SUMMER VILLAGE OF

JARVIS BAY

Budget 2023- 2026

First Prep: Finance Aug. 24/22
CAO Input Oct. 25/22
Council Review Nov 1/22
Council Approved Nov 1/22
Assessments: Feb 28/23
ASFF/DI: March 1/23

Council Approved November 1/22
Council Amended March 7/23

Budget Summary

Revenue		
Taxation	$	447,925.66
Administration	$	30,640.14
Protective Services	$	500.00
Public Works	$	76,538.00
Planning and Development	$	2,551.26
Taxation and Operating Revenue	**$**	**558,155.06**
Alberta Requisitions	$	454,384.16
Capital Revenue	$	174,018.00
Total Revenue	***$***	***1,186,557.22***
Expenses		
Council & Legislative	$	22,006.49
Administration	$	227,782.63
Protective Services	$	37,771.14
Public Works	$	217,020.56
Planning & Development	$	3,600.00
Recreation & Planning	$	49,419.19
Environment	$	555.05
Operating Expenses	**$**	**558,155.06**
Alberta Requisitions	$	454,384.16
Capital Projects	$	174,018.00
Total Expenses	***$***	***1,186,557.22***

Council Approved November 1/22
Council Amended March 7/23

Account #	Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
	Administration				
101-000-110	Taxation	$ 447,925.66	$ 448,119.02	$ 484,797.98	$ 492,547.03
101-000-120	Taxes Local Improvement - Completed in 2(	$ -	$ -	$ -	$ -
101-103-130	DI Designated Industrial Tax	$ 26.44	$ 26.44	$ 26.44	$ 26.44
101-000-510	Penalties	$ 10,300.00	$ 10,506.00	$ 10,716.12	$ 10,930.44
112-000-540	A/R - UT Interest	$ 108.83	$ 111.01	$ 113.23	$ 115.50
112-000-550	Returns on Investments	$ 8,240.00	$ 8,404.80	$ 8,572.90	$ 8,744.35
112-000-410	Sales of Services and Supplies	$ 240.52	$ 245.33	$ 250.24	$ 255.24
112-000-570	Other Revenue	$ 1,088.34	$ 1,110.11	$ 1,132.31	$ 1,154.95
-----		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
112-000-740	MSI Operational	$ 10,636.00	$ 10,848.72	$ 11,065.69	$ 11,287.01
Total Administration		**$ 478,565.80**	**$ 479,371.43**	**$ 516,674.91**	**$ 525,060.97**
	Protective Services				
121-000-530	Fines Provincial Collected	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Protective Services		**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
	Public Works				
142-000-400	Street Light Charges	$ 7,000.00	$ 7,210.00	$ 7,210.00	$ 7,210.00
142-000-410	Wastewater Charges	$ 58,800.00	$ 58,800.00	$ 58,800.00	$ 58,800.00
142-000-411	Transfer for Wastewater Offset	$ 10,738.00	$ -	$ -	$ -
Total Public Works		**$ 76,538.00**	**$ 66,010.00**	**$ 66,010.00**	**$ 66,010.00**
	Planning and Development				
161-000-410	Certificates of Compliance	$ 100.00	$ 102.00	$ 104.04	$ 106.12
161-000-520	Development Permits / Appeal Fees	$ 600.00	$ 612.00	$ 624.24	$ 636.72
161-000-510	Inspection Fees	$ 1,632.51	$ 1,665.16	$ 1,698.46	$ 1,732.43
161-000-590	Encroachment Fees	$ 218.76	$ 223.13	$ 227.59	$ 232.15
Total Planning and Development		**$ 2,551.26**	**$ 2,602.29**	**$ 2,654.34**	**$ 2,707.42**
Total Revenue		**$ 558,155.06**	**$ 548,483.72**	**$ 585,839.25**	**$ 594,278.39**

Council Approved November 1/22
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Account #	Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
	Council				
	Remuneration				
211-101-150	Mayor	$ 7,000.00	$ 7,140.00	$ 7,282.80	$ 7,428.46
211-102-150	Deputy Mayor	$ 3,800.00	$ 3,876.00	$ 3,953.52	$ 4,032.59
211-103-150	Councillor	$ 1,400.00	$ 1,428.00	$ 1,456.56	$ 1,485.69
Total Remuneration		*$ 12,200.00*	*$ 12,444.00*	*$ 12,692.88*	*$ 12,946.74*
	Travel and Subsistence				
211-101-210	Mayor	$ 1,285.44	$ 1,311.15	$ 1,337.37	$ 1,364.12
211-102-210	Deputy Mayor	$ 642.72	$ 655.57	$ 668.69	$ 682.06
211-103-210	Councillor	$ 642.72	$ 655.57	$ 668.69	$ 682.06
Total Travel and Subsistence		*$ 2,570.88*	*$ 2,622.30*	*$ 2,674.74*	*$ 2,728.24*
	Registration & Conventions				
211-201-212	ASVA Conference	$ 1,114.05	$ 1,136.33	$ 1,159.06	$ 1,182.24
211-202-212	ABmunis Conference	$ 1,178.32	$ 1,201.89	$ 1,225.92	$ 1,250.44
211-203-212	Council Education Opportunities	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total Registration and Conventions		*$ 4,792.37*	*$ 4,838.22*	*$ 4,884.98*	*$ 4,932.68*
	Memberships				
211-301-220	ABmunis Membership	$ 1,143.41	$ 1,166.28	$ 1,189.60	$ 1,213.39
211-302-220	ASVA Membership	$ 1,044.42	$ 1,065.31	$ 1,086.61	$ 1,108.35
211-303-220	FCM Membership	$ 155.41	$ 158.52	$ 161.69	$ 164.93
211-304-220	Mayors & Reeves Membership	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Total Memberships		*$ 2,443.24*	*$ 2,490.11*	*$ 2,537.91*	*$ 2,586.67*
Total Council		**$ 22,006.49**	**$ 22,394.62**	**$ 22,790.51**	**$ 23,194.32**

