



SUMMER VILLAGE OF
JARVIS BAY

Budget 2025- 2028

Finance Manager Prep: Oct. 3/24
CAO Input: Nov. 26/24
Council Review: Dec. 3/24
Capital Approved: December 3, 2024
Assessments:
ASFF: DI:



Council Approved: December 3, 2024

Budget Summary

Revenue

Taxation	\$	454,499.95
Administration	\$	102,800.34
Protective Services	\$	2,800.00
Public Works	\$	69,941.00
Planning and Development	\$	5,871.93
Taxation and Operating Revenue	\$	635,913.22
Alberta Requisitions	\$	577,120.71
Capital Revenue	\$	475,830.00
Total Revenue	\$	1,688,863.93

Expenses

Council & Legislative	\$	19,397.00
Administration	\$	319,064.99
Protective Services	\$	55,553.49
Public Works	\$	182,094.39
Planning & Development	\$	4,400.00
Recreation & Planning	\$	54,814.50
Environment	\$	588.86
Operating Expenses	\$	635,913.22
Alberta Requisitions	\$	577,120.71
Capital Projects	\$	475,830.00
Total Expenses	\$	1,688,863.93

Council Approved: December 3, 2024

Budget Summary

Revenue

Taxation	\$	454,499.95
Administration	\$	102,800.34
Protective Services	\$	2,800.00
Public Works	\$	69,941.00
Planning and Development	\$	5,871.93
Taxation and Operating Revenue	\$	635,913.22
Alberta Requisitions	\$	577,120.50
Capital Revenue	\$	475,830.00
Total Revenue	\$	1,688,863.72

Expenses

Council & Legislative	\$	19,397.00
Administration	\$	319,064.99
Protective Services	\$	55,553.49
Public Works	\$	182,094.39
Planning & Development	\$	4,400.00
Recreation & Planning	\$	54,814.50
Environment	\$	588.86
Operating Expenses	\$	635,913.22
Alberta Requisitions	\$	577,120.50
Capital Projects	\$	475,830.00
Total Expenses	\$	1,688,863.72

Council Approved: December 3, 2024

Account	Department / Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Administration					
101-000-110	Taxation	\$ 454,499.95	\$ 433,993.81	\$ 446,384.13	\$ 461,765.16
101-103-130	DI Designated Industrial Tax	\$ 28.34	\$ 28.34	\$ 28.34	\$ 28.34
101-000-510	Penalties	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.27
112-000-540	Interest Charges	\$ 200.00	\$ 206.00	\$ 210.12	\$ 214.32
112-000-550	Returns on Investments	\$ 70,000.00	\$ 72,100.00	\$ 74,263.00	\$ 76,490.89
112-000-410	Sales of Services and Supplies	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82
112-000-570	Other Revenue	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73
	----	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
112-000-740	LGFF Operational	\$ 21,272.00	\$ 21,272.00	\$ 21,272.00	\$ 21,272.00
Total Administration		\$ 557,300.29	\$ 539,239.15	\$ 554,145.76	\$ 572,118.53
Protective Services					
121-000-530	Fines Provincial Collected	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	CPO Fines	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Total Protective Services		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Public Works					
142-000-400	Street Light Charges	\$ 7,519.00	\$ 7,744.57	\$ 7,976.91	\$ 8,216.21
142-000-410	Wastewater Charges	\$ 62,422.00	\$ 68,192.00	\$ 70,237.00	\$ 70,237.00
142-000-411	Transfer for Wastewater Offset	\$ -	\$ -	\$ -	\$ -
Total Public Works		\$ 69,941.00	\$ 75,936.57	\$ 78,213.91	\$ 78,453.21
Planning and Development					
161-000-410	Certificates of Compliance	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82
161-000-520	Development Permits / Appeal Fees	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80	\$ 2,185.45
161-000-510	Inspection Fees	\$ 1,731.93	\$ 1,783.89	\$ 1,837.40	\$ 1,892.53
161-000-590	Encroachment Fees	\$ 1,840.00	\$ 1,895.20	\$ 1,952.06	\$ 2,010.62
Total Planning and Development		\$ 5,871.93	\$ 6,048.09	\$ 6,229.53	\$ 6,416.41
Total Revenue		\$ 635,913.22	\$ 624,023.80	\$ 641,389.20	\$ 659,788.16

