ANZAC - WATER DISTRIBUTION         |   | 5,000       |                 |                      |          |
|  |  |   | -           | 5,000           | -                    | -        |
| 551202 - Non-Protect Apparel               | 84312 - FORT MCKAY - WTP OPERATION         | Gloves, coveralls.  |             |                 | 1,200                |          |
| 551202 - Non-Protect Apparel               | 84313 - ANZAC - WTP OPERATION              |   |             | 2,000           |                      |          |
|  |  |   | -           | 2,000           | 1,200                | (800)    |
| 551300 - Janitorial Supplies               | 84381 - ANZAC - WATER DISTRIBUTION         |   | 1,000       | 1,000           |                      |          |
|  |  |   | -           | 1,000           | -                    | (1,000)  |
| 552100 - Fuels & Lubes                     | 84381 - ANZAC - WATER DISTRIBUTION         |   | 47,000      | 2,000           |                      |          |
| 552100 - Fuels & Lubes                     | 84381 - ANZAC - WATER DISTRIBUTION         | For filling equipment.  |             |                 | 1,000                |          |
|  |  |   | -           | 47,000          | 2,000                | (1,000)  |
| 552200 - Tire                              | 84381 - ANZAC - WATER DISTRIBUTION         |   | 1,000       | 1,000           |                      |          |
|  |  |   | -           | 1,000           | -                    | (1,000)  |
| 552300 - Equipment                         | 84313 - ANZAC - WTP OPERATION              | Parts availability required on work sites.                        |             |                 | 2,400                |          |
|  |  |   | -           | -               | 2,400                | 2,400    |
| 552400 - Consumables                       | 84312 - FORT MCKAY - WTP OPERATION         |   | 2,500       | 2,500           |                      |          |
| 552400 - Consumables                       | 84312 - FORT MCKAY - WTP OPERATION         | Towel, battery, cord, tissue, flashlight.                         |             |                 | 1,200                |          |
| 552400 - Consumables                       | 84313 - ANZAC - WTP OPERATION              |   | 1,000       | 1,000           |                      |          |
| 552400 - Consumables                       | 84314 - CONKLIN - WTP OPERATION            |   | 2,500       | 2,500           |                      |          |
| 552400 - Consumables                       | 84315 - JANVIER - WTP OPERATION            |   | 1,000       | 1,000           |                      |          |
| 552400 - Consumables                       | 84315 - JANVIER - WTP OPERATION            | Consumables availability required on work sites.                  |             |                 | 500                  |          |
| 552400 - Consumables                       | 84381 - ANZAC - WATER DISTRIBUTION         |   | 1,000       | 1,000           |                      |          |
| 552400 - Consumables                       | 84381 - ANZAC - WATER DISTRIBUTION         | Consumables availability required on work sites.                  |             |                 | 1,000                |          |
|  |  |   | -           | 8,000           | 2,700                | (5,300)  |
| 553100 - Chemicals And Salts               | 84312 - FORT MCKAY - WTP OPERATION         |   | 88,000      | 170,000         |                      |          |

| Cost Element                    | Cost Center                                | 2020 Budget Requests - Description                                       | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|---------------------------------|--|--|-------------|-----------------|----------------------|-----------|
| 553100 - Chemicals And Salts    | 84312 - FORT MCKAY - WTP OPERATION         | Chemicals, sodium Hypochlorite.  |             |                 | 88,000               |           |
| 553100 - Chemicals And Salts    | 84313 - ANZAC - WTP OPERATION              |  |             | 27,000          |                      |           |
| 553100 - Chemicals And Salts    | 84313 - ANZAC - WTP OPERATION              | Salt   |             |                 | 3,000                |           |
| 553100 - Chemicals And Salts    | 84314 - CONKLIN - WTP OPERATION            |  | 25,000      | 150,000         |                      |           |
| 553100 - Chemicals And Salts    | 84314 - CONKLIN - WTP OPERATION            | Tablet Vita D Chlor, Sodium Hypochlorite, isopack, soda ash,KMNO4, POLY. |             |                 | 150,000              |           |
| 553100 - Chemicals And Salts    | 84315 - JANVIER - WTP OPERATION            |  | 41,000      | 41,000          |                      |           |
| 553100 - Chemicals And Salts    | 84315 - JANVIER - WTP OPERATION            | Tablet Vita D Chlor, Sodium Hypochlorite .                               |             |                 | 41,000               |           |
|                                 |  | -  | 154,000     | 388,000         | 282,000              | (106,000) |
| 553800 - Instrument Supply      | 84312 - FORT MCKAY - WTP OPERATION         |  |             | 4,000           |                      |           |
| 553800 - Instrument Supply      | 84312 - FORT MCKAY - WTP OPERATION         | Supplies required on work sites.   |             |                 | 4,800                |           |
| 553800 - Instrument Supply      | 84314 - CONKLIN - WTP OPERATION            | Supplies required on work sites.   |             |                 | 3,000                |           |
| 553800 - Instrument Supply      | 84315 - JANVIER - WTP OPERATION            |  |             | 3,000           |                      |           |
| 553800 - Instrument Supply      | 84315 - JANVIER - WTP OPERATION            | Supplies required on work sites.   |             |                 | 3,000                |           |
| 553800 - Instrument Supply      | 84327 - 468 PUMPHOUSE (GREGOIRE LAKE)      | Supplies required on work sites.   |             |                 | 1,000                |           |
| 553800 - Instrument Supply      | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |  |             | 4,000           |                      |           |
| 553800 - Instrument Supply      | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Supplies required on work sites.   |             |                 | 7,200                |           |
|                                 |  | -  | -           | 11,000          | 19,000               | 8,000     |
| 553810 - Mechanical Supplies    | 84312 - FORT MCKAY - WTP OPERATION         | Supplies required on work sites.   |             |                 | 9,000                |           |
| 553810 - Mechanical Supplies    | 84381 - ANZAC - WATER DISTRIBUTION         |  | 13,000      | 13,000          |                      |           |
| 553810 - Mechanical Supplies    | 84381 - ANZAC - WATER DISTRIBUTION         | Valves, pumps, CC keys.  |             |                 | 2,000                |           |
| 553810 - Mechanical Supplies    | 84382 - CONKLIN - WATER DISTRIBUTION       | Valves, pumps, CC keys.  |             |                 | 1,000                |           |
|                                 |  | -  | 13,000      | 13,000          | 12,000               | (1,000)   |
| 553830 - Plumbing Supplies      | 84312 - FORT MCKAY - WTP OPERATION         | Supplies required on work sites.   |             |                 | 5,400                |           |
| 553830 - Plumbing Supplies      | 84314 - CONKLIN - WTP OPERATION            | Supplies required on work sites.   |             |                 | 5,400                |           |
| 553830 - Plumbing Supplies      | 84315 - JANVIER - WTP OPERATION            | Supplies required on work sites.   |             |                 | 3,000                |           |
| 553830 - Plumbing Supplies      | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |  |             | 46,000          |                      |           |
| 553830 - Plumbing Supplies      | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Supplies required on work sites.   |             |                 | 2,200                |           |
|                                 |  | -  | -           | 46,000          | 16,000               | (30,000)  |
| 553840 - Electrical Supplies    | 84309 - 881 BOOSTER STATION                |  |             | 3,000           |                      |           |
| 553840 - Electrical Supplies    | 84309 - 881 BOOSTER STATION                | Supplies required on work sites.   |             |                 | 2,000                |           |
| 553840 - Electrical Supplies    | 84312 - FORT MCKAY - WTP OPERATION         |  |             | 4,000           |                      |           |
| 553840 - Electrical Supplies    | 84312 - FORT MCKAY - WTP OPERATION         | Supplies required on work sites.   |             |                 | 5,400                |           |
| 553840 - Electrical Supplies    | 84314 - CONKLIN - WTP OPERATION            |  |             | 3,000           |                      |           |
| 553840 - Electrical Supplies    | 84314 - CONKLIN - WTP OPERATION            | Supplies required on work sites.   |             |                 | 6,600                |           |
| 553840 - Electrical Supplies    | 84315 - JANVIER - WTP OPERATION            | Supplies required on work sites.   |             |                 | 1,800                |           |
| 553840 - Electrical Supplies    | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Supplies required on work sites.   |             |                 | 3,000                |           |
|                                 |  | -  | -           | 10,000          | 18,800               | 8,800     |
| 563000 - Equipment & Furnishing | 84312 - FORT MCKAY - WTP OPERATION         |  | 1,000       | 1,000           |                      |           |
| 563000 - Equipment & Furnishing | 84312 - FORT MCKAY - WTP OPERATION         | Refurbished Seacan, door maintenance                                     |             |                 | 1,000                |           |
| 563000 - Equipment & Furnishing | 84315 - JANVIER - WTP OPERATION            |  | 5,000       | 5,000           |                      |           |
|                                 |  | -  | 6,000       | 6,000           | 1,000                | (5,000)   |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**881 BOOSTER STATION**

84309

### Description of Service

**Purpose/Description :** Currently , the RMWB Operate and Maintain the 881 Booster Station located just of highway #881 which helps increase flow along the transmission line that supplies potable water to the Anzac reservoir and pumphouse. The facility includes pumps and equipment for pumping fluids from one place to another.

They are used for a variety of infrastructure systems, such as the supply of water to other reservoirs and communities.

• **Service Conditions:**

- o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
- o Operated, such that the Water transmission line remains sufficiently supplied with drinking water from South East pumphouse
- o All Drinking Water to meet Health Canada Guidelines for Drinking Water Quality

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | -           | -               | 43,719               | 43,719   | 44,593    | 45,485    |
| Contracted and General Services        | -           | -               | 800                  | 800      | 816       | 832       |
| Materials Goods Supplies and Utilities | -           | 3,000           | 2,000                | (1,000)  | 2,040     | 2,081     |
| <b>Expenses:</b>                       | -           | 3,000           | 46,519               | 43,519   | 47,449    | 48,398    |
| <b>NET</b>                             | -           | (3,000)         | (46,519)             | (43,519) | (47,449)  | (48,398)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**881 BOOSTER STATION**

84309

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| CUPE Reg. Wages                               | -           | -               | 37,077               | 37,077   |
| Benefit Allocation                            | -           | -               | 1,750                | 1,750    |
| EI Expense                                    | -           | -               | 365                  | 365      |
| CPP Expense                                   | -           | -               | 859                  | 859      |
| LAPP Expense                                  | -           | -               | 3,667                | 3,667    |
| <b>Salaries Wages and Benefits</b>            | -           | -               | 43,719               | 43,719   |
| Licenses & Permits                            | -           | -               | 800                  | 800      |
| <b>Contracted and General Services</b>        | -           | -               | 800                  | 800      |
| Electrical Supplies                           | -           | 3,000           | 2,000                | (1,000)  |
| <b>Materials Goods Supplies and Utilities</b> | -           | 3,000           | 2,000                | (1,000)  |
| <b>Expenses:</b>                              | -           | 3,000           | 46,519               | 43,519   |
| <b>NET</b>                                    | -           | (3,000)         | (46,519)             | (43,519) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**881 BOOSTER STATION**

84309

| Cost Element                 | Cost Center                 | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change         |
|------------------------------|-----------------------------|------------------------------------|-------------|-----------------|----------------------|----------------|
| 512500 - CUPE Reg. Wages     | 84309 - 881 BOOSTER STATION |                                    |             |                 | 37,077               |                |
|                              |                             | -                                  | -           | -               | <b>37,077</b>        | <b>37,077</b>  |
| 513000 - Benefit Allocation  | 84309 - 881 BOOSTER STATION |                                    |             |                 | 1,750                |                |
|                              |                             | -                                  | -           | -               | <b>1,750</b>         | <b>1,750</b>   |
| 513010 - EI Expense          | 84309 - 881 BOOSTER STATION |                                    |             |                 | 365                  |                |
|                              |                             | -                                  | -           | -               | <b>365</b>           | <b>365</b>     |
| 513020 - CPP Expense         | 84309 - 881 BOOSTER STATION |                                    |             |                 | 859                  |                |
|                              |                             | -                                  | -           | -               | <b>859</b>           | <b>859</b>     |
| 513030 - LAPP Expense        | 84309 - 881 BOOSTER STATION |                                    |             |                 | 3,667                |                |
|                              |                             | -                                  | -           | -               | <b>3,667</b>         | <b>3,667</b>   |
| 527100 - Licenses & Permits  | 84309 - 881 BOOSTER STATION | 2020 Radio Authorization Renewal   |             |                 | 800                  |                |
|                              |                             | -                                  | -           | -               | <b>800</b>           | <b>800</b>     |
| 553840 - Electrical Supplies | 84309 - 881 BOOSTER STATION |                                    |             | 3,000           |                      |                |
| 553840 - Electrical Supplies | 84309 - 881 BOOSTER STATION | Supplies required on work sites.   |             |                 | 2,000                |                |
|                              |                             | -                                  | -           | <b>3,000</b>    | <b>2,000</b>         | <b>(1,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WTP OPERATION**

84312

### Description of Service

Operation of the Fort McKay Water Treatment Plant.

- **Service Conditions:**

- o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
- o Operated, such that the Water Distribution System remains sufficiently supplied with drinking water
- o All Drinking Water to meet Health Canada Guidelines for Drinking Water Quality
- o All public inquiries returned within 72 hours
- o Reported water quality concerns investigated as soon as reasonably possible

- **Access:**

- o No public access. Secured facilities

|  | 2019 Budget      | 2019 Projection | 2020 Proposed Budget | Change           | 2021 Plan        | 2022 Plan        |
|--|------------------|-----------------|----------------------|------------------|------------------|------------------|
| Sales to Other Governments             | 547,000          | 736,000         | 649,200              | (86,800)         | 649,200          | 649,200          |
| <b>Revenues:</b>                       | <b>547,000</b>   | <b>736,000</b>  | <b>649,200</b>       | <b>(86,800)</b>  | <b>649,200</b>   | <b>649,200</b>   |
| Salaries Wages and Benefits            | 712,733          | 450,433         | 401,977              | (48,456)         | 410,017          | 418,217          |
| Contracted and General Services        | 480              | 39,480          | 311,000              | 271,520          | 317,220          | 323,564          |
| Materials Goods Supplies and Utilities | 91,500           | 181,500         | 116,000              | (65,500)         | 118,320          | 120,686          |
| <b>Expenses:</b>                       | <b>804,713</b>   | <b>671,413</b>  | <b>828,977</b>       | <b>157,564</b>   | <b>845,557</b>   | <b>862,468</b>   |
| <b>NET</b>                             | <b>(257,713)</b> | <b>64,587</b>   | <b>(179,777)</b>     | <b>(244,364)</b> | <b>(196,357)</b> | <b>(213,268)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WTP OPERATION**

84312

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| Other Government Sales                        | 547,000     | 736,000         | 649,200              | (86,800) |
| <b>Sales to Other Governments</b>             | 547,000     | 736,000         | 649,200              | (86,800) |
| <b>Revenues:</b>                              | 547,000     | 736,000         | 649,200              | (86,800) |
| Exempt Salary - Regular                       | 33,870      | 33,870          | -                    | (33,870) |
| CUPE Reg. Wages                               | 532,521     | 320,521         | 328,330              | 7,809    |
| CUPE OT Wages                                 | 35,000      | 35,000          | 12,000               | (23,000) |
| CUPE Stand-By                                 | 5,000       | 5,000           | 2,400                | (2,600)  |
| CUPE Shift Differential                       | 3,000       | 3,000           | 600                  | (2,400)  |
| Meal Allowances                               | 700         | 700             | -                    | (700)    |
| Benefit Allocation                            | 29,452      | 29,452          | 15,501               | (13,951) |
| EI Expense                                    | 4,484       | 4,484           | 3,279                | (1,204)  |
| CPP Expense                                   | 11,957      | 11,957          | 7,389                | (4,568)  |
| LAPP Expense                                  | 56,073      | 5,773           | 32,478               | 26,706   |
| RRSP Expense                                  | 677         | 677             | -                    | (677)    |
| <b>Salaries Wages and Benefits</b>            | 712,733     | 450,433         | 401,977              | (48,456) |
| Mobile Phones                                 | 480         | 480             | 1,000                | 520      |
| Other Profess. Services                       | -           | 4,000           | 5,000                | 1,000    |
| Gen. Serv.-Contracted                         | -           | 35,000          | 305,000              | 270,000  |
| <b>Contracted and General Services</b>        | 480         | 39,480          | 311,000              | 271,520  |
| Non-Protect Apparel                           | -           | -               | 1,200                | 1,200    |
| Consumables                                   | 2,500       | 2,500           | 1,200                | (1,300)  |
| Chemicals And Salts                           | 88,000      | 170,000         | 88,000               | (82,000) |
| Instrument Supply                             | -           | 4,000           | 4,800                | 800      |
| Mechanical Supplies                           | -           | -               | 9,000                | 9,000    |
| Plumbing Supplies                             | -           | -               | 5,400                | 5,400    |
| Electrical Supplies                           | -           | 4,000           | 5,400                | 1,400    |
| Equipment & Furnishing                        | 1,000       | 1,000           | 1,000                | -        |
| <b>Materials Goods Supplies and Utilities</b> | 91,500      | 181,500         | 116,000              | (65,500) |
| <b>Expenses:</b>                              | 804,713     | 671,413         | 828,977              | 157,564  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WTP OPERATION**

84312

|     | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|-----|-------------|-----------------|----------------------|-----------|
| NET | (257,713)   | 64,587          | (179,777)            | (244,364) |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WTP OPERATION**

84312

| Cost Element                     | Cost Center                        | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|------------------------------------|--|----------------|-----------------|----------------------|-----------------|
| 433000 - Other Government Sales  | 84312 - FORT MCKAY - WTP OPERATION |  | 547,000        | 736,000         | 649,200              |                 |
| 433000 - Other Government Sales  | 84312 - FORT MCKAY - WTP OPERATION | 78% of operating expenses per ISC agreement (formerly INAC)  |                |                 |                      |                 |
|                                  |                                    | -  | <b>547,000</b> | <b>736,000</b>  | <b>649,200</b>       | <b>(86,800)</b> |
| 511100 - Exempt Salary - Regular | 84312 - FORT MCKAY - WTP OPERATION |  | 33,870         | 33,870          |                      |                 |
|                                  |                                    | -  | <b>33,870</b>  | <b>33,870</b>   | -                    | <b>(33,870)</b> |
| 512500 - CUPE Reg. Wages         | 84312 - FORT MCKAY - WTP OPERATION |  | 532,521        | 320,521         |                      |                 |
| 512500 - CUPE Reg. Wages         | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 328,330              |                 |
|                                  |                                    | -  | <b>532,521</b> | <b>320,521</b>  | <b>328,330</b>       | <b>7,809</b>    |
| 512600 - CUPE OT Wages           | 84312 - FORT MCKAY - WTP OPERATION |  | 35,000         | 35,000          |                      |                 |
| 512600 - CUPE OT Wages           | 84312 - FORT MCKAY - WTP OPERATION | Based on operational needs.  |                |                 | 12,000               |                 |
|                                  |                                    | -  | <b>35,000</b>  | <b>35,000</b>   | <b>12,000</b>        | <b>(23,000)</b> |
| 512610 - CUPE Stand-By           | 84312 - FORT MCKAY - WTP OPERATION |  | 5,000          | 5,000           |                      |                 |
| 512610 - CUPE Stand-By           | 84312 - FORT MCKAY - WTP OPERATION | Based on the collective agreement.   |                |                 | 2,400                |                 |
|                                  |                                    | -  | <b>5,000</b>   | <b>5,000</b>    | <b>2,400</b>         | <b>(2,600)</b>  |
| 512620 - CUPE Shift Differential | 84312 - FORT MCKAY - WTP OPERATION |  | 3,000          | 3,000           |                      |                 |
| 512620 - CUPE Shift Differential | 84312 - FORT MCKAY - WTP OPERATION | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 | 600                  |                 |
|                                  |                                    | -  | <b>3,000</b>   | <b>3,000</b>    | <b>600</b>           | <b>(2,400)</b>  |
| 512630 - Meal Allowances         | 84312 - FORT MCKAY - WTP OPERATION |  | 700            | 700             |                      |                 |
|                                  |                                    | -  | <b>700</b>     | <b>700</b>      | -                    | <b>(700)</b>    |
| 513000 - Benefit Allocation      | 84312 - FORT MCKAY - WTP OPERATION |  | 29,452         | 29,452          |                      |                 |
| 513000 - Benefit Allocation      | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 15,501               |                 |
|                                  |                                    | -  | <b>29,452</b>  | <b>29,452</b>   | <b>15,501</b>        | <b>(13,951)</b> |
| 513010 - EI Expense              | 84312 - FORT MCKAY - WTP OPERATION |  | 4,484          | 4,484           |                      |                 |
| 513010 - EI Expense              | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 3,279                |                 |
|                                  |                                    | -  | <b>4,484</b>   | <b>4,484</b>    | <b>3,279</b>         | <b>(1,204)</b>  |
| 513020 - CPP Expense             | 84312 - FORT MCKAY - WTP OPERATION |  | 11,957         | 11,957          |                      |                 |
| 513020 - CPP Expense             | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 7,389                |                 |
|                                  |                                    | -  | <b>11,957</b>  | <b>11,957</b>   | <b>7,389</b>         | <b>(4,568)</b>  |
| 513030 - LAPP Expense            | 84312 - FORT MCKAY - WTP OPERATION |  | 56,073         | 5,773           |                      |                 |
| 513030 - LAPP Expense            | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 32,478               |                 |
|                                  |                                    | -  | <b>56,073</b>  | <b>5,773</b>    | <b>32,478</b>        | <b>26,706</b>   |
| 513040 - RRSP Expense            | 84312 - FORT MCKAY - WTP OPERATION |  | 677            | 677             |                      |                 |
|                                  |                                    | -  | <b>677</b>     | <b>677</b>      | -                    | <b>(677)</b>    |
| 521730 - Mobile Phones           | 84312 - FORT MCKAY - WTP OPERATION |  | 480            | 480             |                      |                 |
| 521730 - Mobile Phones           | 84312 - FORT MCKAY - WTP OPERATION | 4 phones x \$20 x 12 months  |                |                 | 1,000                |                 |
|                                  |                                    | -  | <b>480</b>     | <b>480</b>      | <b>1,000</b>         | <b>520</b>      |
| 524900 - Other Profess. Services | 84312 - FORT MCKAY - WTP OPERATION |  |                | 4,000           |                      |                 |
| 524900 - Other Profess. Services | 84312 - FORT MCKAY - WTP OPERATION | External lab testing.  |                |                 | 5,000                |                 |
|                                  |                                    | -  | -              | <b>4,000</b>    | <b>5,000</b>         | <b>1,000</b>    |
| 525000 - Gen. Serv.-Contracted   | 84312 - FORT MCKAY - WTP OPERATION |  |                | 35,000          |                      |                 |
| 525000 - Gen. Serv.-Contracted   | 84312 - FORT MCKAY - WTP OPERATION | Pond cleaning.   |                |                 | 300,000              |                 |
| 525000 - Gen. Serv.-Contracted   | 84312 - FORT MCKAY - WTP OPERATION | Hach equipment calibration.  |                |                 | 5,000                |                 |
|                                  |                                    | -  | -              | <b>35,000</b>   | <b>305,000</b>       | <b>270,000</b>  |
| 551202 - Non-Protect Apparel     | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 1,200                |                 |
|                                  |                                    | -  | -              | -               | <b>1,200</b>         | <b>1,200</b>    |
| 552400 - Consumables             | 84312 - FORT MCKAY - WTP OPERATION |  | 2,500          | 2,500           |                      |                 |
| 552400 - Consumables             | 84312 - FORT MCKAY - WTP OPERATION | Towel, battery, cord, tissue, flashlight.  |                |                 | 1,200                |                 |
|                                  |                                    | -  | <b>2,500</b>   | <b>2,500</b>    | <b>1,200</b>         | <b>(1,300)</b>  |
| 553100 - Chemicals And Salts     | 84312 - FORT MCKAY - WTP OPERATION |  | 88,000         | 170,000         |                      |                 |
| 553100 - Chemicals And Salts     | 84312 - FORT MCKAY - WTP OPERATION | Chemicals, sodium Hypochlorite.  |                |                 | 88,000               |                 |
|                                  |                                    | -  | <b>88,000</b>  | <b>170,000</b>  | <b>88,000</b>        | <b>(82,000)</b> |
| 553800 - Instrument Supply       | 84312 - FORT MCKAY - WTP OPERATION |  |                | 4,000           |                      |                 |
| 553800 - Instrument Supply       | 84312 - FORT MCKAY - WTP OPERATION | Supplies required on work sites.   |                |                 | 4,800                |                 |
|                                  |                                    | -  | -              | <b>4,000</b>    | <b>4,800</b>         | <b>800</b>      |
| 553810 - Mechanical Supplies     | 84312 - FORT MCKAY - WTP OPERATION |  |                |                 | 9,000                |                 |
|                                  |                                    | -  | -              | -               | <b>9,000</b>         | <b>9,000</b>    |

| Cost Element                    | Cost Center                        | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|---------------------------------|------------------------------------|--------------------------------------|-------------|-----------------|----------------------|--------|
| 553830 - Plumbing Supplies      | 84312 - FORT MCKAY - WTP OPERATION | Supplies required on work sites.     |             |                 | 5,400                |        |
|                                 |                                    | -                                    | -           | -               | 5,400                | 5,400  |
| 553840 - Electrical Supplies    | 84312 - FORT MCKAY - WTP OPERATION |                                      |             | 4,000           |                      |        |
| 553840 - Electrical Supplies    | 84312 - FORT MCKAY - WTP OPERATION | Supplies required on work sites.     |             |                 | 5,400                |        |
|                                 |                                    | -                                    | -           | 4,000           | 5,400                | 1,400  |
| 563000 - Equipment & Furnishing | 84312 - FORT MCKAY - WTP OPERATION |                                      | 1,000       | 1,000           |                      |        |
| 563000 - Equipment & Furnishing | 84312 - FORT MCKAY - WTP OPERATION | Refurbished Seacan, door maintenance |             |                 | 1,000                |        |
|                                 |                                    | -                                    | 1,000       | 1,000           | 1,000                | -      |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**ANZAC - WTP OPERATION**

84313

### Description of Service

Operation of the Old Anzac Truck Fill Station.

