

TOWN OF TWO HILLS
2014 BUDGET

REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	2014
OPERATING REVENUE		
1-00-00-000	SPECIAL ASSESSMENT AND LOCAL IMPROVEMENT	56,700.00
1-00-00-000	REVENUES (PENALTIES ON TAX, UTILITIES, OTHER)	160,050.00
1-12-00-000	GENERAL ADMINISTRATION	61,275.00
1-23-00-000	FIREFIGHTING & PREVENTATIVE SERVICES	16,000.00
1-24-00-000	DISASTER SERVICES & EMERGENCY MEASURES	0.00
1-26-00-000	BYLAW SERVICES	1,250.00
1-32-00-000	ROADS, STREETS, WALKS, LIGHTING	13,000.00
1-41-00-000	WATER SUPPLY & DISTRIBUTION SYSTEM	599,200.96
1-42-00-000	SANITARY SEWAGE SERVICE & TREATMENT	137,500.00
1-43-00-000	GARBAGE COLLECTION & DISPOSAL	145,020.00
1-51-00-000	FAMILY & COMMUNITY SUPPORT SERVICES	4,020.50
1-58-00-000	REGIONAL COOPERATION PROGRAMS	17,888.45
1-61-00-000	MUNICIPAL PLANNING, ZONING & DEVELOPMENT	10,000.00
1-62-00-000	COMMUNITY SERVICES	0.00
1-63-00-000	(NEW) COMMUNITY BUILDING	10,000.00
1-66-00-000	SUBDIVISION, LANDS & DEVELOPMENTS	27,500.00
1-72-00-000	REC/PARKS FACILITIES & PROGRAM	15,000.00
1-74-00-000	CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	0.00
1-97-00-000	RESERVES	0.00
		1,274,404.91

OVERALL SUMMARY

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	
OPERATING GRANT REVENUE		
1-51-00-840	FCSS (PROV GRANT only for 2012 and on)	60,767.00
1-12-00-830	CANADA SUMMER JOBS/CANADA DAY GRANT	2,344.00
1-72-01-841	COUNTY REC GRANT	12,000.00
1-12-00-	VOLUNTEER ALBERTA	500.00
1-12-00-840	MSI OPERATING (rest in Other Capital Revenue)	148,051.00
CAPITAL REVENUE		
1-00-00-762	VARIOUS GRANTS (BMTG, FGTG, MSI-C)	459,692.00
Various	OTHER (See Capital Improvements page)	1,615,575.00
	SALE OF FIXED ASSETS	2,000.00
1-00-00-832	DEBENTURES	750,000.00
TRANSFERS FROM RESTRICTED SURPLUS		
	OPERATING RESERVES	
1-97-00-940	VARIOUS GRANTS (SIP, FGTG, MSI-C, AMWWP), DEBENTURE, INFRA. FEES	38,299.74
TAX REVENUE		
1-00-00-100	TAXES (FROM CASH FLOW statement)	1,247,562.76
TOTAL REVENUE		5,611,196.41

OVERALL SUMMARY

**TOWN OF TWO HILLS
2014 BUDGET**

EXPENSES

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	
OPERATING EXPENSES		
2-11-00-000	COUNCIL & OTHER LEGISLATIVE	118,900.00
2-12-00-000	GENERAL ADMINISTRATION	487,714.90
2-19-00-000	ELECTION & CENSUS	0.00
2-21-00-000	POLICING	0.00
2-23-00-000	FIREFIGHTING & PREVENTATIVE SERVICES	33,800.00
2-24-00-000	DISASTER SERVICES & EMERGENCY MEASURES	6,838.99
2-26-00-000	BYLAW SERVICES	11,500.00
2-32-00-000	ROADS, STREETS, WALKS, LIGHTING	765,781.75
2-37-00-000	STORM SEWER SYSTEM	22,000.00
2-41-00-000	WATER SUPPLY & DISTRIBUTION SYSTEM	600,735.86
2-42-00-000	SANITARY SEWAGE SERVICE & TREATMENT	225,216.21
2-43-00-000	GARBAGE COLLECTION & DISPOSAL	135,700.00
2-51-00-000	FAMILY & COMMUNITY SUPPORT SERVICES	76,979.00
2-56-00-000	CEMETARIES & CREMATORIUMS	51.00
2-58-00-000	REGIONAL COOPERATION	40,362.19
2-61-00-000	MUNICIPAL PLANNING, ZONING & DEVELOPMENT	5,000.00
2-62-00-000	COMMUNITY SERVICES	9,000.00
2-63-00-000	(NEW) COMMUNITY BUILDING	0.00
2-66-00-000	SUBDIVISION, LANDS & DEVELOPMENTS	10,000.00
2-72-00-000	REC/PARKS FACILITIES & PROGRAM	163,490.00
2-74-00-000	CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	33,154.74
		2,746,224.64

OVERALL SUMMARY

**TOWN OF TWO HILLS
2014 BUDGET**

CAPITAL EXPENSES		
2-12-00-762	GENERAL ADMINISTRATION	42,000.00
2-23-00-762	FIREFIGHTING & PREVENTATIVE SERVICES	5,000.00
2-32-00-762	ROADS, STREETS, WALKS, LIGHTING	220,322.48
2-37-00-762	STORM SEWER AND DRAINAGE	0.00
2-41-00-762	WATER SUPPLY & DISTRIBUTION SYSTEM	76,907.88
2-42-00-762	SANITARY SEWAGE SERVICE & TREATMENT	128,036.64
2-43-00-762	GARBAGE COLLECTION & DISPOSAL	3,000.00
2-63-00-762	(NEW) COMMUNITY BUILDING	2,350,000.00
2-72-00-762	REC/PARKS FACILITIES & PROGRAM	38,299.74
2-74-00-762	CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	0.00

Multiple	DEBENTURE PRINCIPAL	94,708.41
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TRANSFERS TO RESTRICTED SURPLUS		
2-97-00-762	INFRASTRUCTURE SUSTAINABILITY FEE	9,715.52
2-97-00-762	GARBAGE RESERVES	11,745.00

