

VILLAGE OF GLENWOOD
2024 - 2026 Budget



Account	Account Name	Budget Item	2024	2025	2026
SOURCES OF OPERATING FUNDS					
TAX REVENUES					
1-00-00-00-102	Taxes - Chinook Foundation		(5,800)	(5,900)	(6,000)
1-00-00-00-103	Taxes - Non-Residential		(39,500)	(40,300)	(41,100)
1-00-00-00-105	Taxes - Linear		(15,500)	(15,800)	(16,100)
1-00-00-00-108	Taxes - Residential		(268,200)	(273,600)	(279,100)
GENERAL GOVERNMENT REVENUES					
1-00-00-00-510	Taxes - Penalties & Costs		(3,200)	(3,200)	(3,200)
1-00-00-00-541	Franchise & Concession ATCO Revenue				
		ATCO	(8,500)	(8,700)	(8,900)
		Fortis	(8,700)	(8,900)	(9,100)
1-00-00-00-550	Return on Investments		(17,200)	(17,600)	(18,000)
1-00-00-00-590	Other Revenue from Own Sources		(30,000)	(30,000)	(30,000)
1-00-00-00-591	Glenwood Gleanings Advertising		(300)	(300)	(300)
1-00-00-00-591	Glenwood Gleanings Advertising		(700)	(700)	(700)
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)
1-12-00-00-00-520	Dog Licenses		(200)	(200)	(200)
1-12-00-00-00-525	License - Business		(240)	(240)	(240)
1-12-00-00-00-561	Rental Buildings-Xplorinet		(2,900)	(2,900)	(2,900)
OPERATING GRANTS REVENUES					
1-00-00-00-843	Grant - MSI Operational		(62,000)	(62,000)	(62,000)
PROTECTIVE SERVICES REVENUES					
1-00-00-00-990	Other Proceeds - Fines, Lease		(200)	(200)	(200)
TRANSPORTATION SERVICES REVENUES					
1-30-00-00-410	Equipment Pool Revenue		(200)	(200)	(200)
1-32-00-00-591	Snow Removal Roads & Streets		(100)	(100)	(100)
UTILITIES REVENUES					
Irrigation:					
1-40-00-00-410	Sales - Irrigation		(21,600)	(22,200)	(22,900)
Water:					
1-41-00-00-121	Water On/Off Fee		(100)	(100)	(100)
1-41-00-00-410	Sales - Water		(88,100)	(90,700)	(93,400)
1-41-00-00-411	Water - Bulk Sales		(4,000)	(4,000)	(4,000)
1-41-00-00-510	Water - Penalties & Costs		(500)	(500)	(500)
Waste water:					
1-42-00-00-410	Sales - Sewer		(32,900)	(33,900)	(34,900)
1-42-00-00-411	Sales - Sewer RV Dumping Station		(3,000)	(3,000)	(3,000)
1-42-00-00-412	Sewer RV Campground Agreements		(2,000)	(2,000)	(2,000)
Waste management:					
1-43-00-00-410	Sales - Solid Waste		(16,900)	(17,400)	(17,900)
TOTAL UTILITIES REVENUES			(169,100)	(173,800)	(178,700)
CEMETERY REVENUES					
1-56-00-00-410	Cemetery - Plots & Fees		(600)	(600)	(600)
1-56-00-00-420	Cemetery Donations		(500)	(500)	(500)
1-56-00-00-430	Cemetery County Contribution		(1,175)	(1,175)	(1,175)
RECREATION & CULTURE REVENUES					
1-74-02-00-560	Rentals Community Hall		(500)	(500)	(500)
1-72-00-00-410	Sales & Services - Recreation		(100)	(100)	(100)
1-72-00-00-840	Recreation Grant - County		(6,000)	(6,000)	(6,000)
1-74-03-00-474	Pioneer Parlour Revenue		(3,000)	(3,000)	(3,000)
1-74-04-00-410	Pioneer Days Funds-Fireworks donations		(3,000)	(3,000)	(3,000)
1-74-05-00-474	Post Office Revenue		(2,400)	(2,400)	(2,400)
PLANNING & DEVELOPMENT REVENUES					
1-12-00-00-490	Permit - Dev/Compliance		(200)	(200)	(200)
TOTAL SOURCES OF OPERATING FUNDS			(633,095)	(644,795)	(656,795)

