

2018 Proposed Budget v2 - Department Summary - Chief Administrative Officer - Wood Buffalo Recovery Task Force

Cost Elements Group	2017 Budget	2017 Projection	2018 Proposed Budget	Change	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	-	-	-	-	-	-
Government Transfers	-	-	-	-	-	-
Sales and User Charges	-	2,194,000	50,000	(2,144,000)	-	-
Sales to Other Governments	-	-	-	-	-	-
Penalties and Costs on Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Franchise and Concessions	-	-	-	-	-	-
Returns on Investments	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Other Revenues	-	11,500	-	(11,500)	-	-
REVENUES	-	2,205,500	50,000	(2,155,500)	-	-
Salaries, Wages and Benefits	1,026,800	979,600	-	(979,600)	-	-
Contracted and General Services	4,064,720	1,369,800	137,810	(1,231,990)	-	-
Purchases from Other Governments	-	-	-	-	-	-
Materials, Goods, Supplies and Utilities	43,000	234,600	-	(234,600)	-	-
Provision for Allowances	-	-	-	-	-	-
Transfers to Local Boards and Agencies	-	-	-	-	-	-
Transfers to Individuals and Organizations	-	-	-	-	-	-
Bank Charges and Short-Term Interest	-	-	-	-	-	-
Interest on Long-Term Debt	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Debenture Repayment	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-
EXPENSES	5,134,520	2,584,000	137,810	(2,446,190)	-	-
NET	(5,134,520)	(378,500)	(87,810)	290,690	-	-

2018 Proposed Budget v2 - Programs / Services Summary - Chief Administrative Officer - Wood Buffalo Recovery Task Force

Programs / Services	2018 Proposed Budget	2019 Plan	2020 Plan
Canadian Red Cross Project #3	-	-	-
Canadian Red Cross Project #6	-	-	-
Canadian Red Cross Project #8	-	-	-
Canadian Red Cross Project #9	-	-	-
Canadian Red Cross Project #10	-	-	-
Canadian Red Cross Project #12	-	-	-
Operations	-	-	-
People Services	-	-	-
Project Services	-	-	-
Task Force Administration	(87,810)	-	-
89001 Project Services	-	-	-
89001 Task Force Administration	-	-	-
89001 Task Force Operations	-	-	-
NET	(87,810)	-	-

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Canadian Red Cross Grant Initiatives - Project 3

Cost Center

88050

Description of Service

Project 3 - To implement a vulnerable sector self-registry project that will allow emergency services personnel to ensure all residents are safely evacuated in future disasters and accounted for.

WBRTF Pillar: Mitigation

Target Beneficiaries: Vulnerable RMWB residents.

RMWB Alignment (Objective): Mitigate: Implement mitigation measures with a view to improving resiliency. Consider, identify, and pursue opportunities for disaster risk reduction from an all-hazards perspective, effectively mitigating known risks to our community.

CRCS Alignment (Streams): Building community capacity for future disasters.

Funding Value: \$100,000.00

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$75,000	\$75,750	\$76,508
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$75,000	\$75,750	\$76,508

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$45,000	\$45,450	\$45,905
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$30,000	\$30,300	\$30,603
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$75,000	\$75,750	\$76,508

Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Canadian Red Cross Grant Initiatives - Project 6

Cost Center

88050

Description of Service

Project 6 - To develop a Social Sustainability Plan that will define, direct and influence decisions, resources and actions in relation to broad social policy in the RMWB post wildfire.

WBRTF Pillar: People

Target Beneficiaries: RMWB residents.

RMWB Alignment (Objective): People: Enhance the wellbeing of all RMWB residents.

CRCS Alignment (Streams): Community strengthening.