REQUISITIONS		
2-81-00-000	REQUISITIONS	243,236.10

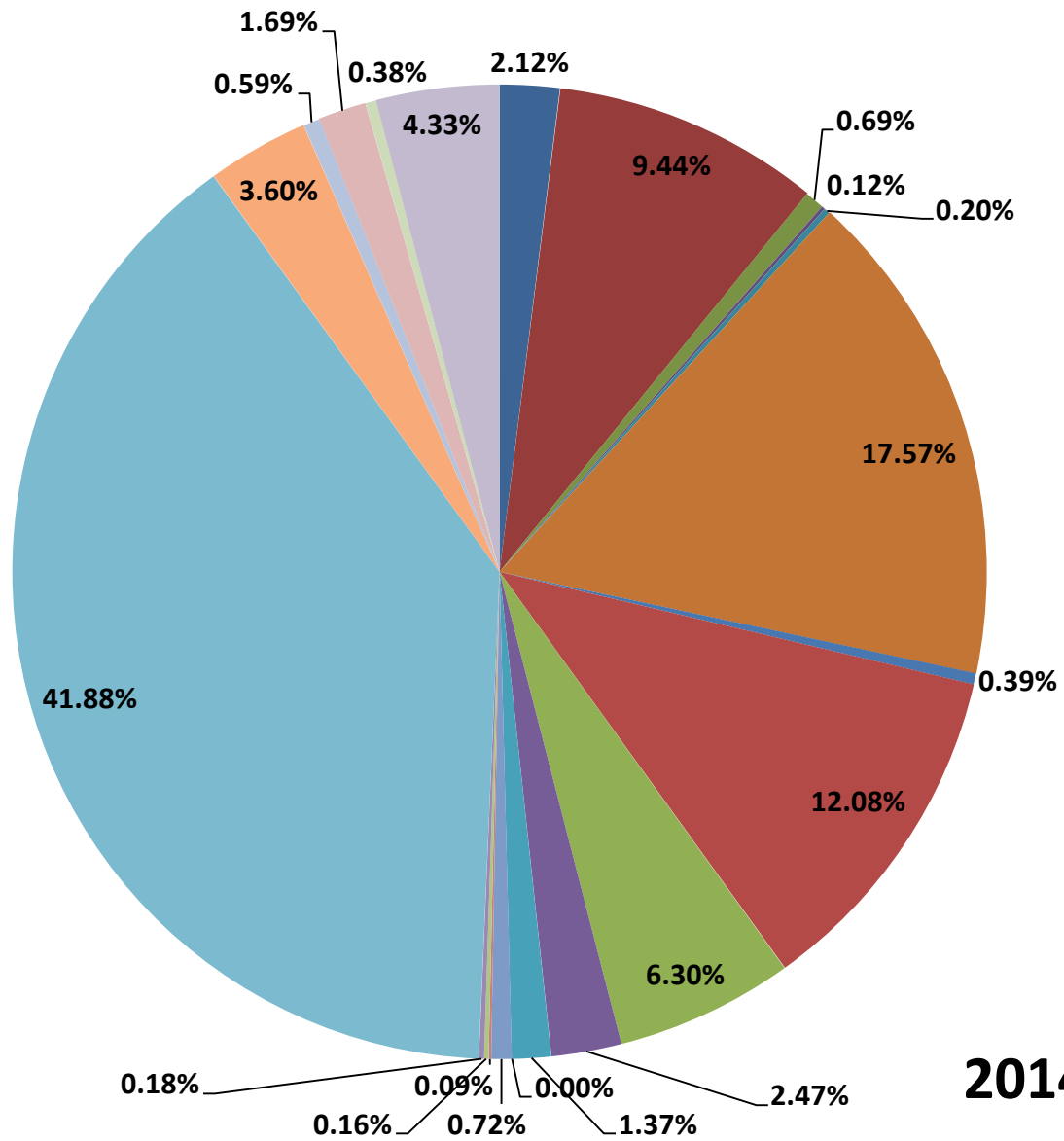
TOTAL EXPENSES	5,969,196.41
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LESS UNFUNDED AMORTIZATION/DEPRECIATION		
VARIOUS	AMORTIZATION	358,000.00

