

**VILLAGE OF HILL SPRING**

2023 - 2025 Budget **Passed by Council in November 2022**



Account	Account Name	Budget Item	Passed on May 17, 2022 2022	2023	2024	2025	Explanations for Changes
<b>SOURCES OF OPERATING FUNDS</b>							
<b>TAX REVENUES</b>							
1-00-00-00-101	TAXES - RESIDENTIAL		(133,873)	(136,600)	(139,300)	(142,100)	2% annual increase
1-00-00-00-103	TAXES - COMMERCIAL		(2,300)	(2,300)	(2,300)	(2,300)	2% annual increase
1-00-00-00-105	TAXES - LINEAR		(5,990)	(6,100)	(6,200)	(6,300)	2% annual increase
1-00-00-00-121	TAXES - MINIMUM LEVY						
		Minimum parcel levy	(5,791)	(5,900)	(5,900)	(5,900)	
		Special reserves levy	(7,000)	(7,050)	(7,050)	(7,050)	
			(12,791)	(12,950)	(12,950)	(12,950)	
1-98-00-00-102	REQ - CHINOOK FOUNDATION		(3,135)	(3,200)	(3,300)	(3,400)	2% annual increase
1-98-00-00-115	REQ - SCHOOL NON-RESIDENTIAL		(2,256)	(2,300)	(2,300)	(2,300)	2% annual increase
1-98-00-00-116	REQ - SCHOOL RESIDENTIAL		(38,005)	(38,800)	(39,600)	(40,400)	2% annual increase
<b>GENERAL GOVERNMENT REVENUES</b>							
1-00-00-00-510	TAXES - PENALTIES & COSTS		(4,800)	(4,800)	(4,800)	(4,800)	
1-00-00-00-541	FRANCHISE & CONCESSION ATCO REVENUE		(7,000)	(7,000)	(7,000)	(7,000)	
1-00-00-00-550	RETURN ON INVESTMENTS		(8,000)	(8,000)	(8,000)	(8,000)	
1-12-00-00-520	LICENSES - DOG		(50)	(50)	(50)	(50)	
1-12-00-00-990	ADMINISTRATION - MISC REVENUE						
		Pole rent	(4,800)	(4,800)	(4,800)	(4,800)	
		General	(3,000)	(3,000)	(3,000)	(3,000)	
			(7,800)	(7,800)	(7,800)	(7,800)	
<b>OPERATING GRANTS REVENUES</b>							
1-00-00-00-743	GRANT - CONDITIONAL PROVINCIAL	Lethbridge Youth Foundation	-	-	-	-	
1-00-00-00-844	GRANT - MSI OPERATIONAL	MSI Operating	(22,716)	(22,716)	(22,716)	(22,716)	
			(22,716)	(22,716)	(22,716)	(22,716)	
<b>ENVIRONMENTAL SERVICES REVENUES</b>							
<b>Water &amp; irrigation:</b>							
1-40-00-00-410	SALES - IRRIGATION		(7,200)	(7,200)	(7,300)	(7,400)	
1-40-00-00-763	RESERVE FUND REVENUE IRRIGATION		(4,000)	(4,000)	(4,100)	(4,200)	
1-41-00-00-411	SALES - WATER FLAT RATE		(65,700)	(65,700)	(67,000)	(68,300)	
1-41-00-00-510	WATER - PENALTIES & COSTS		(650)	(650)	(650)	(650)	
1-41-00-00-763	RESERVE FUND WATER REVENUE		(4,700)	(4,700)	(4,800)	(4,900)	
<b>Waste water:</b>							
1-42-00-00-410	SALES - SEWER		(13,700)	(14,500)	(14,800)	(15,100)	
1-42-00-00-763	RESERVE FUND SEWER REVENUE		(3,800)	(3,800)	(3,900)	(4,000)	
<b>Waste management:</b>							
1-43-00-00-410	SALES - GARBAGE		(9,400)	(9,400)	(9,600)	(9,800)	
<b>CEMETERY REVENUES</b>							
1-56-00-00-410	CEMETERY - PLOTS & FEES		(800)	(800)	(800)	(800)	

