

Jarvis Bay

Budget 2018 - 2020

Draft Presented to Council: Jan 2/18
Operating Budget Approved: Jan 2/18

Approved
Date

Budget Summary

Revenue

Taxation	\$	439,578.08
Administration	\$	18,220.00
Protective Services	\$	2,100.00
Public Works	\$	39,500.00
Planning and Development	\$	1,193.00
Taxation and Operating Revenue	\$	500,591.08
Alberta School Foundation Fund	\$	411,742.91
Capital Revenue	\$	-
Total Revenue	\$	912,333.99

Expenses

Council & Legislative	\$	14,100.00
Administration	\$	149,700.08
Protective Services	\$	45,000.00
Public Works	\$	198,300.00
Planning & Development	\$	42,495.00
Recreation & Planning	\$	46,296.00
Environment	\$	4,700.00
Operating Expenses	\$	500,591.08
Alberta School Foundation Fund	\$	411,742.91
Capital Projects	\$	-
Total Expenses	\$	912,333.99

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
	Administration					
101-000-110	Taxation	\$ 370,686.88	\$ 370,690.50	\$ 439,578.08	\$ 451,100.46	\$ 464,587.42
101-000-120	Local Improvement Levy	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80
101-000-510	Penalties	\$ 10,373.22	\$ 1,030.00	\$ 1,060.00	\$ 1,100.00	\$ 1,101.00
112-000-540	A/R - UT Interest	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
112-000-550	Returns on Investments	\$ 15,300.00	\$ 10,300.00	\$ 10,600.00	\$ 11,000.00	\$ 11,001.00
112-000-410	Sales of Services and Supplies	\$ 1,140.00	\$ 206.00	\$ 210.00	\$ 220.00	\$ 221.00
112-000-570	Other Revenue	\$ 11,297.60	\$ -	\$ -	\$ -	\$ -
	Transfer from reserve	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
112-000-740	MSI Operational	\$ 10,816.00	\$ 4,120.00	\$ 4,250.00	\$ 4,400.00	\$ 4,401.00
Total Administration		\$ 426,713.70	\$ 388,346.50	\$ 457,798.08	\$ 469,980.46	\$ 483,533.22
	Protective Services					
121-000-530	Collected Fines	\$ 344.00	\$ 2,060.00	\$ 2,100.00	\$ 2,200.00	\$ 2,201.00
Total Protective Services		\$ 344.00	\$ 2,060.00	\$ 2,100.00	\$ 2,200.00	\$ 2,201.00
	Public Works					
142-000-400	Street Light Program	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,501.00
142-000-410	Wastewater Usage Charges	\$ 36,500.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,001.00
Total Public Works		\$ 39,900.00	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00	\$ 39,502.00
	Planning and Development					
161-000-410	Compliance Certificates	\$ 450.00	\$ 51.50	\$ 53.00	\$ 55.00	\$ 56.00
161-000-520	Development Permits / Appeal Fees	\$ 1,400.00	\$ 515.00	\$ 530.00	\$ 550.00	\$ 551.00
161-000-510	Inspection Fees	\$ 2,500.00	\$ 412.00	\$ 420.00	\$ 440.00	\$ 441.00
161-000-590	Encroachment Fees	\$ 420.00	\$ 185.40	\$ 190.00	\$ 200.00	\$ 201.00
Total Planning and Development		\$ 4,770.00	\$ 1,163.90	\$ 1,193.00	\$ 1,245.00	\$ 1,249.00
Total Revenue		\$ 471,727.70	\$ 431,070.40	\$ 500,591.08	\$ 512,925.46	\$ 526,485.22

Account #	Department / Description Council	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
211-101-150	Remuneration					
211-102-150	Mayor	\$ 2,500.00	\$ 3,090.00	\$ 3,100.00	\$ 3,200.00	\$ 3,300.00
211-103-150	Deputy Mayor	\$ 2,500.00	\$ 3,090.00	\$ 3,100.00	\$ 3,200.00	\$ 3,300.00
	Councillor	\$ 2,300.00	\$ 2,060.00	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00
	Total Remuneration	\$ 7,300.00	\$ 8,240.00	\$ 8,300.00	\$ 8,500.00	\$ 8,800.00
	Travel and Subsistence					
211-101-210	Mayor	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90
211-102-210	Deputy Mayor	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 620.00	\$ 638.60
211-103-210	Councillor	\$ 200.00	\$ 600.00	\$ 600.00	\$ 620.00	\$ 638.60
	Total Travel and Subsistence	\$ 1,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,270.00	\$ 2,338.10
	Registration & Conventions					
211-201-212	Alberta Summer Village Association	\$ 220.00	\$ 450.00	\$ 500.00	\$ 510.00	\$ 525.30
211-202-212	Alberta Urban Municipalities Association	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90
	Total Registration and Conventions	\$ 1,020.00	\$ 1,250.00	\$ 1,500.00	\$ 1,540.00	\$ 1,586.20
	Memberships					
211-301-220	Alberta Urban Municipalities Association	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90
211-302-220	Alberta Summer Village Association	\$ 850.00	\$ 900.00	\$ 900.00	\$ 930.00	\$ 957.90
211-303-220	Federation Canadian Municipalities	\$ 80.00	\$ 100.00	\$ 100.00	\$ 105.00	\$ 108.15
211-304-220	Mayors & Reeves	\$ 100.00	\$ 100.00	\$ 100.00	\$ 105.00	\$ 108.15
	Total Memberships	\$ 2,030.00	\$ 2,100.00	\$ 2,100.00	\$ 2,170.00	\$ 2,235.10
	Total Council	\$ 11,650.00	\$ 13,790.00	\$ 14,100.00	\$ 14,480.00	\$ 14,959.40

