



City of
Summerside
Prince Edward Island

2024-2025 BUDGET

● **2024-25 BUDGET**



City of
Summerside
Prince Edward Island

Message from the CAO on behalf of Staff

On behalf of City Staff, we value the guidance, leadership and trust Council has placed in us as we prepared and deliberated on the 2024-25 capital and operating budgets for our general fund and utilities.

We know that every service we provide affects residents in their day-to-day lives whether it is emergency services being available, our roads, sidewalks and active transportation lanes which are depended on to get around and our cultural and recreation activities and facilities that make Summerside an inclusive, rewarding and vibrant community.

All municipalities are faced with the need to balance program and service delivery and growth planning as this is key to our future, while also ensuring efficient use of our tax dollars and long-term planning. 2023-24 was another year where most people were continuing to feel the effects from high interest rates and high costs of goods and services. The City has not been immune to inflationary pressures being felt by residents and businesses. City Staff have closely monitored the continued impacts of adapting and maintaining municipal services while experiencing inflationary and supply pressures.

Earlier in 2024 we were extremely pleased to officially announce the energizing of Sunbank, our latest project on our renewable energy journey. This is a significant milestone in the City's commitment to advancing clean energy and contributing to the global transition towards a sustainable future. Our leadership on energy efficiency and the utilization of greener sources of energy continues to be progressive and ever evolving. The 80-acre solar farm with solar panels, a battery storage system and utility interconnection components, phase 2 of our partnership with Samsung Renewable Energy, is expected to take the City to over 62% for renewable generation. We see our progressive electric utility as being a significant contributor to partner with the Government of PEI to achieve their vision to become the first net zero province in Canada with Summerside leading the way as the first net zero City in Canada.

Our budget allocates resources across our City departments to fund the services and infrastructure required to maintain our City. We can deliver a balanced budget during these difficult and uncertain times due to growth in our City and funding from other levels of government.

We are very fortunate and proud to have our dedicated staff and reliable infrastructure and have heard this from our business owners, residents and stakeholders on numerous occasions. Thank you for taking the time to provide this feedback

— **Gordon MacFarlane, Chief Administrative Officer**

● 2024-25 BUDGET



City of
Summerside
Prince Edward Island

Message from Mayor Kutcher on behalf of Council

I am pleased to present our 2024-25 capital and operating budgets for the City of Summerside General Fund and Utilities. We have a responsibility to make our city better for everyone we share it with, a place to grow, prosper and belong. We understand that there are some significant challenges in the coming years ahead – and probably some that we cannot see yet. Our municipal budget is a policy and planning document that supports our priorities and focuses on protecting the city’s future. The challenge lies in balancing the affordability and competitiveness of providing essential municipal services, and planning for future infrastructure needs while ensuring our decisions are fiscally and operationally sustainable.

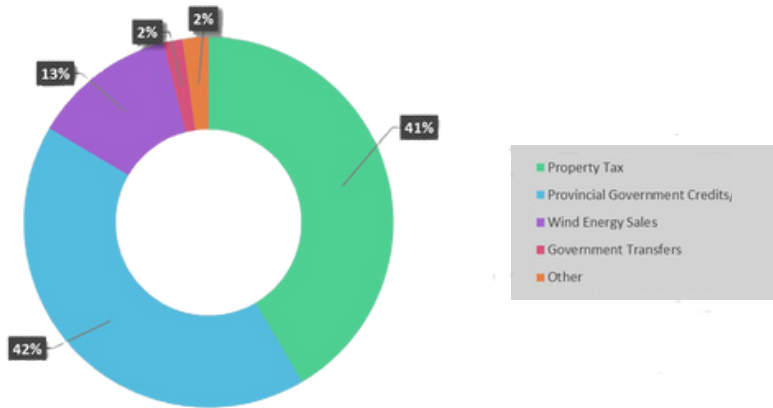
While no government can answer to all the wants of all the people, we do reach out into the community for help towards that goal. We do not put one group against another. We do promote openness and greater transparency and ensure that we engage in meaningful dialogue with residents as we work to implement our goals. We know our community has so much to offer and we know that we will only succeed if we work together. I look forward to continuing to work with all colleagues on Council as we build upon our accomplishments, set a foundation for future success, and keep getting things done.

I want to take this opportunity to express my sincere appreciation to the management and staff of the city for the effective work they do for the greater good of our city and for the people we serve.

