



MINUTES

Regular Meeting
Village of Clyde

Monday, April 17, 2023, at 6:00 p.m.– Council
Chambers

The Village of Clyde Council, in the Province of Alberta, held their Regular meeting of Council in Council Chambers.

COUNCIL PRESENT

Charis AGUIRRE, Mayor
Donna MOORE, Councillor
Philip PETKAU, Councillor
Alma CRUISE IRWIN, Councillor

IN ATTENDANCE

Jaye Parrent, CAO
Megan Brill, Finance and Executive Assistant – Recording Secretary

DELEGATION, RESIDENTS AND PUBLIC

Tina Viney, Friesen Viney Stasiuk – Delegation
Alex Strembesky – Resident
Kristine Jean – Media

CALL TO ORDER

Mayor Aguirre called the meeting to order at 6:06 p.m.

Mayor Aguirre delivered the Treaty Land Acknowledgement.

ADOPTION OF THE AGENDA

Resolution No. 050-2023

Moved by: A. Cruise Irwin

RESOLVED THAT the agenda for the April 17 2023, Regular Meeting of Council be adopted as presented.

CARRIED.

ADOPTION OF MEETING MINUTES

Resolution No. 051-2023

Moved by: P. Petkau

RESOLVED THAT the minutes of the Regular Meeting of Council held on March 13, 2023, and minutes of the Special Meeting of Council held March 27, 2023, be adopted as presented.

CARRIED.

PUBLIC HEARING

None.

DELEGATIONS

Tina Viney of Friesen Viney Stasiuk presented the 2022 Audited Financial Statement and Financial Information Return at 6:07.

Resolution No. 052-2023

Moved by: A. Cruise Irwin

RESOLVED THAT Council accept the 2022 Audited Financial Statement and Financial Information Return, as presented.

CARRIED.

Resolution No. 053-2023

Moved by: D. Moore

RESOLVED THAT Council approve a \$36,026.00 transfer to the Utility Infrastructure Reserve, a \$10,000.00 transfer to the Solid Waste Infrastructure Reserve, \$2,000.00

to the Parks and Recreation Reserve, and \$500.00 to the Public Works Rolling Equipment Reserve, as was included in the presented 2022 Audited Financial Statement and Financial Information Return.

CARRIED.

OLD BUSINESS

***RFD 2023-04-01
2023 Operating and Capital
Budget***

Resolution No. 054-2023 Moved by: A. Cruise Irwin
RESOLVED THAT Council adopt the 2023 Operating Budget as presented with revenues noted as \$1,859,473.00 and expenses reflecting \$1,858,906.00 and the 2023 Capital Budget with revenues of \$743,951.00 and expenses reflecting \$743,951.00, as attached.

CARRIED.

NEW BUSINESS

***Nomination Day Verbal
Update***

Resolution No. 055-2023 Moved by: P. Petkau
RESOLVED THAT Council accept the verbal report provided by Returning Officer, Megan Brill, relating to the need to extend the nomination period for the May 15, 2023 By-election for one more day as no nominations were received by the close of nominations April 17th, 2023.

CARRIED.

***RFD 2023-04-02
Rates of Taxation and
Unpaid Tax Penalty Bylaw
For the Year 2023***

Resolution No. 056-2023 Moved by: P. Petkau
RESOLVED THAT Council complete first reading of the Rates of Taxation and Unpaid Tax Penalty Bylaw for the Year 2023, Bylaw No. 2023-04-01, being a Bylaw to authorize and implement the rates of taxation to be imposed for all purposes for the year 2023.

CARRIED.

Resolution No. 057-2023 Moved by: Donna Moore
RESOLVED THAT Council complete second reading of the Rates of Taxation and Unpaid Tax Penalty Bylaw for the year 2023, Bylaw No. 2023-04-01.

CARRIED.

Resolution No. 058-2023 Moved by: A. Cruise Irwin
RESOLVED THAT Council has unanimous consent to proceed to third reading of the Rates of Taxation and Unpaid Tax Penalty Bylaw for the year 2023, Bylaw No. 2023-04-01.

CARRIED UNANIMOUSLY.

Resolution No. 059-2023 Moved by: D. Moore
RESOLVED THAT Council complete third and final reading of the Rates of Taxation and Unpaid Tax Penalty Bylaw for the year 2023, Bylaw No. 2023-04-01.

CARRIED.

CLOSED SESSION

Resolution No. 060-2023 Moved by: D. Moore
RESOLVED THAT Council enter closed session under FOIP Section 24 – Advice From Officials, regarding Management Letter, FOIP Section 16 and 24 – Potential Loss or Gain of a Third Party, Advice from Officials regarding The Clyde Skate Shack Agreement, FOIP section 24 – Advice From Officials regarding Strategic Planning Document; FOIP Section 16 – Potential Loss or Gain of a Third Party, Advice from Officials regarding Update on Subdivision Agreement, FOIPP Section 16 — Potential Loss or Gain of a Third Party regarding the Village Tent at 6:51 p.m.

Resolution No. 061-2023

Moved by: D. Moore

RESOLVED THAT Council return to an open meeting at 7:21 p.m.

CARRIED.

Clyde Skate Shack Agreement

Resolution No. 062-2023

Moved by: P. Petkau

RESOLVED THAT Council direct Administration to send a letter to Pembina Hills School Division which indicates that Council wishes to terminate the Skate Shack Lease Agreement effective May 30, 2023.

CARRIED.

Village Tent

Resolution No. 063-2023

Moved by: D. Moore

RESOLVED THAT Council direct Administration to contact the Ag Society President to advise that the Village of Clyde Council wishes to transfer ownership of the Village tent to the Clyde and District Ag Society by way of donation.

CARRIED

FINANCIALS

Resolution No. 064-2023

Moved by: A. Cruise Irwin

RESOLVED THAT Council accept the bank reconciliation for March 2023, the year to March 31, 2023 Trial Balance and the Accounts Payable Cheque listing for March 2023 as presented.

CARRIED.

CAO REPORTS

Resolution No. 065-2023

Moved by: D. Moore

RESOLVED THAT Council accept the CAO Verbal Report and Action List for April 2023 as presented.

CARRIED.

COUNCIL REPORTS

Appointments:

Mayor Logan Aguirre

Joint Services/Regional Collaboration Committee – Nothing to report, no meeting held.

Regional Economic Development Committee – Nothing to report, no meeting held.

Deputy Mayor Cruise Irwin

Clyde and District Ag Society – Unable to attend meeting.

Homeland Housing – Nothing to report.

Westlock and District FCSS – Verbal report provided.

Municipal Planning Commission – Nothing to report, no meeting held.

Councillor Moore

Intermunicipal Collaboration Framework – Nothing to report, no meeting held.

Yellowhead Regional Libraries – Nothing to report, no meeting held.

Councillor Petkau

Westlock Regional Waste Management Commission – Meeting was held March 16, 2023.

CORRESPONDENCE

Resolution No. 066-2023

Moved by: D. Moore

RESOLVED THAT Council accepted the correspondence as follows;

- (a) Correspondence from the Honourable Rebecca Schulz, Minister of Municipal Affairs, regarding Budget 2023;
- (b) Correspondence from the Honourable Rebecca Schulz, Minister of Municipal Affairs, regarding the LGFF, MSI and CCBF funding allocations;
- (c) Correspondence from Mayor Debora Dueck of the Town of Tofield dated February 14, 2023, regarding the Camrose Casino Relocation;

CARRIED.

