VILLAGE OF HILL SPRING

2022 - 2024 Operating Budget

2022 - 2026 Capital Budget

Account	Account Name	Budget Item	Approved by: Motion # 2021.11.203 2022		Approved in principle by: Motion # 2021.11.203 2023		Approved in principle by: Motion # 2021.11.203 2024		Approved in principle by: Motion # 2021.11.203 2025	Approved in principle by: Motion # 2021.11.203 2026
SOURCES OF OPERATING FUNDS										
TAX REVENUES										
1-00-00-00-00-101	TAXES - RESIDENTIAL			(123,890)		(126,370)		(128,900)		
1-00-00-00-00-103	TAXES - COMMERCIAL			(2,300)		(2,350)		(2,400)		
1-00-00-00-00-105	TAXES - LINEAR			(5,990)		(6,110)		(6,230)		
1-00-00-00-00-121	TAXES - MINIMUM LEVY									
		Minimum parcel levy	(8,000)		(8,000)		(8,000)			
		Special reserves levy	(7,050)		(7,050)		(7,050)			
				(15,050)		(15,050)		(15,050)		
1-98-00-00-00-102	REQ - CHINOOK FOUNDATION			(3,200)		(3,300)		(3,400)		
1-98-00-00-00-115	REQ - SCHOOL NON-RESIDENTIAL			(2,300)		(2,300)		(2,300)		
1-98-00-00-00-116	REQ - SCHOOL RESIDENTIAL			(37,600)		(38,400)		(39,200)		
GENERAL GOVERNMENT REVENUES										
1-00-00-00-00-510	TAXES - PENALTIES & COSTS			(4,800)		(4,800)		(4,800)		
1-00-00-00-00-541	FRANCHISE & CONCESSION ATCO REVENUE			(7,000)		(7,000)		(7,000)		
1-00-00-00-00-550	RETURN ON INVESTMENTS			(8,000)		(8,000)		(8,000)		
1-12-00-00-00-520	LICENSES - DOG			(50)		(50)		(50)		
1-12-00-00-00-990	ADMINISTRATION - MISC REVENUE									
		Pole rent	(4,800)		(4,800)		(4,800)			
		General	(3,000)		(3,000)		(3,000)			
				(7,800)		(7,800)		(7,800)		
OPERATING GRANTS REVENUES										
1-00-00-00-00-844	GRANT - MSI OPERATIONAL									
		MSI operating	(22,716)		(22,716)		(22,716)			
				(22,716)		(22,716)		(22,716)		
ENVIRONMENTAL SERVICES REVENUES										
Water & irrigation:										
1-40-00-00-00-410	SALES - IRRIGATION			(7,200)		(7,300)		(7,400)		
1-40-00-00-00-763	RESERVE FUND REVENUE IRRIGATION			(4,000)		(4,100)		(4,200)		
1-41-00-00-00-411	SALES - WATER FLAT RATE			(65,700)		(67,000)		(68,300)		
1-41-00-00-00-510	WATER - PENALTIES & COSTS			(650)		(650)		(650)		
1-41-00-00-00-763	RESERVE FUND WATER REVENUE			(4,700)		(4,800)		(4,900)		
Waste water:										
1-42-00-00-00-410	SALES - SEWER			(14,500)		(14,800)		(15,100)		
1-42-00-00-00-763	RESERVE FUND SEWER REVENUE			(3,800)		(3,900)		(4,000)		
Waste management:										
1-43-00-00-00-410	SALES - GARBAGE			(9,400)		(9,600)		(9,800)		
CEMETERY REVENUES										
1-56-00-00-00-410	CEMETERY - PLOTS & FEES			(800)		(800)		(800)		
RECREATION & CULTURE REVENUES										
1-74-00-00-00-560	RENTAL REVENUE - COMMUNITY CENTRE			(2,000)		(2,000)		(2,000)		
PLANNING & DEVELOPMENT REVENUES										
1-12-00-00-00-490	PERMIT - DEV/COMPLIANCE			(300)		(300)		(300)		
SOLAR FARM REVENUES										
1-92-00-00-00-400	SOLAR FARM CREDITS			(25,000)		(25,000)		(25,000)		
OPERATING TRANSFERS FROM RESERVES										
1-94-00-00-00-998	TRANSFER FROM RESERVES - OPERATING					(5,600)				