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<b>RECREATION &amp; CULTURE REVENUES</b>							
1-74-00-00-560	RENTAL REVENUE - COMMUNITY CENTRE		(2,000)	(2,000)	(2,000)	(2,000)	
<b>PLANNING &amp; DEVELOPMENT REVENUES</b>							
1-12-00-00-490	PERMIT - DEV/COMPLIANCE		(300)	(300)	(300)	(300)	
<b>SOLAR FARM REVENUES</b>							
1-92-00-00-400	SOLAR FARM CREDITS		(25,000)	(25,000)	(25,000)	(25,000)	
<b>OPERATING TRANSFERS FROM RESERVES</b>							
1-94-00-00-998	TRANSFER FROM RESERVES - OPERATING	Triennial pump service		(5,600)			
			-	(5,600)	-	-	
<b>TOTAL SOURCES OF OPERATING FUNDS</b>			<b>(385,966)</b>	<b>(396,266)</b>	<b>(396,566)</b>	<b>(402,566)</b>	
<b>USES OF OPERATING FUNDS</b>							
<b>COUNCIL EXPENSES</b>							
2-11-00-00-153	COUNCIL HONOURARIUMS		13,000	13,000	13,000	13,000	
2-11-00-00-213	COUNCIL TRAVEL		2,000	2,000	2,000	2,000	
2-11-00-00-520	COUNCIL MISC		700	700	700	700	
<b>ADMINISTRATION EXPENSES</b>							
2-12-00-00-110	ADMINISTRATION - SALARIES	Administrator Casual assistant	42,600 3,000	46,000 3,000	46,900 3,000	47,800 3,000	<i>Inflationary adjustments</i>
			45,600	49,000	49,900	50,800	
2-12-00-00-112	SALARIES JANITORIAL ADMIN		600	600	600	600	
2-12-00-00-113	ADMINISTRATION - TRAVEL & TRAINING - CAO		2,500	2,500	2,500	2,500	
2-12-00-00-130	ADMINISTRATION - EMPLOYER CONTRIBUTIONS		3,000	3,000	3,000	3,000	
2-12-00-00-142	ADMINISTRATION - WORKERS COMPENSATION		750	750	750	750	
2-12-00-00-150	ADMINISTRATION - ELECTION & CENSUS		300				
2-12-00-00-215	ADMINISTRATION -TELEPHONE		2,900	3,000	3,100	3,200	
2-12-00-00-220	ADMINISTRATION - ADVERT, PRINTING, MEMBE		2,500	2,500	2,500	2,500	
2-12-00-00-230	ADMINISTRATION - PROFESSIONAL & CONSULT	Muniware support Outsourced CFO	3,800 15,000	3,800 15,300	3,800 15,600	3,800 15,900	
			18,800	19,100	19,400	19,700	
2-12-00-00-233	ADMINISTRATION - COMPUTER	Computer support Computer / server upgrades Mass notification tool Website upgrades and annual maintenance	2,000 1,900	2,000 700 6,000	2,000 1,900 700 500	2,000 1,900 700 500	<i>In-country web-host and outsourced website design</i>
			3,900	8,700	5,100	3,200	
2-12-00-00-235	ADMINISTRATION - POSTAGE & FREIGHT		2,000	2,000	2,000	2,000	
2-12-00-00-270	ADMINISTRATION - MISC EXPENSE		1,200	1,200	1,200	1,200	