- **Service Conditions:**
  - o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
  - o Customers must have swipe card and an account in good standing to access potable fill stations
  - o Customers must have potable water trucks certified by Alberta Health Services to access the potable fill stations
- **Rates/Fees:**
  - o As per RMWB Utility Rates Bylaw
- **Access:**
  - o Swipe card required, obtained by Customers when opening a Water Billing account

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 94,517      | 94,517          | 50,837               | (43,681) | 51,853    | 52,890    |
| Contracted and General Services        | 920         | 30,920          | 1,900                | (29,020) | 1,938     | 1,977     |
| Materials Goods Supplies and Utilities | 1,000       | 30,000          | 5,400                | (24,600) | 5,508     | 5,618     |
| <b>Expenses:</b>                       | 96,437      | 155,437         | 58,137               | (97,301) | 59,299    | 60,485    |
| <b>NET</b>                             | (96,437)    | (155,437)       | (58,137)             | 97,301   | (59,299)  | (60,485)  |

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**ANZAC - WTP OPERATION**

84313

|   | 2019 Budget     | 2019 Projection  | 2020 Proposed Budget | Change          |
|---|-----------------|------------------|----------------------|-----------------|
| <b>Revenues:</b>                              | -               | -                | -                    | -               |
| Exempt Salary - Regular                       | 33,870          | 33,870           | -                    | (33,870)        |
| CUPE Reg. Wages                               | 29,150          | 29,150           | 36,313               | 7,163           |
| CUPE OT Wages                                 | 19,200          | 19,200           | 7,000                | (12,200)        |
| CUPE Stand-By                                 | -               | -                | 1,200                | 1,200           |
| Benefit Allocation                            | 3,277           | 3,277            | 1,743                | (1,534)         |
| EI Expense                                    | 574             | 574              | 294                  | (280)           |
| CPP Expense                                   | 1,530           | 1,530            | 635                  | (894)           |
| LAPP Expense                                  | 6,239           | 6,239            | 3,651                | (2,588)         |
| RRSP Expense                                  | 677             | 677              | -                    | (677)           |
| <b>Salaries Wages and Benefits</b>            | <b>94,517</b>   | <b>94,517</b>    | <b>50,837</b>        | <b>(43,681)</b> |
| Business Travel                               | -               | 2,000            | -                    | (2,000)         |
| Mobile Phones                                 | 720             | 720              | 700                  | (20)            |
| Gen. Serv.-Contracted                         | -               | 23,000           | 1,200                | (21,800)        |
| Contr. Equip. R&M                             | -               | 5,000            | -                    | (5,000)         |
| Licenses & Permits                            | 200             | 200              | -                    | (200)           |
| <b>Contracted and General Services</b>        | <b>920</b>      | <b>30,920</b>    | <b>1,900</b>         | <b>(29,020)</b> |
| Non-Protect Apparel                           | -               | 2,000            | -                    | (2,000)         |
| Equipment                                     | -               | -                | 2,400                | 2,400           |
| Consumables                                   | 1,000           | 1,000            | -                    | (1,000)         |
| Chemicals And Salts                           | -               | 27,000           | 3,000                | (24,000)        |
| <b>Materials Goods Supplies and Utilities</b> | <b>1,000</b>    | <b>30,000</b>    | <b>5,400</b>         | <b>(24,600)</b> |
| <b>Expenses:</b>                              | <b>96,437</b>   | <b>155,437</b>   | <b>58,137</b>        | <b>(97,301)</b> |
| <b>NET</b>                                    | <b>(96,437)</b> | <b>(155,437)</b> | <b>(58,137)</b>      | <b>97,301</b>   |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Water  
**ANZAC - WTP OPERATION**

84313

| Cost Element                     | Cost Center                   | 2020 Budget Requests - Description               | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|-------------------------------|--|---------------|-----------------|----------------------|-----------------|
| 511100 - Exempt Salary - Regular | 84313 - ANZAC - WTP OPERATION |  | 33,870        | 33,870          |                      |                 |
|                                  |                               | -  | <b>33,870</b> | <b>33,870</b>   | -                    | (33,870)        |
| 512500 - CUPE Reg. Wages         | 84313 - ANZAC - WTP OPERATION |  | 29,150        | 29,150          |                      |                 |
| 512500 - CUPE Reg. Wages         | 84313 - ANZAC - WTP OPERATION |  |               |                 | 36,313               |                 |
|                                  |                               | -  | <b>29,150</b> | <b>29,150</b>   | <b>36,313</b>        | <b>7,163</b>    |
| 512600 - CUPE OT Wages           | 84313 - ANZAC - WTP OPERATION |  | 19,200        | 19,200          |                      |                 |
| 512600 - CUPE OT Wages           | 84313 - ANZAC - WTP OPERATION | Based on operational needs.                      |               |                 | 7,000                |                 |
|                                  |                               | -  | <b>19,200</b> | <b>19,200</b>   | <b>7,000</b>         | <b>(12,200)</b> |
| 512610 - CUPE Stand-By           | 84313 - ANZAC - WTP OPERATION | Based on the collective agreement.               |               |                 | 1,200                |                 |
|                                  |                               | -  | -             | -               | <b>1,200</b>         | <b>1,200</b>    |
| 513000 - Benefit Allocation      | 84313 - ANZAC - WTP OPERATION |  | 3,277         | 3,277           |                      |                 |
| 513000 - Benefit Allocation      | 84313 - ANZAC - WTP OPERATION |  |               |                 | 1,743                |                 |
|                                  |                               | -  | <b>3,277</b>  | <b>3,277</b>    | <b>1,743</b>         | <b>(1,534)</b>  |
| 513010 - EI Expense              | 84313 - ANZAC - WTP OPERATION |  | 574           | 574             |                      |                 |
| 513010 - EI Expense              | 84313 - ANZAC - WTP OPERATION |  |               |                 | 294                  |                 |
|                                  |                               | -  | <b>574</b>    | <b>574</b>      | <b>294</b>           | <b>(280)</b>    |
| 513020 - CPP Expense             | 84313 - ANZAC - WTP OPERATION |  | 1,530         | 1,530           |                      |                 |
| 513020 - CPP Expense             | 84313 - ANZAC - WTP OPERATION |  |               |                 | 635                  |                 |
|                                  |                               | -  | <b>1,530</b>  | <b>1,530</b>    | <b>635</b>           | <b>(894)</b>    |
| 513030 - LAPP Expense            | 84313 - ANZAC - WTP OPERATION |  | 6,239         | 6,239           |                      |                 |
| 513030 - LAPP Expense            | 84313 - ANZAC - WTP OPERATION |  |               |                 | 3,651                |                 |
|                                  |                               | -  | <b>6,239</b>  | <b>6,239</b>    | <b>3,651</b>         | <b>(2,588)</b>  |
| 513040 - RRSP Expense            | 84313 - ANZAC - WTP OPERATION |  | 677           | 677             |                      |                 |
|                                  |                               | -  | <b>677</b>    | <b>677</b>      | -                    | (677)           |
| 521100 - Business Travel         | 84313 - ANZAC - WTP OPERATION |  |               | 2,000           |                      |                 |
|                                  |                               | -  | -             | <b>2,000</b>    | -                    | (2,000)         |
| 521730 - Mobile Phones           | 84313 - ANZAC - WTP OPERATION |  | 720           | 720             |                      |                 |
| 521730 - Mobile Phones           | 84313 - ANZAC - WTP OPERATION | 3 phones x \$20 x 12 months for additional staff |               |                 | 700                  |                 |
|                                  |                               | -  | <b>720</b>    | <b>720</b>      | <b>700</b>           | <b>(20)</b>     |
| 525000 - Gen. Serv.-Contracted   | 84313 - ANZAC - WTP OPERATION |  |               | 23,000          |                      |                 |
| 525000 - Gen. Serv.-Contracted   | 84313 - ANZAC - WTP OPERATION | Coverall cleaning.                               |               |                 | 1,200                |                 |
|                                  |                               | -  | -             | <b>23,000</b>   | <b>1,200</b>         | <b>(21,800)</b> |
| 525300 - Contr. Equip. R&M       | 84313 - ANZAC - WTP OPERATION |  |               | 5,000           |                      |                 |
|                                  |                               | -  | -             | <b>5,000</b>    | -                    | (5,000)         |
| 527100 - Licenses & Permits      | 84313 - ANZAC - WTP OPERATION |  | 200           | 200             |                      |                 |
|                                  |                               | -  | <b>200</b>    | <b>200</b>      | -                    | (200)           |
| 551202 - Non-Protect Apparel     | 84313 - ANZAC - WTP OPERATION |  |               | 2,000           |                      |                 |
|                                  |                               | -  | -             | <b>2,000</b>    | -                    | (2,000)         |
| 552300 - Equipment               | 84313 - ANZAC - WTP OPERATION | Parts availability required on work sites.       |               |                 | 2,400                |                 |
|                                  |                               | -  | -             | -               | <b>2,400</b>         | <b>2,400</b>    |
| 552400 - Consumables             | 84313 - ANZAC - WTP OPERATION |  | 1,000         | 1,000           |                      |                 |
|                                  |                               | -  | <b>1,000</b>  | <b>1,000</b>    | -                    | (1,000)         |
| 553100 - Chemicals And Salts     | 84313 - ANZAC - WTP OPERATION |  |               | 27,000          |                      |                 |
| 553100 - Chemicals And Salts     | 84313 - ANZAC - WTP OPERATION | Salt   |               |                 | 3,000                |                 |
|                                  |                               | -  | -             | <b>27,000</b>   | <b>3,000</b>         | <b>(24,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**CONKLIN - WTP OPERATION**

84314

### Description of Service

Operation of the Conklin Water Treatment Plant.

• Service Conditions:

- o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
- o Operated, such that the Water Distribution System remains sufficiently supplied with drinking water
- o All Drinking Water to meet Health Canada Guidelines for Drinking Water Quality
- o All public inquiries returned within 72 hours
- o Reported water quality concerns investigated as soon as reasonably possible

• Access:

- o No public access. Secured facilities

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|-----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -         | -         |
| Salaries Wages and Benefits            | 153,571     | 106,571         | 54,637               | (51,935)  | 55,729    | 56,844    |
| Contracted and General Services        | 340         | 64,340          | 321,900              | 257,560   | 328,338   | 334,905   |
| Materials Goods Supplies and Utilities | 27,500      | 155,500         | 165,000              | 9,500     | 168,300   | 171,666   |
| <b>Expenses:</b>                       | 181,411     | 326,411         | 541,537              | 215,125   | 552,367   | 563,415   |
| <b>NET</b>                             | (181,411)   | (326,411)       | (541,537)            | (215,125) | (552,367) | (563,415) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

CONKLIN - WTP OPERATION

84314

|   | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change           |
|---|------------------|------------------|----------------------|------------------|
| <b>Revenues:</b>                              | -                | -                | -                    | -                |
| Exempt Salary - Regular                       | 33,870           | 33,870           | -                    | (33,870)         |
| CUPE Reg. Wages                               | 85,088           | 45,088           | 36,313               | (8,775)          |
| CUPE OT Wages                                 | 11,000           | 11,000           | 11,000               | (0)              |
| CUPE Stand-By                                 | 1,000            | 1,000            | 1,000                | -                |
| Benefit Allocation                            | 6,186            | 6,186            | 1,743                | (4,443)          |
| EI Expense                                    | 1,084            | 1,084            | 294                  | (790)            |
| CPP Expense                                   | 2,890            | 2,890            | 635                  | (2,255)          |
| LAPP Expense                                  | 11,777           | 4,777            | 3,651                | (1,126)          |
| RRSP Expense                                  | 677              | 677              | -                    | (677)            |
| <b>Salaries Wages and Benefits</b>            | <b>153,571</b>   | <b>106,571</b>   | <b>54,637</b>        | <b>(51,935)</b>  |
| Mobile Phones                                 | 240              | 240              | -                    | (240)            |
| Other Profess. Services                       | -                | 4,000            | 5,000                | 1,000            |
| Gen. Serv.-Contracted                         | -                | 60,000           | 316,500              | 256,500          |
| Licenses & Permits                            | 100              | 100              | 400                  | 300              |
| <b>Contracted and General Services</b>        | <b>340</b>       | <b>64,340</b>    | <b>321,900</b>       | <b>257,560</b>   |
| Consumables                                   | 2,500            | 2,500            | -                    | (2,500)          |
| Chemicals And Salts                           | 25,000           | 150,000          | 150,000              | -                |
| Instrument Supply                             | -                | -                | 3,000                | 3,000            |
| Plumbing Supplies                             | -                | -                | 5,400                | 5,400            |
| Electrical Supplies                           | -                | 3,000            | 6,600                | 3,600            |
| <b>Materials Goods Supplies and Utilities</b> | <b>27,500</b>    | <b>155,500</b>   | <b>165,000</b>       | <b>9,500</b>     |
| <b>Expenses:</b>                              | <b>181,411</b>   | <b>326,411</b>   | <b>541,537</b>       | <b>215,125</b>   |
| <b>NET</b>                                    | <b>(181,411)</b> | <b>(326,411)</b> | <b>(541,537)</b>     | <b>(215,125)</b> |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Water  
**CONKLIN - WTP OPERATION**

84314

| Cost Element                     | Cost Center                     | 2020 Budget Requests - Description                                       | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|---------------------------------|--|---------------|-----------------|----------------------|----------|
| 511100 - Exempt Salary - Regular | 84314 - CONKLIN - WTP OPERATION |  | 33,870        | 33,870          |                      |          |
|                                  |                                 | -  | <b>33,870</b> | <b>33,870</b>   | -                    | (33,870) |
| 512500 - CUPE Reg. Wages         | 84314 - CONKLIN - WTP OPERATION |  | 85,088        | 45,088          |                      |          |
| 512500 - CUPE Reg. Wages         | 84314 - CONKLIN - WTP OPERATION |  |               |                 | 36,313               |          |
|                                  |                                 | -  | <b>85,088</b> | <b>45,088</b>   | <b>36,313</b>        | (8,775)  |
| 512600 - CUPE OT Wages           | 84314 - CONKLIN - WTP OPERATION |  | 11,000        | 11,000          |                      |          |
| 512600 - CUPE OT Wages           | 84314 - CONKLIN - WTP OPERATION | Based on operational needs.  |               |                 | 11,000               |          |
|                                  |                                 | -  | <b>11,000</b> | <b>11,000</b>   | <b>11,000</b>        | (0)      |
| 512610 - CUPE Stand-By           | 84314 - CONKLIN - WTP OPERATION |  | 1,000         | 1,000           |                      |          |
| 512610 - CUPE Stand-By           | 84314 - CONKLIN - WTP OPERATION | Based on the collective agreement.                                       |               |                 | 1,000                |          |
|                                  |                                 | -  | <b>1,000</b>  | <b>1,000</b>    | <b>1,000</b>         | -        |
| 513000 - Benefit Allocation      | 84314 - CONKLIN - WTP OPERATION |  | 6,186         | 6,186           |                      |          |
| 513000 - Benefit Allocation      | 84314 - CONKLIN - WTP OPERATION |  |               |                 | 1,743                |          |
|                                  |                                 | -  | <b>6,186</b>  | <b>6,186</b>    | <b>1,743</b>         | (4,443)  |
| 513010 - EI Expense              | 84314 - CONKLIN - WTP OPERATION |  | 1,084         | 1,084           |                      |          |
| 513010 - EI Expense              | 84314 - CONKLIN - WTP OPERATION |  |               |                 | 294                  |          |
|                                  |                                 | -  | <b>1,084</b>  | <b>1,084</b>    | <b>294</b>           | (790)    |
| 513020 - CPP Expense             | 84314 - CONKLIN - WTP OPERATION |  | 2,890         | 2,890           |                      |          |
| 513020 - CPP Expense             | 84314 - CONKLIN - WTP OPERATION |  |               |                 | 635                  |          |
|                                  |                                 | -  | <b>2,890</b>  | <b>2,890</b>    | <b>635</b>           | (2,255)  |
| 513030 - LAPP Expense            | 84314 - CONKLIN - WTP OPERATION |  | 11,777        | 4,777           |                      |          |
| 513030 - LAPP Expense            | 84314 - CONKLIN - WTP OPERATION |  |               |                 | 3,651                |          |
|                                  |                                 | -  | <b>11,777</b> | <b>4,777</b>    | <b>3,651</b>         | (1,126)  |
| 513040 - RRSP Expense            | 84314 - CONKLIN - WTP OPERATION |  | 677           | 677             |                      |          |
|                                  |                                 | -  | <b>677</b>    | <b>677</b>      | -                    | (677)    |
| 521730 - Mobile Phones           | 84314 - CONKLIN - WTP OPERATION |  | 240           | 240             |                      |          |
|                                  |                                 | -  | <b>240</b>    | <b>240</b>      | -                    | (240)    |
| 524900 - Other Profess. Services | 84314 - CONKLIN - WTP OPERATION |  |               | 4,000           |                      |          |
| 524900 - Other Profess. Services | 84314 - CONKLIN - WTP OPERATION | Lab testing.   |               |                 | 5,000                |          |
|                                  |                                 | -  | -             | <b>4,000</b>    | <b>5,000</b>         | 1,000    |
| 525000 - Gen. Serv.-Contracted   | 84314 - CONKLIN - WTP OPERATION |  |               | 60,000          |                      |          |
| 525000 - Gen. Serv.-Contracted   | 84314 - CONKLIN - WTP OPERATION | Train 2 upgrades.  |               |                 | 310,000              |          |
| 525000 - Gen. Serv.-Contracted   | 84314 - CONKLIN - WTP OPERATION | Hach equipment calibration.  |               |                 | 5,000                |          |
| 525000 - Gen. Serv.-Contracted   | 84314 - CONKLIN - WTP OPERATION | Snow removal.  |               |                 | 1,500                |          |
|                                  |                                 | -  | -             | <b>60,000</b>   | <b>316,500</b>       | 256,500  |
| 527100 - Licenses & Permits      | 84314 - CONKLIN - WTP OPERATION |  | 100           | 100             |                      |          |
| 527100 - Licenses & Permits      | 84314 - CONKLIN - WTP OPERATION | 2020 Radio Authorization Renewal - Conklin WTP & Raw water intake        |               |                 | 400                  |          |
|                                  |                                 | -  | <b>100</b>    | <b>100</b>      | <b>400</b>           | 300      |
| 552400 - Consumables             | 84314 - CONKLIN - WTP OPERATION |  | 2,500         | 2,500           |                      |          |
|                                  |                                 | -  | <b>2,500</b>  | <b>2,500</b>    | -                    | (2,500)  |
| 553100 - Chemicals And Salts     | 84314 - CONKLIN - WTP OPERATION |  | 25,000        | 150,000         |                      |          |
| 553100 - Chemicals And Salts     | 84314 - CONKLIN - WTP OPERATION | Tablet Vita D Chlor, Sodium Hypochlorite, isopack, soda ash,KMNO4, POLY. |               |                 | 150,000              |          |
|                                  |                                 | -  | <b>25,000</b> | <b>150,000</b>  | <b>150,000</b>       | -        |
| 553800 - Instrument Supply       | 84314 - CONKLIN - WTP OPERATION | Supplies required on work sites.   |               |                 | 3,000                |          |
|                                  |                                 | -  | -             | -               | <b>3,000</b>         | 3,000    |
| 553830 - Plumbing Supplies       | 84314 - CONKLIN - WTP OPERATION | Supplies required on work sites.   |               |                 | 5,400                |          |
|                                  |                                 | -  | -             | -               | <b>5,400</b>         | 5,400    |
| 553840 - Electrical Supplies     | 84314 - CONKLIN - WTP OPERATION |  |               | 3,000           |                      |          |
| 553840 - Electrical Supplies     | 84314 - CONKLIN - WTP OPERATION | Supplies required on work sites.   |               |                 | 6,600                |          |
|                                  |                                 | -  | -             | <b>3,000</b>    | <b>6,600</b>         | 3,600    |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**JANVIER - WTP OPERATION**

84315

### Description of Service

Operation of the Janvier Water Treatment Plant.

• **Service Conditions:**

- o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
- o Operated, such that the Water Distribution System remains sufficiently supplied with drinking water
- o All Drinking Water to meet Health Canada Guidelines for Drinking Water Quality
- o All public inquiries returned within 72 hours
- o Reported water quality concerns investigated as soon as reasonably possible

• **Access:**

- o No public access. Secured facilities

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change         | 2021 Plan        | 2022 Plan        |
|--|------------------|------------------|----------------------|----------------|------------------|------------------|
| Sales to Other Governments             | 72,000           | 43,000           | 258,500              | 215,500        | 258,500          | 258,500          |
| <b>Revenues:</b>                       | <b>72,000</b>    | <b>43,000</b>    | <b>258,500</b>       | <b>215,500</b> | <b>258,500</b>   | <b>258,500</b>   |
| Salaries Wages and Benefits            | 149,671          | 104,671          | 50,737               | (53,935)       | 51,751           | 52,786           |
| Contracted and General Services        | 820              | 195,820          | 330,360              | 134,540        | 336,967          | 343,707          |
| Materials Goods Supplies and Utilities | 47,000           | 50,000           | 49,300               | (700)          | 50,286           | 51,292           |
| <b>Expenses:</b>                       | <b>197,491</b>   | <b>350,491</b>   | <b>430,397</b>       | <b>79,905</b>  | <b>439,004</b>   | <b>447,785</b>   |
| <b>NET</b>                             | <b>(125,491)</b> | <b>(307,491)</b> | <b>(171,897)</b>     | <b>135,595</b> | <b>(180,504)</b> | <b>(189,285)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**JANVIER - WTP OPERATION**

84315

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| Other Government Sales                        | 72,000      | 43,000          | 258,500              | 215,500  |
| <b>Sales to Other Governments</b>             | 72,000      | 43,000          | 258,500              | 215,500  |
| <b>Revenues:</b>                              | 72,000      | 43,000          | 258,500              | 215,500  |
| Exempt Salary - Regular                       | 33,870      | 33,870          | -                    | (33,870) |
| CUPE Reg. Wages                               | 85,088      | 40,088          | 36,313               | (3,775)  |
| CUPE OT Wages                                 | 7,000       | 7,000           | 7,000                | 0        |
| CUPE Stand-By                                 | 1,000       | 1,000           | 1,000                | -        |
| Meal Allowances                               | 100         | 100             | 100                  | -        |
| Benefit Allocation                            | 6,186       | 6,186           | 1,743                | (4,443)  |
| EI Expense                                    | 1,084       | 1,084           | 294                  | (790)    |
| CPP Expense                                   | 2,890       | 2,890           | 635                  | (2,255)  |
| LAPP Expense                                  | 11,777      | 11,777          | 3,651                | (8,126)  |
| RRSP Expense                                  | 677         | 677             | -                    | (677)    |
| <b>Salaries Wages and Benefits</b>            | 149,671     | 104,671         | 50,737               | (53,935) |
| Mobile Phones                                 | 720         | 720             | 60                   | (660)    |
| Other Profess. Services                       | -           | 5,000           | 5,000                | -        |
| Gen. Serv.-Contracted                         | -           | 190,000         | 325,000              | 135,000  |
| Licenses & Permits                            | 100         | 100             | 300                  | 200      |
| <b>Contracted and General Services</b>        | 820         | 195,820         | 330,360              | 134,540  |
| Consumables                                   | 1,000       | 1,000           | 500                  | (500)    |
| Chemicals And Salts                           | 41,000      | 41,000          | 41,000               | -        |
| Instrument Supply                             | -           | 3,000           | 3,000                | -        |
| Plumbing Supplies                             | -           | -               | 3,000                | 3,000    |
| Electrical Supplies                           | -           | -               | 1,800                | 1,800    |
| Equipment & Furnishing                        | 5,000       | 5,000           | -                    | (5,000)  |
| <b>Materials Goods Supplies and Utilities</b> | 47,000      | 50,000          | 49,300               | (700)    |
| <b>Expenses:</b>                              | 197,491     | 350,491         | 430,397              | 79,905   |
| <b>NET</b>                                    | (125,491)   | (307,491)       | (171,897)            | 135,595  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Water  
**JANVIER - WTP OPERATION**

84315

| Cost Element                     | Cost Center                     | 2020 Budget Requests - Description                                | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|---------------------------------|---|---------------|-----------------|----------------------|-----------------|
| 433000 - Other Government Sales  | 84315 - JANVIER - WTP OPERATION |   | 72,000        | 43,000          | 258,500              |                 |
| 433000 - Other Government Sales  | 84315 - JANVIER - WTP OPERATION | 60% of operating expenses per ISC agreement (formerly INAC)       |               |                 |                      |                 |
|                                  |                                 | -   | <b>72,000</b> | <b>43,000</b>   | <b>258,500</b>       | <b>215,500</b>  |
| 511100 - Exempt Salary - Regular | 84315 - JANVIER - WTP OPERATION |   | 33,870        | 33,870          |                      |                 |
|                                  |                                 | -   | <b>33,870</b> | <b>33,870</b>   | -                    | <b>(33,870)</b> |
| 512500 - CUPE Reg. Wages         | 84315 - JANVIER - WTP OPERATION |   | 85,088        | 40,088          | 36,313               |                 |
| 512500 - CUPE Reg. Wages         | 84315 - JANVIER - WTP OPERATION |   |               |                 |                      |                 |
|                                  |                                 | -   | <b>85,088</b> | <b>40,088</b>   | <b>36,313</b>        | <b>(3,775)</b>  |
| 512600 - CUPE OT Wages           | 84315 - JANVIER - WTP OPERATION |   | 7,000         | 7,000           |                      |                 |
| 512600 - CUPE OT Wages           | 84315 - JANVIER - WTP OPERATION | Based on operational needs.                                       |               |                 | 7,000                |                 |
|                                  |                                 | -   | <b>7,000</b>  | <b>7,000</b>    | <b>7,000</b>         | <b>0</b>        |
| 512610 - CUPE Stand-By           | 84315 - JANVIER - WTP OPERATION |   | 1,000         | 1,000           |                      |                 |
| 512610 - CUPE Stand-By           | 84315 - JANVIER - WTP OPERATION | Based on the collective agreement.                                |               |                 | 1,000                |                 |
|                                  |                                 | -   | <b>1,000</b>  | <b>1,000</b>    | <b>1,000</b>         | -               |
| 512630 - Meal Allowances         | 84315 - JANVIER - WTP OPERATION |   | 100           | 100             |                      |                 |
| 512630 - Meal Allowances         | 84315 - JANVIER - WTP OPERATION | As per collective agreement paid with overtime                    |               |                 | 100                  |                 |
|                                  |                                 | -   | <b>100</b>    | <b>100</b>      | <b>100</b>           | -               |
| 513000 - Benefit Allocation      | 84315 - JANVIER - WTP OPERATION |   | 6,186         | 6,186           |                      |                 |
| 513000 - Benefit Allocation      | 84315 - JANVIER - WTP OPERATION |   |               |                 | 1,743                |                 |
|                                  |                                 | -   | <b>6,186</b>  | <b>6,186</b>    | <b>1,743</b>         | <b>(4,443)</b>  |
| 513010 - EI Expense              | 84315 - JANVIER - WTP OPERATION |   | 1,084         | 1,084           |                      |                 |
| 513010 - EI Expense              | 84315 - JANVIER - WTP OPERATION |   |               |                 | 294                  |                 |
|                                  |                                 | -   | <b>1,084</b>  | <b>1,084</b>    | <b>294</b>           | <b>(790)</b>    |
| 513020 - CPP Expense             | 84315 - JANVIER - WTP OPERATION |   | 2,890         | 2,890           |                      |                 |
| 513020 - CPP Expense             | 84315 - JANVIER - WTP OPERATION |   |               |                 | 635                  |                 |
|                                  |                                 | -   | <b>2,890</b>  | <b>2,890</b>    | <b>635</b>           | <b>(2,255)</b>  |
| 513030 - LAPP Expense            | 84315 - JANVIER - WTP OPERATION |   | 11,777        | 11,777          |                      |                 |
| 513030 - LAPP Expense            | 84315 - JANVIER - WTP OPERATION |   |               |                 | 3,651                |                 |
|                                  |                                 | -   | <b>11,777</b> | <b>11,777</b>   | <b>3,651</b>         | <b>(8,126)</b>  |
| 513040 - RRSP Expense            | 84315 - JANVIER - WTP OPERATION |   | 677           | 677             |                      |                 |
|                                  |                                 | -   | <b>677</b>    | <b>677</b>      | -                    | <b>(677)</b>    |
| 521730 - Mobile Phones           | 84315 - JANVIER - WTP OPERATION |   | 720           | 720             |                      |                 |
| 521730 - Mobile Phones           | 84315 - JANVIER - WTP OPERATION | 1 phones x \$5 x 12 months  |               |                 | 60                   |                 |
|                                  |                                 | -   | <b>720</b>    | <b>720</b>      | <b>60</b>            | <b>(660)</b>    |
| 524900 - Other Profess. Services | 84315 - JANVIER - WTP OPERATION |   |               | 5,000           |                      |                 |
| 524900 - Other Profess. Services | 84315 - JANVIER - WTP OPERATION | Lab testing   |               |                 | 5,000                |                 |
|                                  |                                 | -   | -             | <b>5,000</b>    | <b>5,000</b>         | -               |
| 525000 - Gen. Serv.-Contracted   | 84315 - JANVIER - WTP OPERATION |   |               | 190,000         |                      |                 |
| 525000 - Gen. Serv.-Contracted   | 84315 - JANVIER - WTP OPERATION | Hach equipment calibration.                                       |               |                 | 5,000                |                 |
| 525000 - Gen. Serv.-Contracted   | 84315 - JANVIER - WTP OPERATION | Maintenance, snow removal, fencing, grass cutting.                |               |                 | 20,000               |                 |
| 525000 - Gen. Serv.-Contracted   | 84315 - JANVIER - WTP OPERATION | Pond cleaning.  |               |                 | 300,000              |                 |
|                                  |                                 | -   | -             | <b>190,000</b>  | <b>325,000</b>       | <b>135,000</b>  |
| 527100 - Licenses & Permits      | 84315 - JANVIER - WTP OPERATION |   | 100           | 100             |                      |                 |
| 527100 - Licenses & Permits      | 84315 - JANVIER - WTP OPERATION | 2020 Radio Authorization Renewal - Janvier WTP & Raw Water Intake |               |                 | 300                  |                 |
|                                  |                                 | -   | <b>100</b>    | <b>100</b>      | <b>300</b>           | <b>200</b>      |
| 552400 - Consumables             | 84315 - JANVIER - WTP OPERATION |   | 1,000         | 1,000           |                      |                 |
| 552400 - Consumables             | 84315 - JANVIER - WTP OPERATION | Consumables availability required on work sites.                  |               |                 | 500                  |                 |
|                                  |                                 | -   | <b>1,000</b>  | <b>1,000</b>    | <b>500</b>           | <b>(500)</b>    |
| 553100 - Chemicals And Salts     | 84315 - JANVIER - WTP OPERATION |   | 41,000        | 41,000          |                      |                 |
| 553100 - Chemicals And Salts     | 84315 - JANVIER - WTP OPERATION | Tablet Vita D Chlor, Sodium Hypochlorite .                        |               |                 | 41,000               |                 |
|                                  |                                 | -   | <b>41,000</b> | <b>41,000</b>   | <b>41,000</b>        | -               |
| 553800 - Instrument Supply       | 84315 - JANVIER - WTP OPERATION |   |               | 3,000           |                      |                 |
| 553800 - Instrument Supply       | 84315 - JANVIER - WTP OPERATION | Supplies required on work sites.                                  |               |                 | 3,000                |                 |
|                                  |                                 | -   | -             | <b>3,000</b>    | <b>3,000</b>         | -               |
| 553830 - Plumbing Supplies       | 84315 - JANVIER - WTP OPERATION |   |               |                 | 3,000                |                 |
|                                  |                                 | -   | -             | -               | <b>3,000</b>         | <b>3,000</b>    |
| 553840 - Electrical Supplies     | 84315 - JANVIER - WTP OPERATION |   |               |                 | 1,800                |                 |
|                                  |                                 | Supplies required on work sites.                                  |               |                 |                      |                 |

| Cost Element                    | Cost Center                     | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|---------------------------------|---------------------------------|------------------------------------|-------------|-----------------|----------------------|---------|
|                                 |                                 | -                                  | -           | -               | 1,800                | 1,800   |
| 563000 - Equipment & Furnishing | 84315 - JANVIER - WTP OPERATION |                                    | 5,000       | 5,000           |                      |         |
|                                 |                                 | -                                  | 5,000       | 5,000           | -                    | (5,000) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

468 PUMPHOUSE (GREGOIRE LAKE)

84327

### Description of Service

Purpose/Description : Currently , the RMWB Operate and Maintain the #468 Pumphouse which supplies potable water to the First Nation community.