NEXT COUNCIL MEETING

May 8, 2023, at 6:00 p.m.

NEXT POLICY AND PRIORITIES COMMITTEE MEETING

At the call of the Mayor.

ADJOURNMENT

The meeting was adjourned at 7:49 p.m.

These minutes approved the 8th day of May 2023.


Mayer

CAO



VILLAGE OF CLYDE
2023 OPERATING BUDGET -Approved April 17, 2023

| Description | 2023 Interim Operating Approved Dec 12, 2022 | Approved Operating April 17, 2023 | Notes |
|--|---|--------------------------------------|---|
| ACCOUNT | | | Council Resolution Driven Decision Denotes an item we have no real ability to adjust - for example - RCMP Costs, Requisitions, Contracted Obligations, Utilities etc. |
| <u>Property Taxes</u> | | | Denotes Updated Values - Since Last Budget Discussion Capital Budget |
| 1-00-00-110 Real Property Taxes | \$386,813.09 | 401,959 | Based on 2023 Tax Year Assessment Loaded |
| 1-00-00-111 ASFF RES/FARM | \$78,489.04 | 85,841 | Must balance with 2-00-00-750 2021 |
| 1-00-00-112 ASFF Non Residential | \$12,117.65 | 9,661 | ** Estimate as equalized assessment not available until March 2023 - Includes 2022 Under Requisition |
| 1-00-00-114 Homeland Housing | \$17,992.96 | 21,119 | Must balance with 2-00-00-740 - Includes 2022 Under requisition |
| 1-00-00-116 Designated Ind. Property Tax | \$64.16 | 67 | |
| Total | \$495,476.90 | 518,647 | |
| <u>General Municipal</u> | | | |
| 1-00-00-510 Penalties & Costs - TAXES | \$15,000.00 | 15,000 | |
| 1-00-00-540 Revenue From Franchises | \$56,184.00 | 56,184 | based on 2023 ATCO and 2023 Fortis' projections |
| 1-00-00-550 Interest Earned - Current | \$20,000.00 | 20,000 | Projecting higher but also anticipate some capital expenses |
| Total | \$91,184.00 | 91,184 | |
| <u>Legislative Services</u> | | | |
| 1-11-00-250 Home. Housing Honorarium | \$0.00 | 0 | Council passed resolution that the Honoraria will be paid directly to the Committee Member rather than to the Municipality - Resolution 069-2022 |
| 1-11-00-251 WRWSC Honorarium | \$0.00 | 0 | Budgeting Zero based on precedent set under Council resolution 003-2022 |
| 1-11-00-252 WRWMC Honorarium | \$0.00 | 0 | |
| Total | \$0.00 | 0 | |
| <u>General Administration</u> | | | |
| 1-12-00-100 Hiring Credit | \$0.00 | 0 | |
| 1-12-00-131 WCB Surplus Distribution | \$0.00 | 0 | |
| 1-12-00-235 Collection Fee Retrieval | \$0.00 | 0 | re: Tax Recovery Program offset by 2-12-00-235 Includes additional tax recovery like property clean up. - We don't budget for this item. |
| 1-12-00-410 Tax Certificates | \$400.00 | 400 | Not anticipating as much movement in 2023 due to interest rate hikes |
| 1-12-00-412 Copies & Faxes | \$80.00 | 80 | |

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| | | | Council Resolution Driven Decision |
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| | | | Denotes Updated Values - Since Last Budget Discuss |
| 1-12-00-495 Misc. Admin Revenue | \$900.00 | 900 | ** Administration for utility bills in West Manufactured home facility. - 2022 Includes sale of Buhler Mower, Fire Truck, Case Tractor, and SLGM Bursary CAO Received in 2022 |
| 1-12-00-500 Paper Billing Fee | \$4,140.00 | 4,140 | 3.00/month/account x 115 Accounts - More Online Billing Registrants |
| 1-12-00-520 Business Licenses | \$1,000.00 | 1,000 | Anticipating a little growth in resident business |
| 1-12-00-560 Building Rentals | \$2,080.00 | 2,080 | Butterfly Kisses Room Rental - Proposing Increase to \$90/month from \$80/month (2022) - Deb was comfortable with increase in 2021 as well as another incremental increase in 2022 - Also includes Clearwave Contract for Rental \$1000 |
| 1-12-00-590 WRWSC Administration Fee | \$33,888.00 | 33,888 | \$2824.00/Month effective January 1, 2023 |
| 1-12-00-600 ACP Grant | \$25,823.00 | 29,640 | Extended to August 2023 - Deferred Revenue - Inclusive of Interest Earned to Date |
| 1-12-00-741 Provincial Uncond. Grant | | | |
| 1-12-00-840 Provincial Conditional Grant | \$37,134.00 | 74,268 | MSI Operating 2023 Municipal Affairs Allocation Confirmed. |
| Provincial Support Grant (Deferred) | \$0.00 | 0 | 2022 Support of Municipal Election - Senate and Referendum |
| Deferred income from 2021 - village property sales | \$0.00 | | Relocated to 2-66-00420 |
| Transfer in From Reserves - Operating | \$12,000.00 | 12,000 | Strategic Planning from Operating Reserve |
| 1-12-00-900 Cap. Transfer from Reserves | \$0.00 | 15,000 | See Capital Budget |
| 1-12-00-910 Capital Transfer from Oper. | \$0.00 | 0 | |
| Total | \$117,445.00 | 173,396 | |
| Fire Services | | | |
| 1-23-00-321 Incident Related Billable Items | \$0.00 | 0 | No MVC or Medical level of service. |
| 1-23-00-910 Miscellaneous Revenues | \$3,500.00 | 3,500 | 50% of fire hall utilities (Telephone, Internet, Alarm, Power and Gas)billed to Westlock County - Cost of inflation included in 2023 budget 2023 Budget includes inspection of 5 fire pits |
| Total | \$3,500.00 | 3,500 | |
| Bylaw Enforcement | | | |

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| ACCOUNT | | | Council Resolution Driven Decision Denotes an item we have no real ability to adjust - for example - RCMP Costs, Requisitions, Contracted Obligations, Utilities etc. |
| | | | Denotes Updated Values - Since Last Budget Discuss |
| 1-26-00-410 Yard Maintenance | \$1,000.00 | 1,000 | Flow through re-billing of unsightly property maintenance plus 15% |
| 1-26-00-520 Dog Licenses Sold | \$1,500.00 | 1,200 | Currently At \$30 for Spayed and \$40 non-spayed Reduced from initial |
| 1-26-00-530 Fines - Dog | \$0.00 | 0 | |
| Total | \$2,500.00 | 2,200 | |
| <i>Common Services - Shop</i> | | | |
| 1-31-00-540 Truck plug in - Shop | \$0.00 | 0 | Not anticipating additional use - Only historically used by one client |
| Total | \$0.00 | 0 | |
| <i>Transportation</i> | | | |
| 1-32-00-274 Refund on Insur. Premium | \$0.00 | 0 | |
| 1-32-00-590 Custom Work - Roads | \$0.00 | 0 | |
| 1-32-00-650 Proceeds on sale of assets | \$50,000.00 | 63,000 | Grader Trade In Value was Higher Budgeting for sale of swisher mower and tent |
| 1-32-00-740 Transfer in from Transportation | \$0.00 | 0 | |
| 1-32-00-840 Provincial Conditional Grant | \$105,860.00 | 253,053 | Based on 2023 MSI and BMTG Per Municipal Affairs Bulletin of \$80,860 + GTF of \$50,000 plus 2022 Deferred CCFB of \$56,005.00 and Deferred MSI of \$2280.00 - Also includes Pre-2014 BMTG of \$63,908 if approved for expense in 2023 |
| 1-32-00-842 Street Improve Grant Capital | \$0.00 | 0 | |
| 1-32-00-843 Federal Grant - SCP | \$0.00 | 0 | |
| Total | \$155,860.00 | 316,053 | |
| <i>Water Services</i> | | | |


