

VILLAGE OF HILL SPRING
2020 Mill Rate Budget
Adopted by Council on May 19, 2020



<u>Account</u>	<u>Account Name</u>	<u>Budget Item</u>	<u>Mill Rate Budget</u>
SOURCES OF OPERATING FUNDS			
<u>TAX REVENUES</u>			
1-00-00-00-00-101	TAXES - RESIDENTIAL		(117,430)
1-00-00-00-00-103	TAXES - COMMERCIAL		(2,030)
1-00-00-00-00-105	TAXES - LINEAR		(7,590)
1-00-00-00-00-121	TAXES - MINIMUM LEVY		
		Minimum parcel levy	(7,624)
		Special reserves levy	(7,000)
			<hr/>
			(14,624)
1-98-00-00-00-102	REQ - CHINOOK FOUNDATION		(3,095)
1-98-00-00-00-115	REQ - SCHOOL NON-RESIDENTIAL		(1,916)
1-98-00-00-00-116	REQ - SCHOOL RESIDENTIAL		(36,198)
<u>GENERAL GOVERNMENT REVENUES</u>			
1-00-00-00-00-510	TAXES - PENALTIES & COSTS		(8,000)
1-00-00-00-00-541	FRANCHISE & CONCESSION ATCO REVENUE		(7,000)
1-00-00-00-00-550	RETURN ON INVESTMENTS		(8,000)
1-12-00-00-00-520	LICENSES - DOG		(50)
1-12-00-00-00-990	ADMINISTRATION - MISC REVENUE		(3,000)
<u>OPERATING GRANTS REVENUES</u>			
1-00-00-00-00-844	GRANT - MSI OPERATIONAL		
		MSI operating	(23,616)
		MSI capital for approved maintenance projects	(11,100)
			<hr/>
			(34,716)
<u>ENVIRONMENTAL SERVICES REVENUES</u>			
Water & irrigation:			
1-40-00-00-00-410	SALES - IRRIGATION		(6,825)
1-40-00-00-00-763	RESERVE FUND REVENUE IRRIGATION		(2,500)
1-41-00-00-00-411	SALES - WATER FLAT RATE		(60,000)
1-41-00-00-00-420	WATER SERVICE HOOK UP		(1,200)
1-41-00-00-00-510	WATER - PENALTIES & COSTS		(650)
1-41-00-00-00-763	RESERVE FUND WATER REVENUE		(2,500)
Waste water:			
1-42-00-00-00-410	SALES - SEWER		(12,500)
1-42-00-00-00-420	SEWER SERVICE HOOK UP		(1,200)
1-42-00-00-00-763	RESERVE FUND SEWER REVENUE		(2,700)
Waste management:			
1-43-00-00-00-410	SALES - GARBAGE		(7,850)
<u>CEMETERY REVENUES</u>			
1-56-00-00-00-410	CEMETERY - PLOTS & FEES		(800)
<u>RECREATION & CULTURE REVENUES</u>			
1-74-00-00-00-560	RENTAL REVENUE - COMMUNITY CENTRE		(1,000)
<u>PLANNING & DEVELOPMENT REVENUES</u>			
1-12-00-00-00-490	PERMIT - DEV/COMPLIANCE		(300)
TOTAL SOURCES OF OPERATING FUNDS			<hr/> (343,674)