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TOTAL SOURCES OF OPERATING FUNDS				(378,746)		(390,096)		(390,296)		
USES OF OPERATING FUNDS										
COUNCIL EXPENSES										
2-11-00-00-00-153	COUNCIL HONOURARIUMS			11,000		11,000		11,000		
2-11-00-00-00-213	COUNCIL TRAVEL			2,500		2,500		2,500		
2-11-00-00-00-520	COUNCIL MISC			700		700		700		
ADMINISTRATION EXPENSES										
2-12-00-00-00-110	ADMINISTRATION - SALARIES									
		Administrator	42,600		43,500		44,400			
		Casual assistant	3,000		3,000		3,000			
				45,600		46,500		47,400		
2-12-00-00-00-112	SALARIES JANITORIAL ADMIN			600		600		600		
2-12-00-00-00-113	ADMINISTRATION - TRAVEL & TRAINING - CAO			2,500		2,500		2,500		
2-12-00-00-00-130	ADMINISTRATION - EMPLOYER CONTRIBUTIONS			3,000		3,000		3,000		
2-12-00-00-00-142	ADMINISTRATION - WORKERS COMPENSATION			750		750		750		
2-12-00-00-00-150	ADMINISTRATION - ELECTION & CENSUS			300						
2-12-00-00-00-215	ADMINISTRATION -TELEPHONE			2,900		2,900		2,900		
2-12-00-00-00-220	ADMINISTRATION - ADVERT, PRINTING, MEMBE			2,500		2,500		2,500		
2-12-00-00-00-230	ADMINISTRATION - PROFESSIONAL & CONSULT									
		Muniware support	3,800		3,800		3,800			
		Outsourced CFO	15,000		15,300		15,600			
				18,800		19,100		19,400		
2-12-00-00-00-233	ADMINISTRATION - COMPUTER									
		Computer support	3,000		3,000		3,000			
		Computer / server upgrades	1,900				1,900			
				4,900		3,000		4,900		
2-12-00-00-00-235	ADMINISTRATION - POSTAGE & FREIGHT			2,000		2,000		2,000		
2-12-00-00-00-270	ADMINISTRATION - MISC EXPENSE			1,200		1,200		1,200		
2-12-00-00-00-274	ADMINISTRATION - INSURANCE			10,800		11,000		11,200		
2-12-00-00-00-280	ADMINISTRATION - LAND TITLES			250		250		250		
2-12-00-00-00-290	ADMINISTRATION - OFFICE EQUIPMENT									
		Photocopier lease	2,500		2,500		2,500			
		Photocopier usage	1,500		1,500		1,500			
				4,000		4,000		4,000		
2-12-00-00-00-300	ADMINISTRATION - ASSESSOR FEES			4,100		4,200		4,300		
2-12-00-00-00-510	ADMINISTRATION - OFFICE SUPPLIES			1,000		1,000		1,000		
2-12-00-00-00-540	ADMINISTRATION - UTILITIES			6,000		6,000		6,000		
2-12-00-00-00-810	ADMINISTRATION - BANK CHARGES			1,200		1,200		1,200		
2-12-01-00-00-230	ADMINISTRATION - LAWYER			1,500		1,500		1,500		
2-12-02-00-00-230	ADMINISTRATION - ACCOUNTANT			9,000		9,000		9,000		
2-12-03-00-00-230	ADMINISTRATION - ENGINEER			500		500		500		
2-12-00-00-00-990	ADMINISTRATION - AMORTIZATION			112,000		112,000		112,000		
PROTECTIVE SERVICES EXPENSES										
2-23-00-00-00-270	FIRE MISC			100		100		100		
2-23-00-00-00-510	FIRE GOODS & SUPPLIES			750		750		750		
2-23-00-00-00-540	FIRE UTILITIES			2,500		2,500		2,500		
2-23-00-00-00-750	FIRE REQUISITION			4,600		4,600		4,600		
2-23-00-00-00-760	FIRE DISPATCH SERVICES			700		700		700		
TRANSPORTATION SERVICES EXPENSES										
Shop:										
2-31-00-00-00-130	V-MAINT - EMPLOYER DEDUCTIONS			450		450		450		
2-31-00-00-00-200	V MAINT WAGES STEP			6,000		6,000		6,000		
2-31-00-00-00-250	V MAINT CONTRACTED SERVICES									
		General	500		500		500			
		Weed control	1,000		1,000		1,000			
		Casual maintenance person	4,000		4,000		4,000			

