

**VILLAGE OF GLENWOOD**  
2020 - 2022 Operating Budget  
2020 - 2024 Capital Budget



| Account                                  | Account Name                        | Budget Item | Approved by resolution #: 2019,12,210<br>2020 | Approved by resolution #: 2019,12,210<br>2021 | Approved by resolution #: 2019,12,210<br>2022 | Approved by resolution #: 2019,12,211<br>2023 | Approved by resolution #: 2019,12,211<br>2024 |
|------------------------------------------|-------------------------------------|-------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| <b>SOURCES OF OPERATING FUNDS</b>        |                                     |             |                                               |                                               |                                               |                                               |                                               |
| <b>TAX REVENUES</b>                      |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-00-00-00-102                           | Taxes - Chinook Foundation          |             | (6,000)                                       | (6,100)                                       | (6,200)                                       |                                               |                                               |
| 1-00-00-00-103                           | Taxes - Non-Residential             |             | (53,000)                                      | (54,100)                                      | (55,200)                                      |                                               |                                               |
| 1-00-00-00-105                           | Taxes - Linear                      |             | (13,900)                                      | (14,200)                                      | (14,500)                                      |                                               |                                               |
| 1-00-00-00-108                           | Taxes - Residential                 |             | (233,500)                                     | (238,200)                                     | (243,000)                                     |                                               |                                               |
| 1-00-00-00-110                           | Taxes - M&E                         |             | (23,300)                                      | (23,800)                                      | (24,300)                                      |                                               |                                               |
| 1-00-00-00-130                           | Taxes - Policing                    |             | (5,585)                                       | (8,384)                                       | (11,170)                                      |                                               |                                               |
| <b>GENERAL GOVERNMENT REVENUES</b>       |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-00-00-00-510                           | Taxes - Penalties & Costs           |             | (4,000)                                       | (4,000)                                       | (4,000)                                       |                                               |                                               |
| 1-00-00-00-541                           | Franchise & Concession ATCO Revenue |             | (9,000)                                       | (9,200)                                       | (9,400)                                       |                                               |                                               |
| 1-00-00-00-550                           | Return on Investments               |             | (3,500)                                       | (3,500)                                       | (3,500)                                       |                                               |                                               |
| 1-00-00-00-590                           | Other Revenue from Own Sources      |             | (300)                                         | (300)                                         | (300)                                         |                                               |                                               |
| 1-12-00-00-00-410                        | Photocopy, Fax, etc Revenue         |             | (180)                                         | (180)                                         | (180)                                         |                                               |                                               |
| 1-12-00-00-00-433                        | Assessment Appeal Deposit           |             | (100)                                         | (100)                                         | (100)                                         |                                               |                                               |
| 1-12-00-00-00-525                        | License - Business                  |             | (240)                                         | (240)                                         | (240)                                         |                                               |                                               |
| 1-12-00-00-00-561                        | Rental Buildings-Xplornet           |             | (2,000)                                       | (2,000)                                       | (2,000)                                       |                                               |                                               |
| <b>OPERATING GRANTS REVENUES</b>         |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-00-00-00-00-748                        | Grant Misc                          |             | (2,500)                                       |                                               |                                               |                                               |                                               |
| 1-00-00-00-00-751                        | Grant ACP                           |             | (1,000)                                       |                                               |                                               |                                               |                                               |
| 1-00-00-00-00-843                        | Grant - MSI Operational             |             | (34,000)                                      | (34,000)                                      | (34,000)                                      |                                               |                                               |
| <b>PROTECTIVE SERVICES REVENUES</b>      |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-00-00-00-00-990                        | Other Proceeds - Fines, Lease       |             | (200)                                         | (200)                                         | (200)                                         |                                               |                                               |
| <b>TRANSPORTATION SERVICES REVENUES</b>  |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-30-00-00-00-410                        | Equipment Pool Revenue              |             | (200)                                         | (200)                                         | (200)                                         |                                               |                                               |
| 1-32-00-00-00-591                        | Snow Removal Roads & Streets        |             | (100)                                         | (100)                                         | (100)                                         |                                               |                                               |
| <b>ENVIRONMENTAL SERVICES REVENUES</b>   |                                     |             |                                               |                                               |                                               |                                               |                                               |
| <b>Water:</b>                            |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-41-00-00-00-120                        | Water Connection Install            |             | (1,000)                                       | (1,000)                                       | (1,000)                                       |                                               |                                               |
| 1-41-00-00-00-121                        | Water On/Off Fee                    |             | (100)                                         | (100)                                         | (100)                                         |                                               |                                               |
| 1-41-00-00-00-410                        | Sales - Water                       |             | (110,200)                                     | (127,400)                                     | (129,900)                                     |                                               |                                               |
| 1-41-00-00-00-411                        | Water - Bulk Sales                  |             | (3,000)                                       | (3,000)                                       | (3,000)                                       |                                               |                                               |