Account #	Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
	Administration				
212-1	Personnel				
212-100-110	Salaries	$ 123,521.00	$ 125,991.42	$ 128,511.25	$ 131,081.47
212-100-130	Training	$ 2,313.00	$ 2,359.26	$ 2,406.45	$ 2,454.57
212-100-210	Travel & Subsistence	$ 2,776.00	$ 2,831.52	$ 2,888.15	$ 2,945.91
212-100-211	WCB	$ 1,767.00	$ 1,802.34	$ 1,838.39	$ 1,875.15
212-100-266	PW Fleet	$ 925.00	$ 943.50	$ 962.37	$ 981.62
212-300-530	Building Insurance	$ 694.00	$ 707.88	$ 722.04	$ 736.48
212-100-140	Benefits	$ 4,280.00	$ 4,365.60	$ 4,452.91	$ 4,541.97
Total Personnel		*$ 136,276.00*	*$ 139,001.52*	*$ 141,781.55*	*$ 144,617.18*
212-2	Consumables				
212-200-215	Postage / Freight / Courier	$ 1,394.00	$ 1,421.88	$ 1,450.32	$ 1,479.32
212-200-500	Printing costs	$ 1,269.00	$ 1,294.38	$ 1,320.27	$ 1,346.67
212-200-510	Office Supplies	$ 2,313.00	$ 2,359.26	$ 2,406.45	$ 2,454.57
Total Consumables		*$ 4,976.00*	*$ 5,075.52*	*$ 5,177.03*	*$ 5,280.57*
212-3	Facilities & Equipment				
212-300-217	Phone / Fax/ Internet	$ 1,157.00	$ 1,180.14	$ 1,203.74	$ 1,227.82
212-300-540	Utilities	$ 2,082.00	$ 2,123.64	$ 2,166.11	$ 2,209.44
212-300-250	Facility Improvements	$ 2,313.00	$ 2,359.26	$ 2,406.45	$ 2,454.57
212-300-255	Facility Maintenance	$ 4,919.00	$ 5,017.38	$ 5,117.73	$ 5,220.08
212-300-263	Condominium Costs	$ -	$ -	$ -	$ -
212-300-240	Computer Software / Mtnce Agreement	$ 3,470.00	$ 3,539.40	$ 3,610.19	$ 3,682.39
212-300-242	IT Equipment	$ 578.00	$ 589.56	$ 601.35	$ 613.38
212-300-265	Equipment Maintenance	$ 347.00	$ 353.94	$ 361.02	$ 368.24
212-300-270	Equipment Rental	$ 925.00	$ 943.50	$ 962.37	$ 981.62
212-300-510	Other Contingency	$ 116.00	$ 118.32	$ 120.69	$ 123.10
212-300-515	Fleet Replacement Reserve	$ -	$ -	$ -	$ -
Total Facilities & Equipment		*$ 15,907.00*	*$ 16,225.14*	*$ 16,549.64*	*$ 16,880.64*
		$ 157,159.00	*$ 160,302.18*	*$ 163,508.22*	*$ 166,778.39*

Account #		Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
212-4	Municipal Specific					
212-400-220		Election Expenses/Meetings	$ 500.00	$ 510.00	$ 520.20	$ 530.60
212-402-220		Donations to other organizations	$ 800.00	$ 800.00	$ 800.00	$ 800.00
212-401-220		Urgent Care Contribution	$ -	$ -	$ -	$ -
212-400-221		Bank Fees	$ 2,060.00	$ 2,101.20	$ 2,143.22	$ 2,186.09
212-400-222		Advertising	$ 103.00	$ 105.06	$ 107.16	$ 109.30
212-400-230		Legal Fees	$ 5,717.05	$ 5,831.39	$ 5,948.01	$ 6,066.97
212-400-231		Audit Fees	$ 7,604.49	$ 7,383.00	$ 7,383.00	$ 7,383.00
212-400-232		Assessment Fees	$ 7,210.00	$ 7,595.00	$ 7,595.00	$ 7,595.00
212-400-233		Accounting Software	$ -	$ -	$ -	$ -
212-400-275		Municipal Insurance	$ 5,057.39	$ 5,158.53	$ 5,261.71	$ 5,366.94
212-400-910		Tax Changes	$ 571.70	$ 583.14	$ 594.80	$ 606.70
	New	Infrastructure Reserve	$ 41,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total Specific			*$ 70,623.63*	*$ 50,067.32*	*$ 50,353.11*	*$ 50,644.61*
Total Administration			**$ 227,782.63**	**$ 210,369.50**	**$ 213,861.33**	**$ 217,423.00**