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
212-1	Personnel					
212-100-110	Salaries	\$ 81,144.00	\$ 81,144.00	\$ 90,113.18	\$ 92,816.58	\$ 95,601.07
212-100-130	Training	\$ 1,600.00	\$ 2,240.00	\$ 1,796.00	\$ 1,849.88	\$ 1,905.38
212-100-210	Travel & Subsistence	\$ 2,000.00	\$ 1,344.00	\$ 1,975.60	\$ 2,034.87	\$ 2,095.91
212-100-211	WCB	\$ 1,200.00	\$ 560.00	\$ 1,122.50	\$ 1,156.18	\$ 1,190.86
212-100-266	PW Vehicle Expense	\$ 1,200.00	\$ 896.00	\$ 1,122.50	\$ 1,156.18	\$ 1,190.86
212-100-140	Benefits	\$ 2,500.00	\$ 2,822.40	\$ 2,940.95	\$ 3,029.18	\$ 3,120.05
	Total Personnel	\$ 89,644.00	\$ 89,006.40	\$ 99,070.73	\$ 102,042.85	\$ 105,104.14
212-2	Consumables					
212-200-215	Postage / Freight / Courier	\$ 1,600.00	\$ 1,568.00	\$ 1,796.00	\$ 1,849.88	\$ 1,905.38
212-200-500	Printing costs	\$ 1,900.00	\$ 1,568.00	\$ 1,796.00	\$ 1,849.88	\$ 1,905.38
212-200-510	Office Supplies	\$ 1,400.00	\$ 1,568.00	\$ 1,796.00	\$ 1,849.88	\$ 1,905.38
	Total Consumables	\$ 4,900.00	\$ 4,704.00	\$ 5,388.00	\$ 5,549.64	\$ 5,716.13
212-3	Facilities & Equipment					
212-300-217	Phone / Fax/ Internet	\$ 1,400.00	\$ 1,200.00	\$ 1,414.35	\$ 1,456.78	\$ 1,500.48
212-300-540	Utilities	\$ 900.00	\$ 800.00	\$ 942.90	\$ 971.19	\$ 1,000.32
212-300-250	Facility Improvements	\$ 300.00	\$ 600.00	\$ 718.40	\$ 739.95	\$ 762.15
212-300-255	Facility Maintenance	\$ 1,700.00	\$ 1,000.00	\$ 1,189.85	\$ 1,225.55	\$ 1,262.31
212-300-263	Condominium Costs	\$ 720.00	\$ 800.00	\$ 942.90	\$ 971.19	\$ 1,000.32
212-300-240	Computer Software / Mtrnce Agreements:	\$ 600.00	\$ 1,100.00	\$ 1,347.00	\$ 1,387.41	\$ 1,429.03
212-300-242	IT Equipment	\$ 600.00	\$ 600.00	\$ 718.40	\$ 739.95	\$ 762.15
212-300-265	Equipment Maintenance	\$ 100.00	\$ 320.00	\$ 381.70	\$ 393.15	\$ 404.94
212-300-270	Equipment Rental	\$ 550.00	\$ 630.00	\$ 740.85	\$ 763.08	\$ 785.97
212-300-510	Administrative Contingency	\$ 2,240.00	\$ 2,240.00	\$ 2,245.00	\$ 2,312.35	\$ 2,381.72
	Total Facilities & Equipment	\$ 9,110.00	\$ 9,290.00	\$ 10,641.35	\$ 10,960.59	\$ 11,289.40

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
212-4	Municipal Specific					
212-400-220	Meeting Specific Expenses	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,550.00	\$ 1,596.50
212-402-220	Donations to other organizations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90
212-401-220	Ambulatory Care Contribution	\$ 11,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90
212-400-221	Fees and Discounts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,150.00
212-400-222	Advertising	\$ 1,000.00	\$ 1,300.00	\$ 1,400.00	\$ 1,440.00	\$ 1,483.20
212-400-230	Legal Fees	\$ 2,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50
212-400-231	Audit Fees	\$ 8,050.00	\$ 5,800.00	\$ 7,400.00	\$ 7,400.00	\$ 7,622.00
212-400-232	Assessment Fees	\$ 6,600.00	\$ 6,600.00	\$ 6,400.00	\$ 6,600.00	\$ 6,798.00
212-400-233	Accounting Software	\$ 1,100.00	\$ 4,000.00	\$ 1,400.00	\$ 1,442.00	\$ 1,485.26
212-400-275	Municipal Insurance	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60
212-400-910	Tax Changes	\$ 50.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45
	<i>Total Specific</i>	\$ 40,600.00	\$ 31,700.00	\$ 34,600.00	\$ 35,277.00	\$ 36,335.31
	Total Administration	\$ 144,254.00	\$ 134,700.40	\$ 149,700.08	\$ 153,830.08	\$ 158,444.98