| 1-41-00-00-00-510                        | Water - Penalties & Costs           |             | (500)                                         | (500)                                         | (500)                                         |                                               |                                               |
| <b>Irrigation:</b>                       |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-40-00-00-00-410                        | Sales - Irrigation                  |             | (10,200)                                      | (10,400)                                      | (10,600)                                      |                                               |                                               |
| <b>Waste water:</b>                      |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-42-00-00-00-120                        | Sewer Connection Install            |             | (1,000)                                       | (1,000)                                       | (1,000)                                       |                                               |                                               |
| 1-42-00-00-00-410                        | Sales - Sewer                       |             | (24,000)                                      | (24,500)                                      | (25,000)                                      |                                               |                                               |
| 1-42-00-00-00-411                        | Sales - Sewer RV Dumping Station    |             | (3,000)                                       | (3,000)                                       | (3,000)                                       |                                               |                                               |
| 1-42-00-00-00-412                        | Sewer RV Campground Agreements      |             | (4,000)                                       | (4,000)                                       | (4,000)                                       |                                               |                                               |
| <b>Waste management:</b>                 |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-43-00-00-00-410                        | Sales - Solid Waste                 |             | (12,000)                                      | (12,000)                                      | (12,000)                                      |                                               |                                               |
| <b>CEMETERY REVENUES</b>                 |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-56-00-00-00-410                        | Cemetery - Plots & Fees             |             | (600)                                         | (600)                                         | (600)                                         |                                               |                                               |
| 1-56-00-00-00-420                        | Cemetery Donations                  |             | (500)                                         | (500)                                         | (500)                                         |                                               |                                               |
| 1-56-00-00-00-430                        | Cemetery County Contribution        |             | (1,375)                                       | (1,375)                                       | (1,375)                                       |                                               |                                               |
| <b>RECREATION &amp; CULTURE REVENUES</b> |                                     |             |                                               |                                               |                                               |                                               |                                               |
| 1-74-02-00-00-560                        | Rentals Community Hall              |             | (1,000)                                       | (1,000)                                       | (1,000)                                       |                                               |                                               |
| 1-72-00-00-00-410                        | Sales & Services - Recreation       |             | (100)                                         | (100)                                         | (100)                                         |                                               |                                               |

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|--------------------------------------------|----------------------------------------|-------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| 1-74-03-00-00-474                          | Pioneer Parlour Revenue                |             | (47,600)                                         | (47,600)                                         | (47,600)                                         |                                                  |                                                  |
| 1-74-04-00-00-410                          | Pioneer Days Funds-Fireworks donations |             | (3,000)                                          | (3,000)                                          | (3,000)                                          |                                                  |                                                  |
| 1-74-05-00-00-474                          | Post Office Revenue                    |             | (2,400)                                          | (2,400)                                          | (2,400)                                          |                                                  |                                                  |
| <b>PLANNING &amp; DEVELOPMENT REVENUES</b> |                                        |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 1-12-00-00-00-490                          | Permit - Dev/Compliance                |             | (200)                                            | (200)                                            | (200)                                            |                                                  |                                                  |
| 1-95-00-00-00-763                          | Transfers from Reserves - Operating    |             | (3,000)                                          |                                                  |                                                  |                                                  |                                                  |
| <b>TOTAL SOURCES OF OPERATING FUNDS</b>    |                                        |             | <b>(621,380)</b>                                 | <b>(642,479)</b>                                 | <b>(655,465)</b>                                 |                                                  |                                                  |
| <b>USES OF OPERATING FUNDS</b>             |                                        |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| <b>COUNCIL EXPENSES</b>                    |                                        |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-11-00-00-00-153                          | Council Honorariums                    |             | 11,000                                           | 11,000                                           | 11,000                                           |                                                  |                                                  |
| 2-11-00-00-00-213                          | Council Travel                         |             | 6,000                                            | 6,000                                            | 6,000                                            |                                                  |                                                  |
| 2-11-00-00-00-520                          | Council Misc                           |             |                                                  |                                                  |                                                  |                                                  |                                                  |
|                                            | Training, memberships, and general     |             | 2,000                                            | 2,000                                            | 2,000                                            |                                                  |                                                  |
|                                            | Remembrance Day program                |             | 250                                              | 250                                              | 250                                              |                                                  |                                                  |
|                                            | Christmas                              |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
|                                            | Council breakfast at Glenwood Days     |             | 750                                              | 750                                              | 750                                              |                                                  |                                                  |