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2023 OPERATING BUDGET -Approved April 17, 2023

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|--|---|--------------------------------------|---|
| ACCOUNT | | | <p style="background-color: #0070C0; color: white; padding: 2px;">Council Resolution Driven Decision</p> <p style="background-color: #C00000; color: white; padding: 2px;">Denotes an Item we have no real ability to adjust - for example - RCMP Costs, Requisitions, Contracted Obligations, Utilities etc.</p> <p style="background-color: #008000; color: white; padding: 2px;">Denotes Updated Values - Since Last Budget Discussion</p> |
| 1-41-00-410 Sale of Water | \$106,425.00 | 106,425 | 2023 Proposed Budget at 27000 cubes at 3.95/cu - increasing by \$.10/M3 in FEB 1 2023 to address rate increase from WRWSC in effect Jan 1 |
| 1-41-00-411 Water Tower Rental | \$600.00 | 600 | Clearwave contribution to utilities for tower use |
| 1-41-00-412 Penalties & Connection Fees | \$4,000.00 | 6,000 | |
| 1-41-00-415 Infrastructure Charge | \$54,467.00 | 54,467 | 217 bills X 21/bill X 12 Bills. Any unspent funds from water leaks is placed in Reserve. Effective Feb 1 Reflects increase of \$1.00/bill/month |
| 1-41-00-590 Other Revenue | \$500.00 | 1,000 | Billed through to residents - shut offs, service fees, cc repairs |
| 1-41-00-740 Transfer in from Reserve | \$0.00 | 0 | |
| 1-41-00-650 Loss on Disposal of Assets | \$0.00 | 0 | |
| | \$0.00 | 0 | |
| Total | \$165,992.00 | 168,492 | |
| <u>Wastewater Services</u> | | | |
| 1-42-00-410 Sale of Sewer Services | \$37,248.75 | 37,249 | Directly reflected with water consumption budget proposed increase. No proposed increase specifically for sewer rates as at 9.50 minimum or 35% of water consumption charge |
| 1-42-00-420 Recovery of Sewer Inspection | \$0.00 | 0 | Investigation into Sewer Line - Resident Responsibility |
| 1-42-00-841 AMWWP Grant | \$254,770.68 | 246,623 | Albert Municipal Water/Waste Water Partnership For Lagoon Upgrades (will be revised to reflect grant remaining) (Includes Deferred projection for 2023) |
| 1-42-00-740 Transfer in from Reserve | \$85,173.56 | 82,146 | Transfer in From Capital Reserve- 4-32-00-720 to offset municipal contribution to AMWWP Grant (Multi year project so expenses may not all be incurred in 2021 - income level will be offset to reflect expenditures - Only reserve transfer required to balance will be made at year end) |
| Total | \$377,192.99 | 366,018 | |
| <u>Solid Waste Services</u> | | | |

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| | | | Council Resolution Driven Decision |
| | | | Denotes an item we have no real ability to adjust - for example - RCMP Costs, Requisitions, Contracted Obligations, Utilities etc. |
| ACCOUNT | | | Denotes Updated Values - Since Last Budget Discussion |
| | | | 214 accounts x proposed approved increase and fuel surcharge - Effective FEB 1, 2023 |
| 1-43-00-410 Garbage Collection | \$48,545.90 | 48,546 | (Reflects \$1.42/month increase) |
| 1-43-00-411 Recycling Charge | \$12,376.00 | 12,376 | Approved- \$0.50 increase to 5.00 / account per month x 208 effective Feb 1, 2023 |
| 1-43-00-590 Landfill Fees | \$6,474.78 | 6,475 | Billed Tipping to Residents Above the Base Landfill Allocation - Council approved shift to \$50.00 (250kg) included per residence Annually. Anything over the \$50.00 in tipping use is billed at 0.25/kg effective Feb 1, 2023 Reflects equivalent of 250kg less included and .05 increase in tipping fees |
| **NEW CODE WRWMC Closure Reserve | \$7,036.32 | 6,782 | Council Approved the development of a reserve specifically targeted for future closure of WRWMC - Reflects new charge of \$2.74/res/month |
| 1-43-00-410 Transfer from Reserves | \$60,000.00 | 66,777 | In from 4-32-00-720 - Includes deferred contribution for 2022 ongoing project - Land access has not been negotiated |
| Total | \$134,433.00 | 140,955 | |
| <u>Planning & Development</u> | | | |
| 1-66-00-350 Application to Amend L.U.B. | \$250.00 | 250 | |
| 1-66-00-407 Consolidation Fees | \$0.00 | 0 | |
| 1-66-00-408 Development Reserve | \$0.00 | 0 | |
| 1-66-00-410 Dev. Permit Application | \$200.00 | 200 | |
| 1-66-00-411 Compliance Certificate | \$100.00 | 100 | |
| 1-66-00-412 Building Permits | \$200.00 | 200 | |
| 1-66-00-413 Gas Permits | \$100.00 | 100 | |
| 1-66-00-414 Plumbing Permits | \$100.00 | 100 | |
| 1-66-00-415 Electrical Permits | \$100.00 | 100 | |
| 1-66-00-420 Sale of Land | \$0.00 | 26,200 | *Deferred Income from 2021 Property Sales - Subdivision Near Complete |
| 1-66-00-710 Transfer in From Operating Res | \$0.00 | 0 | |
| 1-66-00-700 Misc Revenue - Development | \$0.00 | 0 | |

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VILLAGE OF CLYDE
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| | | | Denotes Updated Values - Since Last Budget Discuss |
| 1-66-00- Transfer from Operating Reserve | \$33,800.00 | 28,800 | Unexpended from 2022- LUB and MDP Contract And 2022 Property Sales for Development and Ec Dev. |
| Total | \$34,850.00 | 56,050 | |
| <u>Parks & Recreation</u> | | | |
| 1-72-00-410 Campground Fees | \$3,750.00 | 3,750 | 2 stalls @ 125/week from May to October 15 weeks) - Reduced due to historical rentals |
| 1-72-00-411 Campground Booking Fee | \$187.50 | 188 | Off Set by 2-72-00-411 |
| 1-72-00-560 Tent Rental | \$0.00 | 0 | No longer renting tent |
| 1-72-00-590 Other Rev. - Ag. Employee | \$3,000.00 | 3,000 | Ag Society Contribution - Moving Forward Per S.Sawchyn - offset by grant if awarded |
| 1-72-00-650 Clyde Park n Play | \$0.00 | 0 | |
| 1-72-00-750 Donations Rec. for Cenotaph | \$0.00 | 0 | |
| 1-72-00-841 Other Grants | \$5,000.00 | 6,000 | STEP/Employment |
| 1-72-00-842 Provincial Grants | \$2,500.00 | 8,155 | 2022 Remaining \$5655 Grant - Frisbee Golf and Memorial Park and Fortis Tree planting Grant - Hoping for another Fortis Grant in 2023 - (\$2500.00) |
| 1-72-00-710 Transfer in from Reserves | \$0.00 | 1,885 | 2022- Municipal Portion, Reserve for EC Dev (Unexpended) Dropped down reserve transfer |
| Total | \$14,437.50 | 22,978 | |
| GRAND REVENUE TOTAL | \$1,592,871.39 | 1,859,473 | |
| EXPENDITURE ACCOUNTS | | | |
| 2-00-00-110 Transfer to Capital Budget | \$5,000.00 | 10,000 | Historical transfer to Capital |
| Total | \$5,000.00 | 10,000 | |
| <u>Designated Industrial Properties</u> | | | |
| 2-00-00-116 Designated Ind. Property Tax | \$64.16 | 67 | Must balance with 1-00-00-116 Offset with DIP Income Account - Under threshold for re-payment |