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2-12-00-00-00-274	ADMINISTRATION - INSURANCE		10,800	11,000	11,200	11,400	
2-12-00-00-00-280	ADMINISTRATION - LAND TITLES		250	250	250	250	
2-12-00-00-00-290	ADMINISTRATION - OFFICE EQUIPMENT						
		Photocopier lease	2,500	2,500	2,500	2,500	
		Photocopier usage	1,800	1,500	1,500	1,500	
			4,300	4,000	4,000	4,000	
2-12-00-00-00-300	ADMINISTRATION - ASSESSOR FEES		4,100	4,200	4,300	4,400	
2-12-00-00-00-510	ADMINISTRATION - OFFICE SUPPLIES		1,000	1,000	1,000	1,000	
2-12-00-00-00-540	ADMINISTRATION - UTILITIES		6,000	6,000	6,000	6,000	
2-12-00-00-00-810	ADMINISTRATION - BANK CHARGES		1,200	1,200	1,200	1,200	
2-12-01-00-00-230	ADMINISTRATION - LAWYER		1,500	1,500	1,500	1,500	
2-12-02-00-00-230	ADMINISTRATION - ACCOUNTANT		9,000	9,000	9,000	9,000	
2-12-03-00-00-230	ADMINISTRATION - ENGINEER		500	500	500	500	
2-12-00-00-00-990	ADMINISTRATION - AMORTIZATION		120,000	120,000	120,000	120,000	
<b>PROTECTIVE SERVICES EXPENSES</b>							
2-23-00-00-00-110	REQUISITION - REGIONAL D.E.M		1,000	1,000	1,000	1,000	
2-23-00-00-00-270	FIRE MISC		100	100	100	100	
2-23-00-00-00-510	FIRE GOODS & SUPPLIES		750	750	750	750	
2-23-00-00-00-540	FIRE UTILITIES		2,500	2,500	2,500	2,500	
2-23-00-00-00-750	FIRE REQUISITION		4,600	4,600	4,600	4,600	
2-23-00-00-00-760	FIRE DISPATCH SERVICES		700	700	700	700	
<b>TRANSPORTATION SERVICES EXPENSES</b>							
<b>Shop:</b>							
2-31-00-00-00-130	V-MAINT - EMPLOYER DEDUCTIONS		450	450	450	450	
2-31-00-00-00-200	V MAINT WAGES STEP		6,000	6,000	6,000	6,000	
2-31-00-00-00-250	V MAINT CONTRACTED SERVICES						
		General	500	500	500	500	
		Weed control	1,000	1,000	1,000	1,000	
		Casual maintenance person	4,000	4,000	4,000	4,000	
			5,500	5,500	5,500	5,500	
2-31-00-00-00-510	V MAINT TOOLS, HARDWARE, OP		1,000	1,000	1,000	1,000	
2-31-00-00-00-524	V MAINT EQUIPMENT SUPPLIES		500	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	2,000	2,000	
2-31-00-00-00-527	V MAINT FUEL		1,500	1,500	1,500	1,500	
<b>Roads &amp; streets:</b>							
2-32-00-00-00-250	ROADS & STREETS CONTRACTED SERVICES		1,000	1,000	1,000	1,000	
2-32-00-00-00-530	ROADS & STREETS MAINT MATERIALS						
		General	750	750	750	750	
		Culverts and approaches	1,200	1,200	1,200	1,200	
		Re-gravel roads	3,500			3,500	Re-gravel half the village
			5,450	1,950	1,950	5,450	
2-32-00-00-00-540	ROADS & STREETS UTILITIES		5,000	5,100	5,200	5,300	
<b>ENVIRONMENTAL SERVICES EXPENSES</b>							

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<b>Water &amp; irrigation:</b>							
2-40-00-00-00-252	IRRG SYSTEM MAINT						
		Contracted irrigation services		5,000	5,000	5,000	
		General	1,500	1,500	1,500	1,500	
			1,500		6,500	6,500	6,500
2-40-00-00-00-350	IRRG SYSTEM WATER PURCHASE		2,400	2,400	2,400	2,400	
2-40-00-00-00-540	IRRG SYSTEM UTILITIES		2,400	2,400	2,400	2,400	
2-40-00-00-00-763	IRRIGATION TRANSFER TO RESERVES		4,000	4,000	4,100	4,200	Matches 1-40-763
2-41-00-00-00-250	WATER SUPPLY CONTRACTED SERVICES						
		Water operator fees	32,000	32,000	32,000	32,000	
		General	5,500	5,500	5,500	5,500	
			37,500	37,500	37,500	37,500	
2-41-00-00-00-252	WATER SUPPLY MAINT						
		General	1,500	1,500	1,500	1,500	
		Pumps	4,000	4,000	4,000	4,000	
		Compressor service	2,000	2,000	2,000	2,000	
			7,500	7,500	7,500	7,500	
2-41-00-00-00-270	WATER SUPPLY MISC		1,500	1,500	1,500	1,500	
2-41-00-00-00-510	WATER SUPPLY GOODS & SERVICE		5,000	4,000	4,000	4,000	
2-41-00-00-00-540	WATER SUPPLY UTILITIES		14,300	14,600	14,900	15,200	
2-41-00-00-00-763	WATER TRANSFER TO RESERVES		4,700	4,700	4,800	4,900	Matches 1-41-763
<b>Waste water:</b>							
2-42-00-00-00-250	SEWER CONTRACTED SERVICES						
		General	4,500	4,500	4,500	4,500	
		Flushing	3,500	3,500	3,500	3,500	To flush half the village each year
		Sewer pump triennial service		8,000			
			8,000	16,000	8,000	8,000	
2-42-00-00-00-540	SEWER UTILITIES		2,700	2,700	2,700	2,700	
2-42-00-00-00-763	SEWER TRANSFER TO RESERVE						
		Rate reserve	3,800	3,800	3,900	4,000	Matches 1-42-763
		Reserve for triennial pump service	2,800		2,800	2,800	
			6,600	3,800	6,700	6,800	
<b>Waste management:</b>							
2-43-00-00-00-750	REQUISITION - SOLID WASTE		4,771	4,900	5,000	5,100	
2-43-00-00-00-110	SOLID WASTE WAGES		3,000	3,100	3,200	3,300	
<b>CEMETERY EXPENSES</b>							
2-56-00-00-00-251	CEMETERY MAINT		750	750	750	750	
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>							
2-76-00-00-00-251	ORRSC - GIS REQUISITION		1,000	1,000	1,000	1,000	
2-76-00-00-00-252	ORRSC - PLANNING REQUISITION		2,300	2,300	2,300	2,300	
<b>RECREATION &amp; CULTURE EXPENSES</b>							
<b>Parks &amp; Recreation:</b>							
2-62-00-00-00-201	COMMUNITY SERVICE BEAUTIFICATION		600	600	600	600	
2-72-00-00-00-540	RECREATION UTILITIES		1,800	1,500	1,500	1,500	