• Service Conditions:

- o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
- o Operated, such that the Water is supplied to the #468 Community by trucking
- o All Drinking Water to meet Health Canada Guidelines for Drinking Water Quality

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|---------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -       | -         | -         |
| Contracted and General Services        | -           | -               | 250                  | 250     | 255       | 260       |
| Materials Goods Supplies and Utilities | -           | -               | 1,000                | 1,000   | 1,020     | 1,040     |
| <b>Expenses:</b>                       | -           | -               | 1,250                | 1,250   | 1,275     | 1,301     |
| <b>NET</b>                             | -           | -               | (1,250)              | (1,250) | (1,275)   | (1,301)   |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**468 PUMPHOUSE (GREGOIRE LAKE)**

84327

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|---|-------------|-----------------|----------------------|---------|
| <b>Revenues:</b>                              | -           | -               | -                    | -       |
| Licenses & Permits                            | -           | -               | 250                  | 250     |
| <b>Contracted and General Services</b>        | -           | -               | 250                  | 250     |
| Instrument Supply                             | -           | -               | 1,000                | 1,000   |
| <b>Materials Goods Supplies and Utilities</b> | -           | -               | 1,000                | 1,000   |
| <b>Expenses:</b>                              | -           | -               | 1,250                | 1,250   |
| <b>NET</b>                                    | -           | -               | (1,250)              | (1,250) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**468 PUMPHOUSE (GREGOIRE LAKE)**

84327

| Cost Element                | Cost Center                           | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|-----------------------------|---------------------------------------|------------------------------------|-------------|-----------------|----------------------|--------|
| 527100 - Licenses & Permits | 84327 - 468 PUMPHOUSE (GREGOIRE LAKE) | 2020 Radio Authorization Renewal   |             |                 | 250                  |        |
|                             |                                       | -                                  | -           | -               | 250                  | 250    |
| 553800 - Instrument Supply  | 84327 - 468 PUMPHOUSE (GREGOIRE LAKE) | Supplies required on work sites.   |             |                 | 1,000                |        |
|                             |                                       | -                                  | -           | -               | 1,000                | 1,000  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**SAPRAE CREEK - WATER DISTRIBUTION**

84371

### Description of Service

Operating Environmental Protection and Enhancement Act approval (690-02-00 as amended)

Distribution System Operator Regulatory Requirements: Level 4 Operator, 2 - Level 3 Operators and one Level 2 Operator

24 hour On-call: Currently supported by Urban Operations; One UGS Foreman and One UGS Employee are on-call to support after hours service

Heavy Equipment Requirements: Excavator, Hydrovac Truck, Steam Truck, Service Truck, Signage Truck

Purpose/Description: The services provided by Rural Operations and Urban UGS to maintain and operate the water distribution system.

#### Service Level:

- Annual distribution flushing program, unidirectional flushing program to be established, service response flushing
- Valve turning program
- Curb stop operation and maintenance
- Hydrant operation and maintenance
- Distribution line repairs
- Sampling to maintain compliance with Provincial and Federal legislation
- Response to service requests

|                             | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|-----------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| Sales and User Charges      | 79,850      | 79,850          | 87,300               | 7,450    | 87,300    | 87,300    |
| Revenues:                   | 79,850      | 79,850          | 87,300               | 7,450    | 87,300    | 87,300    |
| Salaries Wages and Benefits | 22,354      | 22,354          | 3,000                | (19,354) | 3,060     | 3,121     |
| Expenses:                   | 22,354      | 22,354          | 3,000                | (19,354) | 3,060     | 3,121     |
| NET                         | 57,496      | 57,496          | 84,300               | 26,804   | 84,240    | 84,179    |





REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**SAPRAE CREEK - WATER DISTRIBUTION**

84371

|                                    | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|------------------------------------|---------------|-----------------|----------------------|-----------------|
| Residential Water                  | 76,000        | 76,000          | 81,000               | 5,000           |
| Administration Fees                | 250           | 250             | 300                  | 50              |
| Residential Sewer Services         | 3,600         | 3,600           | 6,000                | 2,400           |
| <b>Sales and User Charges</b>      | <b>79,850</b> | <b>79,850</b>   | <b>87,300</b>        | <b>7,450</b>    |
| <b>Revenues:</b>                   | <b>79,850</b> | <b>79,850</b>   | <b>87,300</b>        | <b>7,450</b>    |
| CUPE Reg. Wages                    | 18,902        | 18,902          | -                    | (18,902)        |
| CUPE OT Wages                      | -             | -               | 3,000                | 3,000           |
| Benefit Allocation                 | 983           | 983             | -                    | (983)           |
| El Expense                         | 163           | 163             | -                    | (163)           |
| CPP Expense                        | 435           | 435             | -                    | (435)           |
| LAPP Expense                       | 1,871         | 1,871           | -                    | (1,871)         |
| <b>Salaries Wages and Benefits</b> | <b>22,354</b> | <b>22,354</b>   | <b>3,000</b>         | <b>(19,354)</b> |
| <b>Expenses:</b>                   | <b>22,354</b> | <b>22,354</b>   | <b>3,000</b>         | <b>(19,354)</b> |
| <b>NET</b>                         | <b>57,496</b> | <b>57,496</b>   | <b>84,300</b>        | <b>26,804</b>   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**SAPRAE CREEK - WATER DISTRIBUTION**

84371

| Cost Element                        | Cost Center                               | 2020 Budget Requests - Description | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|-------------------------------------|---|------------------------------------|---------------|-----------------|----------------------|-----------------|
| 444110 - Residential Water          | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 76,000        | 76,000          |                      |                 |
| 444110 - Residential Water          | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Serving 233 residential accounts.  |               |                 | 81,000               |                 |
|                                     |   | -                                  | <b>76,000</b> | <b>76,000</b>   | <b>81,000</b>        | <b>5,000</b>    |
| 444170 - Administration Fees        | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 250           | 250             |                      |                 |
| 444170 - Administration Fees        | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Based on collection agreement.     |               |                 | 300                  |                 |
|                                     |   | -                                  | <b>250</b>    | <b>250</b>      | <b>300</b>           | <b>50</b>       |
| 444210 - Residential Sewer Services | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 3,600         | 3,600           |                      |                 |
| 444210 - Residential Sewer Services | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Serving 233 residential accounts.  |               |                 | 6,000                |                 |
|                                     |   | -                                  | <b>3,600</b>  | <b>3,600</b>    | <b>6,000</b>         | <b>2,400</b>    |
| 512500 - CUPE Reg. Wages            | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 18,902        | 18,902          |                      |                 |
|                                     |   | -                                  | <b>18,902</b> | <b>18,902</b>   | -                    | <b>(18,902)</b> |
| 512600 - CUPE OT Wages              | 84371 - SAPRAE CREEK - WATER DISTRIBUTION | Based on operational needs.        |               |                 | 3,000                |                 |
|                                     |   | -                                  | -             | -               | <b>3,000</b>         | <b>3,000</b>    |
| 513000 - Benefit Allocation         | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 983           | 983             |                      |                 |
|                                     |   | -                                  | <b>983</b>    | <b>983</b>      | -                    | <b>(983)</b>    |
| 513010 - EI Expense                 | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 163           | 163             |                      |                 |
|                                     |   | -                                  | <b>163</b>    | <b>163</b>      | -                    | <b>(163)</b>    |
| 513020 - CPP Expense                | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 435           | 435             |                      |                 |
|                                     |   | -                                  | <b>435</b>    | <b>435</b>      | -                    | <b>(435)</b>    |
| 513030 - LAPP Expense               | 84371 - SAPRAE CREEK - WATER DISTRIBUTION |                                    | 1,871         | 1,871           |                      |                 |
|                                     |   | -                                  | <b>1,871</b>  | <b>1,871</b>    | -                    | <b>(1,871)</b>  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

GREGOIRE LAKE - WATER

84372

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide water trucking and filling services to the rural communities or residents that currently operate without a water distribution system.

**Service Level:**

- Respond to customer service calls
- Provide water tank filling service
- Complete sampling to maintain potable water certification for trucks

|                             | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|-----------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| Sales and User Charges      | 19,450      | 19,450          | 24,100               | 4,650    | 24,100    | 24,100    |
| Revenues:                   | 19,450      | 19,450          | 24,100               | 4,650    | 24,100    | 24,100    |
| Salaries Wages and Benefits | 177,244     | 181,844         | 206,428              | 24,585   | 210,557   | 214,768   |
| Expenses:                   | 177,244     | 181,844         | 206,428              | 24,585   | 210,557   | 214,768   |
| NET                         | (157,794)   | (162,394)       | (182,328)            | (19,935) | (186,457) | (190,668) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Water  
**GREGOIRE LAKE - WATER**

84372

|                                    | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          |
|------------------------------------|------------------|------------------|----------------------|-----------------|
| Residential Water                  | 19,200           | 19,200           | 24,000               | 4,800           |
| Administration Fees                | 250              | 250              | 100                  | (150)           |
| <b>Sales and User Charges</b>      | <b>19,450</b>    | <b>19,450</b>    | <b>24,100</b>        | <b>4,650</b>    |
| <b>Revenues:</b>                   | <b>19,450</b>    | <b>19,450</b>    | <b>24,100</b>        | <b>4,650</b>    |
| CUPE Reg. Wages                    | 138,201          | 142,201          | 144,807              | 2,606           |
| CUPE OT Wages                      | 12,000           | 12,000           | 37,200               | 25,200          |
| CUPE Stand-By                      | -                | -                | 4,200                | 4,200           |
| CUPE Shift Differential            | 1,000            | 1,000            | 1,300                | 300             |
| Meal Allowances                    | 500              | 500              | 500                  | -               |
| Benefit Allocation                 | 7,186            | 7,186            | 4,366                | (2,820)         |
| EI Expense                         | 1,275            | 1,275            | 1,510                | 235             |
| CPP Expense                        | 3,400            | 3,400            | 3,396                | (4)             |
| LAPP Expense                       | 13,682           | 14,282           | 9,149                | (5,133)         |
| <b>Salaries Wages and Benefits</b> | <b>177,244</b>   | <b>181,844</b>   | <b>206,428</b>       | <b>24,585</b>   |
| <b>Expenses:</b>                   | <b>177,244</b>   | <b>181,844</b>   | <b>206,428</b>       | <b>24,585</b>   |
| <b>NET</b>                         | <b>(157,794)</b> | <b>(162,394)</b> | <b>(182,328)</b>     | <b>(19,935)</b> |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Water  
**GREGOIRE LAKE - WATER**

84372

| Cost Element                     | Cost Center                   | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|----------------------------------|-------------------------------|--|----------------|-----------------|----------------------|----------------|
| 444110 - Residential Water       | 84372 - GREGOIRE LAKE - WATER |  | 19,200         | 19,200          |                      |                |
| 444110 - Residential Water       | 84372 - GREGOIRE LAKE - WATER | Serving 84 residential customer accounts   |                |                 | 24,000               |                |
|                                  |                               | -  | <b>19,200</b>  | <b>19,200</b>   | <b>24,000</b>        | <b>4,800</b>   |
| 444170 - Administration Fees     | 84372 - GREGOIRE LAKE - WATER |  | 250            | 250             |                      |                |
| 444170 - Administration Fees     | 84372 - GREGOIRE LAKE - WATER | Based on collection agreement.   |                |                 | 100                  |                |
|                                  |                               | -  | <b>250</b>     | <b>250</b>      | <b>100</b>           | <b>(150)</b>   |
| 512500 - CUPE Reg. Wages         | 84372 - GREGOIRE LAKE - WATER |  | 138,201        | 142,201         |                      |                |
| 512500 - CUPE Reg. Wages         | 84372 - GREGOIRE LAKE - WATER |  |                |                 | 144,807              |                |
|                                  |                               | -  | <b>138,201</b> | <b>142,201</b>  | <b>144,807</b>       | <b>2,606</b>   |
| 512600 - CUPE OT Wages           | 84372 - GREGOIRE LAKE - WATER |  | 12,000         | 12,000          |                      |                |
| 512600 - CUPE OT Wages           | 84372 - GREGOIRE LAKE - WATER | Based on operational needs.  |                |                 | 37,200               |                |
|                                  |                               | -  | <b>12,000</b>  | <b>12,000</b>   | <b>37,200</b>        | <b>25,200</b>  |
| 512610 - CUPE Stand-By           | 84372 - GREGOIRE LAKE - WATER |  |                |                 | 4,200                |                |
|                                  |                               | -  | <b>-</b>       | <b>-</b>        | <b>4,200</b>         | <b>4,200</b>   |
| 512620 - CUPE Shift Differential | 84372 - GREGOIRE LAKE - WATER |  | 1,000          | 1,000           |                      |                |
| 512620 - CUPE Shift Differential | 84372 - GREGOIRE LAKE - WATER | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 | 1,300                |                |
|                                  |                               | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,300</b>         | <b>300</b>     |
| 512630 - Meal Allowances         | 84372 - GREGOIRE LAKE - WATER |  | 500            | 500             |                      |                |
| 512630 - Meal Allowances         | 84372 - GREGOIRE LAKE - WATER | As per collective agreement paid with overtime   |                |                 | 500                  |                |
|                                  |                               | -  | <b>500</b>     | <b>500</b>      | <b>500</b>           | <b>-</b>       |
| 513000 - Benefit Allocation      | 84372 - GREGOIRE LAKE - WATER |  | 7,186          | 7,186           |                      |                |
| 513000 - Benefit Allocation      | 84372 - GREGOIRE LAKE - WATER |  |                |                 | 4,366                |                |
|                                  |                               | -  | <b>7,186</b>   | <b>7,186</b>    | <b>4,366</b>         | <b>(2,820)</b> |
| 513010 - EI Expense              | 84372 - GREGOIRE LAKE - WATER |  | 1,275          | 1,275           |                      |                |
| 513010 - EI Expense              | 84372 - GREGOIRE LAKE - WATER |  |                |                 | 1,510                |                |
|                                  |                               | -  | <b>1,275</b>   | <b>1,275</b>    | <b>1,510</b>         | <b>235</b>     |
| 513020 - CPP Expense             | 84372 - GREGOIRE LAKE - WATER |  | 3,400          | 3,400           |                      |                |
| 513020 - CPP Expense             | 84372 - GREGOIRE LAKE - WATER |  |                |                 | 3,396                |                |
|                                  |                               | -  | <b>3,400</b>   | <b>3,400</b>    | <b>3,396</b>         | <b>(4)</b>     |
| 513030 - LAPP Expense            | 84372 - GREGOIRE LAKE - WATER |  | 13,682         | 14,282          |                      |                |
| 513030 - LAPP Expense            | 84372 - GREGOIRE LAKE - WATER |  |                |                 | 9,149                |                |
|                                  |                               | -  | <b>13,682</b>  | <b>14,282</b>   | <b>9,149</b>         | <b>(5,133)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**JANVIER - WATER DISTRIBUTION**

84375

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide water trucking and filling services to the rural communities or residents that currently operate without a water distribution system.

**Service Level:**

- Respond to customer service calls
- Provide water tank filling service
- Complete sampling to maintain potable water certification for trucks

|                                 | 2019 Budget     | 2019 Projection  | 2020 Proposed Budget | Change           | 2021 Plan       | 2022 Plan       |
|---------------------------------|-----------------|------------------|----------------------|------------------|-----------------|-----------------|
| Sales and User Charges          | 8,500           | 8,500            | 9,100                | 600              | 9,100           | 9,100           |
| Sales to Other Governments      | 139,200         | 139,200          | 120,000              | (19,200)         | 120,000         | 120,000         |
| <b>Revenues:</b>                | <b>147,700</b>  | <b>147,700</b>   | <b>129,100</b>       | <b>(18,600)</b>  | <b>129,100</b>  | <b>129,100</b>  |
| Contracted and General Services | 232,000         | 300,000          | 200,000              | (100,000)        | 204,000         | 208,080         |
| <b>Expenses:</b>                | <b>232,000</b>  | <b>300,000</b>   | <b>200,000</b>       | <b>(100,000)</b> | <b>204,000</b>  | <b>208,080</b>  |
| <b>NET</b>                      | <b>(84,300)</b> | <b>(152,300)</b> | <b>(70,900)</b>      | <b>81,400</b>    | <b>(74,900)</b> | <b>(78,980)</b> |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**JANVIER - WATER DISTRIBUTION**

84375

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|--|-------------|-----------------|----------------------|-----------|
| Residential Water                      | 8,400       | 8,400           | 9,000                | 600       |
| Administration Fees                    | 100         | 100             | 100                  | -         |
| <b>Sales and User Charges</b>          | 8,500       | 8,500           | 9,100                | 600       |
| Other Government Sales                 | 139,200     | 139,200         | 120,000              | (19,200)  |
| <b>Sales to Other Governments</b>      | 139,200     | 139,200         | 120,000              | (19,200)  |
| <b>Revenues:</b>                       | 147,700     | 147,700         | 129,100              | (18,600)  |
| Gen. Serv.-Contracted                  | 40,000      | 108,000         | 20,000               | (88,000)  |
| Contract Water and Sewage Hauling      | 192,000     | 192,000         | 180,000              | (12,000)  |
| <b>Contracted and General Services</b> | 232,000     | 300,000         | 200,000              | (100,000) |
| <b>Expenses:</b>                       | 232,000     | 300,000         | 200,000              | (100,000) |
| <b>NET</b>                             | (84,300)    | (152,300)       | (70,900)             | 81,400    |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**JANVIER - WATER DISTRIBUTION**

84375

| Cost Element                               | Cost Center                          | 2020 Budget Requests - Description                          | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|--|--------------------------------------|---|----------------|-----------------|----------------------|-----------------|
| 433000 - Other Government Sales            | 84375 - JANVIER - WATER DISTRIBUTION |   | 139,200        | 139,200         | 120,000              |                 |
| 433000 - Other Government Sales            | 84375 - JANVIER - WATER DISTRIBUTION | 60% of operating expenses per ISC agreement (formerly INAC) |                |                 |                      |                 |
|  |                                      | -   | <b>139,200</b> | <b>139,200</b>  | <b>120,000</b>       | <b>(19,200)</b> |
| 444110 - Residential Water                 | 84375 - JANVIER - WATER DISTRIBUTION |   | 8,400          | 8,400           |                      |                 |
| 444110 - Residential Water                 | 84375 - JANVIER - WATER DISTRIBUTION | Serving 28 residential customer accounts                    |                |                 | 9,000                |                 |
|  |                                      | -   | <b>8,400</b>   | <b>8,400</b>    | <b>9,000</b>         | <b>600</b>      |
| 444170 - Administration Fees               | 84375 - JANVIER - WATER DISTRIBUTION |   | 100            | 100             |                      |                 |
| 444170 - Administration Fees               | 84375 - JANVIER - WATER DISTRIBUTION | Based on collection agreement.                              |                |                 | 100                  |                 |
|  |                                      | -   | <b>100</b>     | <b>100</b>      | <b>100</b>           | <b>-</b>        |
| 525000 - Gen. Serv.-Contracted             | 84375 - JANVIER - WATER DISTRIBUTION |   | 40,000         | 108,000         |                      |                 |
| 525000 - Gen. Serv.-Contracted             | 84375 - JANVIER - WATER DISTRIBUTION | Maintenance, flushing.                                      |                |                 | 10,000               |                 |
| 525000 - Gen. Serv.-Contracted             | 84375 - JANVIER - WATER DISTRIBUTION | Water breaks.   |                |                 | 10,000               |                 |
|  |                                      | -   | <b>40,000</b>  | <b>108,000</b>  | <b>20,000</b>        | <b>(88,000)</b> |
| 525140 - Contract Water and Sewage Hauling | 84375 - JANVIER - WATER DISTRIBUTION |   | 192,000        | 192,000         |                      |                 |
| 525140 - Contract Water and Sewage Hauling | 84375 - JANVIER - WATER DISTRIBUTION | Water hauling   |                |                 | 180,000              |                 |
|  |                                      | -   | <b>192,000</b> | <b>192,000</b>  | <b>180,000</b>       | <b>(12,000)</b> |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**ANZAC - WATER DISTRIBUTION**

84381

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide water trucking and filling services to the rural communities or residents that currently operate without a water distribution system.

**Service Level:**

- Respond to customer service calls
- Provide water tank filling service
- Complete sampling to maintain potable water certification for trucks

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          | 2021 Plan        | 2022 Plan        |
|--|------------------|------------------|----------------------|-----------------|------------------|------------------|
| Sales and User Charges                 | 65,400           | 65,400           | 76,600               | 11,200          | 76,600           | 76,600           |
| <b>Revenues:</b>                       | <b>65,400</b>    | <b>65,400</b>    | <b>76,600</b>        | <b>11,200</b>   | <b>76,600</b>    | <b>76,600</b>    |
| Salaries Wages and Benefits            | 176,944          | 210,644          | 288,126              | 77,482          | 293,888          | 299,766          |
| Contracted and General Services        | 10,200           | 5,200            | -                    | (5,200)         | -                | -                |
| Materials Goods Supplies and Utilities | 63,000           | 18,000           | 4,000                | (14,000)        | 4,080            | 4,162            |
| <b>Expenses:</b>                       | <b>250,144</b>   | <b>233,844</b>   | <b>292,126</b>       | <b>58,282</b>   | <b>297,968</b>   | <b>303,928</b>   |
| <b>NET</b>                             | <b>(184,744)</b> | <b>(168,444)</b> | <b>(215,526)</b>     | <b>(47,082)</b> | <b>(221,368)</b> | <b>(227,328)</b> |

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**ANZAC - WATER DISTRIBUTION**

84381

|   | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          |
|---|------------------|------------------|----------------------|-----------------|
| Residential Water                             | 64,800           | 64,800           | 76,000               | 11,200          |
| Administration Fees                           | 600              | 600              | 600                  | -               |
| <b>Sales and User Charges</b>                 | <b>65,400</b>    | <b>65,400</b>    | <b>76,600</b>        | <b>11,200</b>   |
| <b>Revenues:</b>                              | <b>65,400</b>    | <b>65,400</b>    | <b>76,600</b>        | <b>11,200</b>   |
| CUPE Reg. Wages                               | 138,201          | 170,201          | 207,472              | 37,272          |
| CUPE OT Wages                                 | 12,000           | 12,000           | 44,100               | 32,100          |
| CUPE Stand-By                                 | -                | -                | 4,000                | 4,000           |
| CUPE Shift Differential                       | 800              | 800              | 1,800                | 1,000           |
| Meal Allowances                               | 400              | 400              | 1,200                | 800             |
| Benefit Allocation                            | 7,186            | 7,186            | 7,329                | 142             |
| EI Expense                                    | 1,275            | 1,275            | 2,102                | 827             |
| CPP Expense                                   | 3,400            | 3,400            | 4,767                | 1,367           |
| LAPP Expense                                  | 13,682           | 15,382           | 15,356               | (26)            |
| <b>Salaries Wages and Benefits</b>            | <b>176,944</b>   | <b>210,644</b>   | <b>288,126</b>       | <b>77,482</b>   |
| Mobile Phones                                 | 200              | 200              | -                    | (200)           |
| Equipment Rental & Lease                      | 5,000            | 5,000            | -                    | (5,000)         |
| Damage Claims & Settlements                   | 5,000            | -                | -                    | -               |
| <b>Contracted and General Services</b>        | <b>10,200</b>    | <b>5,200</b>     | <b>-</b>             | <b>(5,200)</b>  |
| Janitorial Supplies                           | 1,000            | 1,000            | -                    | (1,000)         |
| Fuels & Lubes                                 | 47,000           | 2,000            | 1,000                | (1,000)         |
| Tire  | 1,000            | 1,000            | -                    | (1,000)         |
| Consumables                                   | 1,000            | 1,000            | 1,000                | -               |
| Mechanical Supplies                           | 13,000           | 13,000           | 2,000                | (11,000)        |
| <b>Materials Goods Supplies and Utilities</b> | <b>63,000</b>    | <b>18,000</b>    | <b>4,000</b>         | <b>(14,000)</b> |
| <b>Expenses:</b>                              | <b>250,144</b>   | <b>233,844</b>   | <b>292,126</b>       | <b>58,282</b>   |
| <b>NET</b>                                    | <b>(184,744)</b> | <b>(168,444)</b> | <b>(215,526)</b>     | <b>(47,082)</b> |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**ANZAC - WATER DISTRIBUTION**