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| | | | Denotes Updated Values - Since Last Budget Discuss |
| Total | \$64.16 | 67 | |
| <u>Requisitions</u> | | | |
| 2-00-00-740 Home. Housing Requisition | \$17,992.96 | 21,119 | Must balance with 1-00-114. Offset with Homeland Income Account - Less 2022 Under Requisition |
| 2-00-00-750 Alberta Sch. Fund Foundation | \$90,606.69 | 87,508 | Must balance with 1-00-111 and 1-00-112. Offset by ASFF Income Account - Less 2022 Under Req of 7797.00 |
| Total | \$108,599.65 | 108,626 | |
| <u>Legislative Services</u> | | | |
| 2-11-00-130 Employer Contributions | \$1,188.00 | 1,188 | Reflects 1 Mayor and 5 Council Members all taxable at full rates. **Under Budget in 2022 due to By-election |
| 2-11-00-140 Training | \$2,500.00 | 2,500 | 2022 Training allowance of \$500 per member of Council - includes Planning 101 and other training opportunities |
| 2-11-00-148 Conv. Expenses - Council | \$4,250.00 | 4,250 | 2023 AB Munis - Leaders' Convention in Edmonton @ 200.00/person and Nov. Convention @ 650.00 per person. |
| 2-11-00-151 Council Fees | \$36,000.00 | 36,000 | 4 Councillors @ 550/mo. & Mayor @ 800/mo Per Resolution 170-2022 **2022 under budget due to by-election |
| 2-11-00-211 Mileage & Subsist. - Council | \$4,000.00 | 4,000 | **2023 includes Shared Mileage to AB Munis Convention and Municipal Leaders Caucus in YEG. If Council chooses to stay for the AB Munis Convention Sept 28-30 the cost for 3 nights in 3 rooms is estimated at \$4,000 for 3 rooms or approx \$1,333 per room 2023 also sees funds for babysitting, meals and incidentals - Car pooling not possible in 2022, which accounts for over budget |
| 2-11-00-270 Hospitality | \$2,000.00 | 2,000 | |
| 2-11-00-274 Councillor Accident Policy | \$200.00 | 200 | |
| 2-11-00-510 Office Supplies | \$400.00 | 400 | *Election Orientation packages etc. |
| 2-11-00-511 Capital | \$0.00 | 0 | |
| 2-11-00-521 Copies | \$350.00 | 350 | |

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| | | | Denotes Updated Values - Since Last Budget Discussion |
| 2-11-00-515 Software | \$384.00 | 450 | **New Line Council Village of Clyde Emails and Calendar Access |
| Total | \$51,272.00 | 51,338 | |
| <i>Administrative Services</i> | | | |
| 2-12-00-110 Salaries CAO Salary | \$86,700.00 | 88,230 | 2023 Based on contract for full year , interim includes 4% COLA 2023 Proposed includes 6% as directed Council Res 242-2022 (CPI Oct 2022 Indicates 6.2% in 2022) |
| 2-12-00-112 Salaries - CAO - Overtime | \$0.00 | 0 | |
| ** New Line 2-12-00-114 Contracted CAO | \$0.00 | 0 | 2022-Based on Jan-April 2022 Contract |
| 2-12-00-115 Contracted Services | \$1,500.00 | 1,500 | Civic Solutions (Grants Admin.) |
| 2-12-00-116 - Legislative Advisor Contract | \$5,250.00 | 5,250 | Senior Legislative Services Retainer -May-Dec 2022 Recommend decreasing contract significantly based on discussion with Senior Leg Advisor hours used on retainer. Proposed \$250/month effective Jan 1 with a budget of 15 hours over retainer for holiday coverage and additional needs |
| 2-12-00-121 Salaries - Admin Assist | \$85,000.00 | 86,780 | 2023 Based on contract for full year , interim includes 4% COLA 2023 Proposed includes 6% as directed Council Res 242-2022 (CPI Oct 2022 Indicates 6.2% in 2022) |
| 2-12-00-125 Consulting Services | \$12,000.00 | 12,000 | Strategic Planning Exercise |
| 2-12-00-126 Communications Services | \$7,200.00 | 8,000 | Communications expert and Ec Dev Interest Pieces - Invoice Forthcoming |
| 2-12-00-130 Employer Contributions | \$39,571.65 | 50,128 | LAPP, CPP, EI, Insurance Benefits - .75 and 1% Estimate Include Admin Assitant at 37.5 hours/week for part of the year and new reception Re-allocated LAPP and AMSC from PWF GL Codes |
| 2-12-00-131 WCB Contributions | \$649.00 | 907 | Spread out evenly across departments |

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CA

VILLAGE OF CLYDE
2023 OPERATING BUDGET -Approved April 17, 2023

| Description | 2023 Interim Operating Approved Dec 12, 2022 | Approved Operating April 17, 2023 | Notes |
|---|--|--------------------------------------|--|
| ACCOUNT | | | Council Resolution Driven Decision |
| | | | Denotes an item we have no real ability to adjust - for example - RCMP Costs, Requisitions, Contracted Obligations, Utilities etc. |
| | | | Denotes Updated Values - Since Last Budget Discuss |
| 2-12-00-148 Training | \$5,000.00 | 5,000 | NACLAA Training - budgets at 1 UofA Course for CAO. 3 courses for EA and 1 for Admin Assistant annual plus 1000 in additional training opportunity |
| 2-12-00-149 Conference Fees & Expenses | \$3,000.00 | 3,000 | SLGM, AB Munis and AB Municipal Leaders Caucus Includes LGAA for CAO and EA |
| 2-12-00-150 Election And Census Fees | \$1,000.00 | 1,500 | No require a by-election, additional advertising |
| 2-12-00-210 Courier | \$100.00 | 100 | **Re-allocated a portion to reflect a public works freight txpense |
| 2-12-00-211 Mileage & Subsistence | \$5,500.00 | 5,500 | 2023 includes conference attendance accommodations for SLGM and LGAA. 2022 Includes AUMA Conference in YYC, LGAA, SLGM and Required AEMA Training which was not offered locally - SLGM Conference Expenses partially offset by Bursary Received in 2022 reflected under 1-12-00-495 |
| 2-12-00-215 Postage | \$1,200.00 | 1,200 | |
| 2-12-00-216 Office telephone | \$1,200.00 | 1,200 | Better Contract |
| 2-12-00-217 Penalty/Late Fees | \$150.00 | 150 | |
| 2-12-00-220 Advertising | \$3,000.00 | 3,000 | 2022 Higher due to Job Postings and Tender |
| 2-12-00-222 Memberships | \$2,700.00 | 2,900 | AUMA, RMA, LGAA, SLGM and Alberta Municipal Clerks, CAMA - Higher due to Employed CAO and |
| 2-12-00-230 Auditing Fees | \$16,000.00 | 17,000 | Based on 3 year service quote provided. |
| 2-12-00-231 Land Title Fees | \$0.00 | 0 | |
| 2-12-00-232 Legal Fees | \$7,000.00 | 7,000 | Increased Budget for 2022 due to Development, Subdivision Agreements, Sales of Land etc. |
| 2-12-00-235 Collection Fees Tax Services | \$0.00 | 0 | Net Village costs are transferred to spec. Tax Accts. We do not budget for this line |
| 2-12-00-250 Rep. & Maint. - Office Equip. | \$0.00 | 0 | |
| 2-12-00-251 Rep. & Maint. - Admin Build. | \$3,000.00 | 3,000 | |
| 2-12-00-252 Janitorial Services | \$3,000.00 | 3,000 | |
| 2-12-00-274 Insurance | \$3,392.10 | 3,663 | Main office, Liability Insurance and Other Administrative Insurance. Expecting 4% increase |
| 2-12-00-340 Assessors (Quarterly) | \$7,450.00 | 7,450 | Under Contract until Dec 31, 2025 |
| 2-12-00-440 Safety Administration (PPE) | \$250.00 | 250 | |
| 2-12-00-508 Website and Domain Hosting | \$300.00 | 300 | *Split out in 2021 - New Code for Better ID Was blended with 2-12-00-513 - 2023 |