|                                            |                                        |             | 3,500                                            | 3,500                                            | 3,500                                            |                                                  |                                                  |
| <b>ADMINISTRATION EXPENSES</b>             |                                        |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-12-00-00-00-110                          | Salaries & Wages Admin                 |             | 89,100                                           | 90,900                                           | 92,700                                           |                                                  |                                                  |
| 2-12-00-00-00-113                          | Travel & Training - CAO                |             |                                                  |                                                  |                                                  |                                                  |                                                  |
|                                            | General                                |             | 1,750                                            | 1,750                                            | 1,750                                            |                                                  |                                                  |
|                                            | LGAA Conference                        |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
|                                            | Emergency Management                   |             | 250                                              | 250                                              | 250                                              |                                                  |                                                  |
|                                            | Muniware Out of Scope & Training       |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
| 2-12-00-00-00-130                          | Employer Source Deductions Admin       |             | 4,000                                            | 4,000                                            | 4,000                                            |                                                  |                                                  |
| 2-12-00-00-00-131                          | Employer Benefit Deductions Admin      |             | 6,200                                            | 6,300                                            | 6,400                                            |                                                  |                                                  |
| 2-12-00-00-00-142                          | Workers Compensation Admin             |             | 13,200                                           | 13,500                                           | 13,800                                           |                                                  |                                                  |
| 2-12-00-00-00-150                          | Election & Census                      |             | 2,500                                            | 2,500                                            | 2,500                                            |                                                  |                                                  |
| 2-12-00-00-00-210                          | Travel & Training Admin                |             | -                                                | 2,000                                            | -                                                |                                                  |                                                  |
|                                            | LGAA Conference                        |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
|                                            | Emergency Management                   |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
|                                            | Muniware Out of Scope & Training       |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
| 2-12-00-00-00-216                          | Telephone Admin                        |             | 5,000                                            | 2,000                                            | 2,000                                            |                                                  |                                                  |
| 2-12-00-00-00-216                          | Fax Admin                              |             | 1,500                                            | 1,500                                            | 1,500                                            |                                                  |                                                  |
| 2-12-00-00-00-220                          | Advert, Printing, Memberships Admin    |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
|                                            | Photocopier rental                     |             | 2,700                                            | 2,700                                            | 2,700                                            |                                                  |                                                  |
|                                            | Photocopying                           |             | 1,200                                            | 1,200                                            | 1,200                                            |                                                  |                                                  |
|                                            | General                                |             | 1,400                                            | 1,400                                            | 1,400                                            |                                                  |                                                  |
|                                            | Alberta Southwest membership           |             | 200                                              | 200                                              | 200                                              |                                                  |                                                  |
|                                            | Alberta Museums membership             |             | -                                                | -                                                | -                                                |                                                  |                                                  |
|                                            | AUMA                                   |             | 1,100                                            | 1,100                                            | 1,100                                            |                                                  |                                                  |
| 2-12-00-00-00-230                          | Professional & Consulting Admin        |             | 6,600                                            | 6,600                                            | 6,600                                            |                                                  |                                                  |
|                                            | Muniware support                       |             | 4,100                                            | 4,200                                            | 4,300                                            |                                                  |                                                  |
|                                            | Outsourced CFO                         |             | 13,000                                           | 13,000                                           | 13,000                                           |                                                  |                                                  |
|                                            | Annual financial audit                 |             | 10,200                                           | 10,400                                           | 10,600                                           |                                                  |                                                  |
|                                            | Legal                                  |             | 3,000                                            | 3,000                                            | 3,000                                            |                                                  |                                                  |
|                                            | General                                |             | 3,000                                            | 3,000                                            | 3,000                                            |                                                  |                                                  |
|                                            |                                        |             | <b>33,300</b>                                    | <b>33,600</b>                                    | <b>33,900</b>                                    |                                                  |                                                  |



