

**TOWN OF TWO HILLS
2018 BUDGET**

REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	2017 PROPOSED	2017 ACTUAL (Dec 31, 2017)	2018 PROPOSED
OPERATING REVENUE				
1-00-00-000	TAXATION	138,370.62	140,708.63	138,370.62
1-00-00-000	REVENUES (PENALTIES ON TAX, UTILITIES, OTHER)	195,500.00	173,900.94	183,000.00
1-12-00-000	GENERAL ADMINISTRATION	59,264.00	72,026.17	47,364.00
1-23-00-000	FIREFIGHTING & PREVENTATIVE SERVICES	16,000.00	10,605.00	16,000.00
1-26-00-000	BYLAW SERVICES	2,190.00	3,505.00	1,650.00
1-32-00-000	ROADS, STREETS, WALKS, LIGHTING	30,000.00	35,944.90	30,000.00
1-41-00-000	WATER SUPPLY & DISTRIBUTION SYSTEM	590,400.00	542,282.01	582,250.00
1-42-00-000	SANITARY SEWAGE SERVICE & TREATMENT	120,000.00	100,503.04	132,950.00
1-43-00-000	GARBAGE COLLECTION & DISPOSAL	166,100.00	164,904.72	166,100.00
1-51-00-000	FAMILY & COMMUNITY SUPPORT SERVICES	4,824.50	4,554.00	2,631.00
1-58-00-000	REGIONAL COOPERATION PROGRAMS	14,935.10	5,644.78	14,678.22
1-61-00-000	MUNICIPAL PLANNING, ZONING & DEVELOPMENT	4,000.00	1,046.61	1,000.00
1-66-00-000	SUBDIVISION, LANDS & DEVELOPMENTS	0.00	0.00	0.00
1-72-00-000	REC/PARKS FACILITIES & PROGRAM	20,000.00	21,987.67	8,000.00
1-72-03-000	OTHER PARKS REVENUE (REC. FACILITY)	0.00	0.00	0.00
		1,361,584.22	1,277,613.47	1,323,993.84

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ACCOUNT #	ACCOUNT DESCRIPTION	2017 PROPOSED	2017 ACTUAL (Dec 31, 2017)	2018 PROPOSED
OPERATING GRANT REVENUE				
1-51-00-840	FCSS	72,921.00	72,791.00	64,149.00
1-12-00-830	CANADA SUMMER JOBS/CANADA DAY GRANT/STEP	8,850.00	1,650.00	8,850.00
1-41-00-850	Grants from other local government (County)	0.00	0.00	50,000.00
1-72-01-841	COUNTY REC GRANT	12,000.00	9,299.27	12,000.00
1-12-00-842	VOLUNTEER ALBERTA	1,000.00	1,000.00	500.00
1-12-00-840	MSI OPERATING (rest in Other Capital Revenue)	112,037.00	123,897.00	154,453.00
CAPITAL REVENUE				
1-00-00-762	VARIOUS GRANTS (BMTG, FGTG, MSI-C)	445,851.00	542,216.00	532,766.00
Various	OTHER (See Capital Improvements page)	1,411,662.42	105,000.00	405,925.88
	SALE OF FIXED ASSETS	100,000.00	106,392.00	33,440.00
1-00-00-832	DEBENTURES	104,051.84	0.00	104,051.84
TRANSFERS FROM RESTRICTED SURPLUS				
1-97-00-930	OPERATING RESERVES (INCL. OVER LEVY)	0.00	0.00	0.00
1-97-00-940	VARIOUS GRANTS (SIP, FGTG, MSI-C, AMWWP), DEBENTURE, INFRA. FEES	410,171.52	410,171.52	556,732.21
1-00-00-100	TAXES (FROM CASH FLOW statement)	1,289,545.80	1,296,488.42	1,340,328.73
TOTAL REVENUE		5,329,674.80	3,946,518.68	4,587,190.50