84381

| Cost Element                         | Cost Center                        | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|--------------------------------------|------------------------------------|--|----------------|-----------------|----------------------|-----------------|
| 444110 - Residential Water           | 84381 - ANZAC - WATER DISTRIBUTION |  | 64,800         | 64,800          |                      |                 |
| 444110 - Residential Water           | 84381 - ANZAC - WATER DISTRIBUTION | Serving 200 residential customer accounts  |                |                 | 76,000               |                 |
|                                      |                                    | -  | <b>64,800</b>  | <b>64,800</b>   | <b>76,000</b>        | <b>11,200</b>   |
| 444170 - Administration Fees         | 84381 - ANZAC - WATER DISTRIBUTION |  | 600            | 600             |                      |                 |
| 444170 - Administration Fees         | 84381 - ANZAC - WATER DISTRIBUTION | Based on collection agreement.   |                |                 | 600                  |                 |
|                                      |                                    | -  | <b>600</b>     | <b>600</b>      | <b>600</b>           | <b>-</b>        |
| 512500 - CUPE Reg. Wages             | 84381 - ANZAC - WATER DISTRIBUTION |  | 138,201        | 170,201         |                      |                 |
| 512500 - CUPE Reg. Wages             | 84381 - ANZAC - WATER DISTRIBUTION |  |                |                 | 207,472              |                 |
|                                      |                                    | -  | <b>138,201</b> | <b>170,201</b>  | <b>207,472</b>       | <b>37,272</b>   |
| 512600 - CUPE OT Wages               | 84381 - ANZAC - WATER DISTRIBUTION |  | 12,000         | 12,000          |                      |                 |
| 512600 - CUPE OT Wages               | 84381 - ANZAC - WATER DISTRIBUTION | Based on operational needs.  |                |                 | 44,100               |                 |
|                                      |                                    | -  | <b>12,000</b>  | <b>12,000</b>   | <b>44,100</b>        | <b>32,100</b>   |
| 512610 - CUPE Stand-By               | 84381 - ANZAC - WATER DISTRIBUTION |  |                |                 | 4,000                |                 |
|                                      |                                    | -  | <b>-</b>       | <b>-</b>        | <b>4,000</b>         | <b>4,000</b>    |
| 512620 - CUPE Shift Differential     | 84381 - ANZAC - WATER DISTRIBUTION |  | 800            | 800             |                      |                 |
| 512620 - CUPE Shift Differential     | 84381 - ANZAC - WATER DISTRIBUTION | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 | 1,800                |                 |
|                                      |                                    | -  | <b>800</b>     | <b>800</b>      | <b>1,800</b>         | <b>1,000</b>    |
| 512630 - Meal Allowances             | 84381 - ANZAC - WATER DISTRIBUTION |  | 400            | 400             |                      |                 |
| 512630 - Meal Allowances             | 84381 - ANZAC - WATER DISTRIBUTION | As per collective agreement paid with overtime   |                |                 | 1,200                |                 |
|                                      |                                    | -  | <b>400</b>     | <b>400</b>      | <b>1,200</b>         | <b>800</b>      |
| 513000 - Benefit Allocation          | 84381 - ANZAC - WATER DISTRIBUTION |  | 7,186          | 7,186           |                      |                 |
| 513000 - Benefit Allocation          | 84381 - ANZAC - WATER DISTRIBUTION |  |                |                 | 7,329                |                 |
|                                      |                                    | -  | <b>7,186</b>   | <b>7,186</b>    | <b>7,329</b>         | <b>142</b>      |
| 513010 - EI Expense                  | 84381 - ANZAC - WATER DISTRIBUTION |  | 1,275          | 1,275           |                      |                 |
| 513010 - EI Expense                  | 84381 - ANZAC - WATER DISTRIBUTION |  |                |                 | 2,102                |                 |
|                                      |                                    | -  | <b>1,275</b>   | <b>1,275</b>    | <b>2,102</b>         | <b>827</b>      |
| 513020 - CPP Expense                 | 84381 - ANZAC - WATER DISTRIBUTION |  | 3,400          | 3,400           |                      |                 |
| 513020 - CPP Expense                 | 84381 - ANZAC - WATER DISTRIBUTION |  |                |                 | 4,767                |                 |
|                                      |                                    | -  | <b>3,400</b>   | <b>3,400</b>    | <b>4,767</b>         | <b>1,367</b>    |
| 513030 - LAPP Expense                | 84381 - ANZAC - WATER DISTRIBUTION |  | 13,682         | 15,382          |                      |                 |
| 513030 - LAPP Expense                | 84381 - ANZAC - WATER DISTRIBUTION |  |                |                 | 15,356               |                 |
|                                      |                                    | -  | <b>13,682</b>  | <b>15,382</b>   | <b>15,356</b>        | <b>(26)</b>     |
| 521730 - Mobile Phones               | 84381 - ANZAC - WATER DISTRIBUTION |  | 200            | 200             |                      |                 |
|                                      |                                    | -  | <b>200</b>     | <b>200</b>      | <b>-</b>             | <b>(200)</b>    |
| 526300 - Equipment Rental & Lease    | 84381 - ANZAC - WATER DISTRIBUTION |  | 5,000          | 5,000           |                      |                 |
|                                      |                                    | -  | <b>5,000</b>   | <b>5,000</b>    | <b>-</b>             | <b>(5,000)</b>  |
| 527200 - Damage Claims & Settlements | 84381 - ANZAC - WATER DISTRIBUTION |  | 5,000          |                 |                      |                 |
|                                      |                                    | -  | <b>5,000</b>   | <b>-</b>        | <b>-</b>             | <b>-</b>        |
| 551300 - Janitorial Supplies         | 84381 - ANZAC - WATER DISTRIBUTION |  | 1,000          | 1,000           |                      |                 |
|                                      |                                    | -  | <b>1,000</b>   | <b>1,000</b>    | <b>-</b>             | <b>(1,000)</b>  |
| 552100 - Fuels & Lubes               | 84381 - ANZAC - WATER DISTRIBUTION |  | 47,000         | 2,000           |                      |                 |
| 552100 - Fuels & Lubes               | 84381 - ANZAC - WATER DISTRIBUTION | For filling equipment.   |                |                 | 1,000                |                 |
|                                      |                                    | -  | <b>47,000</b>  | <b>2,000</b>    | <b>1,000</b>         | <b>(1,000)</b>  |
| 552200 - Tire                        | 84381 - ANZAC - WATER DISTRIBUTION |  | 1,000          | 1,000           |                      |                 |
|                                      |                                    | -  | <b>1,000</b>   | <b>1,000</b>    | <b>-</b>             | <b>(1,000)</b>  |
| 552400 - Consumables                 | 84381 - ANZAC - WATER DISTRIBUTION |  | 1,000          | 1,000           |                      |                 |
| 552400 - Consumables                 | 84381 - ANZAC - WATER DISTRIBUTION | Consumables availability required on work sites.   |                |                 | 1,000                |                 |
|                                      |                                    | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,000</b>         | <b>-</b>        |
| 553810 - Mechanical Supplies         | 84381 - ANZAC - WATER DISTRIBUTION |  | 13,000         | 13,000          |                      |                 |
| 553810 - Mechanical Supplies         | 84381 - ANZAC - WATER DISTRIBUTION | Valves, pumps, CC keys.  |                |                 | 2,000                |                 |
|                                      |                                    | -  | <b>13,000</b>  | <b>13,000</b>   | <b>2,000</b>         | <b>(11,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

CONKLIN - WATER DISTRIBUTION

84382

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide water trucking and filling services to the rural communities or residents that currently operate without a water distribution system.

**Service Level:**

- Respond to customer service
- Provide water tank filling service
- Complete sampling to maintain potable water certification for trucks

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          | 2021 Plan        | 2022 Plan        |
|--|------------------|------------------|----------------------|-----------------|------------------|------------------|
| Sales and User Charges                 | 23,100           | 23,100           | 24,300               | 1,200           | 24,300           | 24,300           |
| <b>Revenues:</b>                       | <b>23,100</b>    | <b>23,100</b>    | <b>24,300</b>        | <b>1,200</b>    | <b>24,300</b>    | <b>24,300</b>    |
| Contracted and General Services        | 396,000          | 396,000          | 382,000              | (14,000)        | 389,640          | 397,433          |
| Materials Goods Supplies and Utilities | -                | -                | 1,000                | 1,000           | 1,020            | 1,040            |
| <b>Expenses:</b>                       | <b>396,000</b>   | <b>396,000</b>   | <b>383,000</b>       | <b>(13,000)</b> | <b>390,660</b>   | <b>398,473</b>   |
| <b>NET</b>                             | <b>(372,900)</b> | <b>(372,900)</b> | <b>(358,700)</b>     | <b>14,200</b>   | <b>(366,360)</b> | <b>(374,173)</b> |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**CONKLIN - WATER DISTRIBUTION**

84382

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| Residential Water                             | 22,800      | 22,800          | 24,000               | 1,200    |
| Administration Fees                           | 300         | 300             | 300                  | -        |
| <b>Sales and User Charges</b>                 | 23,100      | 23,100          | 24,300               | 1,200    |
| <b>Revenues:</b>                              | 23,100      | 23,100          | 24,300               | 1,200    |
| Contract Water and Sewage Hauling             | 396,000     | 396,000         | 382,000              | (14,000) |
| <b>Contracted and General Services</b>        | 396,000     | 396,000         | 382,000              | (14,000) |
| Mechanical Supplies                           | -           | -               | 1,000                | 1,000    |
| <b>Materials Goods Supplies and Utilities</b> | -           | -               | 1,000                | 1,000    |
| <b>Expenses:</b>                              | 396,000     | 396,000         | 383,000              | (13,000) |
| <b>NET</b>                                    | (372,900)   | (372,900)       | (358,700)            | 14,200   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**CONKLIN - WATER DISTRIBUTION**

84382

| Cost Element                               | Cost Center                          | 2020 Budget Requests - Description | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|--|--------------------------------------|------------------------------------|----------------|-----------------|----------------------|-----------------|
| 444110 - Residential Water                 | 84382 - CONKLIN - WATER DISTRIBUTION |                                    | 22,800         | 22,800          |                      |                 |
| 444110 - Residential Water                 | 84382 - CONKLIN - WATER DISTRIBUTION | Serving 94 residential accounts    |                |                 | 24,000               |                 |
|  |                                      | -                                  | <b>22,800</b>  | <b>22,800</b>   | <b>24,000</b>        | <b>1,200</b>    |
| 444170 - Administration Fees               | 84382 - CONKLIN - WATER DISTRIBUTION |                                    | 300            | 300             |                      |                 |
| 444170 - Administration Fees               | 84382 - CONKLIN - WATER DISTRIBUTION | Based on collection agreement.     |                |                 | 300                  |                 |
|  |                                      | -                                  | <b>300</b>     | <b>300</b>      | <b>300</b>           | <b>-</b>        |
| 525140 - Contract Water and Sewage Hauling | 84382 - CONKLIN - WATER DISTRIBUTION |                                    | 396,000        | 396,000         |                      |                 |
| 525140 - Contract Water and Sewage Hauling | 84382 - CONKLIN - WATER DISTRIBUTION | Water hauling                      |                |                 | 382,000              |                 |
|  |                                      | -                                  | <b>396,000</b> | <b>396,000</b>  | <b>382,000</b>       | <b>(14,000)</b> |
| 553810 - Mechanical Supplies               | 84382 - CONKLIN - WATER DISTRIBUTION | Valves, pumps, CC keys.            |                |                 | 1,000                |                 |
|  |                                      | -                                  | <b>-</b>       | <b>-</b>        | <b>1,000</b>         | <b>1,000</b>    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WATER DISTRIBUTION**

84386

### Description of Service

Operating Environmental Protection and Enhancement Act approval (685-03-00 as amended)

Distribution System Operator Regulatory Requirements: Level 4 Operator, 2 - Level 3 Operators and one Level 2 Operator

24 hour On-call: Currently supported by Urban Operations; One UGS Foreman and One UGS Employee are on-call to support after hours service

Heavy Equipment Requirements: Excavator, Hydrovac Truck, Steam Truck, Service Truck, Signage Truck

Purpose/Description: The services provided by Rural Operations and Urban UGS to maintain and operate the water distribution system.

Service Level:

- Annual distribution flushing program, unidirectional flushing program to be established, service response flushing
- Valve turning program
- Curb stop operation and maintenance & hydrant operation and maintenance
- Distribution line repairs
- Sampling to maintain compliance with Provincial and Federal legislation
- Response to service requests

Note: Cost Recovery Percent from INAC Agreement=78%

|                             | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|-----------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| Sales to Other Governments  | 17,000      | 10,000          | 2,100                | (7,900)  | 2,100     | 2,100     |
| Revenues:                   | 17,000      | 10,000          | 2,100                | (7,900)  | 2,100     | 2,100     |
| Salaries Wages and Benefits | 24,354      | 24,354          | 2,900                | (21,454) | 2,958     | 3,017     |
| Expenses:                   | 24,354      | 24,354          | 2,900                | (21,454) | 2,958     | 3,017     |
| NET                         | (7,354)     | (14,354)        | (800)                | 13,554   | (858)     | (917)     |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WATER DISTRIBUTION**

84386

|                                    | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|------------------------------------|-------------|-----------------|----------------------|----------|
| Other Government Sales             | 17,000      | 10,000          | 2,100                | (7,900)  |
| <b>Sales to Other Governments</b>  | 17,000      | 10,000          | 2,100                | (7,900)  |
| <b>Revenues:</b>                   | 17,000      | 10,000          | 2,100                | (7,900)  |
| CUPE Reg. Wages                    | 18,902      | 18,902          | -                    | (18,902) |
| CUPE OT Wages                      | 2,000       | 2,000           | 2,500                | 500      |
| CUPE Stand-By                      | -           | -               | 400                  | 400      |
| Benefit Allocation                 | 983         | 983             | -                    | (983)    |
| EI Expense                         | 163         | 163             | -                    | (163)    |
| CPP Expense                        | 435         | 435             | -                    | (435)    |
| LAPP Expense                       | 1,871       | 1,871           | -                    | (1,871)  |
| <b>Salaries Wages and Benefits</b> | 24,354      | 24,354          | 2,900                | (21,454) |
| <b>Expenses:</b>                   | 24,354      | 24,354          | 2,900                | (21,454) |
| <b>NET</b>                         | (7,354)     | (14,354)        | (800)                | 13,554   |





## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**FORT MCKAY - WATER DISTRIBUTION**

84386

| Cost Element                    | Cost Center                             | 2020 Budget Requests - Description                          | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|---------------------------------|---|---|---------------|-----------------|----------------------|-----------------|
| 433000 - Other Government Sales | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 17,000        | 10,000          |                      |                 |
| 433000 - Other Government Sales | 84386 - FORT MCKAY - WATER DISTRIBUTION | 78% of operating expenses per ISC agreement (formerly INAC) |               |                 | 2,100                |                 |
|                                 |   | -   | <b>17,000</b> | <b>10,000</b>   | <b>2,100</b>         | <b>(7,900)</b>  |
| 512500 - CUPE Reg. Wages        | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 18,902        | 18,902          |                      |                 |
|                                 |   | -   | <b>18,902</b> | <b>18,902</b>   | -                    | <b>(18,902)</b> |
| 512600 - CUPE OT Wages          | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 2,000         | 2,000           |                      |                 |
| 512600 - CUPE OT Wages          | 84386 - FORT MCKAY - WATER DISTRIBUTION | Based on operational needs.                                 |               |                 | 2,500                |                 |
|                                 |   | -   | <b>2,000</b>  | <b>2,000</b>    | <b>2,500</b>         | <b>500</b>      |
| 512610 - CUPE Stand-By          | 84386 - FORT MCKAY - WATER DISTRIBUTION | Based on the collective agreement.                          |               |                 | 400                  |                 |
|                                 |   | -   | -             | -               | <b>400</b>           | <b>400</b>      |
| 513000 - Benefit Allocation     | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 983           | 983             |                      |                 |
|                                 |   | -   | <b>983</b>    | <b>983</b>      | -                    | <b>(983)</b>    |
| 513010 - EI Expense             | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 163           | 163             |                      |                 |
|                                 |   | -   | <b>163</b>    | <b>163</b>      | -                    | <b>(163)</b>    |
| 513020 - CPP Expense            | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 435           | 435             |                      |                 |
|                                 |   | -   | <b>435</b>    | <b>435</b>      | -                    | <b>(435)</b>    |
| 513030 - LAPP Expense           | 84386 - FORT MCKAY - WATER DISTRIBUTION |   | 1,871         | 1,871           |                      |                 |
|                                 |   | -   | <b>1,871</b>  | <b>1,871</b>    | -                    | <b>(1,871)</b>  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**DRAPER - WATER DISTRIBUTION**

84394

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide water trucking and filling services to the rural communities or residents that currently operate without a water distribution system. without a water distribution system.

**Service Level:**

- Respond to customer service calls
- Provide water tank filling service

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|---------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -       | -         | -         |
| Contracted and General Services | 229,000     | 229,000         | 220,000              | (9,000) | 224,400   | 228,888   |
| <b>Expenses:</b>                | 229,000     | 229,000         | 220,000              | (9,000) | 224,400   | 228,888   |
| <b>NET</b>                      | (229,000)   | (229,000)       | (220,000)            | 9,000   | (224,400) | (228,888) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**DRAPER - WATER DISTRIBUTION**

84394

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--|-------------|-----------------|----------------------|---------|
| <b>Revenues:</b>                       | -           | -               | -                    | -       |
| Gen. Serv.-Contracted                  | 1,000       | 1,000           | -                    | (1,000) |
| Contract Water and Sewage Hauling      | 228,000     | 228,000         | 220,000              | (8,000) |
| <b>Contracted and General Services</b> | 229,000     | 229,000         | 220,000              | (9,000) |
| <b>Expenses:</b>                       | 229,000     | 229,000         | 220,000              | (9,000) |
| <b>NET</b>                             | (229,000)   | (229,000)       | (220,000)            | 9,000   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**DRAPER - WATER DISTRIBUTION**

84394

| Cost Element                               | Cost Center                         | 2020 Budget Requests - Description | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|--|-------------------------------------|------------------------------------|----------------|-----------------|----------------------|----------------|
| 525000 - Gen. Serv.-Contracted             | 84394 - DRAPER - WATER DISTRIBUTION |                                    | 1,000          | 1,000           |                      |                |
|  |                                     | -                                  | <b>1,000</b>   | <b>1,000</b>    | -                    | <b>(1,000)</b> |
| 525140 - Contract Water and Sewage Hauling | 84394 - DRAPER - WATER DISTRIBUTION |                                    | 228,000        | 228,000         |                      |                |
| 525140 - Contract Water and Sewage Hauling | 84394 - DRAPER - WATER DISTRIBUTION | Water hauling                      |                |                 | 220,000              |                |
|  |                                     | -                                  | <b>228,000</b> | <b>228,000</b>  | <b>220,000</b>       | <b>(8,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**SOUTH EAST RESERVOIR AND PUMPHOUSE**

84396

### Description of Service

**Purpose/Description :** Currently , the RMWB Operate and Maintain the South East Reservoir and Pumphouse which supplies potable water to the communities of Sapræ Creek , Gregoire lake Estates and Anzac. Pumping stations, also called a pumphouse in situations such as drinking water, are facilities which include pumps and equipment for pumping fluids from one place to another. They are used for a variety of infrastructure systems, such as the supply of water to other reservoirs and communities.

• **Service Conditions:**

- o Operated as per Alberta Environment and Parks Operating Approval and AWWA Standards
- o Operated, such that the Water Distribution System remains sufficiently supplied with drinking water
- o All Drinking Water to meet Health Canada Guidelines for Drinking Water Quality

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|-----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         | -         | -         |
| Salaries Wages and Benefits            | -           | -               | 64,564               | 64,564    | 65,855    | 67,172    |
| Contracted and General Services        | -           | 3,000           | 111,300              | 108,300   | 113,526   | 115,797   |
| Materials Goods Supplies and Utilities | -           | 50,000          | 12,400               | (37,600)  | 12,648    | 12,901    |
| <b>Expenses:</b>                       | -           | 53,000          | 188,264              | 135,264   | 192,029   | 195,870   |
| <b>NET</b>                             | -           | (53,000)        | (188,264)            | (135,264) | (192,029) | (195,870) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Water

**SOUTH EAST RESERVOIR AND PUMPHOUSE**

84396

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|---|-------------|-----------------|----------------------|-----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -         |
| CUPE Reg. Wages                               | -           | -               | 54,753               | 54,753    |
| Benefit Allocation                            | -           | -               | 2,580                | 2,580     |
| EI Expense                                    | -           | -               | 560                  | 560       |
| CPP Expense                                   | -           | -               | 1,266                | 1,266     |
| LAPP Expense                                  | -           | -               | 5,405                | 5,405     |
| <b>Salaries Wages and Benefits</b>            | -           | -               | 64,564               | 64,564    |
| Gen. Serv.-Contracted                         | -           | -               | 110,000              | 110,000   |
| Licenses & Permits                            | -           | 3,000           | 1,300                | (1,700)   |
| <b>Contracted and General Services</b>        | -           | 3,000           | 111,300              | 108,300   |
| Instrument Supply                             | -           | 4,000           | 7,200                | 3,200     |
| Plumbing Supplies                             | -           | 46,000          | 2,200                | (43,800)  |
| Electrical Supplies                           | -           | -               | 3,000                | 3,000     |
| <b>Materials Goods Supplies and Utilities</b> | -           | 50,000          | 12,400               | (37,600)  |
| <b>Expenses:</b>                              | -           | 53,000          | 188,264              | 135,264   |
| <b>NET</b>                                    | -           | (53,000)        | (188,264)            | (135,264) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Water

#### SOUTH EAST RESERVOIR AND PUMPHOUSE

84396

| Cost Element                   | Cost Center                                | 2020 Budget Requests - Description                                | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change          |
|--------------------------------|--|---|-------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages       | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             |                 | 54,753               |                 |
|                                |  | -   | -           | -               | <b>54,753</b>        | <b>54,753</b>   |
| 513000 - Benefit Allocation    | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             |                 | 2,580                |                 |
|                                |  | -   | -           | -               | <b>2,580</b>         | <b>2,580</b>    |
| 513010 - EI Expense            | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             |                 | 560                  |                 |
|                                |  | -   | -           | -               | <b>560</b>           | <b>560</b>      |
| 513020 - CPP Expense           | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             |                 | 1,266                |                 |
|                                |  | -   | -           | -               | <b>1,266</b>         | <b>1,266</b>    |
| 513030 - LAPP Expense          | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             |                 | 5,405                |                 |
|                                |  | -   | -           | -               | <b>5,405</b>         | <b>5,405</b>    |
| 525000 - Gen. Serv.-Contracted | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Sanitary Sewer System   |             |                 | 110,000              |                 |
|                                |  | -   | -           | -               | <b>110,000</b>       | <b>110,000</b>  |
| 527100 - Licenses & Permits    | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             | 3,000           |                      |                 |
| 527100 - Licenses & Permits    | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | 2020 Radio Authorization Renewal - Janvier WTP & Raw Water Intake |             |                 | 1,300                |                 |
|                                |  | -   | -           | <b>3,000</b>    | <b>1,300</b>         | <b>(1,700)</b>  |
| 553800 - Instrument Supply     | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             | 4,000           |                      |                 |
| 553800 - Instrument Supply     | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Supplies required on work sites.                                  |             |                 | 7,200                |                 |
|                                |  | -   | -           | <b>4,000</b>    | <b>7,200</b>         | <b>3,200</b>    |
| 553830 - Plumbing Supplies     | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE |   |             | 46,000          |                      |                 |
| 553830 - Plumbing Supplies     | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Supplies required on work sites.                                  |             |                 | 2,200                |                 |
|                                |  | -   | -           | <b>46,000</b>   | <b>2,200</b>         | <b>(43,800)</b> |
| 553840 - Electrical Supplies   | 84396 - SOUTH EAST RESERVOIR AND PUMPHOUSE | Supplies required on work sites.                                  |             |                 | 3,000                |                 |
|                                |  | -   | -           | -               | <b>3,000</b>         | <b>3,000</b>    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

Rural Winter Roads

S\_RUR\_WRDS

### Description of Service

The Rural Winter Roads sub branch consists the following cost centers:

84116 FC - Winter Road

84137 La Loche Winter Road

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan   | 2022 Plan   |
|---------------------------------|-------------|-----------------|----------------------|-----------|-------------|-------------|
| <b>Revenues:</b>                | -           | -               | -                    | -         | -           | -           |
| Salaries Wages and Benefits     | 250,446     | 228,446         | 191,441              | (37,005)  | 195,270     | 199,175     |
| Contracted and General Services | 2,829,000   | 2,449,000       | 2,100,000            | (349,000) | 2,142,000   | 2,184,840   |
| <b>Expenses:</b>                | 3,079,446   | 2,677,446       | 2,291,441            | (386,005) | 2,337,270   | 2,384,015   |
| <b>NET</b>                      | (3,079,446) | (2,677,446)     | (2,291,441)          | 386,005   | (2,337,270) | (2,384,015) |





REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

Rural Winter Roads

S\_RUR\_WRDS

|  | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change           |
|--|--------------------|--------------------|----------------------|------------------|
| <b>Revenues:</b>                       | -                  | -                  | -                    | -                |
| CUPE Reg. Wages                        | 189,260            | 189,260            | 158,142              | (31,118)         |
| CUPE OT Wages                          | 25,000             | 3,000              | 3,600                | 600              |
| CUPE Shift Differential                | 730                | 730                | 800                  | 70               |
| Meal Allowances                        | 520                | 520                | 700                  | 180              |
| Benefit Allocation                     | 9,842              | 9,842              | 7,254                | (2,587)          |
| EI Expense                             | 1,734              | 1,734              | 1,676                | (58)             |
| CPP Expense                            | 4,624              | 4,624              | 4,070                | (554)            |
| LAPP Expense                           | 18,737             | 18,737             | 15,199               | (3,538)          |
| <b>Salaries Wages and Benefits</b>     | <b>250,446</b>     | <b>228,446</b>     | <b>191,441</b>       | <b>(37,005)</b>  |
| Eng. Consulting Services               | 205,000            | 265,000            | 212,000              | (53,000)         |
| Contr.- Winter Road Constr.            | 2,624,000          | 2,184,000          | 1,888,000            | (296,000)        |
| <b>Contracted and General Services</b> | <b>2,829,000</b>   | <b>2,449,000</b>   | <b>2,100,000</b>     | <b>(349,000)</b> |
| <b>Expenses:</b>                       | <b>3,079,446</b>   | <b>2,677,446</b>   | <b>2,291,441</b>     | <b>(386,005)</b> |
| <b>NET</b>                             | <b>(3,079,446)</b> | <b>(2,677,446)</b> | <b>(2,291,441)</b>   | <b>386,005</b>   |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Corporate Summary  
Public Works & Transit Services / Rural Operations

