

VILLAGE OF GLENWOOD  
2022 - 2024 Operating Budget  
2022 - 2026 Capital Budget



Account	Account Name	Budget Item	Approved by resolution #: 2021.11.181 2022	Approved by resolution #: 2021.11.181 2023	Approved by resolution #: 2021.11.181 2024	Approved by resolution #: 2021.11.182 2025	Approved by resolution #: 2021.11.182 2026
<b>SOURCES OF OPERATING FUNDS</b>							
<b>TAX REVENUES</b>							
1-00-00-00-00-102	Taxes - Chinook Foundation		(5,800)	(5,900)	(6,000)		
1-00-00-00-00-103	Taxes - Non-Residential		(54,300)	(55,400)	(56,500)		
1-00-00-00-00-105	Taxes - Linear		(14,600)	(14,900)	(15,200)		
1-00-00-00-00-108	Taxes - Residential		(236,400)	(241,100)	(245,900)		
<b>GENERAL GOVERNMENT REVENUES</b>							
1-00-00-00-00-510	Taxes - Penalties & Costs		(4,000)	(4,000)	(4,000)		
1-00-00-00-00-541	Franchise & Concession ATCO Revenue	ATCO	(12,600)	(12,900)	(13,200)		
		Fortis	(8,500)	(8,700)	(8,900)		
1-00-00-00-00-550	Return on Investments		(21,100)	(21,600)	(22,100)		
1-00-00-00-00-590	Other Revenue from Own Sources		(3,500)	(3,500)	(3,500)		
1-12-00-00-00-410	Photocopy/Fax, etc Revenue		(300)	(300)	(300)		
1-12-00-00-00-433	Assessment Appeal Deposit		(180)	(180)	(180)		
1-12-00-00-00-525	License - Business		(100)	(100)	(100)		
1-12-00-00-00-561	Rental Buildings-Xplornet		(240)	(240)	(240)		
			(2,000)	(2,000)	(2,000)		
<b>OPERATING GRANTS REVENUES</b>							
1-00-00-00-00-843	Grant - MSI Operational		(31,063)	(31,063)	(31,063)		
<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>Irrigation:</b>							
1-40-00-00-00-410	Sales - Irrigation		(21,600)	(22,200)	(22,900)		
<b>Water:</b>							
1-41-00-00-00-121	Water On/Off Fee		(100)	(100)	(100)		
1-41-00-00-00-410	Sales - Water		(74,200)	(76,400)	(78,700)		
1-41-00-00-00-411	Water - Bulk Sales		(4,000)	(4,000)	(4,000)		
1-41-00-00-00-510	Water - Penalties & Costs		(500)	(500)	(500)		
<b>Waste water:</b>							
1-42-00-00-00-410	Sales - Sewer		(23,000)	(23,700)	(24,400)		
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		(2,000)	(2,000)	(2,000)		
<b>Waste management:</b>							
1-43-00-00-00-410	Sales - Solid Waste		(13,500)	(13,900)	(14,300)		
<b>CEMETERY REVENUES</b>							
1-56-00-00-00-410	Cemetery - Plots & Fees		(600)	(600)	(600)		



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1-56-00-00-00-420	Cemetery Donations		(500)	(500)	(500)		
1-56-00-00-00-430	Cemetery County Contribution		(1,325)	(1,325)	(1,325)		
<b>RECREATION &amp; CULTURE REVENUES</b>							
1-74-02-00-00-560	Rentals Community Hall		(500)	(500)	(500)		
1-72-00-00-00-410	Sales & Services - Recreation		(100)	(100)	(100)		
1-74-03-00-00-474	Pioneer Parlour Revenue		(40,800)	(41,500)	(42,200)		
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)		
<b>TOTAL SOURCES OF OPERATING FUNDS</b>			<b>(565,408)</b>	<b>(576,708)</b>	<b>(588,308)</b>		
<b>USES OF OPERATING FUNDS</b>							
<b>COUNCIL EXPENSES</b>							
2-11-00-00-00-153	Council Honorariums		9,500	9,500	9,500		
2-11-00-00-00-213	Council Travel		2,500	2,500	2,500		
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		
<b>TOTAL SOURCES OF OPERATING FUNDS</b>			<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		
<b>ADMINISTRATION EXPENSES</b>							
2-12-00-00-00-110	Salaries & Wages Admin		46,000	46,900	47,800		
2-12-00-00-00-113	Travel & Training - CAO						
	General		1,000	1,000	1,000		
	LGAA Conference		500	500	500		
	Emergency Management		500	500	500		
2-12-00-00-00-130	Employer Source Deductions Admin		2,000	2,000	2,000		
2-12-00-00-00-131	Employer Benefit Deductions Admin		3,600	3,700	3,800		
2-12-00-00-00-142	Workers Compensation Admin		5,400	5,500	5,600		
2-12-00-00-00-210	Travel & Training Admin		3,000	3,000	3,000		
	General		1,000	1,000	1,000		
2-12-00-00-00-215	Telephone Admin		1,000	1,000	1,000		
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		1,800	1,800	1,800		
	Alberta Southwest membership		200	200	200		
	AUMA		1,100	1,100	1,100		
2-12-00-00-00-230	Professional & Consulting Admin		7,000	7,000	7,000		
	Muniware support		5,000	5,100	5,200		