\$50,782.93 3.94%
Municipal Tax Increase

**TOWN OF TWO HILLS
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EXPENSES

ACCOUNT #	ACCOUNT DESCRIPTION	2017 PROPOSED	2017 ACTUAL (Dec 31, 2017)	2018 PROPOSED
OPERATING EXPENSES				
2-11-00-000	COUNCIL & OTHER LEGISLATIVE	101,500.00	102,969.08	102,149.64
2-12-00-000	GENERAL ADMINISTRATION	536,276.92	545,386.21	565,001.60
2-19-00-000	ELECTION & CENSUS	5,500.00	5,511.13	0.00
2-23-00-000	FIREFIGHTING & PREVENTATIVE SERVICES	38,144.29	35,395.24	38,930.05
2-24-00-000	DISASTER SERVICES & EMERGENCY MEASUR	3,348.20	4,922.30	4,096.10
2-26-00-000	BYLAW SERVICES	5,500.00	3,050.00	2,500.00
2-32-00-000	ROADS, STREETS, WALKS, LIGHTING	908,746.18	734,635.77	941,076.69
2-37-00-000	STORM SEWER SYSTEM	19,653.97	0.00	19,653.97
2-41-00-000	WATER SUPPLY & DISTRIBUTION SYSTEM	622,513.01	439,834.20	566,824.39
2-42-00-000	SANITARY SEWAGE SERVICE & TREATMENT	76,969.74	39,803.30	73,702.26
2-43-00-000	GARBAGE COLLECTION & DISPOSAL	131,492.07	119,869.00	131,492.07
2-51-00-000	FAMILY & COMMUNITY SUPPORT SERVICES	91,866.54	91,716.54	81,562.59
2-56-00-000	CEMETARIES & CREMATORIUMS	165.43	95.43	122.37
2-58-00-000	REGIONAL COOPERATION	24,300.00	17,647.16	23,000.00
2-61-00-000	MUNICIPAL PLANNING, ZONING & DEVELOPM	0.00	0.00	0.00
2-62-00-000	COMMUNITY SERVICES	2,500.00	2,500.00	47,500.00
2-63-00-000	(NEW) COMMUNITY BUILDING	10,719.49	20,225.45	10,279.09
2-66-00-000	SUBDIVISION, LANDS & DEVELOPMENTS	0.00	0.00	0.00
2-72-00-000	REC/PARKS FACILITIES & PROGRAM	320,411.93	229,374.75	316,460.20
2-74-00-000	CULTURE: COMMUNITY HALL, LIBRARY, MUSE	41,597.27	34,700.73	38,651.02
		2,941,205.04	2,427,636.29	2,963,002.03

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CAPITAL EXPENSES				
2-12-00-762	GENERAL ADMINISTRATION	-	-	-
2-23-00-762	FIREFIGHTING & PREVENTATIVE SERVICES	11,000.00		10,000.00
2-32-00-762	ROADS, STREETS, WALKS, LIGHTING	405,763.24	105,161.61	301,274.52
2-37-00-762	STORM SEWER AND DRAINAGE	0.00	54,395.96	80,000.00
2-41-00-762	WATER SUPPLY & DISTRIBUTION SYSTEM	449,079.12	189,999.43	377,969.37
2-42-00-762	SANITARY SEWAGE SERVICE & TREATMENT	123,732.00	0.00	103,212.00
2-43-00-762	GARBAGE COLLECTION & DISPOSAL	3,000.00	0.00	7,268.00
2-51-00-762	FAMILY & COMMUNITY SUPPORT SERVICES	0.00	0.00	0.00
2-63-00-762	(NEW) COMMUNITY BUILDING	1,477,162.42	0.00	414,940.76
2-72-00-762	REC/PARKS FACILITIES & PROGRAM	0.00	76,804.62	0.00
2-74-00-762	CULTURE: COMMUNITY HALL, LIBRARY, MUSE	2,000.00		0.00

Multiple	DEBENTURE PRINCIPAL	135,277.91	135,277.91	141,276.72
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TRANSFERS TO RESTRICTED SURPLUS				
2-97-00-762	INFRASTRUCTURE SUSTAINABILITY FEE	9,715.52	9,715.52	7,032.02
2-97-00-762	GARBAGE RESERVES	37,500.00	37,500.00	28,232.00
2-97-00	OPERATIONAL RESERVE	15,000.00	15,000.00	79,782.79
2-97-00-762	OTHER CAPITAL RESERVES FROM GRANTS	0.00	0.00	338,251.29
2-81-00-000	REQUISITIONS	271,235.57	271,235.57	286,945.03
TOTAL EXPENSES		5,881,670.82	3,322,726.91	5,139,186.52

LESS UNFUNDED AMORTIZATION/DEPRECIATION				
VARIOUS	AMORTIZATION	551,996.02	551,996.02	551,996.02

BALANCED BUDGET (must equal 0 for proposed budget)		0.00	1,175,787.79	0.00
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Total Revenue - (Expenses - Depreciation) = Balanced Budget