Rural Winter Roads

S\_RUR\_WRDS

| Cost Element                         | Cost Center                     | 2020 Budget Requests - Description  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change           |
|--------------------------------------|---------------------------------|---|------------------|------------------|----------------------|------------------|
| 512500 - CUPE Reg. Wages             | 84116 - FORT CHIP - WINTER ROAD |   | 94,630           | 94,630           |                      |                  |
| 512500 - CUPE Reg. Wages             | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  | 79,071               |                  |
| 512500 - CUPE Reg. Wages             | 84137 - LA LOCHE WINTER ROAD    |   | 94,630           | 94,630           |                      |                  |
| 512500 - CUPE Reg. Wages             | 84137 - LA LOCHE WINTER ROAD    |   |                  |                  | 79,071               |                  |
|                                      |                                 | -   | <b>189,260</b>   | <b>189,260</b>   | <b>158,142</b>       | <b>(31,118)</b>  |
| 512600 - CUPE OT Wages               | 84116 - FORT CHIP - WINTER ROAD |   | 20,000           | 2,000            |                      |                  |
| 512600 - CUPE OT Wages               | 84116 - FORT CHIP - WINTER ROAD | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as freezing rain forcing a temporary road closure or prolonged warm periods |                  |                  | 2,400                |                  |
| 512600 - CUPE OT Wages               | 84137 - LA LOCHE WINTER ROAD    |   | 5,000            | 1,000            |                      |                  |
| 512600 - CUPE OT Wages               | 84137 - LA LOCHE WINTER ROAD    | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as freezing rain forcing a temporary road closure or prolonged warm periods |                  |                  | 1,200                |                  |
|                                      |                                 | -   | <b>25,000</b>    | <b>3,000</b>     | <b>3,600</b>         | <b>600</b>       |
| 512620 - CUPE Shift Differential     | 84116 - FORT CHIP - WINTER ROAD |   | 380              | 380              |                      |                  |
| 512620 - CUPE Shift Differential     | 84116 - FORT CHIP - WINTER ROAD | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.  |                  |                  | 400                  |                  |
| 512620 - CUPE Shift Differential     | 84137 - LA LOCHE WINTER ROAD    |   | 350              | 350              |                      |                  |
| 512620 - CUPE Shift Differential     | 84137 - LA LOCHE WINTER ROAD    | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.  |                  |                  | 400                  |                  |
|                                      |                                 | -   | <b>730</b>       | <b>730</b>       | <b>800</b>           | <b>70</b>        |
| 512630 - Meal Allowances             | 84116 - FORT CHIP - WINTER ROAD |   | 420              | 420              |                      |                  |
| 512630 - Meal Allowances             | 84116 - FORT CHIP - WINTER ROAD | As per collective agreement paid with overtime  |                  |                  | 600                  |                  |
| 512630 - Meal Allowances             | 84137 - LA LOCHE WINTER ROAD    |   | 100              | 100              |                      |                  |
| 512630 - Meal Allowances             | 84137 - LA LOCHE WINTER ROAD    | As per collective agreement paid with overtime  |                  |                  | 100                  |                  |
|                                      |                                 | -   | <b>520</b>       | <b>520</b>       | <b>700</b>           | <b>180</b>       |
| 513000 - Benefit Allocation          | 84116 - FORT CHIP - WINTER ROAD |   | 4,921            | 4,921            |                      |                  |
| 513000 - Benefit Allocation          | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  | 3,627                |                  |
| 513000 - Benefit Allocation          | 84137 - LA LOCHE WINTER ROAD    |   | 4,921            | 4,921            |                      |                  |
| 513000 - Benefit Allocation          | 84137 - LA LOCHE WINTER ROAD    |   |                  |                  | 3,627                |                  |
|                                      |                                 | -   | <b>9,842</b>     | <b>9,842</b>     | <b>7,254</b>         | <b>(2,587)</b>   |
| 513010 - EI Expense                  | 84116 - FORT CHIP - WINTER ROAD |   | 867              | 867              |                      |                  |
| 513010 - EI Expense                  | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  | 838                  |                  |
| 513010 - EI Expense                  | 84137 - LA LOCHE WINTER ROAD    |   | 867              | 867              |                      |                  |
| 513010 - EI Expense                  | 84137 - LA LOCHE WINTER ROAD    |   |                  |                  | 838                  |                  |
|                                      |                                 | -   | <b>1,734</b>     | <b>1,734</b>     | <b>1,676</b>         | <b>(58)</b>      |
| 513020 - CPP Expense                 | 84116 - FORT CHIP - WINTER ROAD |   | 2,312            | 2,312            |                      |                  |
| 513020 - CPP Expense                 | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  | 2,035                |                  |
| 513020 - CPP Expense                 | 84137 - LA LOCHE WINTER ROAD    |   | 2,312            | 2,312            |                      |                  |
| 513020 - CPP Expense                 | 84137 - LA LOCHE WINTER ROAD    |   |                  |                  | 2,035                |                  |
|                                      |                                 | -   | <b>4,624</b>     | <b>4,624</b>     | <b>4,070</b>         | <b>(554)</b>     |
| 513030 - LAPP Expense                | 84116 - FORT CHIP - WINTER ROAD |   | 9,368            | 9,368            |                      |                  |
| 513030 - LAPP Expense                | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  | 7,600                |                  |
| 513030 - LAPP Expense                | 84137 - LA LOCHE WINTER ROAD    |   | 9,368            | 9,368            |                      |                  |
| 513030 - LAPP Expense                | 84137 - LA LOCHE WINTER ROAD    |   |                  |                  | 7,600                |                  |
|                                      |                                 | -   | <b>18,737</b>    | <b>18,737</b>    | <b>15,199</b>        | <b>(3,538)</b>   |
| 523300 - Eng. Consulting Services    | 84116 - FORT CHIP - WINTER ROAD |   | 195,000          | 255,000          |                      |                  |
| 523300 - Eng. Consulting Services    | 84116 - FORT CHIP - WINTER ROAD | Contract Administration, 3rd party quality control and inspection services.   |                  |                  | 195,000              |                  |
| 523300 - Eng. Consulting Services    | 84137 - LA LOCHE WINTER ROAD    |   | 10,000           | 10,000           |                      |                  |
| 523300 - Eng. Consulting Services    | 84137 - LA LOCHE WINTER ROAD    | Initial Inspection of road and Bridge before the road opens   |                  |                  | 17,000               |                  |
|                                      |                                 | -   | <b>205,000</b>   | <b>265,000</b>   | <b>212,000</b>       | <b>(53,000)</b>  |
| 525210 - Contr.- Winter Road Constr. | 84116 - FORT CHIP - WINTER ROAD |   | 2,374,000        | 1,934,000        |                      |                  |
| 525210 - Contr.- Winter Road Constr. | 84116 - FORT CHIP - WINTER ROAD | Construction and Maintenance, including brushing, alignment improvements, culvert repairs and signage installation.   |                  |                  | 1,683,000            |                  |
| 525210 - Contr.- Winter Road Constr. | 84137 - LA LOCHE WINTER ROAD    |   | 250,000          | 250,000          |                      |                  |
| 525210 - Contr.- Winter Road Constr. | 84137 - LA LOCHE WINTER ROAD    | Construction and Maintenance - Contracted Amount  |                  |                  | 205,000              |                  |
|                                      |                                 | -   | <b>2,624,000</b> | <b>2,184,000</b> | <b>1,888,000</b>     | <b>(296,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Winter Roads

**FORT CHIP - WINTER ROAD**

84116

### Description of Service

Fort Chipewyan does not have year round road access. In the early 1980s, volunteers from Fort Chipewyan built the first winter road south.

Subsequent winter roads were built by Alberta Transportation until amalgamation in 1995. The road is approx. 167 km long and construction occurs in three separate areas:

Sand Hills, the Delta, and Major Ice Bridges.

The road begins construction in October or November depending on the weather conditions.

Usually open to light truck traffic of 5000kg or less around December 15. Typically the road remains open until the end of March. Associated Engineering is currently the construction and admiration firm the provides Quality Control / Assurance, Environmental and Engineering Services of road during the Construction and Maintenance Phase.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan   | 2022 Plan   |
|---------------------------------|-------------|-----------------|----------------------|-----------|-------------|-------------|
| <b>Revenues:</b>                | -           | -               | -                    | -         | -           | -           |
| Salaries Wages and Benefits     | 132,898     | 114,898         | 96,570               | (18,328)  | 98,502      | 100,472     |
| Contracted and General Services | 2,569,000   | 2,189,000       | 1,878,000            | (311,000) | 1,915,560   | 1,953,871   |
| <b>Expenses:</b>                | 2,701,898   | 2,303,898       | 1,974,570            | (329,328) | 2,014,062   | 2,054,343   |
| <b>NET</b>                      | (2,701,898) | (2,303,898)     | (1,974,570)          | 329,328   | (2,014,062) | (2,054,343) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Winter Roads  
**FORT CHIP - WINTER ROAD**

84116

|  | 2019 Budget        | 2019 Projection    | 2020 Proposed Budget | Change           |
|--|--------------------|--------------------|----------------------|------------------|
| <b>Revenues:</b>                       | -                  | -                  | -                    | -                |
| CUPE Reg. Wages                        | 94,630             | 94,630             | 79,071               | (15,559)         |
| CUPE OT Wages                          | 20,000             | 2,000              | 2,400                | 400              |
| CUPE Shift Differential                | 380                | 380                | 400                  | 20               |
| Meal Allowances                        | 420                | 420                | 600                  | 180              |
| Benefit Allocation                     | 4,921              | 4,921              | 3,627                | (1,294)          |
| EI Expense                             | 867                | 867                | 838                  | (29)             |
| CPP Expense                            | 2,312              | 2,312              | 2,035                | (277)            |
| LAPP Expense                           | 9,368              | 9,368              | 7,600                | (1,769)          |
| <b>Salaries Wages and Benefits</b>     | <b>132,898</b>     | <b>114,898</b>     | <b>96,570</b>        | <b>(18,328)</b>  |
| Eng. Consulting Services               | 195,000            | 255,000            | 195,000              | (60,000)         |
| Contr.- Winter Road Constr.            | 2,374,000          | 1,934,000          | 1,683,000            | (251,000)        |
| <b>Contracted and General Services</b> | <b>2,569,000</b>   | <b>2,189,000</b>   | <b>1,878,000</b>     | <b>(311,000)</b> |
| <b>Expenses:</b>                       | <b>2,701,898</b>   | <b>2,303,898</b>   | <b>1,974,570</b>     | <b>(329,328)</b> |
| <b>NET</b>                             | <b>(2,701,898)</b> | <b>(2,303,898)</b> | <b>(1,974,570)</b>   | <b>329,328</b>   |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Winter Roads  
**FORT CHIP - WINTER ROAD**

84116

| Cost Element                         | Cost Center                     | 2020 Budget Requests - Description  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change           |
|--------------------------------------|---------------------------------|---|------------------|------------------|----------------------|------------------|
| 512500 - CUPE Reg. Wages             | 84116 - FORT CHIP - WINTER ROAD |   | 94,630           | 94,630           | 79,071               |                  |
| 512500 - CUPE Reg. Wages             | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>94,630</b>    | <b>94,630</b>    | <b>79,071</b>        | <b>(15,559)</b>  |
| 512600 - CUPE OT Wages               | 84116 - FORT CHIP - WINTER ROAD |   | 20,000           | 2,000            | 2,400                |                  |
| 512600 - CUPE OT Wages               | 84116 - FORT CHIP - WINTER ROAD | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as freezing rain forcing a temporary road closure or prolonged warm periods |                  |                  |                      |                  |
|                                      |                                 | -   | <b>20,000</b>    | <b>2,000</b>     | <b>2,400</b>         | <b>400</b>       |
| 512620 - CUPE Shift Differential     | 84116 - FORT CHIP - WINTER ROAD |   | 380              | 380              | 400                  |                  |
| 512620 - CUPE Shift Differential     | 84116 - FORT CHIP - WINTER ROAD | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.  |                  |                  |                      |                  |
|                                      |                                 | -   | <b>380</b>       | <b>380</b>       | <b>400</b>           | <b>20</b>        |
| 512630 - Meal Allowances             | 84116 - FORT CHIP - WINTER ROAD |   | 420              | 420              | 600                  |                  |
| 512630 - Meal Allowances             | 84116 - FORT CHIP - WINTER ROAD | As per collective agreement paid with overtime  |                  |                  |                      |                  |
|                                      |                                 | -   | <b>420</b>       | <b>420</b>       | <b>600</b>           | <b>180</b>       |
| 513000 - Benefit Allocation          | 84116 - FORT CHIP - WINTER ROAD |   | 4,921            | 4,921            | 3,627                |                  |
| 513000 - Benefit Allocation          | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>4,921</b>     | <b>4,921</b>     | <b>3,627</b>         | <b>(1,294)</b>   |
| 513010 - EI Expense                  | 84116 - FORT CHIP - WINTER ROAD |   | 867              | 867              | 838                  |                  |
| 513010 - EI Expense                  | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>867</b>       | <b>867</b>       | <b>838</b>           | <b>(29)</b>      |
| 513020 - CPP Expense                 | 84116 - FORT CHIP - WINTER ROAD |   | 2,312            | 2,312            | 2,035                |                  |
| 513020 - CPP Expense                 | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>2,312</b>     | <b>2,312</b>     | <b>2,035</b>         | <b>(277)</b>     |
| 513030 - LAPP Expense                | 84116 - FORT CHIP - WINTER ROAD |   | 9,368            | 9,368            | 7,600                |                  |
| 513030 - LAPP Expense                | 84116 - FORT CHIP - WINTER ROAD |   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>9,368</b>     | <b>9,368</b>     | <b>7,600</b>         | <b>(1,769)</b>   |
| 523300 - Eng. Consulting Services    | 84116 - FORT CHIP - WINTER ROAD |   | 195,000          | 255,000          | 195,000              |                  |
| 523300 - Eng. Consulting Services    | 84116 - FORT CHIP - WINTER ROAD | Contract Administration, 3rd party quality control and inspection services.   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>195,000</b>   | <b>255,000</b>   | <b>195,000</b>       | <b>(60,000)</b>  |
| 525210 - Contr.- Winter Road Constr. | 84116 - FORT CHIP - WINTER ROAD |   | 2,374,000        | 1,934,000        | 1,683,000            |                  |
| 525210 - Contr.- Winter Road Constr. | 84116 - FORT CHIP - WINTER ROAD | Construction and Maintenance, including brushing, alignment improvements, culvert repairs and signage installation.   |                  |                  |                      |                  |
|                                      |                                 | -   | <b>2,374,000</b> | <b>1,934,000</b> | <b>1,683,000</b>     | <b>(251,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Winter Roads

LA LOCHE WINTER ROAD

84137

### Description of Service

La Loche Winter road is the gateway between the Regional Municipality of Wood Buffalo (RMWB) and Northern Saskatchewan. The RMWB maintains 62 km of winter road and ice bridges Hay Meadow Creek and Christina River. The road starts at Highway 881 and ends at the Saskatchewan Border near Garson Lake.

The road begins construction in October or November depending on the weather conditions.

The winter road usually opens to light truck traffic of 5000kg or less, around December 15. Typically the road remains open until the end of March.

There is budget set aside for engineering consultation for the initial testing and inspection report for the opening of the winter road at 5000 kg or less and additional verification of the ice bridge thicknesses at 27,500 kg.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits     | 117,548     | 113,548         | 94,870               | (18,678) | 96,768    | 98,703    |
| Contracted and General Services | 260,000     | 260,000         | 222,000              | (38,000) | 226,440   | 230,969   |
| <b>Expenses:</b>                | 377,548     | 373,548         | 316,870              | (56,678) | 323,208   | 329,672   |
| <b>NET</b>                      | (377,548)   | (373,548)       | (316,870)            | 56,678   | (323,208) | (329,672) |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Winter Roads

LA LOCHE WINTER ROAD

84137

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          |
|--|------------------|------------------|----------------------|-----------------|
| <b>Revenues:</b>                       | -                | -                | -                    | -               |
| CUPE Reg. Wages                        | 94,630           | 94,630           | 79,071               | (15,559)        |
| CUPE OT Wages                          | 5,000            | 1,000            | 1,200                | 200             |
| CUPE Shift Differential                | 350              | 350              | 400                  | 50              |
| Meal Allowances                        | 100              | 100              | 100                  | -               |
| Benefit Allocation                     | 4,921            | 4,921            | 3,627                | (1,294)         |
| EI Expense                             | 867              | 867              | 838                  | (29)            |
| CPP Expense                            | 2,312            | 2,312            | 2,035                | (277)           |
| LAPP Expense                           | 9,368            | 9,368            | 7,600                | (1,769)         |
| <b>Salaries Wages and Benefits</b>     | <b>117,548</b>   | <b>113,548</b>   | <b>94,870</b>        | <b>(18,678)</b> |
| Eng. Consulting Services               | 10,000           | 10,000           | 17,000               | 7,000           |
| Contr.- Winter Road Constr.            | 250,000          | 250,000          | 205,000              | (45,000)        |
| <b>Contracted and General Services</b> | <b>260,000</b>   | <b>260,000</b>   | <b>222,000</b>       | <b>(38,000)</b> |
| <b>Expenses:</b>                       | <b>377,548</b>   | <b>373,548</b>   | <b>316,870</b>       | <b>(56,678)</b> |
| <b>NET</b>                             | <b>(377,548)</b> | <b>(373,548)</b> | <b>(316,870)</b>     | <b>56,678</b>   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Winter Roads  
**LA LOCHE WINTER ROAD**

84137

| Cost Element                         | Cost Center                  | 2020 Budget Requests - Description  | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|--------------------------------------|------------------------------|---|----------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages             | 84137 - LA LOCHE WINTER ROAD |   | 94,630         | 94,630          | 79,071               |                 |
| 512500 - CUPE Reg. Wages             | 84137 - LA LOCHE WINTER ROAD |   |                |                 |                      |                 |
|                                      |                              | -   | <b>94,630</b>  | <b>94,630</b>   | <b>79,071</b>        | <b>(15,559)</b> |
| 512600 - CUPE OT Wages               | 84137 - LA LOCHE WINTER ROAD |   | 5,000          | 1,000           | 1,200                |                 |
| 512600 - CUPE OT Wages               | 84137 - LA LOCHE WINTER ROAD | If required to backfill an unexpected leave, unplanned shift extension or emergency situation, such as freezing rain forcing a temporary road closure or prolonged warm periods |                |                 |                      |                 |
|                                      |                              | -   | <b>5,000</b>   | <b>1,000</b>    | <b>1,200</b>         | <b>200</b>      |
| 512620 - CUPE Shift Differential     | 84137 - LA LOCHE WINTER ROAD |   | 350            | 350             | 400                  |                 |
| 512620 - CUPE Shift Differential     | 84137 - LA LOCHE WINTER ROAD | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week.  |                |                 |                      |                 |
|                                      |                              | -   | <b>350</b>     | <b>350</b>      | <b>400</b>           | <b>50</b>       |
| 512630 - Meal Allowances             | 84137 - LA LOCHE WINTER ROAD |   | 100            | 100             | 100                  |                 |
| 512630 - Meal Allowances             | 84137 - LA LOCHE WINTER ROAD | As per collective agreement paid with overtime  |                |                 |                      |                 |
|                                      |                              | -   | <b>100</b>     | <b>100</b>      | <b>100</b>           | <b>-</b>        |
| 513000 - Benefit Allocation          | 84137 - LA LOCHE WINTER ROAD |   | 4,921          | 4,921           | 3,627                |                 |
| 513000 - Benefit Allocation          | 84137 - LA LOCHE WINTER ROAD |   |                |                 |                      |                 |
|                                      |                              | -   | <b>4,921</b>   | <b>4,921</b>    | <b>3,627</b>         | <b>(1,294)</b>  |
| 513010 - EI Expense                  | 84137 - LA LOCHE WINTER ROAD |   | 867            | 867             | 838                  |                 |
| 513010 - EI Expense                  | 84137 - LA LOCHE WINTER ROAD |   |                |                 |                      |                 |
|                                      |                              | -   | <b>867</b>     | <b>867</b>      | <b>838</b>           | <b>(29)</b>     |
| 513020 - CPP Expense                 | 84137 - LA LOCHE WINTER ROAD |   | 2,312          | 2,312           | 2,035                |                 |
| 513020 - CPP Expense                 | 84137 - LA LOCHE WINTER ROAD |   |                |                 |                      |                 |
|                                      |                              | -   | <b>2,312</b>   | <b>2,312</b>    | <b>2,035</b>         | <b>(277)</b>    |
| 513030 - LAPP Expense                | 84137 - LA LOCHE WINTER ROAD |   | 9,368          | 9,368           | 7,600                |                 |
| 513030 - LAPP Expense                | 84137 - LA LOCHE WINTER ROAD |   |                |                 |                      |                 |
|                                      |                              | -   | <b>9,368</b>   | <b>9,368</b>    | <b>7,600</b>         | <b>(1,769)</b>  |
| 523300 - Eng. Consulting Services    | 84137 - LA LOCHE WINTER ROAD |   | 10,000         | 10,000          | 17,000               |                 |
| 523300 - Eng. Consulting Services    | 84137 - LA LOCHE WINTER ROAD | Initial Inspection of road and Bridge before the road opens   |                |                 |                      |                 |
|                                      |                              | -   | <b>10,000</b>  | <b>10,000</b>   | <b>17,000</b>        | <b>7,000</b>    |
| 525210 - Contr.- Winter Road Constr. | 84137 - LA LOCHE WINTER ROAD |   | 250,000        | 250,000         | 205,000              |                 |
| 525210 - Contr.- Winter Road Constr. | 84137 - LA LOCHE WINTER ROAD | Construction and Maintenance - Contracted Amount  |                |                 |                      |                 |
|                                      |                              | -   | <b>250,000</b> | <b>250,000</b>  | <b>205,000</b>       | <b>(45,000)</b> |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

Public Works & Transit Services / Rural Operations

### Rural Wastewater

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### Description of Service

The Rural Wastewater sub branch consist the following cost centers

84295 Fort McKay Lagoon - Operation

84296 Anzac Lagoon - Operation

84298 Conklin Lift Station - Operation

84332 Fort McKay - Lift Station

84333 Anzac - Lift Station

84334 Conklin - Lagoon

84347 Conklin - Sewage Utility

84348 Draper - Sewage Utility

84349 Anzac - Wastewater Treatment Plant

84370 Fort McKay - Sewage Utility

84373 Gregoire Lake - Sewage

84374 Anzac - Sewage Utility

84376 Saprea Creek - Sewage

84377 Janvier - Sewage Utility

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change           | 2021 Plan          | 2022 Plan          |
|--|------------------|------------------|----------------------|------------------|--------------------|--------------------|
| Sales and User Charges                 | 46,200           | 46,200           | 62,000               | 15,800           | 62,000             | 62,000             |
| Sales to Other Governments             | 119,000          | 206,000          | 424,400              | 218,400          | 424,400            | 424,400            |
| <b>Revenues:</b>                       | <b>165,200</b>   | <b>252,200</b>   | <b>486,400</b>       | <b>234,200</b>   | <b>486,400</b>     | <b>486,400</b>     |
| Salaries Wages and Benefits            | 400,996          | 678,996          | 632,953              | (46,043)         | 645,612            | 658,525            |
| Contracted and General Services        | 498,000          | 498,000          | 1,233,740            | 735,740          | 1,258,415          | 1,283,583          |
| Materials Goods Supplies and Utilities | 21,200           | 21,200           | 15,100               | (6,100)          | 15,402             | 15,710             |
| <b>Expenses:</b>                       | <b>920,196</b>   | <b>1,198,196</b> | <b>1,881,793</b>     | <b>683,597</b>   | <b>1,919,429</b>   | <b>1,957,818</b>   |
| <b>NET</b>                             | <b>(754,996)</b> | <b>(945,996)</b> | <b>(1,395,393)</b>   | <b>(449,397)</b> | <b>(1,433,029)</b> | <b>(1,471,418)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

### Corporate Summary

### Public Works & Transit Services / Rural Operations

### Rural Wastewater

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|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|---|-------------|-----------------|----------------------|-----------|
| Residential Sewer Services                    | 46,200      | 46,200          | 62,000               | 15,800    |
| <b>Sales and User Charges</b>                 | 46,200      | 46,200          | 62,000               | 15,800    |
| Other Government Sales                        | 119,000     | 206,000         | 424,400              | 218,400   |
| <b>Sales to Other Governments</b>             | 119,000     | 206,000         | 424,400              | 218,400   |
| <b>Revenues:</b>                              | 165,200     | 252,200         | 486,400              | 234,200   |
| CUPE Reg. Wages                               | 314,204     | 522,204         | 426,147              | (96,058)  |
| CUPE OT Wages                                 | 26,000      | 93,000          | 122,500              | 29,500    |
| CUPE Stand-By                                 | -           | -               | 14,300               | 14,300    |
| CUPE Shift Differential                       | 2,000       | 2,000           | 6,100                | 4,100     |
| Meal Allowances                               | 800         | 800             | 2,700                | 1,900     |
| Benefit Allocation                            | 16,339      | 16,339          | 15,180               | (1,159)   |
| EI Expense                                    | 2,876       | 2,876           | 4,346                | 1,469     |
| CPP Expense                                   | 7,670       | 7,670           | 9,875                | 2,204     |
| LAPP Expense                                  | 31,106      | 34,106          | 31,806               | (2,300)   |
| <b>Salaries Wages and Benefits</b>            | 400,996     | 678,996         | 632,953              | (46,043)  |
| Mobile Phones                                 | -           | -               | 740                  | 740       |
| Gen. Serv.-Contracted                         | -           | -               | 715,000              | 715,000   |
| Contract Water and Sewage Hauling             | 498,000     | 498,000         | 518,000              | 20,000    |
| <b>Contracted and General Services</b>        | 498,000     | 498,000         | 1,233,740            | 735,740   |
| Non-Protect Apparel                           | -           | -               | 1,000                | 1,000     |
| Fuels & Lubes                                 | 6,000       | 6,000           | 600                  | (5,400)   |
| Consumables                                   | 8,700       | 8,700           | 7,000                | (1,700)   |
| Chemicals And Salts                           | 4,000       | 4,000           | -                    | (4,000)   |
| Mechanical Supplies                           | 2,500       | 2,500           | 500                  | (2,000)   |
| Electrical Supplies                           | -           | -               | 1,200                | 1,200     |
| Field Equipment                               | -           | -               | 4,800                | 4,800     |
| <b>Materials Goods Supplies and Utilities</b> | 21,200      | 21,200          | 15,100               | (6,100)   |
| <b>Expenses:</b>                              | 920,196     | 1,198,196       | 1,881,793            | 683,597   |
| <b>NET</b>                                    | (754,996)   | (945,996)       | (1,395,393)          | (449,397) |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Corporate Summary  
Public Works & Transit Services / Rural Operations  
Rural Wastewater