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| 2-12-00-509 Computer Software License | \$1,000.00 | 1,000 | *Split out in 2021 - New Code for Better ID Was blended with 2-12-00-513 Increased from Discussion due to COVID Funding completion (\$500) |
| 2-12-00-510 Office Supplies | \$3,000.00 | 3,000 | |
| 2-12-00-511 Janitorial Supplies | \$300.00 | 300 | Additional supplies due to enhanced cleaning protocol - some carried forward into 2021 |
| 2-12-00-512 Cost of Copies | \$2,000.00 | 2,000 | New Copier and re-allocation to other GL's for tracking function - Utilities, Council etc. |
| 2-12-00-513 Computer Software Support | \$6,300.00 | 6,300 | Reduced to reflect software support only - Not Software and Web. Some has been re-allocated to proper coding. Muniware support licence as per contract, tech support for issues etc. |
| 2-12-00-514 Purchase of Prom. Items | \$250.00 | 250 | 5% increase to service agreement in 2022 Pens, Magnets, Calendars, Journals, Mugs |
| 2-12-00-515 Office Equipment | \$1,000.00 | 1,000 | *Increased with a reduction to promotional supplies budget. New Computer for EA and Desktop for Admin due to equipment failure. 2023 - Plans to rebuild the processor as a back up for Admin. |
| 2-12-00-516 Cost of Copies - WRWSC | \$500.00 | 500 | New line - better expense tracking |
| 2-12-00-517 Cost of Copies - Newsletter | \$500.00 | 500 | Smaller Newsletters than previous years |
| 2-12-00-540 Utility - Power | \$3,858.40 | 3,700 | |
| 2-12-00-541 Utility - Natural Gas | \$3,417.44 | 4,100 | |
| 2-12-00-545 AlarmForce - Office Alarm | \$550.00 | 550 | Alarm at Administration Office Investigating Contract |
| 2-12-00-600 ACP Grant Expense | \$25,823.00 | 29,640 | Extension received, anticipate 2023 expense - \$25823 is balance of grant, if not expended it will likely need to be returned |
| 2-12-00-762 Capital Purchases | \$2,500.00 | 50,000 | 2023 - Will investigate grant for energy efficiency upgrades for Admin Building - windows, door and lighting Looking at Windows and Furnace replacement. Investigation of roof status |
| 2-12-00-810 Bank Charges | \$1,500.00 | 1,500 | |
| 2-12-00-811 Operating Loan Payment | \$0.00 | 0 | |
| 2-12-00-910 Tax Rebates and Cancel. | \$0.00 | 0 | |
| 2-12-00-911 Miscellaneous Expenses | \$0.00 | 0 | |
| 2-12-00-990 Transfer to Reserves | \$0.00 | 2,500 | |

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| 2-12-00-991 Social Functions | \$3,000.00 | 4,000 | 2023 - Clyde's Turn for the Tri-Council Christmas/FCSS Stocking |
| ** New Code 2-12-00-992 - Staff Recognition and Team Building | \$1,500.00 | 1,500 | Funds for Staff Recognition and Team Building 2022 Was approved in May - 2022 Some Christmas was coded under team building instead of Social Function |
| Total | 358,112 | 430,348 | |
| <u>Fire Services</u> | | | |
| **This service will be re-evaluated once we have a service contract agreement. | | | |
| 2-23-00-130 Employer Contributions | \$0.00 | 0 | |
| 2-23-00-148 Training & Development | \$500.00 | 500 | Reduced to re-allocate funds to Capital |
| 2-23-00-159 Volunteer Fees | \$500.00 | 250 | |
| 2-23-00-211 FF Mileage | \$150.00 | 150 | Mileage for Fire Response |
| 2-23-00-212 Communications | \$2,600.00 | 2,600 | Kyetech |
| 2-23-00-216 Fire telephone | \$600.00 | 600 | |
| 2-23-00-220 MCS Net Fire Hall | \$600.00 | 600 | |
| 2-23-00-222 Membership | \$50.00 | 50 | |
| 2-23-00-250 Contracted Services | \$1,200.00 | 1,200 | Testing of BA's |
| 2-23-00-251 Rep. & Maint. - Building | \$500.00 | 500 | Reduced to re-allocate funds to Capital |
| 2-23-00-252 Radio License - Fire Dept. | \$265.00 | 265 | |
| 2-23-00-270 Occupancy Load Insp. | \$280.00 | 280 | Inspections Group |
| 2-23-00-273 Benefits - Fire Members | \$0.00 | 0 | |
| 2-23-00-274 Insurance | \$2,545.42 | 2,596 | |
| 2-23-00-321 Incident Related Expenses | \$0.00 | 0 | |
| 2-23-00-350 Service Awards | \$1,000.00 | 1,000 | Reduced as has not been used 2021 or 2022 |
| 2-23-00-440 Safety PPE - Turnouts | \$4,000.00 | 4,000 | Turnout for 2 member of the Clyde Fire Department at same spec as Westlock County. Other bunker gear is purchased by Westlock County. |
| 2-23-00-510 Materials & Supplies | \$250.00 | 250 | |
| 2-23-00-520 Parts & Equipment | \$750.00 | 750 | additional sensor on window, mics for radios and |
| 2-23-00-521 Gas & Oil | \$200.00 | 200 | |
| 2-23-00-540 Power | \$2,090.32 | 2,100 | |
| 2-23-00-541 Natural Gas | \$1,235.96 | 1,800 | |
| 2-23-00-600 AlarmForce | \$450.00 | 450 | |
| 2-23-00-762 Christmas Function | \$850.00 | 850 | Used for Fire Practice and Christmas |
| 2-23-00-770 Capital Purchases | \$3,000.00 | 0 | See Capital Budget - Provisional Allowance |