BALANCED BUDGET (must equal 0 for proposed budget)	0.00
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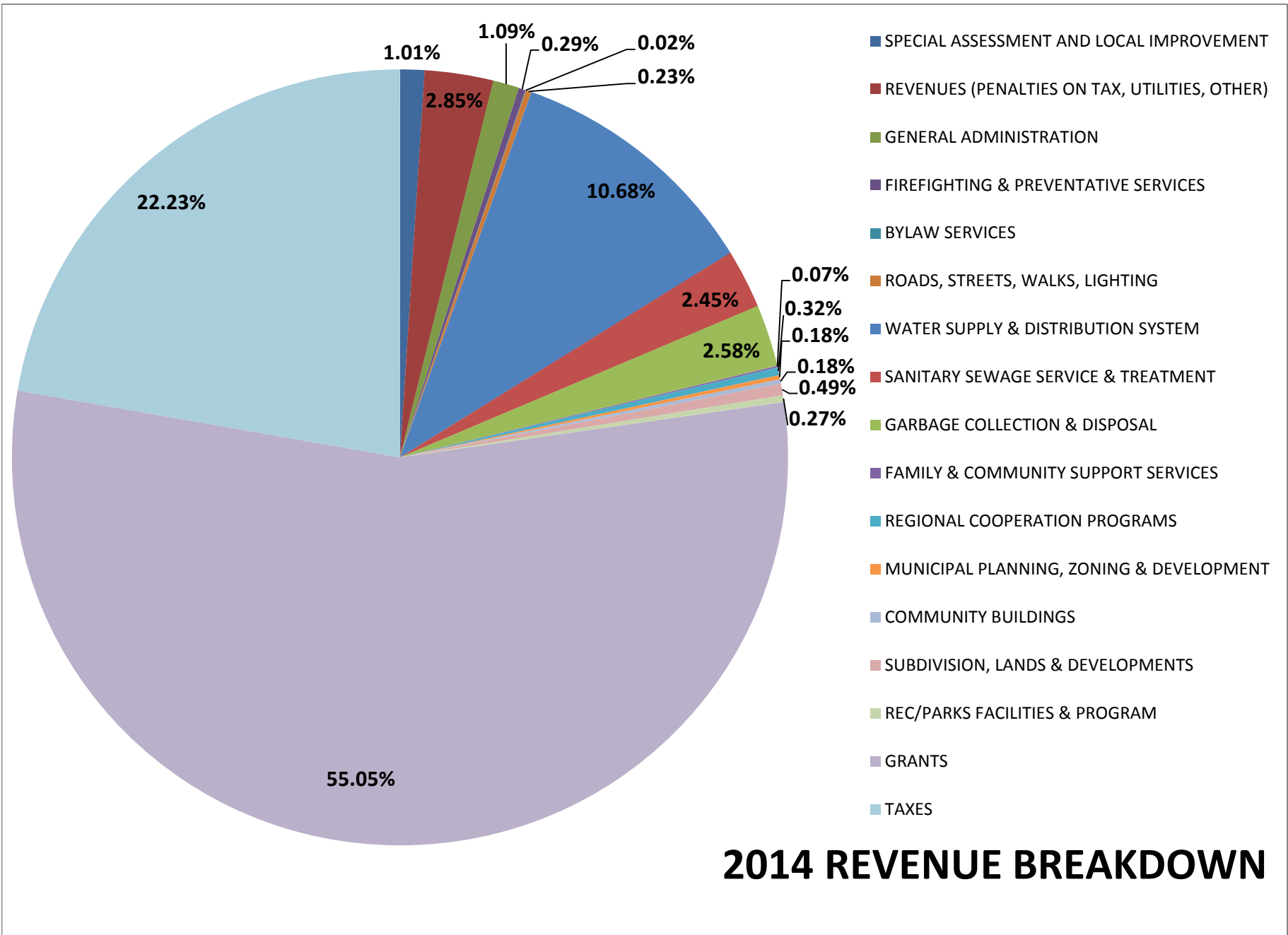
Total Revenue - (Expenses - Depreciation) = Balanced Budget

OVERALL SUMMARY



- COUNCIL & OTHER LEGISLATIVE
- GENERAL ADMINISTRATION
- FIREFIGHTING & PREVENTATIVE SERVICES
- DISASTER SERVICES & EMERGENCY MEASURES
- BYLAW SERVICES
- ROADS, STREETS, WALKS, LIGHTING
- STORM SEWER SYSTEM
- WATER SUPPLY & DISTRIBUTION SYSTEM
- SANITARY SEWAGE SERVICE & TREATMENT
- GARBAGE COLLECTION & DISPOSAL
- FAMILY & COMMUNITY SUPPORT SERVICES
- CEMETARIES & CREMATORIUMS
- REGIONAL COOPERATION
- MUNICIPAL PLANNING, ZONING & DEVELOPMENT
- COMMUNITY SERVICES
- SUBDIVISIONS, LANDS AND DEVELOPMENTS
- NEW COMMUNITY BUILDINGS
- REC/PARKS FACILITIES & PROGRAM
- CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM
- DEBENTURE PRINCIPAL
- TRANSFERS TO RESTRICTED SURPLUS
- REQUISITIONS

2014 EXPENSE BREAKDOWN



Revenue Summary

SPECIAL ASSESSMENT AND LOCAL IMPROVEMENT REVENUES (PENALTIES ON TAX, UTILITIES, OTHER)	56,700	1.01%
GENERAL ADMINISTRATION	160,050	2.85%
FIREFIGHTING & PREVENTATIVE SERVICES	61,275	1.09%
BYLAW SERVICES	16,000	0.29%
ROADS, STREETS, WALKS, LIGHTING	1,250	0.02%
WATER SUPPLY & DISTRIBUTION SYSTEM	13,000	0.23%
SANITARY SEWAGE SERVICE & TREATMENT	599,201	10.68%
GARBAGE COLLECTION & DISPOSAL	137,500	2.45%
FAMILY & COMMUNITY SUPPORT SERVICES	145,020	2.58%
REGIONAL COOPERATION PROGRAMS	4,021	0.07%
MUNICIPAL PLANNING, ZONING & DEVELOPMENT	17,888	0.32%
COMMUNITY BUILDINGS	10,000	0.18%
SUBDIVISION, LANDS & DEVELOPMENTS	10,000	0.18%
REC/PARKS FACILITIES & PROGRAM	27,500	0.49%
GRANTS	15,000	0.27%
TAXES	3,089,229	55.05%
	1,247,563	22.23%
	5,611,196	

Expense Summary

COUNCIL & OTHER LEGISLATIVE	118,900	2.12%
GENERAL ADMINISTRATION	529,715	9.44%
FIREFIGHTING & PREVENTATIVE SERVICES	38,800	0.69%
DISASTER SERVICES & EMERGENCY MEASURES	6,839	0.12%
BYLAW SERVICES	11,500	0.20%
ROADS, STREETS, WALKS, LIGHTING	986,104	17.57%
STORM SEWER SYSTEM	22,000	0.39%
WATER SUPPLY & DISTRIBUTION SYSTEM	677,644	12.08%
SANITARY SEWAGE SERVICE & TREATMENT	353,253	6.30%
GARBAGE COLLECTION & DISPOSAL	138,700	2.47%
FAMILY & COMMUNITY SUPPORT SERVICES	76,979	1.37%
CEMETARIES & CREMATORIUMS	51	0.00%
REGIONAL COOPERATION	40,362	0.72%
MUNICIPAL PLANNING, ZONING & DEVELOPMENT	5,000	0.09%
COMMUNITY SERVICES	9,000	0.16%
SUBDIVISIONS, LANDS AND DEVELOPMENTS	10,000	0.18%
NEW COMMUNITY BUILDINGS	2,350,000	41.88%
REC/PARKS FACILITIES & PROGRAM	201,790	3.60%
CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM	33,155	0.59%
DEBENTURE PRINCIPAL	94,708	1.69%
TRANSFERS TO RESTRICTED SURPLUS	21,461	0.38%
REQUISITIONS	243,236	4.33%
AMORTIZATION	-358,000	
	5,611,196	