USES OF OPERATING FUNDS

COUNCIL EXPENSES

Initials Mayor:  Initials CAO: 

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Account	Account Name	Budget Item	2024	2025	2026
2-11-00-00-00-153	Council Honorariums		11,000	11,000	11,000
2-11-00-00-00-213	Council Travel		3,000	3,000	3,000
2-11-00-00-00-520	Council Misc				
		Training, memberships, and general	5,000	5,000	5,000
		Remembrance Day program	250	250	250
		Christmas	500	500	500
		Council breakfast at Glenwood Days	750	750	750
			6,500	6,500	6,500
ADMINISTRATION EXPENSES					
2-12-00-00-00-110	Salaries & Wages Admin		75,800	77,300	78,800
2-12-00-00-00-113	Travel & Training - CAO				
		General	3,500	3,500	3,500
		Memberships (SLGM, LGAA, etc.)	500	500	500
			4,000	4,000	4,000
2-12-00-00-00-130	Employer Source Deductions Admin		4,000	4,100	4,200
2-12-00-00-00-131	Employer Benefit Deductions Admin		10,100	10,300	10,500
2-12-00-00-00-142	Workers Compensation Admin		3,000	3,000	3,000
2-12-00-00-00-150	Election & Census				
2-12-00-00-00-210	Travel & Training Admin		500	500	500
2-12-00-00-00-215	Telephone Admin		3,000	3,000	3,000
2-12-00-00-00-220	Advert, Printing, Memberships Admin				
		Photocopying	1,200	1,200	1,200
		General	1,800	1,800	1,800
		Alberta Southwest membership	200	200	200
		AUMA	1,500	1,500	1,500
			4,700	4,700	4,700
2-12-00-00-00-230	Professional & Consulting Admin				
		Muniware support	4,500	4,600	4,700
		Muniware Program - New	3,000	750	750
		Outsourced CFO	17,300	18,600	19,000
		Annual financial audit	10,800	11,000	11,200
		Legal	2,000	2,000	2,000
		General	1,000	1,000	1,000
			38,600	37,950	38,650
2-12-00-00-00-235	Postage & Freight Admin		1,500	1,500	1,500
2-12-00-00-00-270	Misc Expense Admin		600	600	600
2-12-00-00-00-274	Insurance Admin		18,900	19,300	19,700
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		9,600	9,800	10,000
2-12-00-00-00-510	Office Expense Admin		2,750	2,750	2,750
2-12-00-00-00-520	Web Hosting Admin				
		Web hosting / migration	1,000	1,000	1,000
		IT upgrades	1,500	1,500	1,500
		IT consultant	3,000	3,000	3,000
			5,500	4,000	5,500
2-12-00-00-00-540	Administration Utilities Power		3,300	3,400	3,500
2-12-00-00-00-541	Admin Utilities Gas		1,900	1,900	1,900
2-12-00-00-00-810	Bank Charges Admin		2,750	2,750	2,750
2-12-00-00-00-999	Admin - Amortization		192,400	196,200	200,100
PROTECTIVE SERVICES EXPENSES					
2-21-00-00-00-250	Animal Control Contracted Services		3,000	3,000	3,000
2-21-00-00-00-300	Weed Inspector Contracted Services		500	500	500
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	1,000	1,000	1,000
			1,300	1,300	1,300
2-23-00-00-00-270	Fire Misc		1,000	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		2,600	2,700	2,800
2-23-00-00-00-541	Fire Utilities Gas		2,900	3,000	3,100
2-23-00-00-00-750	Fire Requisition CCES		6,200	6,300	6,400
2-23-00-00-00-760	Fire Dispatch Services		1,500	1,500	1,500
2-23-00-00-00-770	Victim Services		500	500	500
TRANSPORTATION SERVICES EXPENSES					
Shop:					
2-30-00-00-00-110	Salaries & Wages Equip Pool		1,400	1,400	1,400
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

