

VILLAGE OF GLENWOOD
2023 Mill Rate Budget



Account	Account Name	Budget Item	Approved by Council	Mill Rate Adjustments	Mill Rate Budget
SOURCES OF OPERATING FUNDS					
TAX REVENUES					
1-00-00-00-102	Taxes - Chinook Foundation		(6,061)	361	(5,700)
1-00-00-00-103	Taxes - Non-Residential		(37,951)	(759)	(38,710)
1-00-00-00-105	Taxes - Linear		(14,940)	(300)	(15,240)
1-00-00-00-108	Taxes - Residential		(256,461)	(6,449)	(262,910)
GENERAL GOVERNMENT REVENUES					
1-00-00-00-510	Taxes - Penalties & Costs		(3,200)		(3,200)
1-00-00-00-541	Franchise & Concession ATCO Revenue				
		ATCO	(8,300)		(8,300)
		Fortis	(8,500)		(8,500)
			(16,800)	-	(16,800)
1-00-00-00-550	Return on Investments		(4,000)	(11,000)	(15,000)
1-00-00-00-590	Other Revenue from Own Sources		(300)	(4,600)	(4,900)
1-00-00-00-591	Glenwood Gleanings Advertising		-	(700)	(700)
1-12-00-00-00-410	Photocopy, Fax, etc Revenue		(180)		(180)
1-12-00-00-00-433	Assessment Appeal Deposit		(100)		(100)
1-12-00-00-00-520	Dog Licences			(200)	(200)
1-12-00-00-00-525	License - Business		(240)		(240)
1-12-00-00-00-561	Rental Buildings		(2,000)	(900)	(2,900)
OPERATING GRANTS REVENUES					
1-00-00-00-741	Grant Summer Student		(10,800)	10,800	-
1-00-00-00-843	Grant - MSI Operational		(31,063)	(31,057)	(62,120)
1-00-00-00-748	Grants - Misc				
		EMPP		(1,000)	(1,000)
		Community Foundation		(2,500)	(2,500)
			-	(3,500)	(3,500)
PROTECTIVE SERVICES REVENUES					
1-00-00-00-990	Other Proceeds - Fines, Lease		(200)		(200)
TRANSPORTATION SERVICES REVENUES					
1-30-00-00-00-410	Equipment Pool Revenue		(200)		(200)
1-32-00-00-00-591	Snow Removal Roads & Streets		(100)		(100)
ENVIRONMENTAL SERVICES REVENUES					
Irrigation:					
1-40-00-00-00-041	Sales - Irrigation		(21,600)		(21,600)
Water:					
1-41-00-00-00-121	Water On/Off Fee		(100)		(100)
1-41-00-00-00-410	Sales - Water		(74,200)		(74,200)
1-41-00-00-00-411	Water - Bulk Sales		(4,000)		(4,000)
1-41-00-00-00-510	Water - Penalties & Costs		(500)		(500)
Waste water:					
1-42-00-00-00-410	Sales - Sewer		(23,000)		(23,000)
1-42-00-00-00-411	Sales - Sewer RV Dumping Station		(3,000)		(3,000)
1-42-00-00-00-412	Sewer RV Campground Agreements		(2,000)	(200)	(2,200)
Waste management:					
1-43-00-00-00-410	Sales - Solid Waste		(13,500)		(13,500)
CEMETERY REVENUES					
1-56-00-00-00-410	Cemetery - Plots & Fees		(600)		(600)
1-56-00-00-00-420	Cemetery Donations		(500)		(500)
1-56-00-00-00-430	Cemetery County Contribution		(1,325)	(75)	(1,400)
RECREATION & CULTURE REVENUES					
1-74-02-00-00-560	Rentals Community Hall		(500)	(2,000)	(2,500)
1-72-00-00-00-410	Sales & Services - Recreation		(100)	(21,900)	(22,000)
1-72-00-00-00-840	Recreation Grant - County			(6,000)	(6,000)
1-74-03-00-00-474	Pioneer Parlour Revenue		(6,000)	3,000	(3,000)
1-74-04-00-00-410	Pioneer Days Funds-Fireworks Donations		(3,000)		(3,000)
1-74-05-00-00-474	Post Office Revenue		(2,400)		(2,400)
PLANNING & DEVELOPMENT REVENUES					
1-12-00-00-00-490	Permit - Dev/Compliance		(200)		(200)
1-95-00-00-00-763	Transfers from Reserves - Operating				
		CAO transition	(85,700)	85,700	-
		Website migration		(6,300)	(6,300)
			(85,700)	79,400	(6,300)