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| | | | Denotes Updated Values - Since Last Budget Discuss |
| Total | \$23,616.70 | 20,991 | |
| <u>Emergency Management</u> | | | |
| 2-24-00-000 Emergency Management | \$1,000.00 | 1,000 | Tabletop and Training per Council resolution 224-2020 |
| 2-24-00-840 COVID-19 | \$500.00 | 500 | |
| Total | \$1,500.00 | 1,500 | |
| <u>Bylaw Enforcement Services</u> | | | |
| 2-26-00-109 RCMP | \$14,824.00 | 15,733 | 2022/2023 Actual \$15733 - Higlighted to note future year expenses pending. 2022-\$11,126.00 2023-\$14,824.00 est 2024-\$22,252.00 2025-\$22,252.00 |
| 2-26-00-115 Bylaw Services | \$18,000.00 | 18,000 | CPO Contract with Westlock County |
| 2-26-00-120 Advanced Local Alert | \$500.00 | 500 | WACC expense and Allnet License (some marketing to be billed through to partners) |
| 2-26-00-200 Miscellaneous | \$0.00 | 0 | Grass Cutting for Bylaw- Billed Through to Residents |
| 2-26-00-290 Dog Control Expenses | \$127.00 | 127 | 2022 Dog Tags - 2023 Pre-Paid Expense |
| Total | \$33,451.00 | 34,360 | |
| <u>Common Services - Shop</u> | | | |
| ** New Code 2-31-00-250 | | 1,500 | Not sure a PW Review is Required at this time, but did leave some funds for consulting |
| 2-31-00-251 Building Maint. - Quonset | \$250.00 | 250 | |
| 2-31-00-440 Safety PPE | \$750.00 | 750 | Gloves, PW Employee Work Gear Allowance, coveralls - Proposing an increase to Village Foreman Clothing Allowance from \$250 to \$500 |
| 2-31-00-445 Safety Training | \$100.00 | 100 | |
| 2-31-00-510 Office & Computer Supplies | \$50.00 | 50 | |
| 2-31-00-522 Small Tools/Small Capital | \$4,000.00 | 4,000 | Proposing Purchase of New Weedeater, Ladder and Air Compressor |
| 2-31-00-530 Maintenance Supplies | \$750.00 | 750 | |
| 2-31-00-540 Utility - Power - Shop/Quonset | \$2,204.80 | 2,205 | |
| 2-31-00-541 Utility - Natural Gas | \$1,212.64 | 1,800 | |
| ** New -- Alarm for PW | \$390.00 | 390 | Alarm for PW building - Need to Review for invoices |

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| | | | Denotes Updated Values - Since Last Budget Discussion |
| 2-31-00-762 Capital Purchases | \$0.00 | 0 | Investigating Costs to Put Water/Sewer in PW Shop - Bathroom Facilities for 2024 |
| Total | \$9,707.44 | 11,795 | Noted Calculation Error |
| Transportation Services | | | |
| 2-32-00-000 PW Truck Repairs | \$500.00 | 500 | Tires for PW Truck were replaced in 2022 |
| 2-32-00-110 Salaries | \$31,500.00 | 32,060 | 2023 Based on contract for full year , interim includes 4% COLA 2023 Proposed includes 6% as directed Council Res 242-2022 (CPI Oct 2022 Indicates 6.2% in 2022) |
| 2-32-00-115 Overtime Budget | \$1,000.00 | 1,060 | |
| 2-32-00-120 Casual Labour Wages | \$2,000.00 | 2,120 | Christmas Lights, support pulling pump etc. |
| 2-32-00-130 Employer Contributions | \$7,441.95 | 2,691 | LAPP, CPP, EI, Insurance Benefits Includes Full Year of PW Foreman Benefits Package - Some Benefits located in 2-12-130 |
| 2-32-00-134 WCB Contributions | \$649.00 | 907 | Spread out evenly across departments |
| NEW Line - PW Training | \$1,000.00 | 1,000 | Training for PW Employee - Budget estimates 2 relevant courses for 2023 |
| 2-32-00-215 Postage/Freight | \$500.00 | 500 | Freight |
| 2-32-00-217 Cell phone | \$1,000.00 | 1,000 | New contract in 2020 due to malfunctioning cell phone - Exploring new contract as cell phone is malfunctioning again. |
| 2-32-00-230 Engineers | \$0.00 | 0 | |
| 2-32-00-249 Street Cleaning/Snow Removal | \$7,000.00 | 7,000 | Snow removal contract assistance to maintain level of service for snow removal - snowfall in excess of what can be handled locally, as well as budget allocation for custom grading in summer or as required |
| 2-32-00-250 Contracted Services | \$2,000.00 | 2,000 | 2022 - Many culverts needed steaming due to the freeze/thaw cycle |
| 2-32-00-251 Repairs & Maintenance | \$3,500.00 | 3,500 | Equipment Repairs |
| 2-32-00-274 Insurance | \$2,837.71 | 3,186 | |
| 2-32-00-300 Damages | \$500.00 | 500 | |
| 2-32-00-510 Materials & Supplies | \$2,500.00 | 2,500 | Tar and patching level of service dependent on budget |
| 2-32-00-520 Parts for Equipment | \$2,500.00 | 2,500 | 2022 - Approx \$1300 was a result of the damage to the diesel pump when theft occurred |
| 2-32-00-521 Fuel - Diesel | \$7,000.00 | 7,000 | The Diesel increase due to a theft of diesel in 2022, also a significant increase in price over 2022. |
| 2-32-00-522 Fuel - Regular | \$2,000.00 | 2,000 | Fuel prices in 2022 much higher than anticipated |

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| 2-32-00-523 Oil & Fluids | \$1,000.00 | 1,000 | DEF required with new tractor, also additional hydraulic fluid was required due to grader breakdown in 2022 |
| 2-32-00-529 Road Sanding | \$800.00 | 800 | *salt and sanding will be allocated even when contracted |
| 2-32-00-541 Street Lights Utility | \$35,276.80 | 34,598 | |
| 2-32-00-544 License & Registration Fees | \$0.00 | 0 | |
| 2-32-00-545 Street Lights - Seas. Decor. | \$1,000.00 | 1,000 | Lift for placement and removal, and light repairs/maintenance as required |
| 2-32-00-760 Capital Purchases | \$130,000.00 | 229,805 | See Capital Budget |
| 2-32-00-762 Capital Projects | \$0.00 | 6,248 | See Capital Budget 2022 - Securing Diesel Tank from Admin Cap |
| 2-32-00-990 Transfer to Reserves | \$500.00 | 500 | Future truck purchase reserve 2025 target date |
| Total | \$244,005.46 | 345,976 | |
| Water Services | | | |
| 2-41-00-110 Salaries | \$7,000.00 | 7,130 | 2023 Based on contract for full year , interim includes 4% COLA 2023 Proposed includes 6% as directed Council Res 242-2022 (CPI Oct 2022 Indicates 6.2% in 2022) |
| 2-41-00-120 Casual Labour | \$0.00 | 0 | |
| 2-41-00-130 Employer Contributions | \$1,653.77 | 598 | |
| 2-41-00-134 WCB Contributions | \$649.00 | 907 | Spread out evenly across all departments |
| 2-41-00-140 Water Purch. from WRWSC | \$75,400.00 | 75,400 | 29,000yr at \$2.60. Increase of \$0.10 per m3 as of January 1, 2022 |
| 2-41-00-148 Training | \$0.00 | 0 | All training allocation for PW listed under 31 |
| 2-41-00-211 Mileage & Subsistence | \$250.00 | 250 | |
| 2-41-00-215 Freight/Postage | \$1,300.00 | 1,300 | |
| *2-41-00-217 SCADA Mobility | \$600.00 | 600 | |
| 2-41-00-222 Memberships | \$0.00 | 0 | |
| 2-41-00-230 Engineers | \$0.00 | 0 | |