USES OF OPERATING FUNDS

COUNCIL EXPENSES

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2-11-00-00-00-153	COUNCIL HONOURARIUMS		10,000
2-11-00-00-00-213	COUNCIL TRAVEL		3,000
2-11-00-00-00-520	COUNCIL MISC		1,000
<u>ADMINISTRATION EXPENSES</u>			
2-12-00-00-00-110	ADMINISTRATION - SALARIES		
		Administrator	37,100
		Casual assistant	3,000
			<hr/> 40,100
2-12-00-00-00-112	SALARIES JANITORIAL ADMIN		600
2-12-00-00-00-113	ADMINISTRATION - TRAVEL & TRAINING - CAO		3,500
2-12-00-00-00-130	ADMINISTRATION - EMPLOYER CONTRIBUTIONS		2,640
2-12-00-00-00-142	ADMINISTRATION - WORKERS COMPENSATION		750
2-12-00-00-00-215	ADMINISTRATION -TELEPHONE		2,900
2-12-00-00-00-220	ADMINISTRATION - ADVERT, PRINTING, MEMBE		2,500
2-12-00-00-00-230	ADMINISTRATION - PROFESSIONAL & CONSULT		
		Muniware support	3,800
		Outsourced CFO	14,000
			<hr/> 17,800
2-12-00-00-00-233	ADMINISTRATION - COMPUTER		
		Computer support	4,400
		Computer / server upgrades	1,900
			<hr/> 6,300
2-12-00-00-00-235	ADMINISTRATION - POSTAGE & FREIGHT		2,000
2-12-00-00-00-270	ADMINISTRATION - MISC EXPENSE		1,200
2-12-00-00-00-274	ADMINISTRATION - INSURANCE		10,400
2-12-00-00-00-280	ADMINISTRATION - LAND TITLES		250
2-12-00-00-00-290	ADMINISTRATION - OFFICE EQUIPMENT		
		Photocopier lease	2,500
		Photocopier usage	700
			<hr/> 3,200
2-12-00-00-00-300	ADMINISTRATION - ASSESSOR FEES		3,900
2-12-00-00-00-510	ADMINISTRATION - OFFICE SUPPLIES		500
2-12-00-00-00-540	ADMINISTRATION - UTILITIES		6,000
2-12-00-00-00-810	ADMINISTRATION - BANK CHARGES		1,500
2-12-01-00-00-230	ADMINISTRATION - LAWYER		1,500
2-12-02-00-00-230	ADMINISTRATION - ACCOUNTANT		9,000
2-12-03-00-00-230	ADMINISTRATION - ENGINEER		500
2-12-00-00-00-990	ADMINISTRATION - AMORTIZATION		98,000
<u>PROTECTIVE SERVICES EXPENSES</u>			
2-23-00-00-00-110	EMERGENCY MANAGEMENT OFFICER WAGES		-
2-23-00-00-00-130	EMPLOYER SOURCE DEDUCTIONS		-
2-23-00-00-00-270	FIRE MISC		100
2-23-00-00-00-510	FIRE GOODS & SUPPLIES		750
2-23-00-00-00-540	FIRE UTILITIES		2,500
2-23-00-00-00-750	FIRE REQUISITION		4,578
2-23-00-00-00-760	FIRE DISPATCH SERVICES		700
<u>TRANSPORTATION SERVICES EXPENSES</u>			
Shop:			
2-31-00-00-00-130	V-MAINT - EMPLOYER DEDUCTIONS		450
2-31-00-00-00-200	V MAINT WAGES STEP		6,000
2-31-00-00-00-250	V MAINT CONTRACTED SERVICES		1,500
2-31-00-00-00-510	V MAINT TOOLS, HARDWARE, OP		1,000
2-31-00-00-00-524	V MAINT EQUIPMENT SUPPLIES		500
2-31-00-00-00-526	V MAINT EQUIPMENT -SERVICE/REPAIR		
		Routine equipment repairs and maintenance	2,000
			<hr/> 2,000

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2-31-00-00-00-527	V MAINT FUEL		1,500
Roads & streets:			
2-32-00-00-00-250	ROADS & STREETS CONTRACTED SERVICES		1,000
2-32-00-00-00-530	ROADS & STREETS MAINT MATERIALS		
		General	750
		Culverts and approaches	3,600
		Re-gravel roads	7,500
			<hr/>
			11,850
2-32-00-00-00-540	ROADS & STREETS UTILITIES		6,000
<u>ENVIRONMENTAL SERVICES EXPENSES</u>			
Water & irrigation:			
2-40-00-00-00-252	IRRG SYSTEM MAINT		1,500
2-40-00-00-00-350	IRRG SYSTEM WATER PURCHASE		2,100
2-40-00-00-00-540	IRRG SYSTEM UTILITIES		1,900
2-40-00-00-00-763	IRRIGATION TRANSFER TO RESERVES		1,900
2-41-00-00-00-250	WATER SUPPLY CONTRACTED SERVICES		
		Water operator fees	32,000
		General	5,500
			<hr/>
			37,500
2-41-00-00-00-252	WATER SUPPLY MAINT		
		General	6,500
		Well pump	-
		Compressor service	2,000
			<hr/>
			8,500
2-41-00-00-00-270	WATER SUPPLY MISC		1,500
2-41-00-00-00-510	WATER SUPPLY GOODS & SERVICE		4,000
2-41-00-00-00-540	WATER SUPPLY UTILITIES		10,250
2-41-00-00-00-550	WATER SUPPLY UTILITIES (FILTER STATION)		3,600
2-41-00-00-00-763	WATER TRANSFER TO RESERVES		2,150
Waste water:			
2-42-00-00-00-250	SEWER CONTRACTED SERVICES		
		General	4,500
		Flushing	3,500
		Sewer pump triennial service	7,700
			<hr/>
			15,700
2-42-00-00-00-540	SEWER UTILITIES		2,500
2-42-00-00-00-763	SEWER TRANSFER TO RESERVE		1,700
Waste management:			
2-43-00-00-00-750	REQUISITION - SOLID WASTE		4,200
<u>CEMETERY EXPENSES</u>			
2-56-00-00-00-251	CEMETERY MAINT		750
<u>PLANNING & DEVELOPMENT EXPENSES</u>			
2-76-00-00-00-251	ORRSC - GIS REQUISITION		1,000
2-76-00-00-00-252	ORRSC - PLANNING REQUISITION		2,100
<u>RECREATION & CULTURE EXPENSES</u>			
Parks & Recreation:			
2-62-00-00-00-201	COMMUNITY SERVICE BEAUTIFICATION		300
2-72-00-00-00-540	RECREATION UTILITIES		2,000
2-72-00-00-00-725	RECREATION MISC EXPENSE		1,000
Community Hall:			
2-74-00-00-00-215	COMMUNITY CENTRE EXPENSES		2,000