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TOTAL SOURCES OF OPERATING FUNDS			(626,821)	3,921	(622,900)
USES OF OPERATING FUNDS					
COUNCIL EXPENSES					
2-11-00-00-00-153	Council Honorariums		14,500	(3,500)	11,000
2-11-00-00-00-213	Council Travel		2,500	500	3,000
2-11-00-00-00-520	Council Misc				
		Training, memberships, and general	2,000	3,000	5,000
		Remembrance Day program	250		250
		Christmas	500		500
		Council breakfast at Glenwood Days	750		750
			3,500	3,000	6,500
ADMINISTRATION EXPENSES					
2-12-00-00-00-110	Salaries & Wages Admin		56,300	13,100	69,400
2-12-00-00-00-113	Travel & Training - CAO				
		General	3,000	500	3,500
		Memberships (SLGM, LGAA, etc.)		500	500
			3,000	1,000	4,000
2-12-00-00-00-130	Employer Source Deductions Admin		4,300	(500)	3,800
2-12-00-00-00-131	Employer Benefit Deductions Admin		6,000	2,600	8,600
2-12-00-00-00-142	Workers Compensation Admin		3,000		3,000
2-12-00-00-00-150	Election & Census		500		500
2-12-00-00-00-210	Travel & Training Admin		1,000	(500)	500
2-12-00-00-00-215	Phone & Fax Admin		2,500	500	3,000
2-12-00-00-00-220	Advert, Printing, Memberships Admin				
		Photocopier rental	2,700	(2,700)	-
		Photocopying	1,200		1,200
		General	1,800		1,800
		Alberta Southwest membership	200		200
		AUMA	1,100	400	1,500
			7,000	(2,300)	4,700
2-12-00-00-00-230	Professional & Consulting Admin				
		Muniware support	5,000	(1,300)	3,700
		Outsourced CFO	13,300	2,700	16,000
		Annual financial audit	10,600		10,600
		Legal	7,000	(5,000)	2,000
		General	1,000	1,000	2,000
		CAO transitional expenses	50,000	(50,000)	-
			86,900	(52,600)	34,300
2-12-00-00-00-235	Postage & Freight Admin		2,000	500	2,500
2-12-00-00-00-270	Misc Expense Admin		600	700	1,300
2-12-00-00-00-274	Insurance Admin		16,500	2,000	18,500
2-12-00-00-00-280	Reg Fees Land Titles		200		200
2-12-00-00-00-290	Office Maintenance Admin		800		800
2-12-00-00-00-300	Assessor Fees Admin		8,600		8,600
2-12-00-00-00-510	Office Expense Admin		2,750		2,750
2-12-00-00-00-520	IT Expenses				
		Web hosting / migration	1,300	5,900	7,200
		IT consultant	-	1,500	1,500
			1,300	7,400	8,700
2-12-00-00-00-540	Administration Utilities Power		3,000		3,000
2-12-00-00-00-541	Admin Utilities Gas		1,700		1,700
2-12-00-00-00-810	Bank Charges Admin		2,750		2,750
2-12-00-00-00-999	Admin - Amortization		188,600		188,600
PROTECTIVE SERVICES EXPENSES					
2-21-00-00-00-250	Animal Control Contracted Services			3,000	3,000
2-23-00-00-00-130	Employer source deduction Fire		50		50
2-23-00-00-00-260	Emergency Management Goods and Services				
		Call-out service	300		300
		Regional emergency management service	1,500	1,000	2,500
			1,800	1,000	2,800
2-23-00-00-00-270	Fire Misc		1,000		1,000
2-23-00-00-00-510	Fire Goods & Supplies		50		50
2-23-00-00-00-540	Fire Utilities Power		2,400		2,400
2-23-00-00-00-541	Fire Utilities Gas		2,600		2,600
2-23-00-00-00-750	Fire Requisition CCES		6,100		6,100
2-23-00-00-00-760	Fire Dispatch Services		1,200	300	1,500
2-23-00-00-00-770	Victim Services		500		500
TRANSPORTATION SERVICES EXPENSES					
Shop:					
2-30-00-00-00-110	Salaries & Wages Equip Pool		2,100	(200)	1,900