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|-----------------------------------------|----------------------------------------------|-------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| 2-12-00-00-00-235                       | Postage & Freight Admin                      |             | 2,500                                      | 2,500                                      | 2,500                                      |                                            |                                            |
| 2-12-00-00-00-270                       | Misc Expense Admin                           |             | 600                                        | 600                                        | 600                                        |                                            |                                            |
| 2-12-00-00-00-274                       | Insurance Admin                              |             | 13,800                                     | 14,100                                     | 14,400                                     |                                            |                                            |
| 2-12-00-00-00-280                       | Reg Fees Land Titles                         |             | 200                                        | 200                                        | 200                                        |                                            |                                            |
| 2-12-00-00-00-290                       | Office Maintenance Admin                     |             | 800                                        | 800                                        | 800                                        |                                            |                                            |
| 2-12-00-00-00-300                       | Assessor Fees Admin                          |             | 8,200                                      | 8,400                                      | 8,600                                      |                                            |                                            |
| 2-12-00-00-00-510                       | Office Expense Admin                         |             | 2,750                                      | 2,750                                      | 2,750                                      |                                            |                                            |
| 2-12-00-00-00-520                       | Web Hosting Admin                            |             | 1,300                                      | 1,300                                      | 1,300                                      |                                            |                                            |
| 2-12-00-00-00-540                       | Administration Utilities Power               |             | 2,750                                      | 2,750                                      | 2,750                                      |                                            |                                            |
| 2-12-00-00-00-541                       | Admin Utilities Gas                          |             | 1,500                                      | 1,500                                      | 1,500                                      |                                            |                                            |
| 2-12-00-00-00-610                       | Bank Charges Admin                           |             | 2,750                                      | 2,750                                      | 2,750                                      |                                            |                                            |
| 2-12-00-00-00-999                       | Admin - Amortization                         |             | 224,400                                    | 228,900                                    | 233,500                                    |                                            |                                            |
| <b>PROTECTIVE SERVICES EXPENSES</b>     |                                              |             |                                            |                                            |                                            |                                            |                                            |
| 2-23-00-00-00-110                       | Fire & Emergency Management wages            |             | 1,000                                      | 1,000                                      | 1,000                                      |                                            |                                            |
| 2-23-00-00-00-130                       | Employer source deduction Fire               |             | 50                                         | 50                                         | 50                                         |                                            |                                            |
| 2-23-00-00-00-270                       | Fire Misc                                    |             | 2,000                                      | 1,000                                      | 1,000                                      |                                            |                                            |
| 2-23-00-00-00-510                       | Fire Goods & Supplies                        |             | 50                                         | 50                                         | 50                                         |                                            |                                            |
| 2-23-00-00-00-540                       | Fire Utilities Power                         |             | 1,950                                      | 1,950                                      | 1,950                                      |                                            |                                            |
| 2-23-00-00-00-541                       | Fire Utilities Gas                           |             | 1,900                                      | 1,900                                      | 1,900                                      |                                            |                                            |
| 2-23-00-00-00-750                       | Fire Requisition CCES                        |             | 11,300                                     | 11,500                                     | 11,700                                     |                                            |                                            |
| 2-23-00-00-00-760                       | Fire Dispatch Services                       |             | 1,200                                      | 1,200                                      | 1,200                                      |                                            |                                            |
| 2-23-00-00-00-770                       | Victim Services                              |             | 500                                        | 500                                        | 500                                        |                                            |                                            |
| <b>TRANSPORTATION SERVICES EXPENSES</b> |                                              |             |                                            |                                            |                                            |                                            |                                            |
| <b>Shop:</b>                            |                                              |             |                                            |                                            |                                            |                                            |                                            |
| 2-30-00-00-00-110                       | Salaries & Wages Equip Pool                  |             | 2,700                                      | 2,800                                      | 2,900                                      |                                            |                                            |
| 2-30-00-00-00-130                       | Employer Source Deductions Equip Pool        |             | 200                                        | 200                                        | 200                                        |                                            |                                            |
| 2-30-00-00-00-131                       | Employer Benefit Deductions Equip Pool       |             | 200                                        | 200                                        | 200                                        |                                            |                                            |
| 2-31-00-00-00-110                       | Village Maintenance Wages                    |             | 13,700                                     | 14,000                                     | 14,300                                     |                                            |                                            |
| 2-31-00-00-00-130                       | Employer Source Deductions Vig Maint         |             | 900                                        | 900                                        | 900                                        |                                            |                                            |