Initials Mayor: 

Initials CAO: 

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Account	Account Name	Budget Item	2024	2025	2026
2-31-00-00-00-110	Village Maintenance Wages		9,800	10,000	10,200
2-31-00-00-00-130	Employer Source Deductions Vlg Maint		400	400	400
2-31-00-00-00-131	Employer Benefits Vlg Maint		400	400	400
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		3,400	3,500	3,600
2-31-00-00-00-550	Safety Gear		500	500	500
2-32-00-00-00-217	Cell Phone Public Works		900	900	900
Roads & streets:					
2-32-00-00-00-110	Salaries & Wages Road & Streets		14,600	14,900	15,200
2-32-00-00-00-130	Employer Source Deductions Roads		700	700	700
2-32-00-00-00-131	Employer Benefit Deductions Roads		900	900	900
2-32-00-00-00-250	Roads & Streets Contracted Services		500	500	500
2-32-00-00-00-260	Roads & Streets Goods & Services		2,500	2,500	2,500
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		15,400	15,700	16,000
UTILITIES EXPENSES					
Irrigation:					
2-40-00-00-00-110	Salaries & Wages Irrigation		9,800	10,000	10,200
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		4,100	4,200	4,300
2-98-00-00-00-108	Req United Irrigation Dist		5,400	5,500	5,600
Water:					
2-41-00-00-00-110	Salaries & Wages Water		19,400	19,800	20,200
2-41-00-00-00-130	Employer Source Deductions Water		3,000	3,100	3,200
2-41-00-00-00-131	Employer Benefit Deductions Water		5,400	5,500	5,600
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				
	General		500	500	500
	Water Treatment Plant Operations Agreement		24,375	24,375	24,375
	AquaTech Diving		6,400		
			31,275	24,875	24,875
2-41-00-00-00-252	Water Supply Maint				
	General		500	500	500
	Annual turbine maintenance		2,500	2,500	2,500
			3,000	3,000	3,000
2-41-00-00-00-270	Water Supply Misc		1,500	1,500	1,500
2-41-00-00-00-510	Water Supply Goods & Service		6,500	6,500	6,500
2-41-00-00-00-540	Water Supply Utilities Power		14,900	15,200	15,500
2-41-00-00-00-541	Water Supply Utilities Gas		4,300	4,400	4,500
Waste water:					
2-42-00-00-00-110	Salaries & Wages Sewer		14,600	14,900	15,200
2-42-00-00-00-130	Employer Source Deductions Sewer		2,000	2,000	2,000
2-42-00-00-00-131	Employer Benefit Deductions Sewer		4,200	4,300	4,400
2-42-00-00-00-250	Sewer Contracted Services				
	General		5,250	5,250	5,250
	Flush half of Village for two years, then skip third year		4,000	4,000	4,000
	Waste Water Operations Agreement		8,125	8,125	8,125
			17,375	17,375	17,375
2-42-00-00-00-510	Sewer Goods & Services		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		9,800	10,000	10,200
2-43-00-00-00-752	Requisition - County Transfer Station		5,300	5,400	5,500
TOTAL UTILITIES EXPENSES			166,450	162,150	164,250
NET UTILITIES (SURPLUS) DEFICIT			(2,650)	(11,650)	(14,450)
CEMETERY EXPENSES					
2-56-00-00-00-110	Salaries & Wages Cemetery		1,400	1,400	1,400
2-56-00-00-00-510	Cemetery Goods & Services		250	250	250
2-56-00-00-00-540	Cemetery Utilities Power		1,300	1,300	1,300
2-56-00-00-00-620	Cemetery Transfer to Reserves		500	500	500