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
	Protective Services					
223-000-200	Fire	\$ 10,850.00	\$ 13,000.00	\$ 14,000.00	\$ 14,420.00	\$ 14,852.60
226-000-200	Enforcement	\$ 25,000.00	\$ 25,500.00	\$ 26,000.00	\$ 26,500.00	\$ 26,501.00
226-000-201	Enforcement Reserve	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,001.00
224-000-200	Emergency Management	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80
	Total Protective Services	\$ 40,050.00	\$ 43,500.00	\$ 45,000.00	\$ 45,980.00	\$ 46,476.40
	Public Works					
	Maintenance Programs					
232-000-200	Green Space Program	\$ 31,000.00	\$ 31,000.00	\$ 32,000.00	\$ 33,000.00	\$ 33,990.00
232-000-255	Plowing Program	\$ 11,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,600.00	\$ 22,248.00
232-000-250	Road Maintenance Program	\$ 12,000.00	\$ 20,000.00	\$ 21,000.00	\$ 21,600.00	\$ 22,248.00
232-000-530	Ditch and Culvert Program	\$ 2,100.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00
232-000-265	Sign & Bench Program	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00
232-000-545	Street Light Program	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00
	Total Maintenance	\$ 61,200.00	\$ 81,000.00	\$ 83,000.00	\$ 85,500.00	\$ 88,055.00
	Waste Water / Water					
242-000-255	Maintenance Program	\$ 19,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00
242-000-250	SLR WasteWater Comm.	\$ -	\$ 14,500.00	\$ 29,000.00	\$ 29,500.00	\$ 30,385.00
242-000-251	SLR Water Comm.	\$ 1,600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,350.00	\$ 1,390.50
242-000-260	Usage Fees	\$ 28,000.00	\$ 16,000.00	\$ 32,000.00	\$ 32,500.00	\$ 33,475.00
	Total Wastewater	\$ 48,600.00	\$ 51,800.00	\$ 82,300.00	\$ 83,950.00	\$ 86,468.50
	Waste and Recycle					
243-000-200	Solid Waste Services	\$ 22,500.00	\$ 23,000.00	\$ 23,000.00	\$ 23,700.00	\$ 24,411.00
243-000-270	Recycling Program	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00
	Total Waste	\$ 32,500.00	\$ 33,000.00	\$ 33,000.00	\$ 34,000.00	\$ 35,020.00
	Total Public Works	\$ 142,300.00	\$ 165,800.00	\$ 198,300.00	\$ 203,450.00	\$ 209,553.50

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Planning and Development						
Memberships						
261-000-200	Contracted Planning Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00
261-000-215	SDAB Costs	\$ -	\$ 1,000.00	\$ 300.00	\$ 1,100.00	\$ 1,133.00
261-000-220	MPC Costs	\$ 300.00	\$ 1,000.00	\$ 1,500.00	\$ 1,100.00	\$ 1,133.00
261-000-250	Project	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00
261-000-110	Development Services	\$ 10,000.00	\$ 21,630.00	\$ 24,695.00	\$ 25,000.00	\$ 25,750.00
261-000-115	IDP (RDC & TSL)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Planning and Development		\$ 10,300.00	\$ 29,630.00	\$ 42,495.00	\$ 43,400.00	\$ 44,402.00
Recreation and Planning						
274-000-850	Parkland Regional Library	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 1,751.00
212-403-220	FCSS Provincial Contribution	\$ 1,300.00	\$ 1,300.00	\$ 1,146.00	\$ 1,180.38	\$ 1,215.79
272-000-250	Buoy Program	\$ 7,800.00	\$ 6,000.00	\$ 3,500.00	\$ 3,605.00	\$ 3,713.15
272-000-510	Parks and Playgrounds (PetroBeach)	\$ 20,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
274-000-510	Operational Recreation Grants - ICF		\$ 20,000.00	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00
Total Recreation and Planning		\$ 30,750.00	\$ 31,950.00	\$ 46,296.00	\$ 47,085.38	\$ 47,897.94
Environment						
Memberships						
273-100-150	Sylvan Lake Management Committee	\$ 2,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
243-102-150	Red Deer River Watershed Society	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00
273-000-760	Environmental Issues	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,236.00
Total Environment		\$ 2,500.00	\$ 11,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,751.00
Total Operating Budget		\$ 381,804.00	\$ 431,070.40	\$ 500,591.08	\$ 512,925.46	\$ 526,485.22