



Account	Account Name	Budget Item	Approved by:	Approved in principle by:	Approved in principle by:	Approved in principle by:	Approved in principle by:
			Motion # 2020.11.198 2021	Motion # 2020.11.198 2022	Motion # 2020.11.198 2023	Motion # 2020.11.198 2024	Motion # 2020.11.198 2025
SOURCES OF OPERATING FUNDS							
TAX REVENUES							
1-00-00-00-00-101	TAXES - RESIDENTIAL		(119,780)	(122,180)	(124,620)		
1-00-00-00-00-103	TAXES - COMMERCIAL		(2,070)	(2,110)	(2,150)		
1-00-00-00-00-105	TAXES - LINEAR		(7,740)	(7,890)	(8,050)		
1-00-00-00-00-121	TAXES - MINIMUM LEVY						
	Minimum parcel levy		(7,600)	(7,600)	(7,600)		
	Special reserves levy		(7,000)	(7,000)	(7,000)		
			(14,600)	(14,600)	(14,600)		
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		(2,000)	(2,000)	(2,000)		
1-98-00-00-00-116	REQ - SCHOOL RESIDENTIAL		(36,900)	(37,600)	(38,400)		
GENERAL GOVERNMENT REVENUES							
1-00-00-00-00-510	TAXES - PENALTIES & COSTS		(9,000)	(9,000)	(9,000)		
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		(3,000)	(3,000)	(3,000)		
OPERATING GRANTS REVENUES							
1-00-00-00-00-844	GRANT - MSI OPERATIONAL	MSI operating	(23,000)	(17,250)	(17,250)		
			(23,000)	(17,250)	(17,250)		
ENVIRONMENTAL SERVICES REVENUES							
Water & irrigation:							
1-40-00-00-00-410	SALES - IRRIGATION		(7,000)	(7,100)	(7,200)		
1-40-00-00-00-763	RESERVE FUND REVENUE IRRIGATION		(2,500)	(2,500)	(2,500)		
1-41-00-00-00-411	SALES - WATER FLAT RATE		(66,000)	(67,300)	(68,600)		
1-41-00-00-00-420	WATER SERVICE HOOK UP						
1-41-00-00-00-510	WATER - PENALTIES & COSTS		(650)	(650)	(650)		
1-41-00-00-00-763	RESERVE FUND WATER REVENUE		(2,500)	(2,500)	(2,500)		
Waste water:							
1-42-00-00-00-410	SALES - SEWER		(12,800)	(13,100)	(13,400)		
1-42-00-00-00-420	SEWER SERVICE HOOK UP						
1-42-00-00-00-763	RESERVE FUND SEWER REVENUE		(2,700)	(2,700)	(2,700)		
Waste management:							
1-43-00-00-00-410	SALES - GARBAGE		(8,000)	(8,200)	(8,400)		
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		(1,000)	(1,000)	(1,000)		
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		(20,000)	(20,000)	(20,000)		
OPERATING TRANSFERS FROM RESERVES							
1-94-00-00-00-998	TRANSFER FROM RESERVES - OPERATING				(5,600)		
TOTAL SOURCES OF OPERATING FUNDS			(360,590)	(360,130)	(371,170)		



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USES OF OPERATING FUNDS

COUNCIL EXPENSES

2-11-00-00-00-153	COUNCIL HONOURARIUMS	10,000	10,000	10,000
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	37,800	38,600	39,400
	Casual assistant	3,000	3,000	3,000
		40,800	41,600	42,400
2-12-00-00-00-112	SALARIES JANITORIAL ADMIN	600	600	600
2-12-00-00-00-113	ADMINISTRATION - TRAVEL & TRAINING - CAO	3,000	3,000	3,000
2-12-00-00-00-130	ADMINISTRATION - EMPLOYER CONTRIBUTIONS	2,640	2,640	2,640
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	17,000	17,300	17,600
		20,800	21,100	21,400
2-12-00-00-00-233	ADMINISTRATION - COMPUTER			
	Computer support	4,400	4,400	4,400
	Computer / server upgrades		1,900	
		4,400	6,300	4,400
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	10,600	10,800	11,000
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	700	700	700
		3,200	3,200	3,200
2-12-00-00-00-300	ADMINISTRATION - ASSESSOR FEES	4,000	4,100	4,200
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	100,000	102,000	104,000

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	4,578	4,578	4,578
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
	Tree trimming	2,600		
	Casual maintenance person	4,000	4,000	4,000