Initials Mayor: Initials CAO:

VILLAGE OF GLENWOOD
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Account	Account Name	Budget Item	2024	2025	2026
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				
		ORRSC annual requisition	3,500	3,600	3,700
		Chinook Intermunicipal SDAB membership	500	500	500
		Orthophotography	1,700		
			<u>5,700</u>	<u>4,100</u>	<u>4,200</u>
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
2-72-00-00-00-540	Recreation Utilities Power		1,300	1,300	1,300
2-72-00-00-00-541	Recreation Utilities Gas		1,100	1,100	1,100
2-72-00-00-00-725	Recreation Expenses				
		General	500	500	500
		Beautification	1,000	1,000	1,000
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Library:					
2-74-01-00-00-250	Library Contracted Services				
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		3,100	3,200	3,300
Community Hall:					
2-74-02-00-00-110	Salaries and Wages Community Hall		1,900	1,900	1,900
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		2,900	3,000	3,100
2-74-02-00-00-541	Community Hall Utilities Gas		1,700	1,700	1,700
Pioneer Parlour:					
2-74-03-00-00-510	Pioneer Parlour Goods & Services		500	500	500
2-74-03-00-00-540	Pioneer Parlour Utilities Power		2,400	2,400	2,400
2-74-03-00-00-541	Pioneer Parlour Utilities Gas		1,200	1,200	1,200
COMMUNITY SUPPORT REQUISITIONS					
2-26-00-00-00-100	Requisition - Policing		18,000	19,000	20,000
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		2,600	2,700	2,800
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
2-98-00-00-00-115	Req School Foundation		77,300	78,800	80,400
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES				
		Fire truck replacement	9,000	9,000	9,000
		Utilities reserves	10,665	23,815	24,715
			<u>19,665</u>	<u>32,815</u>	<u>33,715</u>
TOTAL USES OF OPERATING FUNDS			825,495	840,995	856,895
Less: Amortization			(192,400)	(196,200)	(200,100)
NET (SOURCES) USES OF OPERATING FUNDS			-	-	-
SOURCES OF CAPITAL FUNDS					
1-00-00-00-00-842	Grant - MSI Capital		(184,000)	(75,000)	
1-00-00-00-00-846	Grants - CCBF		(50,000)	(50,000)	
1-00-00-00-00-748	Grants - Miscellaneous				
TOTAL SOURCES OF CAPITAL FUNDS			(234,000)	(125,000)	-
USES OF CAPITAL FUNDS					
2-12-00-00-00-762	Admin - Transfers to Capital				
		Air conditioner and furnace upgrades	10,000		
			<u>10,000</u>	<u>-</u>	<u>-</u>
2-31-00-00-00-762	Village Maintenance - Transfer to Capital				
		Garbage bins	14,000		
			<u>14,000</u>	<u>-</u>	<u>-</u>
2-32-00-00-00-762	Streets - Transfer to Capital				

Initials Mayor:

Initials CAO:

VILLAGE OF GLENWOOD
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Account	Account Name	Budget Item	2024	2025	2026
		Rehabilitation and crack sealing	200,000	125,000	
			200,000	125,000	-
2-42-00-00-00-762	Sewer - Transfer to Capital				
		Replace dead end sewer cleanout with manhole	10,000		
			10,000	-	-
TOTAL USES OF CAPITAL FUNDS			234,000	125,000	-
NET (SOURCES) USES OF CAPITAL FUNDS			-	-	-
NET(SOURCES) USES OF FUNDS			-	-	-

Linda L. Allred

 Mayor
December 14, 2023

 Date

[Signature]

 Chief Administrative Officer
December 14, 2023

 Date

Initials Mayor: *LL* Initials CAO: _____