**TOWN OF TWO HILLS
2014 BUDGET**

Account Description	2014 Amount	2013 Amount
Revenues:		
Revenues (Not including Tax Levies or transfers)	1,274,404.91	970,853.94
Operating Grant Revenue	223,662.00	347,911.66
Operating Reserves	-	
Less: Infrastructure Sustainability Fee	206,400.00	172,015.64
Less: Surplus over garbage expenses	11,745.00	
Total Operating Revenue	1,279,921.91	1,146,749.96
Expenditures:		
Expenditures (Not including Requisitions or transfers)	2,746,224.64	2,404,353.24
Less: Interest on Capital Debt Payments	101,976.07	89,585.58
Less: Depreciation	358,000.00	259,200.00
Add: Recovery of Prior Year Deficit for Surplus Con't	-	-
Cash required for operation through taxes	1,006,326.66	908,817.70
Capital:		
Total Capital	2,863,566.74	1,823,347.00
Less:		
Borrowing	750,000.00	628,157.00
Sale of Fixed Assets	2,000.00	16,000.00
Drawn from Restricted Capital Surplus	38,299.74	210,746.87
Government Grants/Other	2,075,267.00	930,380.25
Cash Required for Capital Through Taxation	- 2,000.00	38,062.88
Interest Payment	101,976.07	89,585.58
Less Infrastructure Sustainability Fee	101,976.07	89,585.58
Cash Required for Interest Payments	-	-
Principal Payments	94,708.41	82,430.06
Less Infrastructure Sustainability Fee	94,708.41	82,430.06
Cash Required for Principal Payments	-	-
Cash Required for Depreciation (Budgeted Contributions to Restricted Surplus)	-	-
Total Cash Required through Taxes	1,004,326.66	946,880.58
Total Required for Requisitions		
Residential ASFF Requisition	207,824.10	208,460.75
Eagle Hill Foundation	35,412.00	32,999.00
Total Cash Required for Requisitions	243,236.10	241,459.75
Total Taxes Required	1,247,562.76	1,188,340.34
	59,222	
	4.75%	

**TOWN OF TWO HILLS
2014 BUDGET**

Description	Cost Estimated	Taxation	Borrow 750,000.00	Sale of Fixed Assets 2,000.00	Funding From Draw From					TOTAL
					Restricted 38,299.74	FGTF 68,859.00	BMTG 85,860.00	MSI-C 304,973.00	Other 1,615,575.00	
12 - Administration										
Roof	40,000.00							40,000.00		40,000.00
2000 Computer (2)	2,000.00								2,000.00	2,000.00
10000 Fire Proof Storage Cabinet										-
Total Administration	42,000.00	-	-	-	-	-	-	40,000.00	2,000.00	42,000.00
23 - Fire Protection										
New Rapid Fund	5,000.00								5,000.00	5,000.00
Breathing apparatus x2										-
10000 Thermal Imaging Camera										-
Total Fire Protection	5,000.00	-	-	-	-	-	-	-	5,000.00	5,000.00
32 - Roads										
Road(s) SB-90 and Dust Control	80,000.00							80,000.00		80,000.00
Sidewalks - supplies	68,859.00					68,859.00				68,859.00
Ripper	-	-		-						-
Trailer - tilt deck - used										-
Roller Packer - used	15,127.00							15,127.00		15,127.00
Truck - used										-
New Lease - Dump Truck	17,668.40							17,668.40		17,668.40
Skidsteer - Lease	10,336.68							10,336.68		10,336.68
Backhoe - Lease	10,488.06							10,488.06		10,488.06
Grader - Lease	17,843.34							17,843.34		17,843.34
Total Roads	220,322.48	-	-	-	-	68,859.00	-	151,463.48	-	220,322.48
37 - Storm Sewer & Drainage										
10000 Storm drainage along schools										-
Total Storm Sewer & Drainage	-	-	-	-	-	-	-	-	-	-
41 - Water										
Water Line & Services	76,907.88						42,930.00	33,977.88		76,907.88
Total Water	76,907.88	-	-	-	-	-	42,930.00	33,977.88	-	76,907.88

**TOWN OF TWO HILLS
2014 BUDGET**

Description	Cost Estimated	Taxation	Borrow	Sale of Fixed Assets	Draw From Restricted	FGTF	BMTG	MSI-C	Other	TOTAL
42 - Waste Water										
Sewer main replacement	76,907.88						42930	33,977.88		76,907.88
Manhole replace (1)	45,553.76							45,553.76		45,553.76
Manhole benching	-									-
CV3 cel alarm unit at Lift	5,575.00			2,000.00					5,575.00	7,575.00
Total Waste Water	128,036.64	-	-	2,000.00	-	-	42,930.00	79,531.64	5,575.00	130,036.64
43 - Waste Management										
Purchase of bins	3,000.00								3,000.00	3,000.00
Total Waste Water	3,000.00	-	-	-	-	-	-	-	3,000.00	3,000.00
51 - Family & Community Support Services										
15000 Van	-									-
Total Family & Community Support Services	-	-	-	-	-	-	-	-	-	-
63 Community Building										
Community Building(s)	2,350,000.00		750,000.00						1,600,000.00	2,350,000.00
Town Shop	-									-
Total Community Building	2,350,000.00	-	750,000.00	-	-	-	-	-	1,600,000.00	2,350,000.00
72 Parks										
2-72-06-76 Geleta Park (estimated)	30,000.00				30,000.00					30,000.00
2-72-03-76 Arena/Curling Rink	8,299.74				8,299.74					8,299.74
Total Parks	38,299.74	-	-	-	38,299.74	-	-	-	-	38,299.74
74 Culture										
Library - cabinets	-									-
Total Culture	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED 2014 CAPITAL	2,863,566.74	-	750,000.00	2,000.00	38,299.74	68,859.00	85,860.00	304,973.00	1,615,575.00	2,865,566.74