| 2-31-00-00-00-131                       | Employer Benefits Vig Maint                  |             | 1,000                                      | 1,000                                      | 1,000                                      |                                            |                                            |
| 2-31-00-00-00-250                       | Village Maintenance Contracted Services      |             | 2,000                                      | 2,000                                      | 2,000                                      |                                            |                                            |
| 2-31-00-00-00-510                       | Village Maintenance Tools, Hardware, Op      |             | 2,000                                      | 2,000                                      | 2,000                                      |                                            |                                            |
| 2-31-00-00-00-524                       | Village Maintenance Equipment Supplies       |             | 2,000                                      | 2,000                                      | 2,000                                      |                                            |                                            |
| 2-31-00-00-00-526                       | Village Maintenance Equipment Supply Tractor |             | 800                                        | 800                                        | 800                                        |                                            |                                            |
| 2-31-00-00-00-527                       | Village Maintenance Fuel                     |             | 3,100                                      | 3,200                                      | 3,300                                      |                                            |                                            |
| 2-31-00-00-00-550                       | Safety Gear                                  |             | 500                                        | 500                                        | 500                                        |                                            |                                            |
| 2-32-00-00-00-215                       | Telephone Shop Public Works                  |             | 900                                        | 900                                        | 900                                        |                                            |                                            |
| 2-32-00-00-00-217                       | Cell Phone Public Works                      |             | 900                                        | 900                                        | 900                                        |                                            |                                            |
| <b>Roads &amp; streets:</b>             |                                              |             |                                            |                                            |                                            |                                            |                                            |
| 2-32-00-00-00-110                       | Salaries & Wages Road & Streets              |             | 17,200                                     | 17,500                                     | 17,900                                     |                                            |                                            |
| 2-32-00-00-00-130                       | Employer Source Deductions Roads             |             | 1,100                                      | 1,100                                      | 1,100                                      |                                            |                                            |
| 2-32-00-00-00-131                       | Employer Benefit Deductions Roads            |             | 1,200                                      | 1,200                                      | 1,200                                      |                                            |                                            |
| 2-32-00-00-00-250                       | Roads & Streets Contracted Services          |             | 2,000                                      | 2,000                                      | 2,000                                      |                                            |                                            |
| 2-32-00-00-00-260                       | Roads & Streets Goods & Services             |             | 1,000                                      | 1,000                                      | 1,000                                      |                                            |                                            |
| 2-32-00-00-00-530                       | Roads & Streets Maint Materials              |             | 1,000                                      | 1,000                                      | 1,000                                      |                                            |                                            |
| 2-32-00-00-00-540                       | Roads & Streets Utilities                    |             | 12,000                                     | 12,000                                     | 12,000                                     |                                            |                                            |
| <b>ENVIRONMENTAL SERVICES EXPENSES</b>  |                                              |             |                                            |                                            |                                            |                                            |                                            |
| <b>Irrigation:</b>                      |                                              |             |                                            |                                            |                                            |                                            |                                            |
| 2-40-00-00-00-110                       | Salaries & Wages Irrigation                  |             | 6,900                                      | 7,000                                      | 7,100                                      |                                            |                                            |
| 2-40-00-00-00-250                       | Irr System Contracted Services               |             | 500                                        | 500                                        | 500                                        |                                            |                                            |
| 2-40-00-00-00-252                       | Irr System Maint                             |             | 750                                        | 750                                        | 750                                        |                                            |                                            |
| 2-40-00-00-00-540                       | Irr System Utilities Power                   |             | 3,600                                      | 3,700                                      | 3,800                                      |                                            |                                            |
| <b>Water:</b>                           |                                              |             |                                            |                                            |                                            |                                            |                                            |
| 2-41-00-00-00-110                       | Salaries & Wages Water                       |             | 29,500                                     | 30,100                                     | 30,700                                     |                                            |                                            |
| 2-41-00-00-00-130                       | Employer Source Deductions Water             |             | 2,600                                      | 2,700                                      | 2,800                                      |                                            |                                            |



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|-------------------|----------------------------------------|-------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| 2-41-00-00-00-131 | Employer Benefit Deductions Water      |             | 2,300                                       | 2,300                                       | 2,300                                       |                                             |                                             |
| 2-41-00-00-00-210 | Water - Seminars & Travel              |             | 3,000                                       | 3,000                                       | 3,000                                       |                                             |                                             |
| 2-41-00-00-00-215 | Telephone Water Plant                  |             | 1,100                                       | 1,100                                       | 1,100                                       |                                             |                                             |
| 2-41-00-00-00-250 | Water Supply Contracted Services       |             |                                             |                                             |                                             |                                             |                                             |