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2-72-00-00-00-725	RECREATION MISC EXPENSE		1,000	1,000	1,000	1,000	
<b>Community Hall:</b>							
2-74-00-00-00-215	COMMUNITY CENTRE EXPENSES		1,000	1,000	1,000	1,000	
2-74-00-00-00-250	COMMUNITY CENTRE CONTRACTED SERVICE		2,300	2,300	2,300	2,300	
2-74-00-00-00-510	COMMUNITY CENTRE GOODS & SERVICE		1,200	1,200	1,200	1,200	
<b>Library:</b>							
<b>COMMUNITY SUPPORT REQUISITIONS</b>							
2-51-00-00-00-750	REQUISITION - FCSS		1,700	1,700	1,700	1,700	
2-72-00-00-00-772	REQUISITION - SPRING GLEN PARK		1,500	1,500	1,500	1,500	
2-74-00-00-00-771	REQUISITION - CHINOOK ARCH LIBRARY		1,610	1,600	1,600	1,600	
2-74-00-00-00-772	REQUISITION - GLENWOOD LIBRARY			2,500	2,600	2,700	
2-98-00-00-00-102	REQUISITION - CHINOOK FOUNDATION		3,135	3,200	3,300	3,400	
2-98-00-00-00-115	REQUISITION - WESTWINDS SCHOOL DIVISION		40,261	41,100	41,900	42,700	
2-98-00-00-00-117	REQUISITION - POLICING		6,100	9,156	9,300	9,500	
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES						
		Cemetery reserves	3,200	3,200	3,200	3,200	
		General	9,139	160	5,616	6,316	To balance the budget
		Equipment reserves	2,500	1,000	1,000	1,000	
		Building reserves	2,500	2,500	2,500	2,500	
		Solar farm reserves	13,000	13,000	13,000	13,000	To replenish reserves used for solar farm over 10 years
		Contingency reserve	7,050	7,050	7,050	7,050	
			37,389	26,910	32,366	33,066	
<b>TOTAL USES OF OPERATING FUNDS</b>			<b>505,966</b>	<b>516,266</b>	<b>516,566</b>	<b>522,566</b>	
	Less: Amortization		(120,000)	(120,000)	(120,000)	(120,000)	
<b>NET (SOURCES) USES OF OPERATING FUNDS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SOURCES OF CAPITAL FUNDS</b>							
1-00-00-00-00-843	GRANT - MSI CAPITAL		(139,100)	(70,000)	(53,000)	(30,000)	
1-00-00-00-00-847	GRANT - CCBF		(50,000)	(50,000)	(50,000)	(50,000)	
1-94-00-00-00-999	TRANSFER FROM RESERVES - CAPITAL		(70,000)	(90,000)	(20,000)		2023 - \$85k water looping, \$5k drainage study
<b>TOTAL SOURCES OF CAPITAL FUNDS</b>			<b>(259,100)</b>	<b>(210,000)</b>	<b>(123,000)</b>	<b>(80,000)</b>	
<b>USES OF CAPITAL FUNDS</b>							
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			20,000		
		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	

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2-41-00-00-00-762	WATER - TRANSFER TO CAPITAL		-	-	20,000	65,000	
		Water looping: North phase 2	240,000				
		Well pump replacement	9,100				
		Complete water looping project		205,000			Based on bid + est. engineering costs
		Storm drainage study		5,000			
		Main ditch regrading			35,000		
		Spare 15 hp well pump			8,000		
		South 1st St E ditch regrading				15,000	
2-42-00-00-00-762	SEWER - TRANSFER TO CAPITAL		249,100	210,000	43,000	15,000	
		MH 25 to MH 26 sewer main replacement			60,000		
			-	-	60,000	-	
<b>TOTAL USES OF CAPITAL FUNDS</b>			<b>259,100</b>	<b>210,000</b>	<b>123,000</b>	<b>80,000</b>	
<b>NET (SOURCES) USES OF CAPITAL FUNDS</b>			-	-	-	-	
<b>NET(SOURCES) USES OF FUNDS</b>			-	-	-	-	