**TOWN OF TWO HILLS
2014 BUDGET**

Notes

Borrow						
Debenture - NCB	<u>750,000.00</u>			Other	MSI Operating for computers	2,000.00
	750,000.00				MSI Operating for F/D	5,000.00
Drawn from Geleta Park	30,000.00				MSI Operating for upgrade to lift	5,575.00
Reserve - Rec. Upgrades	<u>8,299.74</u>	end of rec reserves			Garbage Fees	3,000.00
	38,299.74				Insurance Proceeds	<u>1,600,000.00</u>
	<u>TOTAL</u>				TOTAL	<u>1,615,575.00</u>

Roads (SB-90) \$55,000 covered by local improvement (maintenance) tax (\$1.00 per linear foot)

MSI Capital threshold = 5% of allocation \$15,248.65

**TOWN OF TWO HILLS
2014 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2014
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TAXATION		
1-00-00-110	REAL PROPERTY TAXES (see Cash Flow Statement)	
1-00-00-120	SPECIAL ASSESSMENT AND LOCAL IMPROVEMENT	56,700.00
		56,700.00

GENERAL REVENUES		
1-00-00-300	SALES TO OTHER GOVERNMENTS	
1-00-00-510	PENALTIES & COSTS ON TAXES	28,000.00
1-00-00-540	REVENUE FROM CONCESSIONS & FRANCHISE	124,000.00
1-00-00-550	RETURN ON INVESTMENTS	1,000.00
1-00-00-551	DIVIDENDS UFA, AAMD&C, WCB	50.00
1-00-00-590	OTHER REVENUE FROM OWN SOURCES	5,000.00
1-00-00-990	FINES - POLICING	2,000.00
		160,050.00

GENERAL ADMINISTRATION REVENUE		
1-12-00-400	ADMINISTRATION FEE WATER/SEWER/GARBAGE	12,960.00
1-12-00-410	GENERAL SERVICES & SUPPLIES REVENUE	10,000.00
1-12-00-411	TAX CERTIFICATES, LTO & LEGAL	1,500.00
1-12-00-412	PRINTING, PHOTOCOPYING, MAPS, SUPPLIES	1.00
1-12-00-520	LICENSES AND PERMITS	0.00
1-12-00-522	BUSINESS LICENSES	5,600.00
1-12-00-560	RENTALS AND LEASE REVENUE	31,214.00
1-12-00-590	OTHER REVENUE FROM OWN SOURCES	0.00
		61,275.00

FIREFIGHTING & PREVENTATIVE SERVICES REVENUE		
1-23-00-410	FIREFIGHTING FEES CHARGED	16,000.00
1-23-00-590	OTHER CHARGES	
		16,000.00

DISASTER SERVICES & EMERGENCY MEASURES REVENUE		
1-24-00-840	PROVINCIAL DISASTER SERVICES GRANT	0.00
		0.00

REVENUE

**TOWN OF TWO HILLS
2014 BUDGET**

BYLAW SERVICES REVENUE		
1-26-00-410	SALES & SERVICE (ADMIN FEE)	250.00
1-26-00-510	DOG CONTROL FINES	
1-26-00-512	OTHER FINES (SNOW REMOVAL)	0.00
1-26-00-525	ANIMAL LICENSES	800.00
1-26-00-530	GRASS CUTTING FEES	200.00
		1,250.00

ROADS, STREETS, WALKS, LIGHTING REVENUE		
1-32-00-250	PROFESSIONAL FEES	
1-32-00-410	SALES OF GOODS AND SERVICES	13,000.00
		13,000.00

WATER SUPPLY & DISTRIBUTION SYSTEM REVENUE		
1-41-00-125	INFRASTRUCTURE SUSTAINABILITY - WATER	206,400.00
1-41-00-410	SALE OF WATER - MONTHLY	332,500.00
1-41-00-411	BULK SALE OF WATER	10,000.00
1-41-00-430	ACE OPERATING FEE	47,300.96
1-41-00-590	PENALTIES & CONNECTION CHARGES - ADMIN FEE	3,000.00
1-41-00-592	OTHER REVENUES	0.00
		599,200.96

SANITARY SEWAGE SERVICE & TREATMENT REVENUE		
1-42-00-125	INFRASTRUCTURE SUSTAINABILITY - SEWER	
1-42-00-410	SEWAGE SERVICE FEES & CHARGES	137,500.00
		137,500.00

GARBAGE COLLECTION & DISPOSAL REVENUE		
1-43-00-410	GARBAGE COLLECTION & DISPOSAL & OTHER CHARGES	145,020.00
		145,020.00

FAMILY & COMMUNITY SUPPORT SERVICES REVENUE		
1-51-00-850	CONDITIONAL GRANTS FROM OTHER LOCAL GOVT	4,020.50
		4,020.50

CEMETARIES & CREMATORIUMS REVENUE		
1-56-00-410	CEMETARY REVENUE	0.00

REVENUE

**TOWN OF TWO HILLS
2014 BUDGET**

REGIONAL COOPERATION PROGRAMS		
1-58-00-220	REVENUE FROM JOINT ADVERTISING	3,353.35
1-58-00-300	REVENUE FROM DR. INCENTIVES	14,535.10
1-58-00-570	OTHER REVENUES	
		17,888.45

MUNICIPAL PLANNING, ZONING & DEVELOPMENT REVENUE		
1-61-00-410	PLANNING, ZONING & DEVELOPMENT CHARGES	10,000.00
1-61-00-590	OTHER REVENUES	
		10,000.00