VILLAGE OF HILL SPRING
 2021 - 2023 Operating Budget
 2021 - 2025 Capital Budget



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2-31-00-00-00-510	V MAINT TOOLS, HARDWARE, OP	8,100	5,500	5,500	
2-31-00-00-00-524	V MAINT EQUIPMENT SUPPLIES	1,000	1,000	1,000	
2-31-00-00-00-526	V MAINT EQUIPMENT -SERVICE/REPAIR	500	500	500	
	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	
		1,950	1,950	1,950	
2-32-00-00-00-540	ROADS & STREETS UTILITIES	6,000	6,000	6,000	
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	1,900	1,900	1,900	
2-40-00-00-00-763	IRRIGATION TRANSFER TO RESERVES	2,500	2,500	2,500	
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	10,250	10,250	10,250	
2-41-00-00-00-550	WATER SUPPLY UTILITIES (FILTER STATION)	3,600	3,600	3,600	
2-41-00-00-00-763	WATER TRANSFER TO RESERVES	2,500	2,500	2,500	
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	8,000	16,000	
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	2,700	2,700	2,700	
	Reserve for triennial pump service	2,800	2,800		
		5,500	5,500	2,700	
Waste management:					
2-43-00-00-00-750	REQUISITION - SOLID WASTE	4,300	4,400	4,500	
2-43-00-00-00-110	SOLID WASTE WAGES	2,800	2,900	3,000	
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	2,100	2,100	2,100	
RECREATION & CULTURE EXPENSES					

VILLAGE OF HILL SPRING
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Parks & Recreation:					
2-62-00-00-00-201	COMMUNITY SERVICE BEAUTIFICATION	300	300	300	
2-72-00-00-00-540	RECREATION UTILITIES	2,000	2,000	2,000	
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	1,700	1,700	1,700	
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	38,900	39,600	40,400	
2-98-00-00-00-117	REQUISITION - POLICING	4,578	6,100	9,156	
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES				
	Cemetery reserves	3,200	3,200	3,200	
	General	544	62	-	
	Equipment reserves	2,500	2,100	2,500	
	Building reserves	2,500	-	1,846	
	Solar farm reserves	13,000	13,000	13,000	
	Contingency reserve	7,000	7,000	7,000	
		28,744	25,362	27,546	
TOTAL USES OF OPERATING FUNDS		460,590	462,130	475,170	-
	Less: Amortization	(100,000)	(102,000)	(104,000)	-
NET (SOURCES) USES OF OPERATING FUNDS		-	-	-	-
SOURCES OF CAPITAL FUNDS					
1-00-00-00-00-843	GRANT - MSI CAPITAL	(218,000)	(100,000)	(60,000)	(80,000)
1-00-00-00-00-847	GRANT - FEDERAL GAS TAX FUND	(210,000)	(50,000)	(50,000)	(55,000)
1-94-00-00-00-999	TRANSFER FROM RESERVES - CAPITAL		(25,000)	(30,000)	
TOTAL SOURCES OF CAPITAL FUNDS		(428,000)	(175,000)	(140,000)	(55,000)
USES OF CAPITAL FUNDS					
2-32-00-00-00-762	STREETS - TRANSFERS TO CAP				
	2 St W, 1 - 3 Ave S roadwork	20,000			
	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
		20,000	-	30,000	65,000
2-41-00-00-00-762	WATER - TRANSFER TO CAPITAL				
	Culvert replacements	18,000			
	Water looping: North phase 1	190,000			
	Water looping: South phase 2	200,000			
	Water looping: North phase 2		175,000		
	Main drainage ditch regrading			35,000	
	South 1st St E ditch regrading				15,000
		408,000	175,000	35,000	15,000
2-42-00-00-00-762	SEWER - TRANSFER TO CAPITAL				
	MH 25 to MH 26 sewer main replacement			50,000	

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2-74-00-00-762 Community - Transfer to Capital Community Hall: repaint interior and replace carpet	-	-	50,000	-	-
			25,000		
	-	-	25,000	-	-
TOTAL USES OF CAPITAL FUNDS	428,000	175,000	140,000	55,000	80,000
NET (SOURCES) USES OF CAPITAL FUNDS	-	-	-	-	-
NET(SOURCES) USES OF FUNDS	-	-	-	-	-



 Dwight Davis, Mayor



 Janet Edwards, CAO

November 3, 2020

 Date of Meeting