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2-12-00-00-00-235	Postage & Freight Admin		31,900	32,500	33,100		
2-12-00-00-00-270	Misc Expense Admin	Outsourced CFO	13,300	13,600	13,900		
2-12-00-00-00-274	Insurance Admin	Annual financial audit	10,600	10,800	11,000		
2-12-00-00-00-280	Reg Fees Land Titles	Legal	2,000	2,000	2,000		
2-12-00-00-00-290	Office Maintenance Admin	General	1,000	1,000	1,000		
2-12-00-00-00-300	Assessor Fees Admin		8,600	8,800	9,000		
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		3,000	3,100	3,200		
2-12-00-00-00-541	Admin Utilities Gas		1,700	1,700	1,700		
2-12-00-00-00-810	Bank Charges Admin		2,750	2,750	2,750		
2-12-00-00-00-999	Admin - Amortization		188,600	192,400	196,200		
<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		
2-23-00-00-00-260	Emergency Management Goods and Services						
	Call-out service		300	300	300		
	Regional emergency management service		1,500	1,500	1,500		
2-23-00-00-00-270	Fire Misc		1,800	1,800	1,800		
2-23-00-00-00-510	Fire Goods & Supplies		1,000	1,000	1,000		
2-23-00-00-00-540	Fire Utilities Power		50	50	50		
2-23-00-00-00-541	Fire Utilities Gas		2,400	2,400	2,400		
2-23-00-00-00-750	Fire Requisition CCES		2,600	2,700	2,800		
2-23-00-00-00-760	Fire Dispatch Services		6,100	6,200	6,300		
2-23-00-00-00-770	Victim Services		1,200	1,200	1,200		
<b>TRANSPORTATION SERVICES EXPENSES</b>							
<b>Shop:</b>							
2-30-00-00-00-110	Salaries & Wages Equip Pool		1,800	1,800	1,800		
2-30-00-00-00-130	Employer Source Deductions Equip Pool		100	100	100		
2-30-00-00-00-131	Employer Benefit Deductions Equip Pool		100	100	100		
2-31-00-00-00-110	Village Maintenance Wages		9,100	9,300	9,500		
2-31-00-00-00-130	Employer Source Deductions Vig Maint		700	700	700		
2-31-00-00-00-131	Employer Benefits Vig Maint		800	800	800		
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		3,300	3,400	3,500		
2-31-00-00-00-550	Safety Gear		500	500	500		
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		15,100	15,400	15,700		

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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		1,300	1,300	1,300		
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		14,000	14,300	14,600		
<b>ENVIRONMENTAL SERVICES EXPENSES</b>							
<b>Irrigation:</b>							
2-40-00-00-00-110	Salaries & Wages Irrigation		9,100	9,300	9,500		
2-40-00-00-00-250	Irrg System Contracted Services		500	500	500		
2-40-00-00-00-252	Irrg System Maint		750	750	750		
2-40-00-00-00-540	Irrg System Utilities Power		3,700	3,800	3,900		
2-98-00-00-00-108	Req United Irrigation Dist		5,300	5,400	5,500		
<b>Water:</b>							
2-41-00-00-00-110	Salaries & Wages Water		30,200	30,800	31,400		
2-41-00-00-00-130	Employer Source Deductions Water		2,800	2,900	3,000		
2-41-00-00-00-131	Employer Benefit Deductions Water		2,500	2,600	2,700		
2-41-00-00-00-210	Water - Seminars & Travel		1,500	1,500	1,500		
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		11,000	11,000	11,000		
2-41-00-00-00-252	Water Supply Maint						
		General	500	500	500		
		Annual turbine maintenance	2,500	2,500	2,500		
2-41-00-00-00-270	Water Supply Misc		3,000	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		13,500	13,800	14,100		
			3,900	4,000	4,100		
<b>Waste water:</b>							
2-42-00-00-00-110	Salaries & Wages Sewer		15,100	15,400	15,700		
2-42-00-00-00-130	Employer Source Deductions Sewer		1,100	1,100	1,100		
2-42-00-00-00-131	Employer Benefit Deductions Sewer		1,300	1,300	1,300		
2-42-00-00-00-250	Sewer Contracted Services						
		General	5,250	5,250	5,250		
		Flush half of Village annually	5,000	5,000			
2-42-00-00-00-510	Sewer Goods & Services		10,250	10,250	5,250		
2-42-00-00-00-905	Sewer Billing Discount		250	250	250		
<b>Waste management:</b>							
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		8,800	9,000	9,200		
2-43-00-00-00-752	Requisition - County Transfer Station		4,300	4,400	4,500		
<b>CEMETERY EXPENSES</b>							
2-56-00-00-00-110	Salaries & Wages Cemetery		1,800	1,800	1,800		
2-56-00-00-00-510	Cemetery Goods & Services		250	250	250		