COMMUNITY SERVICES		
1-62-01-110	CENTENNIAL HALL COMMITTEE	

(NEW) COMMUNITY BUILDING		
1-63-00-570	OTHER REVENUES	10,000.00
		10,000.00

SUBDIVISION, LANDS & DEVELOPMENTS REVENUE		
1-66-00-410	SUBDIVISION DEV & IND PARK SERVICE CHARGE	
1-66-00-464	SALES OF LAND	27,500.00
		27,500.00

RECREATION, PARKS, FACILITIES & PROGRAM REVENUE		
1-72-00-410	SALES OF SERVICE - FEES & CHARGES	
1-72-00-590	OTHER REVENUE	0.00
		0.00

HALL REVENUE		
1-72-01-560	RENTAL	15,000.00
1-72-01-561	OTHER	
1-72-01-590	HALL DAMAGES RECOVERED	
1-72-01-841	GRANTS/DONATIONS	0.00
		15,000.00

ARENA REVENUE		
1-72-02-840	GRANTS	
		0.00

REVENUE

**TOWN OF TWO HILLS
2014 BUDGET**

OTHER PARKS REVENUE		
1-72-06-590	OTHER PARKS	0.00
		0.00

CULTURE: COMMUNITY HALL, LIBRARY, MUSEUM		
1-74-00-590	OTHER REVENUES	0.00
		0.00

RESERVES		
1-97-00-930	TRANSFERS FROM OPERATING FUNCTIONS	
1-97-00-940	TRANSFERS FROM CAPITAL FUNCTIONS	
		0.00

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	

COUNCIL & OTHER LEGISLATIVE		
2-11-00-110	WAGES AND SALARIES	33,600.00
2-11-00-130	EMPLOYER CONTRIBUTIONS & BENEFITS	12,000.00
2-11-00-151	FEES - COUNCIL	50,000.00
2-11-00-152	CONVENTIONS/SEMINARS	10,000.00
2-11-00-211	MILEAGE/SUBSISTENCE - COUNCIL	13,000.00
2-11-00-230	CONSULTING SERVICES	
2-11-00-510	GOODS & SUPPLIES - COUNCIL	300.00
		118,900.00

ELECTION & CENSUS		
2-19-00-110	SALARIES	
2-19-00-150	ELECTION & CENSUS FEES	
2-19-00-500	GENERAL GOODS & SUPPLIES - ELECTION	
		0.00

**OPERATING EXPENSES
COUNCIL & OTHER LEGISLATIVE**

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	
GENERAL ADMINISTRATION		
2-12-00-110	SALARIES - OFFICE STAFF	223,814.90
2-12-00-130	EMPLOYER CONTRIBUTIONS - TOWN	68,000.00
2-12-00-211	TRAVEL & SUBSISTENCE	7,000.00
2-12-00-215	FREIGHT POSTAGE PHONE	23,000.00
2-12-00-220	ADVERTISING	7,000.00
2-12-00-225	PRINTING SERVICE FEES	0.00
2-12-00-230	PROFESSIONAL & CONSULTING SERVICES	61,000.00
2-12-00-235	PUBLIC RELATIONS	7,000.00
2-12-00-240	TRAINING FEES	4,000.00
2-12-00-250	PURCHASED REPAIRS & MAINTENANCE	5,000.00
2-12-00-274	INSURANCE & BOND PREMIUMS	18,000.00
2-12-00-275	BANK CHARGES & FEES	4,200.00
2-12-00-510	GENERAL OFFICE PURCHASED	20,000.00
2-12-00-520	MEMBERSHIP FEES	6,000.00
2-12-00-540	UTILITIES	11,000.00
2-12-00-541	UTILITIES - GAS	6,000.00
2-12-00-770	GRANTS TO INDIVIDUAL & ORGANIZATIONS	1,000.00
2-12-00-810	SHORT TERM BORROWING PAYMENT	1,700.00
2-12-00-850	AMORTIZATION	14,000.00
2-12-00-991	BAD DEBT WRITE OFF - UNCOLLECTED TAXES	
		487,714.90

**OPERATING EXPENSES
GENERAL ADMINISTRATION**

**TOWN OF TWO HILLS
2014 BUDGET**

**OPERATING EXPENSES
GENERAL ADMINISTRATION**

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	

POLICING		
2-21-00-210	CONTRIBUTION TO RCMP CLERICAL ASSISTANCE	0.00
		0.00

FIREFIGHTING & PREVENTIVE SERVICES		
2-23-00-110	SALARIES (HONORARIUM FOR CHIEFS)	1,800.00
2-23-00-148	INS-SERV TRAINING & DEVELOPMENT	2,000.00
2-23-00-159	FIRE FIGHTING FEES	15,000.00
2-23-00-200	GENERAL SERVICES PURCHASE	2,000.00
2-23-00-215	PHONE/INTERNET	1,000.00
2-23-00-250	EQUIPMENT REPAIR & MAINTENANCE	2,000.00
2-23-00-274	INSURANCE & BOND PREMIUMS	1,300.00
2-23-00-510	GENERAL GOODS & SUPPLIES	1,000.00
2-23-00-540	UTILITIES	2,800.00
2-23-00-541	UTILITIES - GAS	3,500.00
2-23-00-850	AMORTIZATION	1,400.00
		33,800.00

DISASTER SERVICES & EMERGENCY MEASURES		
2-24-00-150	FEES	700.00
2-24-00-200	GENERAL SERVICES PURCHASED	
2-24-00-210	CONTRIBUTION TO REGIONAL AGENCY	6,138.99
2-24-00-240	TRAINING	0.00
2-24-00-510	GENERAL FOODS & SUPPLIES PURCHASED	
		6,838.99

BYLAW SERVICES		
2-26-00-230	DOG CONTROL FEES	500.00
2-26-00-250	BYLAW SERVICES	9,000.00
2-26-00-510	GENERAL SERVICES	2,000.00
		11,500.00