Council Approved: December 3, 2024

Account #	Department / Description Council	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Remuneration					
211-101-150	Mayor	\$ 7,200.00	\$ 7,416.00	\$ 7,638.48	\$ 7,867.63
211-102-150	Deputy Mayor	\$ 1,800.00	\$ 1,854.00	\$ 1,909.62	\$ 1,966.91
211-103-150	Councillor	\$ 1,800.00	\$ 1,854.00	\$ 1,909.62	\$ 1,966.91
<i>Total Remuneration</i>		\$ 10,800.00	\$ 11,124.00	\$ 11,457.72	\$ 11,801.45
Travel and Subsistence					
211-101-210	Mayor	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80	\$ 2,185.45
211-102-210	Deputy Mayor	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36
211-103-210	Councillor	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36
<i>Total Travel and Subsistence</i>		\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18
Registration & Conventions					
211-201-212	ASVA Conference	\$ 900.00	\$ 927.00	\$ 954.81	\$ 983.45
211-202-212	ABmunis Conference	\$ 1,300.00	\$ 1,339.00	\$ 1,379.17	\$ 1,420.55
211-203-212	Council Education Opportunities	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73
<i>Total Registration and Conventions</i>		\$ 3,200.00	\$ 3,296.00	\$ 3,394.88	\$ 3,496.73
Memberships					
211-301-220	ABmunis Membership	\$ 1,110.00	\$ 1,143.30	\$ 1,177.60	\$ 1,212.93
211-302-220	ASVA Membership	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73
211-303-220	FCM Membership	\$ 137.00	\$ 141.11	\$ 145.34	\$ 149.70
211-304-220	Mayors & Reeves Membership	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
<i>Total Memberships</i>		\$ 2,397.00	\$ 2,414.41	\$ 2,483.84	\$ 2,555.36
Total Council		\$ 19,397.00	\$ 19,924.41	\$ 20,519.14	\$ 21,131.72

Account #	Department / Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
	Administration				
212-1	Personnel				
212-100-110	Salaries	\$ 170,654.58	\$ 175,774.22	\$ 181,047.44	\$ 186,478.87
212-100-130	Training	\$ 2,320.30	\$ 2,389.91	\$ 2,461.61	\$ 2,535.45
212-100-210	Travel & Subsistence	\$ 2,784.36	\$ 2,867.89	\$ 2,953.93	\$ 3,042.55
212-100-211	WCB	\$ 2,088.27	\$ 2,150.92	\$ 2,215.45	\$ 2,281.91
212-100-266	PW Fleet	\$ 1,392.18	\$ 1,433.95	\$ 1,476.96	\$ 1,521.27
212-300-530	Building Insurance	\$ 580.08	\$ 597.48	\$ 615.41	\$ 633.87
212-100-140	Benefits	\$ 14,400.71	\$ 14,832.73	\$ 15,277.71	\$ 15,736.04
212-100-270	CPO Cost	\$ 1,840.00	\$ 1,876.80	\$ 1,914.34	\$ 1,952.62
<i>Total Personnel</i>		<i>\$ 196,060.48</i>	<i>\$ 201,923.89</i>	<i>\$ 207,962.84</i>	<i>\$ 214,182.59</i>
212-2	Consumables				
212-200-215	Postage / Freight / Courier	\$ 1,885.24	\$ 1,941.80	\$ 2,000.05	\$ 2,060.05
212-200-500	Printing costs	\$ 2,234.22	\$ 2,301.25	\$ 2,370.28	\$ 2,441.39
212-200-510	Office Supplies	\$ 2,668.35	\$ 2,748.40	\$ 2,830.85	\$ 2,915.78
<i>Total Consumables</i>		<i>\$ 6,787.81</i>	<i>\$ 6,991.44</i>	<i>\$ 7,201.19</i>	<i>\$ 7,417.22</i>
212-3	Facilities & Equipment				
212-300-217	Phone / Fax/ Internet	\$ 1,334.17	\$ 1,374.20	\$ 1,415.42	\$ 1,457.88
212-300-540	Utilities	\$ 3,712.48	\$ 3,823.85	\$ 3,938.57	\$ 4,056.73
212-300-250	Facility Improvements	\$ 2,320.30	\$ 2,389.91	\$ 2,461.61	\$ 2,535.45
212-300-255	Facility Maintenance	\$ 4,408.57	\$ 4,540.83	\$ 4,677.05	\$ 4,817.36
212-300-240	Computer Software / Mtnce Agreement	\$ 9,281.20	\$ 9,559.64	\$ 9,846.43	\$ 10,141.82
212-300-242	IT Equipment	\$ 928.12	\$ 955.96	\$ 984.64	\$ 1,014.18
212-300-265	Equipment Maintenance	\$ 464.06	\$ 477.98	\$ 492.32	\$ 507.09
212-300-270	Equipment Rental	\$ 928.12	\$ 955.96	\$ 984.64	\$ 1,014.18
212-300-510	Other Contingency	\$ 1,057.59	\$ 1,089.32	\$ 1,122.00	\$ 1,155.66
		\$ -	\$ -	\$ -	\$ -
<i>Total Facilities & Equipment</i>		<i>\$ 24,434.61</i>	<i>\$ 25,167.65</i>	<i>\$ 25,922.68</i>	<i>\$ 26,700.36</i>
		<i>\$ 227,282.90</i>	<i>\$ 234,082.99</i>	<i>\$ 241,086.71</i>	<i>\$ 248,300.17</i>