|                   | General                                |             | 11,000                                      | 11,000                                      | 11,000                                      |                                             |                                             |
|                   | Cardston County WTP operations         |             |                                             | 15,000                                      | 15,000                                      |                                             |                                             |
| 2-41-00-00-00-252 | Water Supply Maint                     |             | 11,000                                      | 26,000                                      | 26,000                                      |                                             |                                             |
|                   | General                                |             | 3,000                                       | 3,000                                       | 3,000                                       |                                             |                                             |
|                   | Annual turbine maintenance             |             | 500                                         | 500                                         | 500                                         |                                             |                                             |
|                   | Genset maintenance                     |             | 1,600                                       | 2,500                                       | 2,500                                       |                                             |                                             |
| 2-41-00-00-00-270 | Water Supply Misc                      |             | 4,600                                       | 3,000                                       | 3,000                                       |                                             |                                             |
| 2-41-00-00-00-510 | Water Supply Goods & Service           |             | 1,500                                       | 1,500                                       | 1,500                                       |                                             |                                             |
| 2-41-00-00-00-540 | Water Supply Utilities Power           |             | 6,500                                       | 6,500                                       | 6,500                                       |                                             |                                             |
| 2-41-00-00-00-541 | Water Supply Utilities Gas             |             | 10,700                                      | 10,900                                      | 11,100                                      |                                             |                                             |
| 2-41-00-00-00-905 | Water Billing Discount                 |             | 3,800                                       | 3,900                                       | 4,000                                       |                                             |                                             |
|                   |                                        |             | 3,500                                       | 3,500                                       | 3,500                                       |                                             |                                             |
|                   | Waste water:                           |             |                                             |                                             |                                             |                                             |                                             |
| 2-42-00-00-00-110 | Salaries & Wages Sewer                 |             | 2,700                                       | 2,800                                       | 2,900                                       |                                             |                                             |
| 2-42-00-00-00-130 | Employer Source Deductions Sewer       |             | 200                                         | 200                                         | 200                                         |                                             |                                             |
| 2-42-00-00-00-131 | Employer Benefit Deductions Sewer      |             | 200                                         | 200                                         | 200                                         |                                             |                                             |
| 2-42-00-00-00-250 | Sewer Contracted Services              |             | 5,250                                       | 5,250                                       | 5,250                                       |                                             |                                             |
| 2-42-00-00-00-510 | Sewer Goods & Services                 |             | 250                                         | 250                                         | 250                                         |                                             |                                             |
| 2-42-00-00-00-905 | Sewer Billing Discount                 |             | 250                                         | 250                                         | 250                                         |                                             |                                             |
|                   | Waste management:                      |             |                                             |                                             |                                             |                                             |                                             |
| 2-43-00-00-00-250 | Solid Waste Contracted Services        |             | 250                                         | 250                                         | 250                                         |                                             |                                             |
| 2-43-00-00-00-510 | Solid Waste Goods & Services           |             | 250                                         | 250                                         | 250                                         |                                             |                                             |
| 2-43-00-00-00-750 | Solid Waste Requisition                |             | 7,100                                       | 7,200                                       | 7,300                                       |                                             |                                             |
| 2-43-00-00-00-752 | Requisition - County Transfer Station  |             | 3,300                                       | 3,400                                       | 3,500                                       |                                             |                                             |
|                   | CEMETERY EXPENSES                      |             |                                             |                                             |                                             |                                             |                                             |
| 2-56-00-00-00-110 | Salaries & Wages Cemetery              |             | 2,100                                       | 2,100                                       | 2,100                                       |                                             |                                             |
| 2-56-00-00-00-510 | Cemetery Goods & Services              |             | 3,250                                       | 250                                         | 250                                         |                                             |                                             |
| 2-56-00-00-00-540 | Cemetery Utilities Power               |             | 1,100                                       | 1,100                                       | 1,100                                       |                                             |                                             |
| 2-56-00-00-00-620 | Cemetery Transfer to Reserves          |             | 500                                         | 500                                         | 500                                         |                                             |                                             |
|                   | PLANNING & DEVELOPMENT EXPENSES        |             |                                             |                                             |                                             |                                             |                                             |
| 2-76-00-00-00-250 | Development Contracted Services        |             | 500                                         | 500                                         | 500                                         |                                             |                                             |
| 2-76-00-00-00-251 | Planning - GIS                         |             | 1,730                                       | 1,730                                       | 1,730                                       |                                             |                                             |