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| Cost Element                        | Cost Center                               | 2020 Budget Requests - Description  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|-------------------------------------|---|---|-------------|-----------------|----------------------|----------|
| 433000 - Other Government Sales     | 84295 - FORT MCKAY LAGOON - OPERATIONS    | 78% of operating expenses per ISC agreement (formerly INAC)                                 |             |                 | 234,000              |          |
| 433000 - Other Government Sales     | 84332 - FORT MCKAY - LIFT STATION         |   |             | 17,000          |                      |          |
| 433000 - Other Government Sales     | 84332 - FORT MCKAY - LIFT STATION         | 78% of operating expenses per ISC agreement (formerly INAC)                                 |             |                 | 22,400               |          |
| 433000 - Other Government Sales     | 84337 - JANVIER - LAGOON                  | 60% of operating expenses per ISC agreement (formerly INAC)                                 |             |                 | 6,000                |          |
| 433000 - Other Government Sales     | 84370 - FORT MCKAY - SEWAGE UTILITY       |   | 17,000      | 10,000          |                      |          |
| 433000 - Other Government Sales     | 84370 - FORT MCKAY - SEWAGE UTILITY       | 78% of operating expenses per ISC agreement (formerly INAC)                                 |             |                 | 2,500                |          |
| 433000 - Other Government Sales     | 84377 - JANVIER - SEWAGE UTILITY          |   | 102,000     | 179,000         |                      |          |
| 433000 - Other Government Sales     | 84377 - JANVIER - SEWAGE UTILITY          | 60% of operating expenses per ISC agreement (formerly INAC)                                 |             |                 | 159,500              |          |
|                                     |   | -   | 119,000     | 206,000         | 424,400              | 218,400  |
| 444210 - Residential Sewer Services | 84347 - CONKLIN - SEWAGE UTILITY          |   | 8,400       | 8,400           |                      |          |
| 444210 - Residential Sewer Services | 84347 - CONKLIN - SEWAGE UTILITY          | Serving 94 residential accounts   |             |                 | 7,000                |          |
| 444210 - Residential Sewer Services | 84373 - GREGOIRE LAKE - SEWAGE            |   | 7,800       | 7,800           |                      |          |
| 444210 - Residential Sewer Services | 84373 - GREGOIRE LAKE - SEWAGE            | Serving 84 residential accounts   |             |                 | 12,000               |          |
| 444210 - Residential Sewer Services | 84374 - ANZAC - SEWAGE UTILITY            |   | 28,000      | 28,000          |                      |          |
| 444210 - Residential Sewer Services | 84374 - ANZAC - SEWAGE UTILITY            | Serving 200 residential accounts  |             |                 | 41,000               |          |
| 444210 - Residential Sewer Services | 84377 - JANVIER - SEWAGE UTILITY          |   | 2,000       | 2,000           |                      |          |
| 444210 - Residential Sewer Services | 84377 - JANVIER - SEWAGE UTILITY          | Serving 28 residential accounts   |             |                 | 2,000                |          |
|                                     |   | -   | 46,200      | 46,200          | 62,000               | 15,800   |
| 512500 - CUPE Reg. Wages            | 84298 - CONKLIN LIFT STATION - OPERATIONS |   |             | 40,000          |                      |          |
| 512500 - CUPE Reg. Wages            | 84332 - FORT MCKAY - LIFT STATION         |   |             | 40,000          |                      |          |
| 512500 - CUPE Reg. Wages            | 84332 - FORT MCKAY - LIFT STATION         |   |             |                 | 18,251               |          |
| 512500 - CUPE Reg. Wages            | 84333 - ANZAC - LIFT STATION              |   |             | 50,000          |                      |          |
| 512500 - CUPE Reg. Wages            | 84347 - CONKLIN - SEWAGE UTILITY          |   |             |                 | 18,539               |          |
| 512500 - CUPE Reg. Wages            | 84370 - FORT MCKAY - SEWAGE UTILITY       |   | 18,902      | 18,902          |                      |          |
| 512500 - CUPE Reg. Wages            | 84373 - GREGOIRE LAKE - SEWAGE            |   | 138,201     | 138,201         |                      |          |
| 512500 - CUPE Reg. Wages            | 84373 - GREGOIRE LAKE - SEWAGE            |   |             |                 | 144,807              |          |
| 512500 - CUPE Reg. Wages            | 84374 - ANZAC - SEWAGE UTILITY            |   | 138,201     | 132,201         |                      |          |
| 512500 - CUPE Reg. Wages            | 84374 - ANZAC - SEWAGE UTILITY            |   |             |                 | 163,346              |          |
| 512500 - CUPE Reg. Wages            | 84376 - SAPRAE CREEK-SEWAGE               |   | 18,902      | 72,902          |                      |          |
| 512500 - CUPE Reg. Wages            | 84377 - JANVIER - SEWAGE UTILITY          |   |             | 30,000          |                      |          |
| 512500 - CUPE Reg. Wages            | 84377 - JANVIER - SEWAGE UTILITY          |   |             |                 | 81,204               |          |
|                                     |   | -   | 314,204     | 522,204         | 426,147              | (96,058) |
| 512600 - CUPE OT Wages              | 84298 - CONKLIN LIFT STATION - OPERATIONS | Based on operational needs.   |             |                 | 6,600                |          |
| 512600 - CUPE OT Wages              | 84332 - FORT MCKAY - LIFT STATION         | Based on operational needs.   |             |                 | 5,000                |          |
| 512600 - CUPE OT Wages              | 84333 - ANZAC - LIFT STATION              | Based on operational needs.   |             |                 | 5,000                |          |
| 512600 - CUPE OT Wages              | 84370 - FORT MCKAY - SEWAGE UTILITY       | Based on operational needs.   |             |                 | 3,000                |          |
| 512600 - CUPE OT Wages              | 84373 - GREGOIRE LAKE - SEWAGE            |   | 12,000      | 38,000          |                      |          |
| 512600 - CUPE OT Wages              | 84373 - GREGOIRE LAKE - SEWAGE            | Based on operational needs.   |             |                 | 40,000               |          |
| 512600 - CUPE OT Wages              | 84374 - ANZAC - SEWAGE UTILITY            |   | 12,000      | 38,000          |                      |          |
| 512600 - CUPE OT Wages              | 84374 - ANZAC - SEWAGE UTILITY            | Based on operational needs.   |             |                 | 40,000               |          |
| 512600 - CUPE OT Wages              | 84376 - SAPRAE CREEK-SEWAGE               |   | 2,000       | 14,000          |                      |          |
| 512600 - CUPE OT Wages              | 84376 - SAPRAE CREEK-SEWAGE               | Based on operational needs.   |             |                 | 14,400               |          |
| 512600 - CUPE OT Wages              | 84377 - JANVIER - SEWAGE UTILITY          |   |             | 3,000           |                      |          |
| 512600 - CUPE OT Wages              | 84377 - JANVIER - SEWAGE UTILITY          | Based on operational needs.   |             |                 | 8,500                |          |
|                                     |   | -   | 26,000      | 93,000          | 122,500              | 29,500   |
| 512610 - CUPE Stand-By              | 84298 - CONKLIN LIFT STATION - OPERATIONS | Based on the collective agreement.  |             |                 | 1,400                |          |
| 512610 - CUPE Stand-By              | 84332 - FORT MCKAY - LIFT STATION         | Based on the collective agreement.  |             |                 | 1,400                |          |
| 512610 - CUPE Stand-By              | 84333 - ANZAC - LIFT STATION              | Based on the collective agreement.  |             |                 | 1,400                |          |
| 512610 - CUPE Stand-By              | 84370 - FORT MCKAY - SEWAGE UTILITY       | Based on the collective agreement.  |             |                 | 500                  |          |
| 512610 - CUPE Stand-By              | 84373 - GREGOIRE LAKE - SEWAGE            | Based on the collective agreement.  |             |                 | 3,500                |          |
| 512610 - CUPE Stand-By              | 84374 - ANZAC - SEWAGE UTILITY            | Based on the collective agreement.  |             |                 | 3,500                |          |
| 512610 - CUPE Stand-By              | 84376 - SAPRAE CREEK-SEWAGE               | Based on the collective agreement.  |             |                 | 1,800                |          |
| 512610 - CUPE Stand-By              | 84377 - JANVIER - SEWAGE UTILITY          | Based on the collective agreement.  |             |                 | 800                  |          |
|                                     |   | -   | -           | -               | 14,300               | 14,300   |
| 512620 - CUPE Shift Differential    | 84298 - CONKLIN LIFT STATION - OPERATIONS | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 |             |                 | 1,200                |          |
| 512620 - CUPE Shift Differential    | 84332 - FORT MCKAY - LIFT STATION         | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 |             |                 | 500                  |          |
| 512620 - CUPE Shift Differential    | 84333 - ANZAC - LIFT STATION              | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 |             |                 | 500                  |          |

| Cost Element                               | Cost Center                                 | 2020 Budget Requests - Description  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--|---|---|-------------|-----------------|----------------------|---------|
| 512620 - CUPE Shift Differential           | 84373 - GREGOIRE LAKE - SEWAGE              | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 | 1,000       | 1,000           |                      |         |
| 512620 - CUPE Shift Differential           | 84373 - GREGOIRE LAKE - SEWAGE              |   |             |                 | 1,400                |         |
| 512620 - CUPE Shift Differential           | 84374 - ANZAC - SEWAGE UTILITY              | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 | 1,000       | 1,000           |                      |         |
| 512620 - CUPE Shift Differential           | 84374 - ANZAC - SEWAGE UTILITY              |   |             |                 | 1,400                |         |
| 512620 - CUPE Shift Differential           | 84376 - SAPRAE CREEK-SEWAGE                 | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 |             |                 | 800                  |         |
| 512620 - CUPE Shift Differential           | 84377 - JANVIER - SEWAGE UTILITY            | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 |             |                 | 300                  |         |
|  |   | -   | 2,000       | 2,000           | 6,100                | 4,100   |
| 512630 - Meal Allowances                   | 84298 - CONKLIN LIFT STATION - OPERATIONS   | As per collective agreement paid with overtime  |             |                 | 300                  |         |
| 512630 - Meal Allowances                   | 84373 - GREGOIRE LAKE - SEWAGE              | As per collective agreement paid with overtime  | 400         | 400             |                      |         |
| 512630 - Meal Allowances                   | 84373 - GREGOIRE LAKE - SEWAGE              |   |             |                 | 1,200                |         |
| 512630 - Meal Allowances                   | 84374 - ANZAC - SEWAGE UTILITY              | As per collective agreement paid with overtime  | 400         | 400             |                      |         |
| 512630 - Meal Allowances                   | 84374 - ANZAC - SEWAGE UTILITY              |   |             |                 | 1,200                |         |
|  |   | -   | 800         | 800             | 2,700                | 1,900   |
| 513000 - Benefit Allocation                | 84332 - FORT MCKAY - LIFT STATION           |   |             |                 | 860                  |         |
| 513000 - Benefit Allocation                | 84347 - CONKLIN - SEWAGE UTILITY            |   |             |                 | 875                  |         |
| 513000 - Benefit Allocation                | 84370 - FORT MCKAY - SEWAGE UTILITY         |   | 983         | 983             |                      |         |
| 513000 - Benefit Allocation                | 84373 - GREGOIRE LAKE - SEWAGE              |   | 7,186       | 7,186           |                      |         |
| 513000 - Benefit Allocation                | 84373 - GREGOIRE LAKE - SEWAGE              |   |             |                 | 4,366                |         |
| 513000 - Benefit Allocation                | 84374 - ANZAC - SEWAGE UTILITY              |   | 7,186       | 7,186           |                      |         |
| 513000 - Benefit Allocation                | 84374 - ANZAC - SEWAGE UTILITY              |   |             |                 | 5,241                |         |
| 513000 - Benefit Allocation                | 84376 - SAPRAE CREEK-SEWAGE                 |   | 983         | 983             |                      |         |
| 513000 - Benefit Allocation                | 84377 - JANVIER - SEWAGE UTILITY            |   |             |                 | 3,837                |         |
|  |   | -   | 16,339      | 16,339          | 15,180               | (1,159) |
| 513010 - EI Expense                        | 84332 - FORT MCKAY - LIFT STATION           |   |             |                 | 187                  |         |
| 513010 - EI Expense                        | 84347 - CONKLIN - SEWAGE UTILITY            |   |             |                 | 183                  |         |
| 513010 - EI Expense                        | 84370 - FORT MCKAY - SEWAGE UTILITY         |   | 163         | 163             |                      |         |
| 513010 - EI Expense                        | 84373 - GREGOIRE LAKE - SEWAGE              |   | 1,275       | 1,275           |                      |         |
| 513010 - EI Expense                        | 84373 - GREGOIRE LAKE - SEWAGE              |   |             |                 | 1,510                |         |
| 513010 - EI Expense                        | 84374 - ANZAC - SEWAGE UTILITY              |   | 1,275       | 1,275           |                      |         |
| 513010 - EI Expense                        | 84374 - ANZAC - SEWAGE UTILITY              |   |             |                 | 1,692                |         |
| 513010 - EI Expense                        | 84376 - SAPRAE CREEK-SEWAGE                 |   | 163         | 163             |                      |         |
| 513010 - EI Expense                        | 84377 - JANVIER - SEWAGE UTILITY            |   |             |                 | 775                  |         |
|  |   | -   | 2,876       | 2,876           | 4,346                | 1,469   |
| 513020 - CPP Expense                       | 84332 - FORT MCKAY - LIFT STATION           |   |             |                 | 422                  |         |
| 513020 - CPP Expense                       | 84347 - CONKLIN - SEWAGE UTILITY            |   |             |                 | 430                  |         |
| 513020 - CPP Expense                       | 84370 - FORT MCKAY - SEWAGE UTILITY         |   | 435         | 435             |                      |         |
| 513020 - CPP Expense                       | 84373 - GREGOIRE LAKE - SEWAGE              |   | 3,400       | 3,400           |                      |         |
| 513020 - CPP Expense                       | 84373 - GREGOIRE LAKE - SEWAGE              |   |             |                 | 3,396                |         |
| 513020 - CPP Expense                       | 84374 - ANZAC - SEWAGE UTILITY              |   | 3,400       | 3,400           |                      |         |
| 513020 - CPP Expense                       | 84374 - ANZAC - SEWAGE UTILITY              |   |             |                 | 3,826                |         |
| 513020 - CPP Expense                       | 84376 - SAPRAE CREEK-SEWAGE                 |   | 435         | 435             |                      |         |
| 513020 - CPP Expense                       | 84377 - JANVIER - SEWAGE UTILITY            |   |             |                 | 1,800                |         |
|  |   | -   | 7,670       | 7,670           | 9,875                | 2,204   |
| 513030 - LAPP Expense                      | 84332 - FORT MCKAY - LIFT STATION           |   |             |                 | 1,802                |         |
| 513030 - LAPP Expense                      | 84347 - CONKLIN - SEWAGE UTILITY            |   |             |                 | 1,833                |         |
| 513030 - LAPP Expense                      | 84370 - FORT MCKAY - SEWAGE UTILITY         |   | 1,871       | 1,871           |                      |         |
| 513030 - LAPP Expense                      | 84373 - GREGOIRE LAKE - SEWAGE              |   | 13,682      | 13,682          |                      |         |
| 513030 - LAPP Expense                      | 84373 - GREGOIRE LAKE - SEWAGE              |   |             |                 | 9,149                |         |
| 513030 - LAPP Expense                      | 84374 - ANZAC - SEWAGE UTILITY              |   | 13,682      | 16,682          |                      |         |
| 513030 - LAPP Expense                      | 84374 - ANZAC - SEWAGE UTILITY              |   |             |                 | 10,982               |         |
| 513030 - LAPP Expense                      | 84376 - SAPRAE CREEK-SEWAGE                 |   | 1,871       | 1,871           |                      |         |
| 513030 - LAPP Expense                      | 84377 - JANVIER - SEWAGE UTILITY            |   |             |                 | 8,040                |         |
|  |   | -   | 31,106      | 34,106          | 31,806               | (2,300) |
| 521730 - Mobile Phones                     | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | 3 phones \$20 per x 12 months   |             |                 | 740                  |         |
|  |   | -   | -           | -               | 740                  | 740     |
| 525000 - Gen. Serv.-Contracted             | 84295 - FORT MCKAY LAGOON - OPERATIONS      | Lagoon cleaning and desludging.   |             |                 | 300,000              |         |
| 525000 - Gen. Serv.-Contracted             | 84296 - ANZAC LAGOON - OPERATIONS           | Lagoon cleaning and desludging.   |             |                 | 300,000              |         |
| 525000 - Gen. Serv.-Contracted             | 84296 - ANZAC LAGOON - OPERATIONS           | Portable toilet.  |             |                 | 6,000                |         |
| 525000 - Gen. Serv.-Contracted             | 84298 - CONKLIN LIFT STATION - OPERATIONS   | Cutting grass and mtce.   |             |                 | 10,000               |         |
| 525000 - Gen. Serv.-Contracted             | 84333 - ANZAC - LIFT STATION                | Contract for clean ups each lift station.   |             |                 | 10,000               |         |
| 525000 - Gen. Serv.-Contracted             | 84334 - CONKLIN - LAGOON                    | Cutting grass and maintenance   |             |                 | 10,000               |         |
| 525000 - Gen. Serv.-Contracted             | 84334 - CONKLIN - LAGOON                    | Portable toilet.  |             |                 | 9,000                |         |
| 525000 - Gen. Serv.-Contracted             | 84337 - JANVIER - LAGOON                    | Cutting grass and maintenance   |             |                 | 10,000               |         |
| 525000 - Gen. Serv.-Contracted             | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | Fencing and maintenance.  |             |                 | 60,000               |         |
|  |   | -   | -           | -               | 715,000              | 715,000 |
| 525140 - Contract Water and Sewage Hauling | 84347 - CONKLIN - SEWAGE UTILITY            |   | 288,000     | 288,000         |                      |         |

| Cost Element                               | Cost Center                                 | 2020 Budget Requests - Description               | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--|---|--|-------------|-----------------|----------------------|---------|
| 525140 - Contract Water and Sewage Hauling | 84347 - CONKLIN - SEWAGE UTILITY            | Sewer hauling                                    |             |                 | 288,000              |         |
| 525140 - Contract Water and Sewage Hauling | 84348 - DRAPER - SEWAGE UTILITY             |  | 42,000      | 42,000          |                      |         |
| 525140 - Contract Water and Sewage Hauling | 84348 - DRAPER - SEWAGE UTILITY             | Sewer hauling                                    |             |                 | 70,000               |         |
| 525140 - Contract Water and Sewage Hauling | 84377 - JANVIER - SEWAGE UTILITY            |  | 168,000     | 168,000         |                      |         |
| 525140 - Contract Water and Sewage Hauling | 84377 - JANVIER - SEWAGE UTILITY            | Sewer hauling                                    |             |                 | 160,000              |         |
|  |   | -  | 498,000     | 498,000         | 518,000              | 20,000  |
| 551202 - Non-Protect Apparel               | 84373 - GREGOIRE LAKE - SEWAGE              | Gloves   |             |                 | 1,000                |         |
|  |   | -  | -           | -               | 1,000                | 1,000   |
| 552100 - Fuels & Lubes                     | 84373 - GREGOIRE LAKE - SEWAGE              | Oil, grease.                                     |             |                 | 600                  |         |
| 552100 - Fuels & Lubes                     | 84374 - ANZAC - SEWAGE UTILITY              |  | 6,000       | 6,000           |                      |         |
|  |   | -  | 6,000       | 6,000           | 600                  | (5,400) |
| 552400 - Consumables                       | 84373 - GREGOIRE LAKE - SEWAGE              |  | 1,000       | 1,000           |                      |         |
| 552400 - Consumables                       | 84374 - ANZAC - SEWAGE UTILITY              |  | 7,700       | 7,700           |                      |         |
| 552400 - Consumables                       | 84374 - ANZAC - SEWAGE UTILITY              | Replace worn-out hoses and fittings              |             |                 | 5,000                |         |
| 552400 - Consumables                       | 84376 - SAPRAE CREEK-SEWAGE                 | Consumables availability required on work sites. |             |                 | 2,000                |         |
|  |   | -  | 8,700       | 8,700           | 7,000                | (1,700) |
| 553100 - Chemicals And Salts               | 84374 - ANZAC - SEWAGE UTILITY              |  | 2,000       | 2,000           |                      |         |
| 553100 - Chemicals And Salts               | 84377 - JANVIER - SEWAGE UTILITY            |  | 2,000       | 2,000           |                      |         |
|  |   | -  | 4,000       | 4,000           | -                    | (4,000) |
| 553810 - Mechanical Supplies               | 84374 - ANZAC - SEWAGE UTILITY              |  | 2,500       | 2,500           |                      |         |
| 553810 - Mechanical Supplies               | 84374 - ANZAC - SEWAGE UTILITY              | Cam-locks  |             |                 | 500                  |         |
|  |   | -  | 2,500       | 2,500           | 500                  | (2,000) |
| 553840 - Electrical Supplies               | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | Supplies required on work sites.                 |             |                 | 1,200                |         |
|  |   | -  | -           | -               | 1,200                | 1,200   |
| 563010 - Field Equipment                   | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | Calorimeter hach.                                |             |                 | 4,800                |         |
|  |   | -  | -           | -               | 4,800                | 4,800   |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**FORT MCKAY LAGOON - OPERATIONS**

84295

### Description of Service

**Purpose/Description :** Currently , the RMWB Operate and Maintain the Fort McKay Lagoon which receives sanitary waste from the community. A sewage lagoon lagoon is a large pond into which the sewage or effluent from the sewage system flows. Sewage lagoons are also called effluent ponds. The algae helps the bacteria to break down the sewage and effluent. The wind helps with the evaporation of the water and serves to get oxygen into the water.

- Annual releases back into the Environment
- Complete sampling on the condition of the lagoon to maintain compliance with Federal and Provincial Legislation
- Lagoon Maintenance ie: broken fences, gates ,trees , shrubs , and grass.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| Sales to Other Governments      | -           | -               | 234,000              | 234,000  | 234,000   | 234,000   |
| Revenues:                       | -           | -               | 234,000              | 234,000  | 234,000   | 234,000   |
| Contracted and General Services | -           | -               | 300,000              | 300,000  | 306,000   | 312,120   |
| Expenses:                       | -           | -               | 300,000              | 300,000  | 306,000   | 312,120   |
| NET                             | -           | -               | (66,000)             | (66,000) | (72,000)  | (78,120)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**FORT MCKAY LAGOON - OPERATIONS**

84295

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---------------------------------|-------------|-----------------|----------------------|----------|
| Other Government Sales          | -           | -               | 234,000              | 234,000  |
| Sales to Other Governments      | -           | -               | 234,000              | 234,000  |
| <b>Revenues:</b>                | -           | -               | 234,000              | 234,000  |
| Gen. Serv.-Contracted           | -           | -               | 300,000              | 300,000  |
| Contracted and General Services | -           | -               | 300,000              | 300,000  |
| <b>Expenses:</b>                | -           | -               | 300,000              | 300,000  |
| <b>NET</b>                      | -           | -               | (66,000)             | (66,000) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater

**FORT MCKAY LAGOON - OPERATIONS**

84295

| Cost Element                    | Cost Center                            | 2020 Budget Requests - Description                          | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change         |
|---------------------------------|--|---|-------------|-----------------|----------------------|----------------|
| 433000 - Other Government Sales | 84295 - FORT MCKAY LAGOON - OPERATIONS | 78% of operating expenses per ISC agreement (formerly INAC) |             |                 | 234,000              |                |
|                                 |  | -   | -           | -               | <b>234,000</b>       | <b>234,000</b> |
| 525000 - Gen. Serv.-Contracted  | 84295 - FORT MCKAY LAGOON - OPERATIONS | Lagoon cleaning and desludging.                             |             |                 | 300,000              |                |
|                                 |  | -   | -           | -               | <b>300,000</b>       | <b>300,000</b> |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC LAGOON - OPERATIONS**

84296

### Description of Service

**Purpose/Description :** Currently , the RMWB Operate and Maintain the Anzac Lagoon which receives sanitary waste from the community via trucking and piped servicing. A sewage lagoon is a large pond into which the sewage or effluent from the sewage system flows. Sewage lagoons are also called effluent ponds. The algae helps the bacteria to break down the sewage and effluent. The wind helps with the evaporation of the water and serves to get oxygen into the water.

- Annual releases back into the Environment
- Complete sampling on the condition of the lagoon to maintain compliance with Federal and Provincial Legislation
- Lagoon Maintenance ie: broken fences, gates ,trees , shrubs , and grass.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|-----------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -         | -         | -         |
| Contracted and General Services | -           | -               | 306,000              | 306,000   | 312,120   | 318,362   |
| <b>Expenses:</b>                | -           | -               | 306,000              | 306,000   | 312,120   | 318,362   |
| <b>NET</b>                      | -           | -               | (306,000)            | (306,000) | (312,120) | (318,362) |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC LAGOON - OPERATIONS**

84296

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change    |
|--|-------------|-----------------|----------------------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -         |
| Gen. Serv.-Contracted                  | -           | -               | 306,000              | 306,000   |
| <b>Contracted and General Services</b> | -           | -               | 306,000              | 306,000   |
| <b>Expenses:</b>                       | -           | -               | 306,000              | 306,000   |
| <b>NET</b>                             | -           | -               | (306,000)            | (306,000) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**ANZAC LAGOON - OPERATIONS**

84296

| Cost Element                   | Cost Center                       | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--------------------------------|-----------------------------------|------------------------------------|-------------|-----------------|----------------------|---------|
| 525000 - Gen. Serv.-Contracted | 84296 - ANZAC LAGOON - OPERATIONS | Lagoon cleaning and desludging.    |             |                 | 300,000              |         |
| 525000 - Gen. Serv.-Contracted | 84296 - ANZAC LAGOON - OPERATIONS | Portable toilet.                   |             |                 | 6,000                |         |
|                                |                                   | -                                  | -           | -               | 306,000              | 306,000 |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

CONKLIN LIFT STATION - OPERATIONS

84298

### Description of Service

Purpose/Description : Currently , the RMWB Operate and Maintain three Lift stations in Conklin which receives sanitary waste from the community. Sewage / Wastewater lift stations, lift stations, also called pump stations, are used for pumping wastewater or sewage from a lower to higher elevation, particularly where the elevation of the source is not sufficient for gravity flow and/or when the use of gravity conveyance will result in excessive excavation and higher.

- Daily checks for Operation and Maintenance
- Annual wet well cleaning
- Emergency callouts when system fails due to clogged pumps

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits     | -           | 40,000          | 9,500                | (30,500) | 9,690     | 9,884     |
| Contracted and General Services | -           | -               | 10,000               | 10,000   | 10,200    | 10,404    |
| <b>Expenses:</b>                | -           | 40,000          | 19,500               | (20,500) | 19,890    | 20,288    |
| <b>NET</b>                      | -           | (40,000)        | (19,500)             | 20,500   | (19,890)  | (20,288)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**CONKLIN LIFT STATION - OPERATIONS**

84298

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        |
| CUPE Reg. Wages                        | -           | 40,000          | -                    | (40,000) |
| CUPE OT Wages                          | -           | -               | 6,600                | 6,600    |
| CUPE Stand-By                          | -           | -               | 1,400                | 1,400    |
| CUPE Shift Differential                | -           | -               | 1,200                | 1,200    |
| Meal Allowances                        | -           | -               | 300                  | 300      |
| <b>Salaries Wages and Benefits</b>     | -           | 40,000          | 9,500                | (30,500) |
| Gen. Serv.-Contracted                  | -           | -               | 10,000               | 10,000   |
| <b>Contracted and General Services</b> | -           | -               | 10,000               | 10,000   |
| <b>Expenses:</b>                       | -           | 40,000          | 19,500               | (20,500) |
| <b>NET</b>                             | -           | (40,000)        | (19,500)             | 20,500   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater

### CONKLIN LIFT STATION - OPERATIONS

84298

| Cost Element                     | Cost Center                               | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|---|--|-------------|-----------------|----------------------|----------|
| 512500 - CUPE Reg. Wages         | 84298 - CONKLIN LIFT STATION - OPERATIONS |  |             | 40,000          |                      |          |
|                                  |   | -  | -           | 40,000          | -                    | (40,000) |
| 512600 - CUPE OT Wages           | 84298 - CONKLIN LIFT STATION - OPERATIONS | Based on operational needs.  |             |                 | 6,600                |          |
|                                  |   | -  | -           | -               | 6,600                | 6,600    |
| 512610 - CUPE Stand-By           | 84298 - CONKLIN LIFT STATION - OPERATIONS | Based on the collective agreement.   |             |                 | 1,400                |          |
|                                  |   | -  | -           | -               | 1,400                | 1,400    |
| 512620 - CUPE Shift Differential | 84298 - CONKLIN LIFT STATION - OPERATIONS | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |             |                 | 1,200                |          |
|                                  |   | -  | -           | -               | 1,200                | 1,200    |
| 512630 - Meal Allowances         | 84298 - CONKLIN LIFT STATION - OPERATIONS | As per collective agreement paid with overtime   |             |                 | 300                  |          |
|                                  |   | -  | -           | -               | 300                  | 300      |
| 525000 - Gen. Serv.-Contracted   | 84298 - CONKLIN LIFT STATION - OPERATIONS | Cutting grass and mtce.  |             |                 | 10,000               |          |
|                                  |   | -  | -           | -               | 10,000               | 10,000   |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**FORT MCKAY - LIFT STATION**

84332

### Description of Service

Purpose/Description : Currently , the RMWB Operate and Maintain one Lift station in Fort McKay which receives sanitary waste from the community. Sewage / Wastewater lift stations, also called pump stations, are used for pumping wastewater or sewage from a lower to higher elevation, particularly where the elevation of the source is not sufficient for gravity flow and/or when the use of gravity conveyance will result in excessive excavation and higher.