Funding Value: \$200,000.00

Narrative

The Social Sustainability Plan project is underway with Moorehouse and Associates Consulting Inc. being awarded the contract after a successful bid submission. The contract has been signed and Purchase Order (PO) has been created. Initial meetings with the consultants and the project committee have taken place. A draft project charter has been developed as well as draft communications and stakeholder relations plan. RMWB Indigenous and Rural Relations are partnering to develop a rural and Indigenous communications and engagement plan. The consultant is currently conducting a literature review and will be making initial contact with key stakeholders in the next few weeks. Further, a community profile and mapping is currently being developed.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$50,000	\$50,500	\$51,005
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$50,000	\$50,500	\$51,005

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$25,000	\$25,250	\$25,503
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$25,000	\$25,250	\$25,503
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$50,000	\$50,500	\$51,005
Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Canadian Red Cross Grant Initiatives - Project 8

Cost Center

88050

Description of Service

Project 8 - RMWB to provide (free of cost) Safety and Wellness Workshops to RMWB residents.

WBRTF Pillar: People

Target Beneficiaries: RMWB residents.

RMWB Alignment (Objective): People: Enhance the wellbeing of all RMWB residents. Provide opportunities for the region to gather and celebrate our spirit, pride, and resilience through arts, culture, and spiritual activities. Provide emotional support through the implementation of a robust, community-based psychosocial recovery plan focused on wellness and resiliency.

CRCS Alignment (Streams): Community strengthening.

Funding Value: \$250,000.00

Narrative

This project is in the initial stages, with planning currently underway to begin delivering workshops and implementing initiatives in September 2017. Working with other Municipal departments and community partners, and based on enduring and arising community need, areas of focus for these initiatives include: Leisure, Sport & Recreation; Arts & Culture; Spiritual, and Education.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$195,500	\$197,455	\$199,430
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$195,500	\$197,455	\$199,430

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$48,000	\$48,480	\$48,965
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$147,500	\$148,975	\$150,465
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$195,500	\$197,455	\$199,430
Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Canadian Red Cross Grant Initiatives - Project 9

Cost Center

88050

Statistical Order Number (if applicable)

Description of Service

Project 9 - To contract an Indigenous resident(s) to create a wildfire inspired art piece which will be displayed on municipal land.

WBRTF Pillar: People

Target Beneficiaries: RMWB residents.

RMWB Alignment (Objective): People: Enhance the wellbeing of all RMWB residents. Provide opportunities for the region to gather and celebrate our spirit, pride, and resilience through arts, culture, and spiritual activities.

CRCS Alignment (Streams): Community strengthening.

Funding Value: \$100,000.00

Narrative

Preliminary planning underway, pulling together stakeholder and supports. Plan to be developed August/September 2017.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$100,000	\$101,000	\$102,010
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$100,000	\$101,000	\$102,010

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$25,000	\$25,250	\$25,503
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$75,000	\$75,750	\$76,508
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$100,000	\$101,000	\$102,010
Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Canadian Red Cross Grant Initiatives - Project 10

Cost Center

88050

Description of Service

Project 10 - Develop a Youth Recovery Strategy that will guide RMWB programming.

WBRTF Pillar: People

Target Beneficiaries: RMWB Youth.

RMWB Alignment (Objective): People: Enhance the wellbeing of all RMWB residents. Provide emotional support through the implementation of a robust, community-based psychosocial recovery plan focused on wellness and resiliency.

CRCS Alignment (Streams): Community Strengthening. Building community capacity for future disasters.

Funding Value: \$150,000.00

Narrative

Not started. Program planning to be undertaken September – November 2017.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$125,000	\$126,250	\$127,513
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$125,000	\$126,250	\$127,513

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$50,000	\$50,500	\$51,005
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$75,000	\$75,750	\$76,508
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$125,000	\$126,250	\$127,513
Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Canadian Red Cross Grant Initiatives - Project 12

Cost Center

88050

Statistical Order Number (if applicable)

900236

Description of Service

Project 12 - Develop handbook to be used by the RMWB and schools that will address the safety and wellbeing of its students and teachers in an evacuation. To be used as preparedness resource in future disasters.

WBRTF Pillar: People

Target Beneficiaries: RMWB students and educators.

RMWB Alignment (Objective): People: Enhance the wellbeing of all RMWB residents. Provide emotional support through the implementation of a robust, community-based psychosocial recovery plan focused on wellness and resiliency. Ensure residents are engaged and well informed.

CRCS Alignment (Streams): Community Strengthening. Building community capacity for future disasters.