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				5,500		5,500		5,500		
2-31-00-00-00-510	V MAINT TOOLS, HARDWARE, OP			1,000		1,000		1,000		
2-31-00-00-00-524	V MAINT EQUIPMENT SUPPLIES			500		500		500		
2-31-00-00-00-526	V MAINT EQUIPMENT -SERVICE/REPAIR									
		Routine equipment repairs and maintenance	2,000		2,000		2,000			
				2,000		2,000		2,000		
2-31-00-00-00-527	V MAINT FUEL			1,500		1,500		1,500		
Roads & streets:										
2-32-00-00-00-250	ROADS & STREETS CONTRACTED SERVICES			1,000		1,000		1,000		
2-32-00-00-00-530	ROADS & STREETS MAINT MATERIALS									
		General	750		750		750			
		Culverts and approaches	1,200		1,200		1,200			
		Re-gravel roads	3,500							
				5,450		1,950		1,950		
2-32-00-00-00-540	ROADS & STREETS UTILITIES			6,600		6,700		6,800		
ENVIRONMENTAL SERVICES EXPENSES										
Water & irrigation:										
2-40-00-00-00-252	IRRG SYSTEM MAINT			1,500		1,500		1,500		
2-40-00-00-00-350	IRRG SYSTEM WATER PURCHASE			2,100		2,100		2,100		
2-40-00-00-00-540	IRRG SYSTEM UTILITIES			2,400		2,400		2,400		
2-40-00-00-00-763	IRRIGATION TRANSFER TO RESERVES			4,000		4,100		4,200		
2-41-00-00-00-250	WATER SUPPLY CONTRACTED SERVICES									
		Water operator fees	32,000		32,000		32,000			
		General	5,500		5,500		5,500			
				37,500		37,500		37,500		
2-41-00-00-00-252	WATER SUPPLY MAINT									
		General	1,500		1,500		1,500			
		Pumps	4,000		4,000		4,000			
		Compressor service	2,000		2,000		2,000			
				7,500		7,500		7,500		
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			4,000		4,000		4,000		
2-41-00-00-00-540	WATER SUPPLY UTILITIES			13,300		13,600		13,900		
2-41-00-00-00-763	WATER TRANSFER TO RESERVES			4,700		4,800		4,900		
Waste water:										
2-42-00-00-00-250	SEWER CONTRACTED SERVICES									
		General	4,500		4,500		4,500			
		Flushing	3,500		3,500		3,500			
		Sewer pump triennial service			8,000					
				8,000		16,000		8,000		
2-42-00-00-00-540	SEWER UTILITIES			2,700		2,700		2,700		
2-42-00-00-00-763	SEWER TRANSFER TO RESERVE									
		Rate reserve	3,800		3,900		4,000			
		Reserve for triennial pump service	2,800				2,800			
				6,600		3,900		6,800		
Waste management:										
2-43-00-00-00-750	REQUISITION - SOLID WASTE			4,600		4,700		4,800		
2-43-00-00-00-110	SOLID WASTE WAGES			3,000		3,100		3,200		
CEMETERY EXPENSES										
2-56-00-00-00-251	CEMETERY MAINT			750		750		750		
PLANNING & DEVELOPMENT EXPENSES										
2-76-00-00-00-251	ORRSC - GIS REQUISITION			1,000		1,000		1,000		
2-76-00-00-00-252	ORRSC - PLANNING REQUISITION			2,300		2,300		2,300		
RECREATION & CULTURE EXPENSES										