| 2-76-00-00-00-252 | Development Expenses ORRSC             |             | 3,200                                       | 3,300                                       | 3,400                                       |                                             |                                             |
|                   | ORRSC annual requisition               |             | 500                                         | 500                                         | 500                                         |                                             |                                             |
|                   | Chinook Intermunicipal SDAB membership |             | 1,500                                       |                                             |                                             |                                             |                                             |
|                   | SDAB training                          |             |                                             |                                             |                                             |                                             |                                             |
|                   |                                        |             | 5,200                                       | 3,800                                       | 3,900                                       |                                             |                                             |
|                   | RECREATION & CULTURE EXPENSES          |             |                                             |                                             |                                             |                                             |                                             |
|                   | Parks & Recreation:                    |             |                                             |                                             |                                             |                                             |                                             |
| 2-62-00-00-00-201 | Community Service Misc                 |             | 500                                         | 500                                         | 500                                         |                                             |                                             |
| 2-74-04-00-00-510 | Pioneer Days Fireworks                 |             | 3,000                                       | 3,000                                       | 3,000                                       |                                             |                                             |
| 2-72-00-00-00-110 | Salaries & Wages Parks & Rec           |             | 2,000                                       | 2,000                                       | 2,000                                       |                                             |                                             |
| 2-72-00-00-00-510 | Recreation Goods & Services (vlg use)  |             |                                             |                                             |                                             |                                             |                                             |
|                   | General                                |             | 3,650                                       | 3,650                                       | 3,650                                       |                                             |                                             |
|                   | Fortis tree replacement                |             | 2,500                                       |                                             |                                             |                                             |                                             |
| 2-72-00-00-00-540 | Recreation Utilities Power             |             | 6,150                                       | 3,650                                       | 3,650                                       |                                             |                                             |
| 2-72-00-00-00-541 | Recreation Utilities Gas               |             | 1,000                                       | 1,000                                       | 1,000                                       |                                             |                                             |
| 2-72-00-00-00-725 | Recreation Misc Expense                |             | 800                                         | 800                                         | 800                                         |                                             |                                             |



**VILLAGE OF GLENWOOD**  
2020 - 2022 Operating Budget  
2020 - 2024 Capital Budget



| Account                                      | Account Name                               | Budget Item | Approved by resolution #:<br>2019,12,210<br>2020 | Approved by resolution #:<br>2019,12,210<br>2021 | Approved by resolution #:<br>2019,12,210<br>2022 | Approved by resolution #:<br>2019,12,211<br>2023 | Approved by resolution #:<br>2019,12,211<br>2024 |
|----------------------------------------------|--------------------------------------------|-------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| <b>Library:</b>                              |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-74-01-00-00-250                            | Library Contracted Services                |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
| 2-74-01-00-00-510                            | Library Goods and Services                 |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
| 2-74-01-00-00-750                            | Library Society Operating Support          |             | 15,300                                           | 15,300                                           | 15,900                                           |                                                  |                                                  |
| 2-74-01-00-00-771                            | Requisition Chinook Arch Library           |             | 2,500                                            | 2,600                                            | 2,700                                            |                                                  |                                                  |
| <b>Community Hall:</b>                       |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-74-02-00-00-110                            | Salaries and Wages Community Hall          |             | 2,700                                            | 2,800                                            | 2,900                                            |                                                  |                                                  |
| 2-74-02-00-00-250                            | Community Hall Contracted Service          |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
| 2-74-02-00-00-510                            | Community Hall Goods & Service             |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
| 2-74-02-00-00-540                            | Community Hall Utilities Power             |             | 1,500                                            | 1,500                                            | 1,500                                            |                                                  |                                                  |
| 2-74-02-00-00-541                            | Community Hall Utilities Gas               |             | 1,125                                            | 1,125                                            | 1,125                                            |                                                  |                                                  |
| <b>Pioneer Parlour:</b>                      |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-74-03-00-00-110                            | Salaries & Wages Pioneer Parlour           |             | 18,500                                           | 18,900                                           | 19,300                                           |                                                  |                                                  |
| 2-74-03-00-00-130                            | Employer Source Deductions PP              |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
| 2-74-03-00-00-250                            | Pioneer Parlour Contracted Services        |             | 1,500                                            | 1,500                                            | 1,500                                            |                                                  |                                                  |
| 2-74-03-00-00-474                            | Pioneer Parlour Expenses (Bldg)            |             | 1,000                                            | 1,000                                            | 1,000                                            |                                                  |                                                  |
| 2-74-03-00-00-510                            | Pioneer Parlour Goods & Services           |             | 19,900                                           | 20,300                                           | 20,700                                           |                                                  |                                                  |