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2-74-00-00-00-250	COMMUNITY CENTRE CONTRACTED SERVICE		2,300
2-74-00-00-00-510	COMMUNITY CENTRE GOODS & SERVICE		1,200
Library:			
COMMUNITY SUPPORT REQUISITIONS			
2-51-00-00-00-750	REQUISITION - FCSS		1,701
2-72-00-00-00-772	REQUISITION - SPRING GLEN PARK		1,500
2-74-00-00-00-771	REQUISITION - CHINOOK ARCH LIBRARY		1,662
2-98-00-00-00-102	REQUISITION - CHINOOK FOUNDATION		3,095
2-98-00-00-00-115	REQUISITION - WESTWINDS SCHOOL DIVISION		38,114
2-98-00-00-00-117	REQUISITION - POLICING		3,050
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES		
		Cemetery reserves	3,200
		General	1,234
		Contingency reserve	7,000
			<u>11,434</u>
TOTAL USES OF OPERATING FUNDS			441,674
Less: Amortization			(98,000)
NET (SOURCES) USES OF OPERATING FUNDS			-
SOURCES OF CAPITAL FUNDS			
1-00-00-00-00-843	GRANT - MSI CAPITAL		(430,000)
1-00-00-00-00-845	GRANT - BMTG		(11,000)
1-00-00-00-00-847	GRANT - FEDERAL GAS TAX FUND		(191,000)
1-94-00-00-00-999	TRANSFER FROM RESERVES - CAPITAL		(11,500)
TOTAL SOURCES OF CAPITAL FUNDS			(643,500)
USES OF CAPITAL FUNDS			
2-31-00-00-00-762	V MAINT - TRANSFER TO CAPITAL		
		Storage shed upgrades	2,500
			<u>2,500</u>
2-32-00-00-00-762	STREETS - TRANSFERS TO CAP		
		Sidewalk works	44,000
			<u>44,000</u>
2-40-00-00-00-762	IRRIGATION - TRANSFER TO CAPITAL		
		Plumbing upgrades at pump house	4,000
			<u>4,000</u>
2-41-00-00-00-762	WATER - TRANSFER TO CAPITAL		
		Additional hydrant and isolation valves	15,000
		Culvert replacements	18,000
		Water main upgrade - 1 Ave S	175,000
		Water line upgrade - 2 St W, 1 to 3 Ave S	67,000
		Water line upgrade - 1 St W, 1 Ave S to 2 Ave N	86,000
			<u>361,000</u>
2-42-00-00-00-762	SEWER - TRANSFER TO CAPITAL		
		MH 17 to MH 19 sewer main replacement	145,000
		Lift station SCADA	12,000
			<u>157,000</u>
2-71-00-00-00-762	Parks & Recreation - Transfer to Capital		
		Phase 1 environmental assessment	10,000
		Bathrooms at ball diamonds	5,000
		Post office expansion	60,000
			<u>75,000</u>

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TOTAL USES OF CAPITAL FUNDS			643,500
NET (SOURCES) USES OF CAPITAL FUNDS			-
NET(SOURCES) USES OF FUNDS			-

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 Mayor

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 Chief Administrative Officer

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 May 19, 2020
 Date

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 May 19, 2020
 Date