

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	April 22, 2025
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	2025 Capital Budget
File:	0204

BACKGROUND/PROPOSAL:

Attached is the 2025 Capital Budget for Council's review.

COSTS/SOURCE OF FUNDING (if applicable)

FINANCIAL IMPLICATIONS COUNCIL STRATEGIC PLAN

- ☐ Make the Village of Hines Creek an attractive and desirable place to live.
- ☐ Create an environment where residents and business feel valued and comfortable airing their concerns, and where their problems, ideas, and inputs are valued.
- ☐ Being progressive and open to innovative ideas.
- ☒ Financially sound management that utilizes public funds efficiently and effectively.
- ☐ Not Applicable

RECOMMENDED ACTION:

Initials show support- Reviewed by:	Manager:	C.A.O. <i>LW</i>
-------------------------------------	----------	------------------



VILLAGE OF HINES CREEK 2025 REVENUE CAPITAL BUDGET

Account #	Name	2024 Balance Forward	2025 Income & Reserves	Taxes	Provincial Grant	Trade In	Reserve/ Transfer	Clear Hills County	Total
1-00-00-110-00	Taxation								
1-62-00-850-00	Small Community Opportunity Program	\$ 90,000.00	\$ 58,048.00						\$ 58,048.00
4-00-00-300-00	Deferred Revenue CCBF	\$ 69,615.00	\$ 19,615.00		\$ 69,516.00				\$ 89,230.00
4-00-00-301-00	Deferred Revenue LGFF	\$134,697.00	\$134,697.00		\$268,588.00				\$403,285.00
4-00-00-761-00	Doubtful Accounts Reserve	\$ 55,207.00	\$ 30,000.00						\$ 85,207.00
4-12-00-332-00	Capital Reserve - Property	\$100,000.00	\$100,000.00				\$100,000.00		\$100,000.00
4-12-00-766-00	Capital Reserve – General Admin	\$ 47,873.00					\$134,697.00		\$ 47,873.00
4-23-00-761-00	Capital Reserve – Fire Equipment	\$ 310.00							\$ 310.00
4-32-00-761-00	Capital Reserve – Public Works Equipment Replacement	\$115,598.00	\$10,000.00						\$125,598.00
4-32-00-762-00	Capital Reserve – Street Lights	\$ 53,989.00							\$ 53,989.00
4-32-00-766-00	Capital Reserve – Paving			\$52,721.00					
4-41-00-761-00	WTP Reserve	\$ 98,188.00							\$ 98,188.00
	Water Reserve – Pumping		\$ 40,000.00						\$ 40,000.00
4-41-00-480-00	Capital Reserve – Lagoon	\$ 63,475.00							
4-42-00-761-00	Capital Reserve – Drainage	\$ 17,937.00							
4-72-00-761-00	Capital Reserve – Recreation & Community Services	\$ 13,433.00							
4-73-00-290-00	Capital Reserve – Arena	\$112,296.00							
Grand Total		\$917,411.00	\$392,360.00	\$52,721.00	\$338,104.00		\$234,697.00		



VILLAGE OF HINES CREEK 2025 EXPENSE CAPITAL BUDGET

Account #	Name	2024 Projects	2025 Projects unexpended from 2024	2025 Projects	Engineering Structures	Buildings	Machinery & Equipment	Contribution to/from Reserves	Grand Total
4-12-00-716-00	Municipal Complex								
4-00-00-300-00 CCBF Grants			\$19,615.00						
CCBF-3129	Water Quality Management & Monitoring System	New Computer and Upgrade to WTP (2024)	\$26,805.00				\$26,805.00		\$26,805.00
CCBF-3130	Wastewater Pumping Lift Station Pump Rehabilitation	New Backup Lift Station Pump	\$23,195.00				\$23,195.00		\$23,195.00
Potential CCBF	Drinking Water Wastewater Solid Waste Community Energy Systems Sport Infrastructure Tourism Infrastructure Cultural Infrastructure Capacity Building Highways Broadband Connectivity Backup computer at WTP Digital Communications	Water lines, pumping Treatment facilities Recycling Power generation Retrofits, walls etc. Arena, ball diamonds Campground facility Museums, Long term planning Lighting, signals etc. Data storage, networks, servers Fiber optic cables Website, webpages etc.							
	Fire Halls	New Hall							
	Acquisition of Firetruck	New Pumper/tender							
	Acquiring, planning, designing , renovations	Kitchen re-model							
	Studies, strategic plans								
4-00-00-301-00 LGFF Grants									
APP-00324	Hines Creek Adventure Park Project	\$205,000.00	\$85,600.42						\$85,600.42
APP-00508	Wastewater Desludging Project	\$80,724.00							



VILLAGE OF HINES CREEK 2025 EXPENSE CAPITAL BUDGET

		2024 Projects	2025 Projects						
APP-00509	Municipal Buildings, Facilities & Equipment	\$29,340.00	\$21,501.38						\$21,501.38
Potential LGFF	Roads & Streets – Crack Sealant/Calcium Brine Pump, Scoreboard Dust Abatement Porta Potties Stove & Grill – Arena Garage Door – Shop		\$9,000.00 Calcium \$4,000.00 Grading \$10,000.00 Gravel \$16,450.00 Brine \$10,000.00 \$18120.00 Score \$2,000.00 x 2 \$18,500.00 ??						
Potential LGFF									
	Peace Surveillance Systems		\$11,510.00						
	Clearwell Cleaning		\$25,000.00						
	Paving Debenture				\$52,721.00				\$52,721.00
4-41-00-761-00	Capital Water Replacement Fund		\$40,000.00						
Grand Total									