Funding Value: \$200,000.00

Narrative

Not started. Project will begin once school resumes and educators can be consulted.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$125,000	\$126,250	\$127,513
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$125,000	\$126,250	\$127,513

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$50,000	\$50,500	\$51,005
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$75,000	\$75,750	\$76,508
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$125,000	\$126,250	\$127,513
Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - Operations

Cost Center

88030

Description of Service

Recovery Task Force Operations lead and execute the suite of DRP eligible projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$2,147,000	\$2,168,470	\$2,190,155
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$2,147,000	\$2,168,470	\$2,190,155

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$2,171,360	\$2,193,074	\$2,215,004
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$44,000	\$44,440	\$44,884
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$2,215,360	\$2,237,514	\$2,259,889
Net	(\$68,360)	(\$69,044)	(\$69,734)
Percentage Increase/(Decrease)		1.00%	1.00%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - People Services

Cost Center

88025

Description of Service

Recovery Task Force People Services cost center supports Administration and Operations delivering the suite of DRP eligible projects and the suite of Canadian Red Cross funded projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$0	\$0	\$0

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$454,000	\$458,540	\$463,125
Contracted and General Services	\$2,200	\$2,244	\$2,289
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$5,300	\$5,406	\$5,514
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$461,500	\$466,190	\$470,928
Net	(\$461,500)	(\$466,190)	(\$470,928)
Percentage Increase/(Decrease)		1.02%	1.02%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - Project Services

Cost Center

88035

Description of Service

Recovery Task Force Project Services cost center supports Administration and Operations delivering the suite of DRP eligible projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$0	\$0	\$0

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$0	\$0	\$0
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$0	\$0	\$0
Net	\$0	\$0	\$0
Percentage Increase/(Decrease)			

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - Administration

Cost Center

88005

Description of Service

Recovery Task Force Administration cost center leads the wildfire recovery efforts, delivering the suite of DRP eligible projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$50,000	\$50,500	\$51,005
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$50,000	\$50,500	\$51,005

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$61,000	\$62,220	\$63,464
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$2,000	\$2,040	\$2,081
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$63,000	\$64,260	\$65,545
Net	(\$13,000)	(\$13,760)	(\$14,540)
Percentage Increase/(Decrease)		5.85%	5.67%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - Project Services

Cost Center

89001

Description of Service

Recovery Task Force Project Services cost center supports Administration and Operations delivering the suite of DRP eligible projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$1,150	\$1,162	\$1,173
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$1,150	\$1,162	\$1,173

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$313,000	\$316,130	\$319,291
Contracted and General Services	\$0	\$0	\$0
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$313,000	\$316,130	\$319,291

Net	(\$311,850)	(\$314,969)	(\$318,118)
Percentage Increase/(Decrease)		1.00%	1.00%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - Recovery Team Admin

Cost Center

89001



Description of Service



Recovery Task Force Project Services cost center supports Administration and Operations delivering the suite of DRP eligible projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$36,900	\$37,269	\$37,642
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$36,900	\$37,269	\$37,642

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$410,000	\$414,100	\$418,241
Contracted and General Services	\$26,200	\$26,724	\$27,258
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$10,800	\$11,016	\$11,236
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$447,000	\$451,840	\$456,736
Net	(\$410,100)	(\$414,571)	(\$419,094)
Percentage Increase/(Decrease)		1.09%	1.09%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Executive Offices

Office of the CAO

Wood Buffalo Recovery Task Force

Program / Service / Activity

Recovery Task Force - Recovery Team Operations

Cost Center

89001

Description of Service

Recovery Task Force Operations cost center delivers the suite of DRP eligible projects.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$46,443,101	\$46,907,532	\$47,376,608
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$46,443,101	\$46,907,532	\$47,376,608

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$967,000	\$976,670	\$986,437
Contracted and General Services	\$46,443,101	\$46,907,532	\$47,376,608
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$47,410,101	\$47,884,202	\$48,363,044

Net	(\$967,000)	(\$976,670)	(\$986,437)
Percentage Increase/(Decrease)		1.00%	1.00%