Account #	Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
	Protective Services				
223-000-200	Contracted Fire Service	$ 14,001.82	$ 14,281.86	$ 14,567.49	$ 14,858.84
226-000-200	Enforcement	$ -			
226-000-201	Enforcement Reserve	$ 3,330.32	$ 3,396.92	$ 3,464.86	$ 3,534.16
224-000-200	Emergency Management	$ 2,500.00	$ 2,550.00	$ 2,601.00	$ 2,653.02
225-000-200	Policing Costs	$ 17,939.00	$ 17,939.00	$ 17,939.00	$ 17,939.00
Total Protective Services		**$ 37,771.14**	**$ 38,167.78**	**$ 38,572.36**	**$ 38,985.02**
	Public Works				
	Maintenance Programs				
232-000-200	Green Space Program	$ 30,000.00	$ 30,600.00	$ 31,212.00	$ 31,836.24
232-000-255	Plowing Program	$ 25,280.32	$ 25,785.93	$ 26,301.64	$ 26,827.68
232-000-250	Road Maintenance Program	$ 15,450.00	$ 15,759.00	$ 16,074.18	$ 16,395.66
232-000-530	Ditch and Culvert Program	$ 3,213.60	$ 3,277.87	$ 3,343.43	$ 3,410.30
232-000-265	Sign & Bench Program	$ 3,213.60	$ 3,277.87	$ 3,343.43	$ 3,410.30
232-000-545	Street Light Program	$ 7,210.00	$ 7,354.20	$ 7,501.28	$ 7,651.31
Total Maintenance		*$ 84,367.52*	*$ 86,054.87*	*$ 87,775.97*	*$ 89,531.49*
	Waste Water / Water				
242-000-255	Maintenance Program	$ 25,000.00	$ 25,500.00	$ 26,010.00	$ 26,530.20
	Payout of Stage 1 Debt	$ -			
242-000-250	SLRWWC Gov & Admin	$ 6,505.00	$ 6,700.15	$ 10,352.00	$ 10,352.00
242-000-251	SLR Water Comm.	$ 371.44	$ 1,639.00	$ 1,639.00	$ 1,639.00
242-000-260	Useage Fees	$ 63,033.00	$ 64,923.99	$ 90,354.00	$ 90,354.00
Total Wastewater		*$ 94,909.44*	*$ 98,763.14*	*$ 128,355.00*	*$ 128,875.20*
	Waste and Recycle				
243-000-200	Contracted Service Solid Waste	$ 26,309.51	$ 26,835.70	$ 27,372.42	$ 27,919.86
243-000-270	Recycling Program-WM	$ 11,434.09	$ 11,662.77	$ 11,896.03	$ 12,133.95
Total Waste		*$ 37,743.60*	*$ 38,498.48*	*$ 39,268.45*	*$ 40,053.81*
Total Public Works		**$ 217,020.56**	**$ 223,316.49**	**$ 255,399.41**	**$ 258,460.50**

Account #	Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget

Account #	Department / Description	2023 Budget	2024 Budget	2025 Budget	2026 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	$ 900.00	$ 900.00	$ 900.00
261-000-250	Development Project	$ -	$ -	$ -	$ -
261-000-110	Development Services	$ -	$ -	$ -	$ -
261-000-115	IDP (RDC & TSL, LC)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Planning and Development		**$ 3,600.00**	**$ 3,300.00**	**$ 3,300.00**	**$ 3,300.00**
	Recreation and Planning				
274-000-850	Parkland Regional Library	$ 1,920.00	$ 1,920.00	$ 1,920.00	$ 1,920.00
212-403-220	FCSS Sylvan Lake	$ 3,541.76	$ 3,612.59	$ 3,684.85	$ 3,758.54
272-000-250	Buoy Program	$ 4,635.00	$ 4,727.70	$ 4,822.25	$ 4,918.70
272-000-510	Parks and Playgrounds (PetroBeach)	$ 22,868.18	$ 23,325.55	$ 23,792.06	$ 24,267.90
	COVID 19 Response	$ -			
274-000-510	Operational Recreation Grants - ICF	$ 16,454.25	$ 16,783.34	$ 17,119.00	$ 17,461.38
Total Recreation and Planning		**$ 49,419.19**	**$ 50,369.18**	**$ 51,338.16**	**$ 52,326.52**
	Environment				
	Memberships				
273-100-150	Environmental Projects (SLMC &Env)	$ -	$ -	$ -	$ -
243-102-150	Red Deer River Watershed Society	$ 555.05	$ 566.15	$ 577.48	$ 589.03
Total Environment		**$ 555.05**	**$ 566.15**	**$ 577.48**	**$ 589.03**
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		$ 558,155.06	$ 548,483.72	$ 585,839.25	$ 594,278.39

Council Approved November 1/22
Council Amended March 7/23