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Parks & Recreation:										
2-62-00-00-00-201	COMMUNITY SERVICE BEAUTIFICATION		600		600		600			
2-72-00-00-00-540	RECREATION UTILITIES		1,500		1,500		1,500			
2-72-00-00-00-725	RECREATION MISC EXPENSE		1,000		1,000		1,000			
Community Hall:										
2-74-00-00-00-215	COMMUNITY CENTRE EXPENSES		2,000		2,000		2,000			
2-74-00-00-00-250	COMMUNITY CENTRE CONTRACTED SERVICE		2,300		2,300		2,300			
2-74-00-00-00-510	COMMUNITY CENTRE GOODS & SERVICE		1,200		1,200		1,200			
Library:										
COMMUNITY SUPPORT REQUISITIONS										
2-51-00-00-00-750	REQUISITION - FCSS		1,700		1,700		1,700			
2-72-00-00-00-772	REQUISITION - SPRING GLEN PARK		1,500		1,500		1,500			
2-74-00-00-00-771	REQUISITION - CHINOOK ARCH LIBRARY		1,600		1,600		1,600			
2-74-00-00-00-771	REQUISITION - REGIONAL D.E.M		1,500		1,500		1,500			
2-98-00-00-00-102	REQUISITION - CHINOOK FOUNDATION		3,200		3,300		3,400			
2-98-00-00-00-115	REQUISITION - WESTWINDS SCHOOL DIVISION		39,900		40,700		41,500			
2-98-00-00-00-117	REQUISITION - POLICING		6,100		9,156		9,156			
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES									
	Cemetery reserves	3,200		3,200		3,200				
	General	2,696		8,190		8,390				
	Equipment reserves	2,500		2,500		2,500				
	Building reserves	2,500		2,500		2,500				
	Solar farm reserves	13,000		13,000		13,000				
	Contingency reserve	7,050		7,050		7,050				
			30,946		36,440		36,640			
TOTAL USES OF OPERATING FUNDS			**490,746**		**502,096**		**502,296**		-	-
Less: Amortization			(112,000)		(112,000)		(112,000)		-	-
NET (SOURCES) USES OF OPERATING FUNDS			-		-		-		-	-
SOURCES OF CAPITAL FUNDS										
1-00-00-00-00-843	GRANT - MSI CAPITAL		(99,100)		(35,000)		(55,000)		(80,000)	(25,000)
1-00-00-00-00-847	GRANT - FEDERAL GAS TAX FUND		(50,000)		(50,000)					
1-94-00-00-00-999	TRANSFER FROM RESERVES - CAPITAL		(70,000)		(30,000)					
TOTAL SOURCES OF CAPITAL FUNDS			**(219,100)**		**(115,000)**		**(55,000)**		**(80,000)**	**(25,000)**
USES OF CAPITAL FUNDS										
2-31-00-00-00-762	VLG MAINT - TRANSFERS TO CAP									
	Air compressor trailer	10,000								
			10,000		-		-		-	-
2-32-00-00-00-762	STREETS - TRANSFERS TO CAP									
	Replace mower			30,000						
	1 St E sidewalk works					11,000				
	Centre Ave sidewalk works					44,000				
	1 Ave S - alley to 2 St E gravel road reconstruction							15,000		
	2 St E roadwork							30,000		
	Ditch regrading: Main St, Center Ave and West 1 Ave South							20,000		
			-		30,000		55,000		65,000	-
2-41-00-00-00-762	WATER - TRANSFER TO CAPITAL									
	Water looping: North phase 2	200,000								
	Well pump replacement	9,100								
	Main drainage ditch regrading			35,000						
	South 1st St E ditch regrading							15,000		
			209,100		35,000		-		15,000	-

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2-42-00-00-00-762	SEWER - TRANSFER TO CAPITAL					
	MH 25 to MH 26 sewer main replacement		50,000			
		-	50,000	-	-	-
2-74-00-00-00-762	Community - Transfer to Capital					
	Community Hall: repaint interior and replace carpet					25,000
		-	-	-	-	25,000
TOTAL USES OF CAPITAL FUNDS		**219,100**	**115,000**	**55,000**	**80,000**	**25,000**
NET (SOURCES) USES OF CAPITAL FUNDS		**-**	**-**	**-**	**-**	**-**
NET(SOURCES) USES OF FUNDS		**-**	**-**	**-**	**-**	**-**

Dwight Davis, Mayor

Janet Edwards, CAO

November 16, 2021
Date of Meeting