POLICING, FIRE FIGHTING & BYLAW

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	
ROADS, STREETS, WALKS, LIGHTING		
2-32-00-110	SALARIES & WAGES	287,281.75
2-32-00-130	EMPLOYER CONTRIBUTIONS	60,000.00
2-32-00-211	TRAVEL & SUBSISTENCE	500.00
2-32-00-215	FREIGHT, POSTAGE, PHONE	12,000.00
2-32-00-240	TRAINING FEES	1,500.00
2-32-00-274	INSURANCE	9,000.00
2-32-00-510	GENERAL GOODS & SERVICES	45,000.00
2-32-00-520	EQUIPMENT, MACHINES, PARTS & SUPPLIES	45,000.00
2-32-00-530	CONSTRUCTION & MAINTENANCE SUPPLIES - STREET	45,000.00
2-32-00-531	ROADS - GAS, DIESEL & ETC	38,000.00
2-32-00-540	UTILITIES	95,000.00
2-32-00-541	UTILITIES - GAS	7,500.00
2-32-00-831	DEBENTURE INTEREST PAYMENTS	0.00
2-32-00-850	AMORTIZATION	120,000.00
		765,781.75

**OPERATING EXPENSES
ROADS, STREETS, WALKS, LIGHTING**

**TOWN OF TWO HILLS
2014 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2014
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STORM SEWER AND DRAINAGE		
2-37-00-230	PROFESSIONAL & CONSULT SERVICES	0.00
2-37-00-850	AMORTIZATION	22,000.00
		22,000.00

WATER SUPPLY & DISTRIBUTION		
2-41-00-211	TRAVEL & SUBSISTENCE	1,000.00
2-41-00-200	PURCHASE OF WATER	385,276.00
2-41-00-211	TRAVEL & SUBSISTENCE	500.00
2-41-00-215	FREIGHT, POSTAGE, PHONE	3,700.00
2-41-00-230	PROFESSIONAL & CONSULT SERVICES	3,000.00
2-41-00-250	PURCHASED REPAIRS & MAINTENANCE	26,000.00
2-41-00-274	INSURANCE	3,600.00
2-41-00-510	GENERAL GOODS & SUPPLIES	22,000.00
2-41-00-531	CHEMICAL & SALTS ETC	600.00
2-41-00-540	UTILITIES	18,000.00
2-41-00-541	UTILITIES - GAS	31,000.00
2-41-00-831	DEBENTURE INTEREST PAYMENTS	98,559.86
2-41-00-850	AMORTIZATION	7,500.00
2-41-00-991	BAD DEBT WRITE-OFF	0.00
		600,735.86

SEWER SERVICE & TREATMENT		
2-42-00-215	FREIGHT, POSTAGE, PHONE	500.00
2-42-00-250	PURCHASED REPAIR & MAINTENANCE	85,000.00
2-42-00-260	RENTAL OF FIXED ASSETS	3,000.00
2-42-00-274	INSURANCE	350.00
2-42-00-510	GENERAL GOODS & SUPPLIES	500.00
2-42-00-531	CHEMICALS & SALTS, ETC	2,750.00
2-42-00-540	UTILITIES	4,200.00
2-42-00-541	UTILITIES - GAS	3,500.00
2-42-00-831	DEBENTURE INTEREST PAYMENTS	3,416.21
2-42-00-850	AMORTIZATION	122,000.00
		225,216.21

**OPERATING EXPENSES
STORM, WATER, WASTEWATER**

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	
GARBAGE COLLECTION & DISPOSAL		
2-43-00-250	PURCHASED REPAIRS AND MAINTENANCE	400.00
2-43-00-350	CONTRACT SERVICES WITH OTHER LOCAL GOVT	124,000.00
2-43-00-511	TIPPAGE FEES	300.00
2-43-00-831	DEBENTURE INTEREST PAYMENTS	0.00
2-43-00-850	AMORTIZATION	11,000.00
2-43-00-991	BAD DEBT	0.00
		135,700.00

**OPERATING EXPENSES
GARBAGE COLLECTION**

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	

FAMILY & COMMUNITY SUPPORT SERVICES		
2-51-00-274	INSURANCE & BOND PREMIUMS	720.00
2-51-00-510	GENERAL GOODS & SUPPLIES PURCHASED	300.00
2-51-00-750	CONTRIBUTION TO JOINT FCSS PROGRAM	75,959.00
		76,979.00

CEMETARIES & CREMATORIIUMS		
2-56-00-200	GENERAL SERVICES	0.00
2-56-00-274	INSURANCE & BOND PREMIUMS	51.00
2-56-00-510	GENERAL GOODS & SUPPLIES PURCHASED	
		51.00

REGIONAL COOPERATION		
2-58-00-220	JOINT ADVERTISING	4,862.19
2-58-00-300	DR. INCENTIVE PROGRAM	20,000.00
2-58-00-410	AIRPORT COMMISSION	3,000.00
2-58-00-600	REGIONAL EDO	12,500.00
		40,362.19

CULTURE: LIBRARY, MUSEUM		
2-74-00-250	PURCHASED REPAIRS & MAINTENANCE	0.00
2-74-00-274	INSURANCE & BOND PREMIUMS	4,800.00
2-74-00-540	UTILITIES	2,000.00
2-74-00-541	UTILITIES - GAS	2,500.00
2-74-00-580	NLLS LEVY	6,006.74
2-74-00-770	GRANTS TO NON-GOVERNMENT ORGANIZATIONS	17,248.00
2-74-00-850	AMORITIZATION	600.00
		33,154.74

**OPERATING EXPENSES
FCSS & REGIONAL COOPERATION**

**TOWN OF TWO HILLS
2014 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2014
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MUNICIPAL PLAN, ZONING & DEVELOPMENT		
2-61-00-200	GENERAL SERVICES CONTRACTED	5,000.00
2-61-00-510	GENERAL GOODS & SUPPLIES PURCHASED	
		5,000.00