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| 2-41-00-250 Contracted Services | \$20,808.00 | 20,808 | Water Service Agreement Town of Westlock Base Amount plus budget for additional items as required. Additional Water Calls Have Been Required Due to line Breaks and valve locates, as well as training for Meter installation |
| 2-41-00-251 Building Maintenance | \$250.00 | 250 | No significant maintenance expected. |
| 2-41-00-252 Lab Testing | \$200.00 | 200 | Additional testing has been required due to GOA Lead Testing requirements |
| 2-41-00-254 Hired Equip. - Water Breaks | \$10,000.00 | 10,000 | 2021 Offset by Reserve transfer in to cover off investment already completed as a result of breaks. |
| 2-41-00-274 Insurance | \$5,808.23 | 6,214 | |
| 2-41-00-510 Office Supplies | \$750.00 | 750 | Utility paper and copies |
| 2-41-00-520 Equipment Parts | \$500.00 | 500 | |
| 2-41-00-530 Materials & Supplies | \$500.00 | 500 | |
| 2-41-00-531 Chemicals | \$0.00 | 0 | |
| 2-41-00-538 Power - Water Tower | \$0.00 | 0 | |
| 2-41-00-540 Power - Water Dist. Plant | \$4,960.80 | 4,200 | |
| 2-41-00-541 Natural Gas - WTP | \$1,802.00 | 2,700 | |
| 2-41-00-542 Water Meters/gun | \$1,900.00 | 1,900 | Reflects 4 year service agreement. |
| 2-41-00-543 Radio License | \$1,500.00 | 1,500 | Radio - Transport Canada (Radios for water meters) |
| 2-41-00-761 Small Capital | \$500.00 | 1,000 | New Meter Inventory - Some for Growth and others Billed to Residents for failure |
| 2-41-00-762 Capital Purchases | \$0.00 | 0 | |
| 2-41-00-910 Utility Write Off | \$0.00 | 0 | |
| 2-41-00-911 Miscellaneous Expense | \$0.00 | 0 | Formerly APTEAN software license for utility billing - No longer license this program and is noted under 2-12-00-513 "Software Support" |
| 2-41-00-990 Transfer to Capital Reserves | \$42,567.00 | 42,567 | Infrastructure Funds Collected less budget for water breaks is transferred into a Capital Reserve. 1-41-415 less 2-41-254. Less \$1900 (Water Meter Agreement offset) |
| 2-41-00-991 Transfer to Operating Reserves | \$0.00 | 0 | |
| Total | \$178,898.80 | 179,274 | |
| Wastewater Services | | | |

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| 2-42-00-110 Salaries | \$3,500.00 | 3,561 | |
| 2-42-00-115 Contracted Labour Services | \$0.00 | 0 | |
| 2-42-00-130 Employer Contributions | \$826.88 | 299 | |
| 2-42-00-134 WCB Contributions | \$649.00 | 907 | |
| 2-42-00-215 Postage / Freight | \$0.00 | 0 | |
| 2-42-00-216 Telephone - alarm at lift stn. | \$600.00 | 600 | |
| 2-42-00-230 Engineers | \$0.00 | 0 | |
| 2-42-00-240 Contracted Services | \$1,000.00 | 1,000 | Servicing of Lift Stations |
| 2-42-00-250 Repairs & Maintenance | \$1,000.00 | 1,000 | |
| 2-42-00-251 Camera Sewer Lines | \$0.00 | 0 | |
| 2-42-00-252 Lab Testing | \$200.00 | 200 | |
| 2-42-00-254 Sewer Line Repairs/Breaks | \$7,500.00 | 7,500 | |
| 2-42-00-274 Insurance | \$2,164.74 | 3,000 | |
| 2-42-00-531 Chemicals | \$2,000.00 | 2,000 | Actizyme |
| 2-42-00-540 Power - Lift Stations | \$1,653.60 | 1,720 | |
| | | | Capital Lagoon Work in 2023 - Work outstanding. Not all expected to be expended in 2022 |
| 2-42-00-762 Capital Purchases - AMWWP | \$339,945.00 | 328,581 | Expense is funded 75% by AMWWP |
| 2-42-00-762 Capital Projects | | 55,000 | See Capital Project |
| 2-42-00-990 Transfer to Reserves | \$2,000.00 | 2,000 | |
| Total | \$363,039.22 | 407,368 | |
| <u>Solid Waste Services</u> | | | |
| | | | 2023 Based on contract for full year , interim includes 4% COLA - 2023 Proposed includes 6% as directed Council Res 242-2022 (CPI Oct 2022 Indicates 6.2% in 2022) |
| 2-43-00-110 Salaries | \$3,500.00 | 3,561 | |
| 2-43-00-111 Casual Labour | \$0.00 | 0 | |
| 2-43-00-115 Contracted Services - GFL/JM | \$36,373.44 | 36,373 | Ongoing Contract - Higher due to fuel surcharge clause implemented in 2022 |
| 2-43-00-130 Employer Contributions | \$826.88 | 299 | Some Split Across Employer Contribution |
| 2-43-00-134 WCB Contributions | \$649.00 | 907 | Spread out evenly across departments |
| 2-43-00-215 Postage/Freight | \$0.00 | 0 | |

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| 2-43-00-250 Repairs/Maintenance | \$0.00 | 0 | |
| 2-43-00-274 Insurance | \$0.00 | 0 | No insurance for solid waste |
| 2-43-00-350 Village Wide Clean Up | \$2,503.68 | 3,500 | Reduced in 2023 after actuals came in |
| 2-43-00-750 Tipping to Regional Waste | \$25,829.59 | 25,830 | Includes annual residence fee, plus room for additional costs relating to tipping and municipal recycling |
| 2-43-00-762 Capital Projects | \$60,000.00 | 66,777 | Phase II |
| ** New Line 2-43-00-989 - WRWMC Reserve | \$7,036.32 | 6,782 | Approved the \$2.74 Collected for WRWMC be placed in a reserve for WRWMC Future Closure |
| 2-43-00-990 Transfer To Reserves | \$1,000.00 | 1,000 | |
| Total | \$137,718.91 | 145,028 | **Still noted as a slight deficit in WRWMC, however it can be attributed to PW/Village landfill and cleanup activities |
| Community Services | | | |
| 2-51-00-500 Physician program | \$500.00 | 500 | |
| 2-51-00-750 FCSS Requisition | \$3,500.00 | 4,744 | Funding Increase 2022 - Homelessness Initiative Includes over contribution request from FCSS of \$1086.00 and estimated increase |
| 2-51-00-990 Economic Development | \$10,000.00 | 15,000 | Awaiting information on REDAC Marketing Plan |
| 2-51-00-991 GROWTH | \$0.00 | 0 | **New Line for Transparency 2020 was indicated under membership. Allocation re-direct to Ec. Dev in 2020 |
| Total | \$14,000.00 | 20,244 | |
| Planning & Development | | | |
| 2-66-00-110 Salary / A.R.B. | \$500.00 | 500 | Contribution to SDAB/ARB |
| 2-66-00-115 Contracted Labour Services | \$10,000.00 | 15,000 | Municipal Development Plan, Land Use Bylaw Rewrite in process, Subdivision Related Consultants/Contractor |
| 2-66-00-130 Employer Contributions | \$0.00 | 0 | |
| 2-66-00-220 Advertising Development | \$1,500.00 | 2,000 | 2023 Related to MDP and LUB engagement |
| 2-66-00-530 Material & Supplies | \$0.00 | 0 | |