- Daily checks for Operation and Maintenance
- Annual wet well cleaning
- Emergency callouts when system fails due to clogged pumps

|                             | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|-----------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| Sales to Other Governments  | -           | 17,000          | 22,400               | 5,400    | 22,400    | 22,400    |
| Revenues:                   | -           | 17,000          | 22,400               | 5,400    | 22,400    | 22,400    |
| Salaries Wages and Benefits | -           | 40,000          | 28,421               | (11,579) | 28,990    | 29,570    |
| Expenses:                   | -           | 40,000          | 28,421               | (11,579) | 28,990    | 29,570    |
| NET                         | -           | (23,000)        | (6,021)              | 16,979   | (6,590)   | (7,170)   |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**FORT MCKAY - LIFT STATION**

84332

|                                    | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|------------------------------------|-------------|-----------------|----------------------|----------|
| Other Government Sales             | -           | 17,000          | 22,400               | 5,400    |
| <b>Sales to Other Governments</b>  | -           | 17,000          | 22,400               | 5,400    |
| <b>Revenues:</b>                   | -           | 17,000          | 22,400               | 5,400    |
| CUPE Reg. Wages                    | -           | 40,000          | 18,251               | (21,749) |
| CUPE OT Wages                      | -           | -               | 5,000                | 5,000    |
| CUPE Stand-By                      | -           | -               | 1,400                | 1,400    |
| CUPE Shift Differential            | -           | -               | 500                  | 500      |
| Benefit Allocation                 | -           | -               | 860                  | 860      |
| El Expense                         | -           | -               | 187                  | 187      |
| CPP Expense                        | -           | -               | 422                  | 422      |
| LAPP Expense                       | -           | -               | 1,802                | 1,802    |
| <b>Salaries Wages and Benefits</b> | -           | 40,000          | 28,421               | (11,579) |
| <b>Expenses:</b>                   | -           | 40,000          | 28,421               | (11,579) |
| <b>NET</b>                         | -           | (23,000)        | (6,021)              | 16,979   |





## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**FORT MCKAY - LIFT STATION**

84332

| Cost Element                     | Cost Center                       | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|-----------------------------------|--|-------------|-----------------|----------------------|----------|
| 433000 - Other Government Sales  | 84332 - FORT MCKAY - LIFT STATION |  |             | 17,000          | 22,400               |          |
| 433000 - Other Government Sales  | 84332 - FORT MCKAY - LIFT STATION | 78% of operating expenses per ISC agreement (formerly INAC)  |             |                 |                      |          |
|                                  |                                   | -  | -           | 17,000          | 22,400               | 5,400    |
| 512500 - CUPE Reg. Wages         | 84332 - FORT MCKAY - LIFT STATION |  |             | 40,000          | 18,251               |          |
| 512500 - CUPE Reg. Wages         | 84332 - FORT MCKAY - LIFT STATION |  |             |                 |                      |          |
|                                  |                                   | -  | -           | 40,000          | 18,251               | (21,749) |
| 512600 - CUPE OT Wages           | 84332 - FORT MCKAY - LIFT STATION | Based on operational needs.  |             |                 | 5,000                |          |
|                                  |                                   | -  | -           | -               | 5,000                | 5,000    |
| 512610 - CUPE Stand-By           | 84332 - FORT MCKAY - LIFT STATION | Based on the collective agreement.   |             |                 | 1,400                |          |
|                                  |                                   | -  | -           | -               | 1,400                | 1,400    |
| 512620 - CUPE Shift Differential | 84332 - FORT MCKAY - LIFT STATION | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |             |                 | 500                  |          |
|                                  |                                   | -  | -           | -               | 500                  | 500      |
| 513000 - Benefit Allocation      | 84332 - FORT MCKAY - LIFT STATION |  |             |                 | 860                  |          |
|                                  |                                   | -  | -           | -               | 860                  | 860      |
| 513010 - EI Expense              | 84332 - FORT MCKAY - LIFT STATION |  |             |                 | 187                  |          |
|                                  |                                   | -  | -           | -               | 187                  | 187      |
| 513020 - CPP Expense             | 84332 - FORT MCKAY - LIFT STATION |  |             |                 | 422                  |          |
|                                  |                                   | -  | -           | -               | 422                  | 422      |
| 513030 - LAPP Expense            | 84332 - FORT MCKAY - LIFT STATION |  |             |                 | 1,802                |          |
|                                  |                                   | -  | -           | -               | 1,802                | 1,802    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

ANZAC - LIFT STATION

84333

### Description of Service

Purpose/Description : Currently , the RMWB Operate and Maintain one Lift station in Anzac which receives sanitary waste from the community. Sewage / Wastewater lift stations, also called pump stations, are used for pumping wastewater or sewage from a lower to higher elevation, particularly where the elevation of the source is not sufficient for gravity flow and/or when the use of gravity conveyance will result in excessive excavation and higher.

- Daily checks for Operation and Maintenance
- Annual wet well cleaning
- Emergency callouts when system fails due to clogged pumps

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits     | -           | 50,000          | 6,900                | (43,100) | 7,038     | 7,179     |
| Contracted and General Services | -           | -               | 10,000               | 10,000   | 10,200    | 10,404    |
| <b>Expenses:</b>                | -           | 50,000          | 16,900               | (33,100) | 17,238    | 17,583    |
| <b>NET</b>                      | -           | (50,000)        | (16,900)             | 33,100   | (17,238)  | (17,583)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC - LIFT STATION**

84333

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        |
| CUPE Reg. Wages                        | -           | 50,000          | -                    | (50,000) |
| CUPE OT Wages                          | -           | -               | 5,000                | 5,000    |
| CUPE Stand-By                          | -           | -               | 1,400                | 1,400    |
| CUPE Shift Differential                | -           | -               | 500                  | 500      |
| <b>Salaries Wages and Benefits</b>     | -           | 50,000          | 6,900                | (43,100) |
| Gen. Serv.-Contracted                  | -           | -               | 10,000               | 10,000   |
| <b>Contracted and General Services</b> | -           | -               | 10,000               | 10,000   |
| <b>Expenses:</b>                       | -           | 50,000          | 16,900               | (33,100) |
| <b>NET</b>                             | -           | (50,000)        | (16,900)             | 33,100   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**ANZAC - LIFT STATION**

84333

| Cost Element                     | Cost Center                  | 2020 Budget Requests - Description   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|----------------------------------|------------------------------|--|-------------|-----------------|----------------------|----------|
| 512500 - CUPE Reg. Wages         | 84333 - ANZAC - LIFT STATION |  |             | 50,000          |                      |          |
|                                  |                              | -  | -           | 50,000          | -                    | (50,000) |
| 512600 - CUPE OT Wages           | 84333 - ANZAC - LIFT STATION | Based on operational needs.  |             |                 | 5,000                |          |
|                                  |                              | -  | -           | -               | 5,000                | 5,000    |
| 512610 - CUPE Stand-By           | 84333 - ANZAC - LIFT STATION | Based on the collective agreement.   |             |                 | 1,400                |          |
|                                  |                              | -  | -           | -               | 1,400                | 1,400    |
| 512620 - CUPE Shift Differential | 84333 - ANZAC - LIFT STATION | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |             |                 | 500                  |          |
|                                  |                              | -  | -           | -               | 500                  | 500      |
| 525000 - Gen. Serv.-Contracted   | 84333 - ANZAC - LIFT STATION | Contract for clean ups each lift station.  |             |                 | 10,000               |          |
|                                  |                              | -  | -           | -               | 10,000               | 10,000   |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

CONKLIN - LAGOON

84334

### Description of Service

**Purpose/Description :** Currently , the RMWB Operate and Maintain the Conklin Lagoon which receives sanitary waste from the community via truck and piped servicing. A sewage lagoon is a large pond into which the sewage or effluent from the sewage system flows. Sewage lagoons are also called effluent ponds. The algae helps the bacteria to break down the sewage and effluent. The wind helps with the evaporation of the water and serves to get oxygen into the water.

- Annual releases back into the Environment
- Complete sampling on the condition of the lagoon to maintain compliance with Federal and Provincial Legislation
- Lagoon Maintenance ie: broken fences, gates ,trees , shrubs , and grass.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -        | -         | -         |
| Contracted and General Services | -           | -               | 19,000               | 19,000   | 19,380    | 19,768    |
| <b>Expenses:</b>                | -           | -               | 19,000               | 19,000   | 19,380    | 19,768    |
| <b>NET</b>                      | -           | -               | (19,000)             | (19,000) | (19,380)  | (19,768)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

CONKLIN - LAGOON

84334

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        |
| Gen. Serv.-Contracted                  | -           | -               | 19,000               | 19,000   |
| <b>Contracted and General Services</b> | -           | -               | 19,000               | 19,000   |
| <b>Expenses:</b>                       | -           | -               | 19,000               | 19,000   |
| <b>NET</b>                             | -           | -               | (19,000)             | (19,000) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**CONKLIN - LAGOON**

84334

| Cost Element                   | Cost Center              | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|--------------------------------|--------------------------|------------------------------------|-------------|-----------------|----------------------|--------|
| 525000 - Gen. Serv.-Contracted | 84334 - CONKLIN - LAGOON | Cutting grass and maintenance      |             |                 | 10,000               |        |
| 525000 - Gen. Serv.-Contracted | 84334 - CONKLIN - LAGOON | Portable toilet.                   |             |                 | 9,000                |        |
|                                |                          | -                                  | -           | -               | 19,000               | 19,000 |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

JANVIER - LAGOON

84337

### Description of Service

**Purpose/Description :** Currently , the RMWB Operate and Maintain the Janvier Lagoon which receives sanitary waste from the community via trucked and piped servicing. A sewage lagoon is a large pond into which the sewage or effluent from the sewage system flows. Sewage lagoons are also called effluent ponds. The algae helps the bacteria to break down the sewage and effluent. The wind helps with the evaporation of the water and serves to get oxygen into the water.

- Annual releases back into the Environment
- Complete sampling on the condition of the lagoon to maintain compliance with Federal and Provincial Legislation
- Lagoon Maintenance ie : broken fences, gates ,trees , shrubs , and grass.

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|---------|-----------|-----------|
| Sales to Other Governments      | -           | -               | 6,000                | 6,000   | 6,000     | 6,000     |
| Revenues:                       | -           | -               | 6,000                | 6,000   | 6,000     | 6,000     |
| Contracted and General Services | -           | -               | 10,000               | 10,000  | 10,200    | 10,404    |
| Expenses:                       | -           | -               | 10,000               | 10,000  | 10,200    | 10,404    |
| NET                             | -           | -               | (4,000)              | (4,000) | (4,200)   | (4,404)   |





REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**JANVIER - LAGOON**

84337

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|---------------------------------|-------------|-----------------|----------------------|---------|
| Other Government Sales          | -           | -               | 6,000                | 6,000   |
| Sales to Other Governments      | -           | -               | 6,000                | 6,000   |
| <b>Revenues:</b>                | -           | -               | 6,000                | 6,000   |
| Gen. Serv.-Contracted           | -           | -               | 10,000               | 10,000  |
| Contracted and General Services | -           | -               | 10,000               | 10,000  |
| <b>Expenses:</b>                | -           | -               | 10,000               | 10,000  |
| <b>NET</b>                      | -           | -               | (4,000)              | (4,000) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
JANVIER - LAGOON

84337

| Cost Element                    | Cost Center              | 2020 Budget Requests - Description                          | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|---------------------------------|--------------------------|---|-------------|-----------------|----------------------|--------|
| 433000 - Other Government Sales | 84337 - JANVIER - LAGOON | 60% of operating expenses per ISC agreement (formerly INAC) |             |                 | 6,000                |        |
|                                 |                          | -   | -           | -               | 6,000                | 6,000  |
| 525000 - Gen. Serv.-Contracted  | 84337 - JANVIER - LAGOON | Cutting grass and maintenance                               |             |                 | 10,000               |        |
|                                 |                          | -   | -           | -               | 10,000               | 10,000 |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

CONKLIN - SEWAGE UTILITY

84347

### Description of Service

**Purpose/Description:** Currently, the RMWB Rural Operations provide water trucking and filling services to the rural communities or residents that currently operate without a wastewater collection system.

**Service Level:**

- Respond to customer service calls
- Provide water tank filling service
- Complete sampling to maintain potable water certification for trucks

Currently the Rural Water and Sewer Servicing project is expanding or establishing the wastewater collection systems in the various rural communities.

The level and scope of service provided depends on the completion status for this project in the community of Conklin. The Rural Operations and Urban UGS would maintain the wastewater collection system at following service level:

- Annual sanitary main line flushing program
- Sanitary system flushing in response to service request or blockage
- Sanitary system repairs
- Sampling to maintain compliance with Provincial and Federal legislation
- Response to service requests

|                                 | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change          | 2021 Plan        | 2022 Plan        |
|---------------------------------|------------------|------------------|----------------------|-----------------|------------------|------------------|
| Sales and User Charges          | 8,400            | 8,400            | 7,000                | (1,400)         | 7,000            | 7,000            |
| <b>Revenues:</b>                | <b>8,400</b>     | <b>8,400</b>     | <b>7,000</b>         | <b>(1,400)</b>  | <b>7,000</b>     | <b>7,000</b>     |
| Salaries Wages and Benefits     | -                | -                | 21,859               | 21,859          | 22,296           | 22,742           |
| Contracted and General Services | 288,000          | 288,000          | 288,000              | -               | 293,760          | 299,635          |
| <b>Expenses:</b>                | <b>288,000</b>   | <b>288,000</b>   | <b>309,859</b>       | <b>21,859</b>   | <b>316,056</b>   | <b>322,378</b>   |
| <b>NET</b>                      | <b>(279,600)</b> | <b>(279,600)</b> | <b>(302,859)</b>     | <b>(23,259)</b> | <b>(309,056)</b> | <b>(315,378)</b> |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**CONKLIN - SEWAGE UTILITY**

84347

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--|-------------|-----------------|----------------------|----------|
| Residential Sewer Services             | 8,400       | 8,400           | 7,000                | (1,400)  |
| <b>Sales and User Charges</b>          | 8,400       | 8,400           | 7,000                | (1,400)  |
| <b>Revenues:</b>                       | 8,400       | 8,400           | 7,000                | (1,400)  |
| CUPE Reg. Wages                        | -           | -               | 18,539               | 18,539   |
| Benefit Allocation                     | -           | -               | 875                  | 875      |
| EI Expense                             | -           | -               | 183                  | 183      |
| CPP Expense                            | -           | -               | 430                  | 430      |
| LAPP Expense                           | -           | -               | 1,833                | 1,833    |
| <b>Salaries Wages and Benefits</b>     | -           | -               | 21,859               | 21,859   |
| Contract Water and Sewage Hauling      | 288,000     | 288,000         | 288,000              | -        |
| <b>Contracted and General Services</b> | 288,000     | 288,000         | 288,000              | -        |
| <b>Expenses:</b>                       | 288,000     | 288,000         | 309,859              | 21,859   |
| <b>NET</b>                             | (279,600)   | (279,600)       | (302,859)            | (23,259) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater

CONKLIN - SEWAGE UTILITY

84347

| Cost Element                               | Cost Center                      | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|--|----------------------------------|------------------------------------|-------------|-----------------|----------------------|---------|
| 444210 - Residential Sewer Services        | 84347 - CONKLIN - SEWAGE UTILITY |                                    | 8,400       | 8,400           | 7,000                |         |
| 444210 - Residential Sewer Services        | 84347 - CONKLIN - SEWAGE UTILITY | Serving 94 residential accounts    |             |                 |                      |         |
|  |                                  | -                                  | 8,400       | 8,400           | 7,000                | (1,400) |
| 512500 - CUPE Reg. Wages                   | 84347 - CONKLIN - SEWAGE UTILITY |                                    |             |                 | 18,539               |         |
|  |                                  | -                                  | -           | -               | 18,539               | 18,539  |
| 513000 - Benefit Allocation                | 84347 - CONKLIN - SEWAGE UTILITY |                                    |             |                 | 875                  |         |
|  |                                  | -                                  | -           | -               | 875                  | 875     |
| 513010 - EI Expense                        | 84347 - CONKLIN - SEWAGE UTILITY |                                    |             |                 | 183                  |         |
|  |                                  | -                                  | -           | -               | 183                  | 183     |
| 513020 - CPP Expense                       | 84347 - CONKLIN - SEWAGE UTILITY |                                    |             |                 | 430                  |         |
|  |                                  | -                                  | -           | -               | 430                  | 430     |
| 513030 - LAPP Expense                      | 84347 - CONKLIN - SEWAGE UTILITY |                                    |             |                 | 1,833                |         |
|  |                                  | -                                  | -           | -               | 1,833                | 1,833   |
| 525140 - Contract Water and Sewage Hauling | 84347 - CONKLIN - SEWAGE UTILITY |                                    | 288,000     | 288,000         | 288,000              |         |
| 525140 - Contract Water and Sewage Hauling | 84347 - CONKLIN - SEWAGE UTILITY | Sewer hauling                      |             |                 |                      |         |
|  |                                  | -                                  | 288,000     | 288,000         | 288,000              | -       |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**DRAPER - SEWAGE UTILITY**

84348

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide sewer service to the rural communities or residents that currently operate without a wastewater collection system. Operations will respond to customer service calls and complete sewer tank pump out and trucking services

**Service Level:**

- Respond to customer service calls

|                                 | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|---------------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                | -           | -               | -                    | -        | -         | -         |
| Contracted and General Services | 42,000      | 42,000          | 70,000               | 28,000   | 71,400    | 72,828    |
| <b>Expenses:</b>                | 42,000      | 42,000          | 70,000               | 28,000   | 71,400    | 72,828    |
| <b>NET</b>                      | (42,000)    | (42,000)        | (70,000)             | (28,000) | (71,400)  | (72,828)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**DRAPER - SEWAGE UTILITY**

84348

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|--|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        |
| Contract Water and Sewage Hauling      | 42,000      | 42,000          | 70,000               | 28,000   |
| <b>Contracted and General Services</b> | 42,000      | 42,000          | 70,000               | 28,000   |
| <b>Expenses:</b>                       | 42,000      | 42,000          | 70,000               | 28,000   |
| <b>NET</b>                             | (42,000)    | (42,000)        | (70,000)             | (28,000) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**DRAPER - SEWAGE UTILITY**

84348

| Cost Element                               | Cost Center                     | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|--|---------------------------------|------------------------------------|-------------|-----------------|----------------------|--------|
| 525140 - Contract Water and Sewage Hauling | 84348 - DRAPER - SEWAGE UTILITY |                                    | 42,000      | 42,000          |                      |        |
| 525140 - Contract Water and Sewage Hauling | 84348 - DRAPER - SEWAGE UTILITY | Sewer hauling                      |             |                 | 70,000               |        |
|  |                                 | -                                  | 42,000      | 42,000          | 70,000               | 28,000 |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC - WASTE WATER TREATMENT PLANT**

84349

### Description of Service

Anzac Wastewater Treatment Plant is a process used to remove contaminants from wastewater or sewage and convert it into an effluent that can be returned to the water cycle with minimum impact on the environment.

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Contracted and General Services        | -           | -               | 60,740               | 60,740   | 61,955    | 63,194    |
| Materials Goods Supplies and Utilities | -           | -               | 6,000                | 6,000    | 6,120     | 6,242     |
| <b>Expenses:</b>                       | -           | -               | 66,740               | 66,740   | 68,075    | 69,436    |
| <b>NET</b>                             | -           | -               | (66,740)             | (66,740) | (68,075)  | (69,436)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## REGIONAL MUNICIPALITY OF WOOD BUFFALO 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC - WASTE WATER TREATMENT PLANT**

84349

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| <b>Revenues:</b>                              | -           | -               | -                    | -        |
| Mobile Phones                                 | -           | -               | 740                  | 740      |
| Gen. Serv.-Contracted                         | -           | -               | 60,000               | 60,000   |
| <b>Contracted and General Services</b>        | -           | -               | 60,740               | 60,740   |
| Electrical Supplies                           | -           | -               | 1,200                | 1,200    |
| Field Equipment                               | -           | -               | 4,800                | 4,800    |
| <b>Materials Goods Supplies and Utilities</b> | -           | -               | 6,000                | 6,000    |
| <b>Expenses:</b>                              | -           | -               | 66,740               | 66,740   |
| <b>NET</b>                                    | -           | -               | (66,740)             | (66,740) |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater

#### ANZAC - WASTE WATER TREATMENT PLANT

84349

| Cost Element                   | Cost Center                                 | 2020 Budget Requests - Description | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change |
|--------------------------------|---|------------------------------------|-------------|-----------------|----------------------|--------|
| 521730 - Mobile Phones         | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | 3 phones \$20 per x 12 months      |             |                 | 740                  |        |
|                                |   | -                                  | -           | -               | 740                  | 740    |
| 525000 - Gen. Serv.-Contracted | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | Fencing and maintenance.           |             |                 | 60,000               |        |
|                                |   | -                                  | -           | -               | 60,000               | 60,000 |
| 553840 - Electrical Supplies   | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | Supplies required on work sites.   |             |                 | 1,200                |        |
|                                |   | -                                  | -           | -               | 1,200                | 1,200  |
| 563010 - Field Equipment       | 84349 - ANZAC - WASTE WATER TREATMENT PLANT | Calorimeter hach.                  |             |                 | 4,800                |        |
|                                |   | -                                  | -           | -               | 4,800                | 4,800  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**FORT MCKAY - SEWAGE UTILITY**

84370

### Description of Service

Environmental Protection and Enhancement Act operating approval (684-03-00 as amended)

Wastewater Collection System Operator Regulatory Requirements: Level 4 Operator, 2 - Level 3 Operators, one Level 2 Operator

24 Hour On-call: Currently Supported by Urban UGS; One UGS Foreman and One UGS Employee are on-call to support after hours service

Heavy Equipment Requirements: Flusher Truck, Combination Truck, Vac Truck, Steam truck, Camera Van

Purpose/Description: The services provided by Rural Operations and Urban UGS to maintain the wastewater collection system.

Service Level:

- Annual sanitary main line flushing program
- Sanitary system flushing in response to service request or blockage
- Sanitary system repairs
- Sampling to maintain compliance with Provincial and Federal legislation
- Response to service requests

Note: Cost Recovery Percent from INAC Agreement=78%

|                             | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|-----------------------------|-------------|-----------------|----------------------|----------|-----------|-----------|
| Sales to Other Governments  | 17,000      | 10,000          | 2,500                | (7,500)  | 2,500     | 2,500     |
| Revenues:                   | 17,000      | 10,000          | 2,500                | (7,500)  | 2,500     | 2,500     |
| Salaries Wages and Benefits | 22,354      | 22,354          | 3,500                | (18,854) | 3,570     | 3,641     |
| Expenses:                   | 22,354      | 22,354          | 3,500                | (18,854) | 3,570     | 3,641     |
| NET                         | (5,354)     | (12,354)        | (1,000)              | 11,354   | (1,070)   | (1,141)   |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**FORT MCKAY - SEWAGE UTILITY**

84370

|                                    | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|------------------------------------|-------------|-----------------|----------------------|----------|
| Other Government Sales             | 17,000      | 10,000          | 2,500                | (7,500)  |
| <b>Sales to Other Governments</b>  | 17,000      | 10,000          | 2,500                | (7,500)  |
| <b>Revenues:</b>                   | 17,000      | 10,000          | 2,500                | (7,500)  |
| CUPE Reg. Wages                    | 18,902      | 18,902          | -                    | (18,902) |
| CUPE OT Wages                      | -           | -               | 3,000                | 3,000    |
| CUPE Stand-By                      | -           | -               | 500                  | 500      |
| Benefit Allocation                 | 983         | 983             | -                    | (983)    |
| EI Expense                         | 163         | 163             | -                    | (163)    |
| CPP Expense                        | 435         | 435             | -                    | (435)    |
| LAPP Expense                       | 1,871       | 1,871           | -                    | (1,871)  |
| <b>Salaries Wages and Benefits</b> | 22,354      | 22,354          | 3,500                | (18,854) |
| <b>Expenses:</b>                   | 22,354      | 22,354          | 3,500                | (18,854) |
| <b>NET</b>                         | (5,354)     | (12,354)        | (1,000)              | 11,354   |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**FORT MCKAY - SEWAGE UTILITY**

84370

| Cost Element                    | Cost Center                         | 2020 Budget Requests - Description                          | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---------------------------------|-------------------------------------|---|-------------|-----------------|----------------------|----------|
| 433000 - Other Government Sales | 84370 - FORT MCKAY - SEWAGE UTILITY |   | 17,000      | 10,000          | 0                    |          |
| 433000 - Other Government Sales | 84370 - FORT MCKAY - SEWAGE UTILITY | 78% of operating expenses per ISC agreement (formerly INAC) | 0           | 0               | 2,500                |          |
|                                 |                                     |   | 17,000      | 10,000          | 2,500                | (7,500)  |
| 512500 - CUPE Reg. Wages        | 84370 - FORT MCKAY - SEWAGE UTILITY |   | 18,902      | 18,902          | 0                    |          |
|                                 |                                     |   | 18,902      | 18,902          | -                    | (18,902) |
| 512600 - CUPE OT Wages          | 84370 - FORT MCKAY - SEWAGE UTILITY | Based on operational needs.                                 | 0           | 0               | 3,000                |          |
|                                 |                                     |   | -           | -               | 3,000                | 3,000    |
| 512610 - CUPE Stand-By          | 84370 - FORT MCKAY - SEWAGE UTILITY | Based on the collective agreement.                          | 0           | 0               | 500                  |          |
|                                 |                                     |   | -           | -               | 500                  | 500      |
| 513000 - Benefit Allocation     | 84370 - FORT MCKAY - SEWAGE UTILITY |   | 983         | 983             | 0                    |          |
|                                 |                                     |   | 983         | 983             | -                    | (983)    |
| 513010 - EI Expense             | 84370 - FORT MCKAY - SEWAGE UTILITY |   | 163         | 163             | 0                    |          |
|                                 |                                     |   | 163         | 163             | -                    | (163)    |
| 513020 - CPP Expense            | 84370 - FORT MCKAY - SEWAGE UTILITY |   | 435         | 435             | 0                    |          |
|                                 |                                     |   | 435         | 435             | -                    | (435)    |
| 513030 - LAPP Expense           | 84370 - FORT MCKAY - SEWAGE UTILITY |   | 1,871       | 1,871           | 0                    |          |
|                                 |                                     |   | 1,871       | 1,871           | -                    | (1,871)  |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

GREGOIRE LAKE - SEWAGE

84373

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide sewer service to the rural communities or residents that currently operate without a wastewater collection system. Operations will respond to customer service calls and complete sewer tank pump out and trucking services.