COMMUNITY SERVICES		
2-62-00-850	CHAMBER OF COMMERCE	3,000.00
2-62-00-860	COMMUNITY DESIGN GROUP	2,000.00
2-62-00-870	COMMUNITY ON PATROL	0.00
2-62-00-880	CENTENNIAL HALL IMPROVEMENT COMMITTEE	4,000.00
		9,000.00

(NEW) MUNICIPAL BUILDING		
2-63-00-	SALARIES & WAGES	
2-63-00-	EMPLOYER CONTRIBUTIONS	
2-63-00-	FREIGHT, POSTAGE, PHONE	
2-63-00-	PURCHASED SERVICES	
2-63-00-	INSURANCE	
2-63-00-	GENERAL GOODS & SUPPLIES	
2-63-00-	UTILITIES - ELECTRICAL	
2-63-00-	UTILITIES - GAS	
2-63-00-	OTHER	0.00
2-63-00-831	DEBENTURE INTEREST PAYMENTS	0.00
		0.00

SUBDIVISION LAND & DEVELOPMENTS		
2-66-00-200	GENERAL SERVICES CONTRACTED	10,000.00
2-66-00-510	GENERAL GOODS & SERVICES PURCHASED	
		10,000.00

**OPERATING EXPENSES
MUNICIPAL PLANNING**

**TOWN OF TWO HILLS
2014 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2014
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REC/PARKS FACILITIES & PROGRAM		
2-72-00-250	PURCHASED TECH SERVICES	0.00
2-72-00-510	GENERAL GOODS AND SUPPLIES	100.00
2-72-00-850	AMORTIZATION	16,000.00
		16,100.00

HALL		
2-72-01-110	SALARIES & WAGES	16,200.00
2-72-01-215	FREIGHT, POSTAGE, PHONE	1,000.00
2-72-01-250	PURCHASED SERVICES	6,000.00
2-72-01-274	INSURANCE	3,100.00
2-72-01-510	GENERAL GOODS & SUPPLIES	3,500.00
2-72-01-540	UTILITIES	7,500.00
2-72-01-541	UTILITIES - GAS	18,000.00
2-72-01-900	AMORTIZATION	8,000.00
		63,300.00

ARENA		
2-72-02-250	PURCHASED SERVICES	2,500.00
2-72-02-251	PURCHASED MAINTENANCE & REPAIR	11,000.00
2-72-02-274	INSURANCE	14,000.00
2-72-02-510	GENERAL GOODS & SERVICES PURCHASED	3,700.00
2-72-02-900	AMORTIZATION	21,000.00
		52,200.00

CURLING RINK		
2-72-03-215	FREIGHT, POSTAGE, PHONE	
2-72-03-250	PURCHASED SERVICES	
2-72-03-251	PURCHASED MAINTENANCE & REPAIR	
2-72-03-274	INSURANCE	0.00
2-72-03-850	AMORTIZATION	14,500.00
		14,500.00

**OPERATING EXPENSES
RECREATION PARKS FAC. & PROG.**

**TOWN OF TWO HILLS
2014 BUDGET**

PARKS		
2-72-06-250	PURCHASED SERVICES	4,000.00
2-72-06-274	INSURANCE	890.00
2-72-06-350	PARK CONSTRUCTION W NON GOVT	8,000.00
2-72-06-351	PARK CONSTRUCTION W OTHER GOVT	0.00
2-72-06-510	GENERAL GOODS & SERVICES PURCHASED	2,500.00
2-72-06-540	UTILITIES	2,000.00
2-72-06-850	AMORTIZATION	0.00
		17,390.00
		163,490.00

**OPERATING EXPENSES
RECREATION PARKS FAC. & PROG.**

**TOWN OF TWO HILLS
2014 BUDGET**

		2014
ACCOUNT #	ACCOUNT DESCRIPTION	PROPOSED
GENERAL & ADMINISTRATIVE (REQUISITIONS)		
2-81-00-741	SCHOOL FOUNDATION REQUISITION	207,824.10
2-81-00-750	SENIOR'S FOUNDATION REQUISITION	35,412.00
		243,236.10
RESERVES		
2-63-00-764	MUNICIPAL BUILDING RESERVES	
2-97-00-762	TRANSFERS TO CAPITAL RESERVES	27,035.52
2-97-00-764	TRANSFERS TO OPERATING RESERVES	
		27,035.52

**TOWN OF TWO HILLS
2014 BUDGET**

	2013		2014		2015	
	Principal	Interest	Principal	Interest	Principal	Interest
4000762 Water Lines 3 Streets/Lift Station	15,587.26	4,105.38	15,996.93	3,695.70	16,560.80	3,131.83
4000762 Water Lines 3 Streets/Lift Station	15,587.26	4,105.38	16,276.42	3,416.21	16,850.14	2,842.49
4001162 Reservoir			14,043.18	29,493.05	14,633.02	28,903.21
4001162 Reservoir	26,136.55	60,395.91	14,335.06	29,201.17	14,937.16	28,599.07
4001161 Regional Line (Phase 1)			6,313.29	6,106.30	6,562.17	5,857.42
4001161 Regional Line (Phase 1)	12,266.28	12,572.90	6,436.53	5,983.06	6,690.26	5,729.33
4001581 Regional Line (Phase 2/3)			10,551.52	12,142.27	10,963.38	11,730.41
4001581 Regional Line (Phase 2/3)	11,754.92	8,963.80	10,755.48	11,938.31	11,175.30	11,518.49
Medical Building/Rec. Facility					6,841.64	14,734.33
Medical Building/Rec. Facility					6,978.47	14,597.50
	<u>81,332.27</u>	<u>90,143.37</u>	<u>94,708.41</u>	<u>101,976.07</u>	<u>112,192.34</u>	<u>127,644.08</u>
Divided by tax rolls (600)	285.79		327.81		399.73	

Note:

4000762 - Completed at end of 2019

4001161 - Completed at end of 2031

4001162 - Completed at end of 2041

New Community Building - Completed at end of 2043

Regional Water Line for Phase II, III- Completed at end of _____