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2-30-00-00-00-130	Employer Source Deductions Equip Pool		200	(100)	100
2-30-00-00-00-131	Employer Benefit Deductions Equip Pool		200	-	200
2-31-00-00-00-110	V Maint Wages		10,700	400	11,100
2-31-00-00-00-130	Employer Source Deductions V-Main		800	(300)	500
2-31-00-00-00-131	Employer Benefits V-Maint		1,100	(400)	700
2-31-00-00-00-250	V Maint Contracted Services		7,000	(5,000)	2,000
2-31-00-00-00-510	V Maint Tools, Hardware, Op		2,000		2,000
2-31-00-00-00-524	V Maint Equipment Supplies		2,000		2,000
2-31-00-00-00-526	V Maint Equipment Supply Tractor		800		800
2-31-00-00-00-527	V Maint Fuel		3,300		3,300
2-31-00-00-00-550	Safety Gear		500		500
2-32-00-00-00-217	Cell Phone PW		900		900
Roads & streets:					
2-32-00-00-00-110	Salaries & Wages Road & Streets		17,700	(100)	17,600
2-32-00-00-00-130	Employer Source Deductions Roads		1,300	(300)	1,000
2-32-00-00-00-131	Employer Benefit Deductions Roads		1,700	(300)	1,400
2-32-00-00-00-250	Roads & Streets Contracted Services		2,000	(1,500)	500
2-32-00-00-00-260	Roads & Streets Goods & Services		1,000	1,500	2,500
2-32-00-00-00-530	Roads & Streets Maint Materials		1,000		1,000
2-32-00-00-00-540	Roads & Streets Utilities		14,000		14,000
ENVIRONMENTAL SERVICES EXPENSES					
Irrigation:					
2-40-00-00-00-110	Salaries & Wages Irrigation		10,700	400	11,100
2-40-00-00-00-250	Irrg System Contracted Services		500		500
2-40-00-00-00-252	Irrg System Maint		750		750
2-40-00-00-00-540	Irrg System Utilities Power		3,700		3,700
2-98-00-00-00-108	Req United Irrigation Dist		5,300		5,300
Water:					
2-41-00-00-00-110	Salaries & Wages Water		24,700	(600)	24,100
2-41-00-00-00-130	Employer Source Deductions Water		2,600	900	3,500
2-41-00-00-00-131	Employer Benefit Deductions Water		3,600	2,500	6,100
2-41-00-00-00-210	Water - Seminars & Travel		1,500	(1,500)	-
2-41-00-00-00-215	Telephone Water Plant		1,100		1,100
2-41-00-00-00-250	Water Supply Contracted Services				
	General		11,000		11,000
	Water Treatment Plant Operations Agreement		6,900		6,900
			17,900	-	17,900
2-41-00-00-00-252	Water Supply Maint				
	General		500		500
	Annual turbine maintenance		2,500		2,500
			3,000	-	3,000
2-41-00-00-00-270	Water Supply Misc		1,500		1,500
2-41-00-00-00-510	Water Supply Goods & Service		6,500		6,500
2-41-00-00-00-540	Water Supply Utilities Power		13,500		13,500
2-41-00-00-00-541	Water Supply Utilities Gas		3,900		3,900
Waste water:					
2-42-00-00-00-110	Salaries & Wages Sewer		17,700	(100)	17,600
2-42-00-00-00-130	Employer Source Deductions Sewer		1,300	1,000	2,300
2-42-00-00-00-131	Employer Benefit Deductions Sewer		1,700	2,600	4,300
2-42-00-00-00-250	Sewer Contracted Services				
	General		5,250		5,250
	Flush half of Village annually		5,000	(1,000)	4,000
			10,250	(1,000)	9,250
2-42-00-00-00-510	Sewer Goods & Services		250		250
Waste management:					
2-43-00-00-00-250	Solid Waste Contracted Services		250		250
2-43-00-00-00-510	Solid Waste Goods & Services		250		250
2-43-00-00-00-750	Solid Waste Requisition		9,300	300	9,600
2-43-00-00-00-752	Requisition - County Transfer Station		4,800	400	5,200
CEMETERY EXPENSES					
2-56-00-00-00-110	Salaries & Wages Cemetery		2,100	(200)	1,900
2-56-00-00-00-130	Employer Source Deductions Cemetery		100	(100)	-
2-56-00-00-00-510	Cemetery Goods & Services		250		250
2-56-00-00-00-540	Cemetery Utilities Power		1,200		1,200
2-56-00-00-00-620	Cemetery Transfer to Reserves		500		500
PLANNING & DEVELOPMENT EXPENSES					
2-76-00-00-00-250	Development Contracted Services		500		500
2-76-00-00-00-251	Planning - GIS		1,730		1,730
2-76-00-00-00-252	Development Expenses				