| 2-74-03-00-00-540                            | Pioneer Parlour Utilities Power            |             | 1,700                                            | 1,700                                            | 1,700                                            |                                                  |                                                  |
| 2-74-03-00-00-541                            | Pioneer Parlour Utilities Gas              |             | 1,100                                            | 1,100                                            | 1,100                                            |                                                  |                                                  |
| <b>Post Office:</b>                          |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-74-05-00-00-540                            | Post Office Utilities Power                |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
| 2-74-05-00-00-541                            | Post Office Utilities Gas                  |             | 375                                              | 375                                              | 375                                              |                                                  |                                                  |
| <b>COMMUNITY SUPPORT REQUIREMENTS</b>        |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-26-00-00-00-100                            | Requisition - Policing                     |             | 5,585                                            | 8,384                                            | 11,170                                           |                                                  |                                                  |
| 2-62-00-00-00-206                            | Community Services - Communities in Bloom  |             | 2,000                                            | 2,000                                            | 2,000                                            |                                                  |                                                  |
| 2-62-00-00-00-208                            | Spring Glen Park Society Requisition       |             | 1,500                                            | 1,500                                            | 1,500                                            |                                                  |                                                  |
| 2-62-00-00-00-209                            | Glenwood Seniors Requisition               |             | 500                                              | 500                                              | 500                                              |                                                  |                                                  |
| 2-62-00-00-00-210                            | Community Services - FCSS                  |             | 2,446                                            | 2,446                                            | 2,446                                            |                                                  |                                                  |
| 2-62-00-00-00-750                            | Farm Safety Centre Donation                |             | 300                                              | 300                                              | 300                                              |                                                  |                                                  |
| 2-72-00-00-00-750                            | Recreation Board Requisition               |             | 1,500                                            | 1,500                                            | 1,500                                            |                                                  |                                                  |
| 2-98-00-00-00-102                            | Req Chinook Foundation                     |             | 6,000                                            | 6,100                                            | 6,200                                            |                                                  |                                                  |
| 2-98-00-00-00-108                            | Req United Irrigation Dist                 |             | 4,000                                            | 4,500                                            | 4,600                                            |                                                  |                                                  |
| 2-98-00-00-00-115                            | Req School Foundation                      |             | 73,100                                           | 74,600                                           | 76,100                                           |                                                  |                                                  |
| 2-98-00-00-00-116                            | Designated Industrial Property Requisition |             | 47                                               | 47                                               | 47                                               |                                                  |                                                  |
| 2-12-00-00-00-763                            | OPERATING TRANSFER TO RESERVES             |             |                                                  |                                                  |                                                  |                                                  |                                                  |
|                                              | General                                    |             | 972                                              | 6,272                                            | 9,772                                            |                                                  |                                                  |
|                                              | Emergency management reserves              |             | 3,000                                            | 3,000                                            | 3,000                                            |                                                  |                                                  |
| <b>TOTAL USES OF OPERATING FUNDS</b>         |                                            |             | <b>845,780</b>                                   | <b>871,379</b>                                   | <b>883,965</b>                                   |                                                  |                                                  |
| Less: Amortization                           |                                            |             | (224,400)                                        | (228,900)                                        | (233,500)                                        |                                                  |                                                  |
| <b>NET (SOURCES) USES OF OPERATING FUNDS</b> |                                            |             | <b>-</b>                                         | <b>-</b>                                         | <b>-</b>                                         |                                                  |                                                  |
| <b>SOURCES OF CAPITAL FUNDS</b>              |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 1-00-00-00-00-842                            | Grant - NSI Capital                        |             | (211,850)                                        | (139,500)                                        | (69,000)                                         |                                                  |                                                  |
| 1-00-00-00-00-846                            | Grants - FGTf                              |             | (130,000)                                        | -                                                | (65,000)                                         |                                                  |                                                  |
| 1-00-00-00-00-748                            | Grants - Misc.                             |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 1-71-00-00-00-801                            | ACP Grants - ACP Grant (Recreation)        |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| <b>TOTAL SOURCES OF CAPITAL FUNDS</b>        |                                            |             | <b>(341,850)</b>                                 | <b>(139,500)</b>                                 | <b>(134,000)</b>                                 | <b>(76,000)</b>                                  | <b>(89,000)</b>                                  |
| <b>USES OF CAPITAL FUNDS</b>                 |                                            |             |                                                  |                                                  |                                                  |                                                  |                                                  |
| 2-12-00-00-00-762                            | Admin - Transfers to Capital               |             |                                                  |                                                  |                                                  |                                                  |                                                  |



SOURCES/USERS OF FUNDS

  
Albert Elias, Mayor

  
Marilee Campbell, Chief Administrative Officer