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| 2-66-00-762 Capital Purchase | \$0.00 | 0 | |
| Total | \$12,000.00 | 17,500 | |
| <u>Parks & Recreation</u> | | | |
| 2-72-00-110 Salaries | \$24,500.00 | 24,940 | 2023 Based on contract for full year , interim includes 4% COLA 2023 Proposed includes 6% as directed Council Res 242-2022 (CPI Oct 2022 Indicates 6.2% in 2022) |
| 2-72-00-115 Summer Employee(s) | \$10,000.00 | 15,000 | Summer staff supported the CCRF Grant. Were employed longer in order to address this need due to a shift in program delivery - Included a summer intern for Admin Office if STEP Grant is approved. |
| 2-72-00-120 Casual Wages | \$0.00 | 1,500 | |
| 2-72-00-130 Employer Contributions | \$5,788.18 | 2,093 | |
| 2-72-00-134 WCB Contributions | \$649.00 | 907 | Spread out among departments |
| 2-72-00-250 Contracted Services | \$500.00 | 500 | Playground repairs if required/ Support to Community Group Ice Skating Surface |
| 2-72-00-274 Insurance | \$1,534.28 | 1,619 | |
| 2-72-00-520 Repairs & Maintenance | \$2,000.00 | 2,500 | Painting etc. |
| 2-72-00-530 Materials & Supplies | \$1,500.00 | 2,000 | Mower Repairs, Tire Repairs etc. |
| 2-72-00-730 Donations Comm. Groups | \$1,500.00 | 4,500 | Support of Christmas and Solstice Events. |
| 2-72-00-750 Community Events | \$1,500.00 | 6,000 | Education and Partnership in Other Community or Regional Events |
| 2-72-00-762 Capital Projects | \$0.00 | 8,155 | Grant - Frisbee Golf and Memorial Park |
| 2-72-00-990 Transfer To Reserves | \$0.00 | 2,500 | |
| 2-72-00-411 Campground Booking | \$187.50 | 188 | Tied to Income as a Flow Through |
| Total | \$49,658.96 | 72,402 | |
| <u>Culture</u> | | | |
| 2-74-00-590 Library | \$1,699.26 | 2,088 | 2023 Allocation |
| Total | \$1,699.26 | 2,088 | |
| GRAND EXPENDITURES TOTAL | \$1,592,343.15 | 1,858,906 | |

CA
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VILLAGE OF CLYDE
2023 OPERATING BUDGET -Approved April 17, 2023

| Description | 2023 Interim Operating Approved Dec 12, 2022 | Approved Operating April 17, 2023 | Notes |
|------------------------------------|--|--------------------------------------|--|
| ACCOUNT | | | Council Resolution Driven Decision Denotes an item we have no real ability to adjust - for example - RCMP Costs, Requisitions, Contracted Obligations, Utilities etc. |
| BUDGETARY SURPLUS (DEFICIT) | \$528.24 | 567 | Denotes Updated Values - Since Last Budget Discuss |

CA


VILLAGE OF CLYDE
2023 Proposed CAPITAL BUDGET -

| 2023 CAPITAL Budget - April 17 | 2022 Projection to Dec 31, 2022 | 2022 Budget | 2023 Approved Interim | 2023 Proposed | Comments |
|--|---------------------------------|---------------------|-----------------------|---------------------|---|
| Capital Revenue | | | | | |
| 1-12-00-900 Transfer from Admin Capital Reserve | | | | \$15,000.00 | Transfer in from Admin Capital to contribute to cost of energy efficient renovations |
| 4-12-00-730 | | | \$50,000.00 | \$63,000.00 | Sale of grader was higher (trade in value) and potential sale of swisher and tent |
| 1-32-00-650 Proceeds From the Sale of Assets | | | | | |
| 1-32-00-840 Provincial Conditional Grant | | \$105,860.00 | \$105,860.00 | \$189,145.00 | 2023 MSI, BMTG and GTF |
| 1-32-00-840 Deferred Revenue from Pre-2014 BMTG | | | | \$63,908.00 | Pre-2014 BMTG Allocation if Approved - Must Be Roads and Sidewalks |
| 1-42-00-840 - AMWWP Grant | | \$240,000.00 | \$254,770.68 | \$246,436.00 | 2023 Unspent 2022 Allocation - Estimated |
| 1-42-00-740 - Transfer in From Reserve 4-41-00-720 | | \$80,000.00 | \$85,173.56 | \$82,145.00 | 2022 Unspent Allocation - Estimated |
| 1-43-00-410 - Reserve Transfer from 4-43-00-710 | | \$25,000.00 | \$85,000.00 | \$66,777.00 | Phase II Environmental Assessment |
| 1-72-00-842 Grant | | \$55,000.00 | \$0.00 | \$5,655.00 | Grant - Frisbee Gold Course and Memorial Park |
| 1-72-00-710 - Reserve Transfer | | \$17,500.00 | \$0.00 | \$1,885.00 | Municipal Portion, from Reserve from Ec. Dev (Unexpended) |
| 2-00-00-110 - Transfer to Capital Budget | | \$10,000.00 | \$5,000.00 | \$10,000.00 | |
| Total Capital Revenue | | \$533,360.00 | \$937,447.24 | \$743,951.00 | |
| Capital Expenditures | | | | | |
| 2-12-00-762 Capital Purchases | | \$5,000.00 | \$21,000.00 | \$50,000.00 | Investigating Grants for Energy Efficiency Alterations to Admin Office |
| 2-32-00-762 Capital Purchases | | \$0.00 | \$3,000.00 | \$6,248.00 | Gate to Secure PW Yard |
| 2-32-00-760 Capital Purchases | | \$84,000.00 | \$83,330.00 | \$165,897.00 | Front End Loader Purchase - \$130,000 Snow Bucket - \$23,500 (brand new with warranty) Signage - \$3500 Admin Directed Projects/Contingency for Upset \$8897 |
| 2-32-00-762 Capital Projects | | \$4,697.53 | \$0.00 | \$63,908.00 | Road and Sidewalk Projects is approval is received for Pre 2014 BMTG |

VILLAGE OF CLYDE
2023 Proposed CAPITAL BUDGET -

| | 2022 Projection to Dec 31, 2022 | 2022 Budget | 2023 Approved Interim | 2023 Proposed | Comments |
|--|------------------------------------|---------------------|--------------------------|---------------------|---|
| 2023 CAPITAL Budget - April 17 | | | | | |
| 2-42-00-762 Capital Purchases | \$320,000.00 | \$659,944.24 | \$339,945.00 | \$328,581.00 | AMWWP Grant Expenses |
| 2-42-00-762 | | | | \$55,000.00 | Relocation of Sani Dump and RV Site Servicing With Landscape Repairs as Needed |
| 2-43-00-762 Capital Projects | \$25,000.00 | \$85,000.00 | \$60,000.00 | \$66,777.00 | Phase II Non-operating Landfill Grant |
| 2-72-00-762 Capital Purchases | \$72,171.90 | \$80,000.00 | \$0.00 | \$7,540.00 | |
| 2-12-00-990 - Transfer to Reserve -Admin Capital | \$4,000.00 | \$4,000.00 | \$5,000.00 | \$0.00 | Reserve Transfer |
| 2-42-00-990 - Transfer to Reserve - Wastewater | \$4,713.00 | \$4,173.00 | \$5,000.00 | \$0.00 | Reserve Transfer |
| Total Capital Expenditures | \$519,582.43 | \$937,447.24 | \$545,445.00 | \$743,951.00 | |
| Net Capital (Profit)/ Loss | \$13,777.57 | \$0.00 | \$0.00 | \$0.00 | |

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