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		ORRSC annual requisition	3,400		3,400
		Chinook Intermunicipal SDAB membership	500		500
			3,900		3,900
RECREATION & CULTURE EXPENSES					
Parks & Recreation:					
2-62-00-00-201	Community Service Misc		500		500
2-74-04-00-00-510	Pioneer Days Fireworks		3,000		3,000
2-72-00-00-00-110	Salaries & Wages Parks & Rec		-		-
2-72-00-00-00-540	Recreation Utilities Power		1,200		1,200
2-72-00-00-00-541	Recreation Utilities Gas		1,000		1,000
2-72-00-00-00-725	Recreation Expenses				
	General		500	2,600	3,100
	Beautification		1,000		1,000
	Ice rink hut repairs			22,800	22,800
			1,500	25,400	26,900
Library:					
2-74-01-00-00-250	Library Contracted Services		1,000		1,000
2-74-01-00-00-510	Library Goods and Services		500		500
2-74-01-00-00-750	Library Society Operating Support		15,000		15,000
2-74-01-00-00-771	Requisition Chinook Arch Library		2,600	400	3,000
Community Hall:					
2-74-02-00-00-110	Salaries and Wages Community Centre		2,800	(200)	2,600
2-74-02-00-00-250	Community Center Contracted Service		500		500
2-74-02-00-00-510	Community Center Goods & Service		1,000		1,000
2-74-02-00-00-540	Community Centre Utilities Power		2,600		2,600
2-74-02-00-00-541	Community Centre Utilities Gas		1,500		1,500
Pioneer Parlour:					
2-74-03-00-00-510	Pioneer Parlour Goods & Services		2,900	(2,400)	500
2-74-03-00-00-540	Pioneer Parlour Utilities Power		1,900	300	2,200
2-74-03-00-00-541	Pioneer Parlour Utilities Gas		1,200	(100)	1,100
COMMUNITY SUPPORT REQUISITIONS					
2-26-00-00-00-100	Requisition - Policing		11,170		11,170
2-62-00-00-00-208	Spring Glen Park Society Requisition		1,500		1,500
2-62-00-00-00-209	Glenwood Seniors Requisition		500		500
2-62-00-00-00-210	Community Services - FCSS		2,446	54	2,500
2-62-00-00-00-750	Farm Safety Centre Donation		300		300
2-72-00-00-00-750	Recreation Board Requisition		500		500
2-98-00-00-00-102	Req Chinook Foundation		6,061	(361)	5,700
2-98-00-00-00-115	Req School Foundation		77,252	(1,452)	75,800
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES				
	General				
	Fire truck replacement		9,000		9,000
	Utility reserves		3,362	(62)	3,300
			12,362	(62)	12,300
TOTAL USES OF OPERATING FUNDS			815,421	(3,921)	811,500
Less: Amortization			(188,600)	-	(188,600)
NET (SOURCES) USES OF OPERATING FUNDS			-	-	-
SOURCES OF CAPITAL FUNDS					
1-00-00-00-00-842	Grant - MSI Capital			(348,167)	(348,167)
1-00-00-00-00-846	Grants - CCBF			(121,833)	(121,833)
1-00-00-00-00-748	Grants - Misc				
	Community Foundation			(11,500)	(11,500)
TOTAL SOURCES OF CAPITAL FUNDS			-	(481,500)	(481,500)
USES OF CAPITAL FUNDS					
2-12-00-00-00-762	Admin - Transfer to Capital				
	New windows and door for Village Office			10,000	10,000
	Photocopier			10,000	10,000
				20,000	20,000
2-32-00-00-00-762	Streets and Roads - Transfer to Capital				
	Upgrades			300,000	300,000
				300,000	300,000
2-41-00-00-00-762	Water - Transfer to Capital				
	Bulk water system replacement			35,000	35,000
	New well and shack			80,000	80,000

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Account	Account Name	Budget Item	Approved by Council Capital Improvements	Mill Rate Adjustments	Mill Rate Budget
		WTP valve replacements		20,000	20,000
			-	135,000	135,000
2-71-00-00-00-762	Parks & Recreation - Transfer to Capital				
		Skating rink upgrades		11,500	11,500
		Insulation and new floor in Community Hall		15,000	15,000
			-	26,500	26,500
TOTAL USES OF CAPITAL FUNDS			-	481,500	481,500
NET (SOURCES) USES OF CAPITAL FUNDS			-	-	-
NET(SOURCES) USES OF FUNDS			-	-	-

Linda L. Allred
Linda Allred, Mayor

Cynthia Vizzutti
Cynthia Vizzutti, Chief Administrative Officer

Meeting Date: May 11, 2023

Resolution No: 2023.05.11.71