**Service Level:**

- Respond to customer service calls
- Complete sewer pump out and trucking to an authorized facility

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change         | 2021 Plan        | 2022 Plan        |
|--|------------------|------------------|----------------------|----------------|------------------|------------------|
| Sales and User Charges                 | 7,800            | 7,800            | 12,000               | 4,200          | 12,000           | 12,000           |
| <b>Revenues:</b>                       | <b>7,800</b>     | <b>7,800</b>     | <b>12,000</b>        | <b>4,200</b>   | <b>12,000</b>    | <b>12,000</b>    |
| Salaries Wages and Benefits            | 177,144          | 203,144          | 209,328              | 6,184          | 213,515          | 217,785          |
| Materials Goods Supplies and Utilities | 1,000            | 1,000            | 1,600                | 600            | 1,632            | 1,665            |
| <b>Expenses:</b>                       | <b>178,144</b>   | <b>204,144</b>   | <b>210,928</b>       | <b>6,784</b>   | <b>215,147</b>   | <b>219,450</b>   |
| <b>NET</b>                             | <b>(170,344)</b> | <b>(196,344)</b> | <b>(198,928)</b>     | <b>(2,584)</b> | <b>(203,147)</b> | <b>(207,450)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**GREGOIRE LAKE - SEWAGE**

84373

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change  |
|---|-------------|-----------------|----------------------|---------|
| Residential Sewer Services                    | 7,800       | 7,800           | 12,000               | 4,200   |
| <b>Sales and User Charges</b>                 | 7,800       | 7,800           | 12,000               | 4,200   |
| <b>Revenues:</b>                              | 7,800       | 7,800           | 12,000               | 4,200   |
| CUPE Reg. Wages                               | 138,201     | 138,201         | 144,807              | 6,606   |
| CUPE OT Wages                                 | 12,000      | 38,000          | 40,000               | 2,000   |
| CUPE Stand-By                                 | -           | -               | 3,500                | 3,500   |
| CUPE Shift Differential                       | 1,000       | 1,000           | 1,400                | 400     |
| Meal Allowances                               | 400         | 400             | 1,200                | 800     |
| Benefit Allocation                            | 7,186       | 7,186           | 4,366                | (2,820) |
| El Expense                                    | 1,275       | 1,275           | 1,510                | 235     |
| CPP Expense                                   | 3,400       | 3,400           | 3,396                | (4)     |
| LAPP Expense                                  | 13,682      | 13,682          | 9,149                | (4,533) |
| <b>Salaries Wages and Benefits</b>            | 177,144     | 203,144         | 209,328              | 6,184   |
| Non-Protect Apparel                           | -           | -               | 1,000                | 1,000   |
| Fuels & Lubes                                 | -           | -               | 600                  | 600     |
| Consumables                                   | 1,000       | 1,000           | -                    | (1,000) |
| <b>Materials Goods Supplies and Utilities</b> | 1,000       | 1,000           | 1,600                | 600     |
| <b>Expenses:</b>                              | 178,144     | 204,144         | 210,928              | 6,784   |
| <b>NET</b>                                    | (170,344)   | (196,344)       | (198,928)            | (2,584) |





## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**GREGOIRE LAKE - SEWAGE**

84373

| Cost Element                        | Cost Center                    | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|-------------------------------------|--------------------------------|--|----------------|-----------------|----------------------|----------------|
| 444210 - Residential Sewer Services | 84373 - GREGOIRE LAKE - SEWAGE |  | 7,800          | 7,800           |                      |                |
| 444210 - Residential Sewer Services | 84373 - GREGOIRE LAKE - SEWAGE | Serving 84 residential accounts  |                |                 | 12,000               |                |
|                                     |                                | -  | <b>7,800</b>   | <b>7,800</b>    | <b>12,000</b>        | <b>4,200</b>   |
| 512500 - CUPE Reg. Wages            | 84373 - GREGOIRE LAKE - SEWAGE |  | 138,201        | 138,201         |                      |                |
| 512500 - CUPE Reg. Wages            | 84373 - GREGOIRE LAKE - SEWAGE |  |                |                 | 144,807              |                |
|                                     |                                | -  | <b>138,201</b> | <b>138,201</b>  | <b>144,807</b>       | <b>6,606</b>   |
| 512600 - CUPE OT Wages              | 84373 - GREGOIRE LAKE - SEWAGE |  | 12,000         | 38,000          |                      |                |
| 512600 - CUPE OT Wages              | 84373 - GREGOIRE LAKE - SEWAGE | Based on operational needs.  |                |                 | 40,000               |                |
|                                     |                                | -  | <b>12,000</b>  | <b>38,000</b>   | <b>40,000</b>        | <b>2,000</b>   |
| 512610 - CUPE Stand-By              | 84373 - GREGOIRE LAKE - SEWAGE | Based on the collective agreement.   |                |                 | 3,500                |                |
|                                     |                                | -  | -              | -               | <b>3,500</b>         | <b>3,500</b>   |
| 512620 - CUPE Shift Differential    | 84373 - GREGOIRE LAKE - SEWAGE |  | 1,000          | 1,000           |                      |                |
| 512620 - CUPE Shift Differential    | 84373 - GREGOIRE LAKE - SEWAGE | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 | 1,400                |                |
|                                     |                                | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,400</b>         | <b>400</b>     |
| 512630 - Meal Allowances            | 84373 - GREGOIRE LAKE - SEWAGE |  | 400            | 400             |                      |                |
| 512630 - Meal Allowances            | 84373 - GREGOIRE LAKE - SEWAGE | As per collective agreement paid with overtime   |                |                 | 1,200                |                |
|                                     |                                | -  | <b>400</b>     | <b>400</b>      | <b>1,200</b>         | <b>800</b>     |
| 513000 - Benefit Allocation         | 84373 - GREGOIRE LAKE - SEWAGE |  | 7,186          | 7,186           |                      |                |
| 513000 - Benefit Allocation         | 84373 - GREGOIRE LAKE - SEWAGE |  |                |                 | 4,366                |                |
|                                     |                                | -  | <b>7,186</b>   | <b>7,186</b>    | <b>4,366</b>         | <b>(2,820)</b> |
| 513010 - EI Expense                 | 84373 - GREGOIRE LAKE - SEWAGE |  | 1,275          | 1,275           |                      |                |
| 513010 - EI Expense                 | 84373 - GREGOIRE LAKE - SEWAGE |  |                |                 | 1,510                |                |
|                                     |                                | -  | <b>1,275</b>   | <b>1,275</b>    | <b>1,510</b>         | <b>235</b>     |
| 513020 - CPP Expense                | 84373 - GREGOIRE LAKE - SEWAGE |  | 3,400          | 3,400           |                      |                |
| 513020 - CPP Expense                | 84373 - GREGOIRE LAKE - SEWAGE |  |                |                 | 3,396                |                |
|                                     |                                | -  | <b>3,400</b>   | <b>3,400</b>    | <b>3,396</b>         | <b>(4)</b>     |
| 513030 - LAPP Expense               | 84373 - GREGOIRE LAKE - SEWAGE |  | 13,682         | 13,682          |                      |                |
| 513030 - LAPP Expense               | 84373 - GREGOIRE LAKE - SEWAGE |  |                |                 | 9,149                |                |
|                                     |                                | -  | <b>13,682</b>  | <b>13,682</b>   | <b>9,149</b>         | <b>(4,533)</b> |
| 551202 - Non-Protect Apparel        | 84373 - GREGOIRE LAKE - SEWAGE | Gloves   |                |                 | 1,000                |                |
|                                     |                                | -  | -              | -               | <b>1,000</b>         | <b>1,000</b>   |
| 552100 - Fuels & Lubes              | 84373 - GREGOIRE LAKE - SEWAGE | Oil, grease.   |                |                 | 600                  |                |
|                                     |                                | -  | -              | -               | <b>600</b>           | <b>600</b>     |
| 552400 - Consumables                | 84373 - GREGOIRE LAKE - SEWAGE |  | 1,000          | 1,000           |                      |                |
|                                     |                                | -  | <b>1,000</b>   | <b>1,000</b>    | -                    | <b>(1,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC - SEWAGE UTILITY**

84374

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide sewer service to the rural communities or residents that currently operate without a wastewater collection system. Operations will respond to customer service calls and complete sewer tank pump out and trucking services.

**Service Level:**

- Respond to customer service calls
- Complete sewer pump out and trucking to an authorized facility

|  | 2019 Budget      | 2019 Projection  | 2020 Proposed Budget | Change         | 2021 Plan        | 2022 Plan        |
|--|------------------|------------------|----------------------|----------------|------------------|------------------|
| Sales and User Charges                 | 28,000           | 28,000           | 41,000               | 13,000         | 41,000           | 41,000           |
| <b>Revenues:</b>                       | <b>28,000</b>    | <b>28,000</b>    | <b>41,000</b>        | <b>13,000</b>  | <b>41,000</b>    | <b>41,000</b>    |
| Salaries Wages and Benefits            | 177,144          | 200,144          | 231,188              | 31,044         | 235,811          | 240,528          |
| Materials Goods Supplies and Utilities | 18,200           | 18,200           | 5,500                | (12,700)       | 5,610            | 5,722            |
| <b>Expenses:</b>                       | <b>195,344</b>   | <b>218,344</b>   | <b>236,688</b>       | <b>18,344</b>  | <b>241,421</b>   | <b>246,250</b>   |
| <b>NET</b>                             | <b>(167,344)</b> | <b>(190,344)</b> | <b>(195,688)</b>     | <b>(5,344)</b> | <b>(200,421)</b> | <b>(205,250)</b> |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

**ANZAC - SEWAGE UTILITY**

84374

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| Residential Sewer Services                    | 28,000      | 28,000          | 41,000               | 13,000   |
| <b>Sales and User Charges</b>                 | 28,000      | 28,000          | 41,000               | 13,000   |
| <b>Revenues:</b>                              | 28,000      | 28,000          | 41,000               | 13,000   |
| CUPE Reg. Wages                               | 138,201     | 132,201         | 163,346              | 31,145   |
| CUPE OT Wages                                 | 12,000      | 38,000          | 40,000               | 2,000    |
| CUPE Stand-By                                 | -           | -               | 3,500                | 3,500    |
| CUPE Shift Differential                       | 1,000       | 1,000           | 1,400                | 400      |
| Meal Allowances                               | 400         | 400             | 1,200                | 800      |
| Benefit Allocation                            | 7,186       | 7,186           | 5,241                | (1,945)  |
| El Expense                                    | 1,275       | 1,275           | 1,692                | 417      |
| CPP Expense                                   | 3,400       | 3,400           | 3,826                | 426      |
| LAPP Expense                                  | 13,682      | 16,682          | 10,982               | (5,700)  |
| <b>Salaries Wages and Benefits</b>            | 177,144     | 200,144         | 231,188              | 31,044   |
| Fuels & Lubes                                 | 6,000       | 6,000           | -                    | (6,000)  |
| Consumables                                   | 7,700       | 7,700           | 5,000                | (2,700)  |
| Chemicals And Salts                           | 2,000       | 2,000           | -                    | (2,000)  |
| Mechanical Supplies                           | 2,500       | 2,500           | 500                  | (2,000)  |
| <b>Materials Goods Supplies and Utilities</b> | 18,200      | 18,200          | 5,500                | (12,700) |
| <b>Expenses:</b>                              | 195,344     | 218,344         | 236,688              | 18,344   |
| <b>NET</b>                                    | (167,344)   | (190,344)       | (195,688)            | (5,344)  |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**ANZAC - SEWAGE UTILITY**

84374

| Cost Element                        | Cost Center                    | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change         |
|-------------------------------------|--------------------------------|--|----------------|-----------------|----------------------|----------------|
| 444210 - Residential Sewer Services | 84374 - ANZAC - SEWAGE UTILITY |  | 28,000         | 28,000          |                      |                |
| 444210 - Residential Sewer Services | 84374 - ANZAC - SEWAGE UTILITY | Serving 200 residential accounts   |                |                 | 41,000               |                |
|                                     |                                | -  | <b>28,000</b>  | <b>28,000</b>   | <b>41,000</b>        | <b>13,000</b>  |
| 512500 - CUPE Reg. Wages            | 84374 - ANZAC - SEWAGE UTILITY |  | 138,201        | 132,201         |                      |                |
| 512500 - CUPE Reg. Wages            | 84374 - ANZAC - SEWAGE UTILITY |  |                |                 | 163,346              |                |
|                                     |                                | -  | <b>138,201</b> | <b>132,201</b>  | <b>163,346</b>       | <b>31,145</b>  |
| 512600 - CUPE OT Wages              | 84374 - ANZAC - SEWAGE UTILITY |  | 12,000         | 38,000          |                      |                |
| 512600 - CUPE OT Wages              | 84374 - ANZAC - SEWAGE UTILITY | Based on operational needs.  |                |                 | 40,000               |                |
|                                     |                                | -  | <b>12,000</b>  | <b>38,000</b>   | <b>40,000</b>        | <b>2,000</b>   |
| 512610 - CUPE Stand-By              | 84374 - ANZAC - SEWAGE UTILITY | Based on the collective agreement.   |                |                 | 3,500                |                |
|                                     |                                | -  | -              | -               | <b>3,500</b>         | <b>3,500</b>   |
| 512620 - CUPE Shift Differential    | 84374 - ANZAC - SEWAGE UTILITY |  | 1,000          | 1,000           |                      |                |
| 512620 - CUPE Shift Differential    | 84374 - ANZAC - SEWAGE UTILITY | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 | 1,400                |                |
|                                     |                                | -  | <b>1,000</b>   | <b>1,000</b>    | <b>1,400</b>         | <b>400</b>     |
| 512630 - Meal Allowances            | 84374 - ANZAC - SEWAGE UTILITY |  | 400            | 400             |                      |                |
| 512630 - Meal Allowances            | 84374 - ANZAC - SEWAGE UTILITY | As per collective agreement paid with overtime   |                |                 | 1,200                |                |
|                                     |                                | -  | <b>400</b>     | <b>400</b>      | <b>1,200</b>         | <b>800</b>     |
| 513000 - Benefit Allocation         | 84374 - ANZAC - SEWAGE UTILITY |  | 7,186          | 7,186           |                      |                |
| 513000 - Benefit Allocation         | 84374 - ANZAC - SEWAGE UTILITY |  |                |                 | 5,241                |                |
|                                     |                                | -  | <b>7,186</b>   | <b>7,186</b>    | <b>5,241</b>         | <b>(1,945)</b> |
| 513010 - EI Expense                 | 84374 - ANZAC - SEWAGE UTILITY |  | 1,275          | 1,275           |                      |                |
| 513010 - EI Expense                 | 84374 - ANZAC - SEWAGE UTILITY |  |                |                 | 1,692                |                |
|                                     |                                | -  | <b>1,275</b>   | <b>1,275</b>    | <b>1,692</b>         | <b>417</b>     |
| 513020 - CPP Expense                | 84374 - ANZAC - SEWAGE UTILITY |  | 3,400          | 3,400           |                      |                |
| 513020 - CPP Expense                | 84374 - ANZAC - SEWAGE UTILITY |  |                |                 | 3,826                |                |
|                                     |                                | -  | <b>3,400</b>   | <b>3,400</b>    | <b>3,826</b>         | <b>426</b>     |
| 513030 - LAPP Expense               | 84374 - ANZAC - SEWAGE UTILITY |  | 13,682         | 16,682          |                      |                |
| 513030 - LAPP Expense               | 84374 - ANZAC - SEWAGE UTILITY |  |                |                 | 10,982               |                |
|                                     |                                | -  | <b>13,682</b>  | <b>16,682</b>   | <b>10,982</b>        | <b>(5,700)</b> |
| 552100 - Fuels & Lubes              | 84374 - ANZAC - SEWAGE UTILITY |  | 6,000          | 6,000           |                      |                |
|                                     |                                | -  | <b>6,000</b>   | <b>6,000</b>    | -                    | <b>(6,000)</b> |
| 552400 - Consumables                | 84374 - ANZAC - SEWAGE UTILITY |  | 7,700          | 7,700           |                      |                |
| 552400 - Consumables                | 84374 - ANZAC - SEWAGE UTILITY | Replace worn-out hoses and fittings  |                |                 | 5,000                |                |
|                                     |                                | -  | <b>7,700</b>   | <b>7,700</b>    | <b>5,000</b>         | <b>(2,700)</b> |
| 553100 - Chemicals And Salts        | 84374 - ANZAC - SEWAGE UTILITY |  | 2,000          | 2,000           |                      |                |
|                                     |                                | -  | <b>2,000</b>   | <b>2,000</b>    | -                    | <b>(2,000)</b> |
| 553810 - Mechanical Supplies        | 84374 - ANZAC - SEWAGE UTILITY |  | 2,500          | 2,500           |                      |                |
| 553810 - Mechanical Supplies        | 84374 - ANZAC - SEWAGE UTILITY | Cam-locks  |                |                 | 500                  |                |
|                                     |                                | -  | <b>2,500</b>   | <b>2,500</b>    | <b>500</b>           | <b>(2,000)</b> |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

SAPRAE CREEK-SEWAGE

84376

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide sewer service to the rural communities or residents that currently operate without a wastewater collection system. Operations will respond to customer service calls and complete sewer tank pump out and trucking services.

**Service Level:**

- Respond to customer service calls
- Complete sewer pump out and trucking to an authorized facility

|  | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   | 2021 Plan | 2022 Plan |
|--|-------------|-----------------|----------------------|----------|-----------|-----------|
| <b>Revenues:</b>                       | -           | -               | -                    | -        | -         | -         |
| Salaries Wages and Benefits            | 24,354      | 90,354          | 17,000               | (73,354) | 17,340    | 17,687    |
| Materials Goods Supplies and Utilities | -           | -               | 2,000                | 2,000    | 2,040     | 2,081     |
| <b>Expenses:</b>                       | 24,354      | 90,354          | 19,000               | (71,354) | 19,380    | 19,768    |
| <b>NET</b>                             | (24,354)    | (90,354)        | (19,000)             | 71,354   | (19,380)  | (19,768)  |



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

SAPRAE CREEK-SEWAGE

84376

|   | 2019 Budget     | 2019 Projection | 2020 Proposed Budget | Change          |
|---|-----------------|-----------------|----------------------|-----------------|
| <b>Revenues:</b>                              | -               | -               | -                    | -               |
| CUPE Reg. Wages                               | 18,902          | 72,902          | -                    | (72,902)        |
| CUPE OT Wages                                 | 2,000           | 14,000          | 14,400               | 400             |
| CUPE Stand-By                                 | -               | -               | 1,800                | 1,800           |
| CUPE Shift Differential                       | -               | -               | 800                  | 800             |
| Benefit Allocation                            | 983             | 983             | -                    | (983)           |
| EI Expense                                    | 163             | 163             | -                    | (163)           |
| CPP Expense                                   | 435             | 435             | -                    | (435)           |
| LAPP Expense                                  | 1,871           | 1,871           | -                    | (1,871)         |
| <b>Salaries Wages and Benefits</b>            | <b>24,354</b>   | <b>90,354</b>   | <b>17,000</b>        | <b>(73,354)</b> |
| Consumables                                   | -               | -               | 2,000                | 2,000           |
| <b>Materials Goods Supplies and Utilities</b> | <b>-</b>        | <b>-</b>        | <b>2,000</b>         | <b>2,000</b>    |
| <b>Expenses:</b>                              | <b>24,354</b>   | <b>90,354</b>   | <b>19,000</b>        | <b>(71,354)</b> |
| <b>NET</b>                                    | <b>(24,354)</b> | <b>(90,354)</b> | <b>(19,000)</b>      | <b>71,354</b>   |



## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**SAPRAE CREEK-SEWAGE**

84376

| Cost Element                     | Cost Center                 | 2020 Budget Requests - Description   | 2019 Budget   | 2019 Projection | 2020 Proposed Budget | Change          |
|----------------------------------|-----------------------------|--|---------------|-----------------|----------------------|-----------------|
| 512500 - CUPE Reg. Wages         | 84376 - SAPRAE CREEK-SEWAGE |  | 18,902        | 72,902          |                      |                 |
|                                  |                             | -  | <b>18,902</b> | <b>72,902</b>   | -                    | <b>(72,902)</b> |
| 512600 - CUPE OT Wages           | 84376 - SAPRAE CREEK-SEWAGE |  | 2,000         | 14,000          |                      |                 |
| 512600 - CUPE OT Wages           | 84376 - SAPRAE CREEK-SEWAGE | Based on operational needs.  |               |                 | 14,400               |                 |
|                                  |                             | -  | <b>2,000</b>  | <b>14,000</b>   | <b>14,400</b>        | <b>400</b>      |
| 512610 - CUPE Stand-By           | 84376 - SAPRAE CREEK-SEWAGE | Based on the collective agreement.   |               |                 | 1,800                |                 |
|                                  |                             | -  | -             | -               | <b>1,800</b>         | <b>1,800</b>    |
| 512620 - CUPE Shift Differential | 84376 - SAPRAE CREEK-SEWAGE | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |               |                 | 800                  |                 |
|                                  |                             | -  | -             | -               | <b>800</b>           | <b>800</b>      |
| 513000 - Benefit Allocation      | 84376 - SAPRAE CREEK-SEWAGE |  | 983           | 983             |                      |                 |
|                                  |                             | -  | <b>983</b>    | <b>983</b>      | -                    | <b>(983)</b>    |
| 513010 - EI Expense              | 84376 - SAPRAE CREEK-SEWAGE |  | 163           | 163             |                      |                 |
|                                  |                             | -  | <b>163</b>    | <b>163</b>      | -                    | <b>(163)</b>    |
| 513020 - CPP Expense             | 84376 - SAPRAE CREEK-SEWAGE |  | 435           | 435             |                      |                 |
|                                  |                             | -  | <b>435</b>    | <b>435</b>      | -                    | <b>(435)</b>    |
| 513030 - LAPP Expense            | 84376 - SAPRAE CREEK-SEWAGE |  | 1,871         | 1,871           |                      |                 |
|                                  |                             | -  | <b>1,871</b>  | <b>1,871</b>    | -                    | <b>(1,871)</b>  |
| 552400 - Consumables             | 84376 - SAPRAE CREEK-SEWAGE | Consumables availability required on work sites.   |               |                 | 2,000                |                 |
|                                  |                             | -  | -             | -               | <b>2,000</b>         | <b>2,000</b>    |



# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services

Rural Operations / Rural Wastewater

JANVIER - SEWAGE UTILITY

84377

### Description of Service

**Purpose/Description:** The RMWB Rural Operations provide sewer service to the rural communities that currently operate without a wastewater collection system. Operations will respond to customer service calls and complete sewer tank pump out and trucking services.

**Service Level:**

- Respond to customer service calls
- Complete sewer pump out and trucking to an authorized facility

|  | 2019 Budget     | 2019 Projection | 2020 Proposed Budget | Change          | 2021 Plan        | 2022 Plan        |
|--|-----------------|-----------------|----------------------|-----------------|------------------|------------------|
| Sales and User Charges                 | 2,000           | 2,000           | 2,000                | -               | 2,000            | 2,000            |
| Sales to Other Governments             | 102,000         | 179,000         | 159,500              | (19,500)        | 159,500          | 159,500          |
| <b>Revenues:</b>                       | <b>104,000</b>  | <b>181,000</b>  | <b>161,500</b>       | <b>(19,500)</b> | <b>161,500</b>   | <b>161,500</b>   |
| Salaries Wages and Benefits            | -               | 33,000          | 105,257              | 72,257          | 107,362          | 109,509          |
| Contracted and General Services        | 168,000         | 168,000         | 160,000              | (8,000)         | 163,200          | 166,464          |
| Materials Goods Supplies and Utilities | 2,000           | 2,000           | -                    | (2,000)         | -                | -                |
| <b>Expenses:</b>                       | <b>170,000</b>  | <b>203,000</b>  | <b>265,257</b>       | <b>62,257</b>   | <b>270,562</b>   | <b>275,973</b>   |
| <b>NET</b>                             | <b>(66,000)</b> | <b>(22,000)</b> | <b>(103,757)</b>     | <b>(81,757)</b> | <b>(109,062)</b> | <b>(114,473)</b> |





# REGIONAL MUNICIPALITY OF WOOD BUFFALO

## 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater  
**JANVIER - SEWAGE UTILITY**

84377

|   | 2019 Budget | 2019 Projection | 2020 Proposed Budget | Change   |
|---|-------------|-----------------|----------------------|----------|
| Residential Sewer Services                    | 2,000       | 2,000           | 2,000                | -        |
| <b>Sales and User Charges</b>                 | 2,000       | 2,000           | 2,000                | -        |
| Other Government Sales                        | 102,000     | 179,000         | 159,500              | (19,500) |
| <b>Sales to Other Governments</b>             | 102,000     | 179,000         | 159,500              | (19,500) |
| <b>Revenues:</b>                              | 104,000     | 181,000         | 161,500              | (19,500) |
| CUPE Reg. Wages                               | -           | 30,000          | 81,204               | 51,204   |
| CUPE OT Wages                                 | -           | 3,000           | 8,500                | 5,500    |
| CUPE Stand-By                                 | -           | -               | 800                  | 800      |
| CUPE Shift Differential                       | -           | -               | 300                  | 300      |
| Benefit Allocation                            | -           | -               | 3,837                | 3,837    |
| EI Expense                                    | -           | -               | 775                  | 775      |
| CPP Expense                                   | -           | -               | 1,800                | 1,800    |
| LAPP Expense                                  | -           | -               | 8,040                | 8,040    |
| <b>Salaries Wages and Benefits</b>            | -           | 33,000          | 105,257              | 72,257   |
| Contract Water and Sewage Hauling             | 168,000     | 168,000         | 160,000              | (8,000)  |
| <b>Contracted and General Services</b>        | 168,000     | 168,000         | 160,000              | (8,000)  |
| Chemicals And Salts                           | 2,000       | 2,000           | -                    | (2,000)  |
| <b>Materials Goods Supplies and Utilities</b> | 2,000       | 2,000           | -                    | (2,000)  |
| <b>Expenses:</b>                              | 170,000     | 203,000         | 265,257              | 62,257   |
| <b>NET</b>                                    | (66,000)    | (22,000)        | (103,757)            | (81,757) |

## REGIONAL MUNICIPALITY OF WOOD BUFFALO

### 2020 PROPOSED BUDGET

Public Works & Transit Services  
Rural Operations / Rural Wastewater

**JANVIER - SEWAGE UTILITY**

84377

| Cost Element                               | Cost Center                      | 2020 Budget Requests - Description   | 2019 Budget    | 2019 Projection | 2020 Proposed Budget | Change          |
|--|----------------------------------|--|----------------|-----------------|----------------------|-----------------|
| 433000 - Other Government Sales            | 84377 - JANVIER - SEWAGE UTILITY |  | 102,000        | 179,000         | 159,500              |                 |
| 433000 - Other Government Sales            | 84377 - JANVIER - SEWAGE UTILITY | 60% of operating expenses per ISC agreement (formerly INAC)  |                |                 |                      |                 |
|  |                                  | -  | <b>102,000</b> | <b>179,000</b>  | <b>159,500</b>       | <b>(19,500)</b> |
| 444210 - Residential Sewer Services        | 84377 - JANVIER - SEWAGE UTILITY |  | 2,000          | 2,000           | 2,000                |                 |
| 444210 - Residential Sewer Services        | 84377 - JANVIER - SEWAGE UTILITY | Serving 28 residential accounts  |                |                 |                      |                 |
|  |                                  | -  | <b>2,000</b>   | <b>2,000</b>    | <b>2,000</b>         | <b>-</b>        |
| 512500 - CUPE Reg. Wages                   | 84377 - JANVIER - SEWAGE UTILITY |  |                | 30,000          | 81,204               |                 |
| 512500 - CUPE Reg. Wages                   | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 |                      |                 |
|  |                                  | -  | <b>-</b>       | <b>30,000</b>   | <b>81,204</b>        | <b>51,204</b>   |
| 512600 - CUPE OT Wages                     | 84377 - JANVIER - SEWAGE UTILITY |  |                | 3,000           | 8,500                |                 |
| 512600 - CUPE OT Wages                     | 84377 - JANVIER - SEWAGE UTILITY | Based on operational needs.  |                |                 |                      |                 |
|  |                                  | -  | <b>-</b>       | <b>3,000</b>    | <b>8,500</b>         | <b>5,500</b>    |
| 512610 - CUPE Stand-By                     | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 | 800                  |                 |
|  |                                  | -  | <b>-</b>       | <b>-</b>        | <b>800</b>           | <b>800</b>      |
| 512620 - CUPE Shift Differential           | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 | 300                  |                 |
|  |                                  | Shift differential for hours worked outside 7am to 5pm. Staff provide 24 hours coverage / 7 days per week. |                |                 |                      |                 |
|  |                                  | -  | <b>-</b>       | <b>-</b>        | <b>300</b>           | <b>300</b>      |
| 513000 - Benefit Allocation                | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 | 3,837                |                 |
|  |                                  | -  | <b>-</b>       | <b>-</b>        | <b>3,837</b>         | <b>3,837</b>    |
| 513010 - EI Expense                        | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 | 775                  |                 |
|  |                                  | -  | <b>-</b>       | <b>-</b>        | <b>775</b>           | <b>775</b>      |
| 513020 - CPP Expense                       | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 | 1,800                |                 |
|  |                                  | -  | <b>-</b>       | <b>-</b>        | <b>1,800</b>         | <b>1,800</b>    |
| 513030 - LAPP Expense                      | 84377 - JANVIER - SEWAGE UTILITY |  |                |                 | 8,040                |                 |
|  |                                  | -  | <b>-</b>       | <b>-</b>        | <b>8,040</b>         | <b>8,040</b>    |
| 525140 - Contract Water and Sewage Hauling | 84377 - JANVIER - SEWAGE UTILITY |  | 168,000        | 168,000         | 160,000              |                 |
| 525140 - Contract Water and Sewage Hauling | 84377 - JANVIER - SEWAGE UTILITY | Sewer hauling  |                |                 |                      |                 |
|  |                                  | -  | <b>168,000</b> | <b>168,000</b>  | <b>160,000</b>       | <b>(8,000)</b>  |
| 553100 - Chemicals And Salts               | 84377 - JANVIER - SEWAGE UTILITY |  | 2,000          | 2,000           |                      |                 |
|  |                                  | -  | <b>2,000</b>   | <b>2,000</b>    | <b>-</b>             | <b>(2,000)</b>  |