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2-56-00-00-00-540	Cemetery Utilities Power		1,200	1,200	1,200		
2-56-00-00-00-620	Cemetery Transfer to Reserves		500	500	500		
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>							
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			3,500	3,600		
	ORRSC annual requisition			500	500		
	Chinook Intermunicipal SDAB membership						
			3,900	4,000	4,100		
<b>RECREATION &amp; CULTURE EXPENSES</b>							
<b>Parks &amp; Recreation:</b>							
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		
2-72-00-00-00-540	Recreation Utilities Power		1,200	1,200	1,200		
2-72-00-00-00-541	Recreation Utilities Gas		1,000	1,000	1,000		
2-72-00-00-00-725	Recreation Expenses (vlg use only)			500	500		
	General		1,000	1,000	1,000		
	Beautification						
			1,500	1,500	1,500		
<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		15,000	15,000	15,000		
2-74-01-00-00-771	Requisition Chinook Arch Library		2,600	2,700	2,800		
<b>Community Hall:</b>							
2-74-02-00-00-110	Salaries and Wages Community Hall		2,400	2,400	2,400		
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		2,600	2,700	2,800		
2-74-02-00-00-541	Community Hall Utilities Gas		1,500	1,500	1,500		
<b>Pioneer Parlour:</b>							
2-74-03-00-00-110	Salaries & Wages Pioneer Parlour		20,200	20,600	21,000		
2-74-03-00-00-130	Employer Source Deductions PP		700	700	700		
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		14,300	14,300	14,900		
2-74-03-00-00-540	Pioneer Parlour Utilities Power		1,900	1,900	1,900		
2-74-03-00-00-541	Pioneer Parlour Utilities Gas		1,200	1,200	1,200		
<b>COMMUNITY SUPPORT REQUISITIONS</b>							
2-26-00-00-00-100	Requisition - Policing		11,170	16,767	17,000		
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		500	500	500		
2-98-00-00-00-102	Req Chinook Foundation		5,800	5,900	6,000		



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2-98-00-00-00-115	Req School Foundation		73,200	74,700	76,200		
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES	General	512	315	582		
		Fire truck replacement	9,000	5,000	6,000		
		Utilities reserves	3,450	5,150	12,050		
			12,962	10,465	18,632		
			<b>754,008</b>	<b>769,108</b>	<b>784,508</b>		
			(188,600)	(192,400)	(196,200)		
			-	-	-		
<b>NET (SOURCES) USES OF OPERATING FUNDS</b>							
<b>SOURCES OF CAPITAL FUNDS</b>							
1-00-00-00-00-842	Grant - MSI Capital		(110,000)	(68,000)	(80,000)		(50,000)
1-00-00-00-00-846	Grants - FGTF		(50,000)	(50,000)	(50,000)		(50,000)
1-95-00-00-00-763	Transfers from reserves		(10,000)				
			<b>(170,000)</b>	<b>(118,000)</b>	<b>(130,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>
<b>TOTAL SOURCES OF CAPITAL FUNDS</b>							
<b>USES OF CAPITAL FUNDS</b>							
2-12-00-00-00-762	Admin - Transfers to Capital	IT upgrades		5,000			
2-23-00-00-00-762	Protective Services - Transfer to Capital	Backup generator for Village office	10,000				
		Fire fighter equipment	10,000				
		Firehall building upgrades		30,000			
2-31-00-00-00-762	Village Maintenance - Transfer to Capital	Replace mower			30,000		
		Replace flat bed trailer					
2-32-00-00-00-762	Streets - Transfer to Capital	Crack sealing					
		Grader replacement					
2-41-00-00-00-762	Water - Transfer to Capital	Additional fire hydrants	60,000				
		Out-of-town water meters and valves	30,000				
		Bulk water automated payment system	15,000				
		Utility infrastructure upgrades		100,000	100,000		100,000
2-42-00-00-00-762	Sewer - Transfer to Capital	Replace 1 sewer cleanouts with manholes		8,000			
			105,000	100,000	100,000		100,000
				8,000			
			<b>170,000</b>	<b>118,000</b>	<b>130,000</b>	<b>200,000</b>	<b>100,000</b>
<b>TOTAL USES OF CAPITAL FUNDS</b>							

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<b>NET (SOURCES) USES OF CAPITAL FUNDS</b>							
<b>NET(SOURCES) USES OF FUNDS</b>							

*Linda A. Alred*  
 Linda A. Alred, Mayor  
 Alred

*Carrie Kinahan*  
 Carrie Kinahan, Chief Administrative Officer

Meeting Date: November 18, 2021