Account #	Department / Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
212-4	Municipal Specific				
212-400-220	Election Expenses/Meetings	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64
212-402-220	Donations to other organizations	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
212-400-221	Bank Fees	\$ 1,200.00	\$ 1,236.00	\$ 1,273.08	\$ 1,311.27
212-400-222	Advertising	\$ 800.00	\$ 824.00	\$ 848.72	\$ 874.18
212-400-230	Legal Fees	\$ 12,000.00	\$ 12,360.00	\$ 12,730.80	\$ 13,112.72
212-400-231	Audit Fees	\$ 7,833.00	\$ 8,067.99	\$ 8,310.03	\$ 8,559.33
212-400-232	Assessment Fees	\$ 7,649.09	\$ 7,878.56	\$ 8,114.92	\$ 8,358.37
212-400-275	Municipal Insurance	\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36
212-400-910	Tax Changes	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36
212-400-911	Infrastructure Reserve	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<i>Total Specific</i>		\$ 91,782.09	\$ 63,011.55	\$ 64,277.90	\$ 65,582.24
Total Administration		\$ 319,064.99	\$ 297,094.54	\$ 305,364.61	\$ 313,882.40

Account #	Department / Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Protective Services					
223-000-200	Contracted Fire Service	\$ 14,422.00	\$ 14,854.66	\$ 15,300.30	\$ 15,759.31
226-000-200	Enforcement	\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91
226-000-201	Enforcement Reserve	\$ 3,500.00	\$ 3,605.00	\$ 3,713.15	\$ 3,824.54
224-000-200	Emergency Management Partnership	\$ 3,600.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
225-000-200	Policing Costs	\$ 19,031.49	\$ 19,602.43	\$ 20,190.50	\$ 20,796.22
Total Protective Services		\$ 55,553.49	\$ 56,262.09	\$ 57,867.45	\$ 59,520.98
Public Works					
Maintenance Programs					
232-000-200	Green Space Program	\$ 26,000.00	\$ 26,780.00	\$ 27,583.40	\$ 28,410.90
232-000-255	Plowing Program	\$ 26,819.89	\$ 27,624.49	\$ 28,176.98	\$ 28,740.52
232-000-250	Road Maintenance Program	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
232-000-530	Ditch and Culvert Program	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64
232-000-265	Sign & Bench Program	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64
232-000-545	Street Light Program	\$ 7,426.30	\$ 7,649.09	\$ 7,878.56	\$ 8,114.92
<i>Total Maintenance</i>		<i>\$ 85,696.19</i>	<i>\$ 88,267.08</i>	<i>\$ 90,638.84</i>	<i>\$ 93,076.24</i>
Waste Water / Water					
242-000-255	Maintenance Program	\$ 23,000.00	\$ 23,690.00	\$ 24,400.70	\$ 25,132.72
242-000-250	SLRWWC Gov & Admin	\$ 8,537.00	\$ 9,030.00	\$ 9,690.00	\$ 10,847.00
242-000-260	Useage Fees	\$ 37,422.00	\$ 38,242.00	\$ 38,898.00	\$ 39,616.00
<i>Total Wastewater</i>		<i>\$ 68,959.00</i>	<i>\$ 70,962.00</i>	<i>\$ 72,988.70</i>	<i>\$ 75,595.72</i>
Waste and Recycle					
243-000-200	Contracted Service Solid Waste	\$ 20,208.60	\$ 20,814.86	\$ 21,439.30	\$ 22,082.48
243-000-270	Recycling Program	\$ 7,230.60	\$ 7,447.52	\$ 7,670.94	\$ 7,901.07
<i>Total Waste</i>		<i>\$ 27,439.20</i>	<i>\$ 28,262.38</i>	<i>\$ 29,110.25</i>	<i>\$ 29,983.55</i>
Total Public Works		\$ 182,094.39	\$ 187,491.45	\$ 192,737.79	\$ 198,655.52

Account #	Department / Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
	Planning and Development				
261-000-200	Community Planning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
261-000-215	Subdivision Appeal Board	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
261-000-220	Municipal Planning Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
261-000-110	Development Services	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
261-000-115	IDP (RDC & TSL, LC)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Planning and Development		\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
	Recreation and Planning				
274-000-850	Parkland Regional Library	\$ 2,400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
212-403-220	FCSS Sylvan Lake	\$ 1,497.23	\$ 3,600.00	\$ 3,708.00	\$ 3,819.24
272-000-250	Buoy Program	\$ 4,917.27	\$ 5,064.79	\$ 5,166.09	\$ 5,269.41
272-000-510	Parks and Playgrounds (PetroBeach)	\$ 30,000.00	\$ 30,900.00	\$ 31,827.00	\$ 32,781.81
274-000-510	Operational Recreation Grants - ICF	\$ 16,000.00	\$ 16,480.00	\$ 16,974.40	\$ 17,483.63
Total Recreation and Planning		\$ 54,814.50	\$ 58,244.79	\$ 59,875.49	\$ 61,554.09
	Environment				
	Memberships				
273-100-150	Environmental Projects (SLMC & Env)	\$ -	\$ -	\$ -	\$ -
243-102-150	Red Deer River Watershed Society	\$ 588.86	\$ 606.52	\$ 624.72	\$ 643.46
Total Environment		\$ 588.86	\$ 606.52	\$ 624.72	\$ 643.46
412-000-900	Accumulated Surplus	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
412-000-9014	Annual Surplus/Deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Budget		\$ 635,913.22	\$ 624,023.80	\$ 641,389.20	\$ 659,788.16

Council Approved December 3, 2024