Thank you to the residents, businesses and stakeholders who provided feedback and suggestions during the public consultation for our budget and throughout the year. We understand the long term needs of the municipality are to attract and retain young working families, build housing to meet the current and future needs in Summerside and to ensure that municipal services continue to be delivered cost effectively as needed now and into the future. Creating a sustainable community and economy guides our decision making

— **Dan Kutcher - Mayor, City of Summerside**

GENERAL REVENUE • 2024-25 BUDGET



Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Provincial Grants	\$ 11,433,885	\$ 11,481,283	\$ 10,728,594
Property Taxation	11,322,813	10,409,309	10,270,727
Wind Energy Sales	3,428,516	3,151,284	3,405,641
Government Transfers	453,263	2,559,295	1,510,352
Administration of Justice	250,000	241,780	140,000
Rentals	132,300	129,270	122,300
Licenses and Permits	150,000	303,734	85,000
Miscellaneous Revenues	84,000	176,793	79,500
Total General Revenue	\$ 27,254,777	\$ 28,452,748	\$ 26,342,114
Transfer to/from Reserves	\$ 282,120	\$ (67,435)	\$ 365,037

Property Tax Assessment and Municipal Property Tax Rates

Type	Tax Rate (Per \$100)	2024	2023	2022	2021	2020
Commercial	\$1.90	\$ 183,751,300	\$ 177,921,100	\$ 171,944,600	\$ 166,208,900	\$ 164,971,900
Non-Commercial*	\$0.74	1,019,802,452	937,602,567	849,054,242	784,399,470	732,561,045
Total		\$1,203,553,752	\$1,115,523,667	\$1,020,998,842	\$ 950,608,370	\$ 897,532,945
Percentage Change		7.9%	9.3%	7.4%	5.9%	1.3%

*Non-Commercial tax rate for non-residents will be \$1.48 per \$100 of assessment.

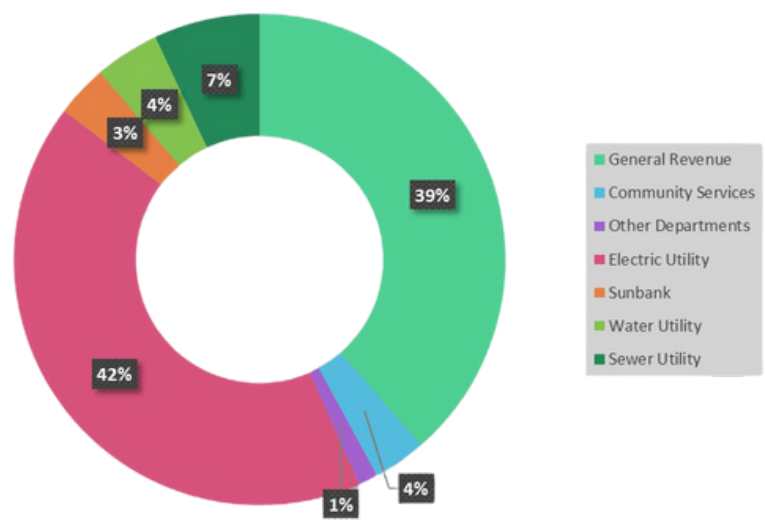
Provincial Government Credits/Grants are based on a revenue sharing formula with the Province. This amount includes equalization, the municipal capital expenditure grant and a municipal support credit.

Property Tax are projected to account for 42% of general revenue for 2024-25. There will be no change to property tax rates for residents. A non-resident tax rate has been implemented for non commercial assessment.

Wind Energy Sales are based on the sale of Electricity to Summerside Electric.

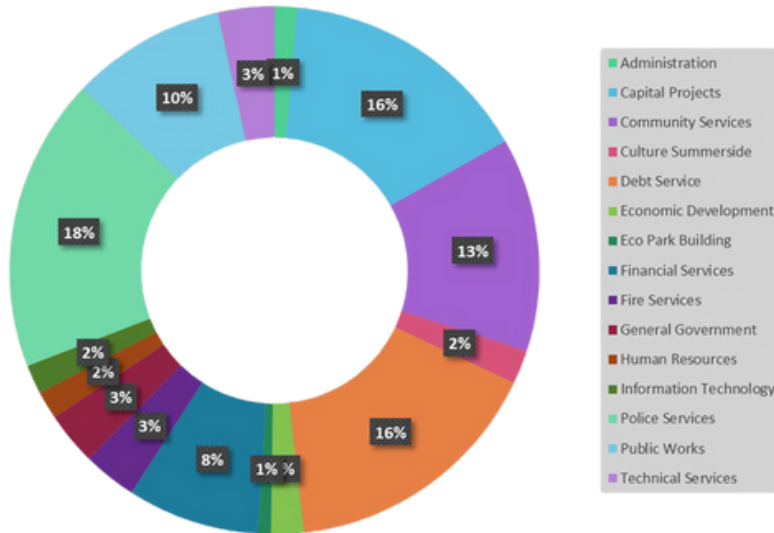
Other consists of fines, fire protection (outside city boundry), licenses and permits.

BREAKDOWN OF TOTAL REVENUE • 2024-25 BUDGET



Revenue	2024-25 Budget	% of Total Budget
General Revenue	\$27,536,897	39%
Community Services	2,465,371	3%
Other Departments	912,546	1%
Electric Utility	29,945,542	42%
Sunbank	2,436,557	3%
Water Utility	3,041,117	4%
Sewer Utility	4,972,811	7%
Total Revenue	\$71,310,841	100%

HOW YOUR GENERAL FUND REVENUE IS SPENT • 2024-25 BUDGET



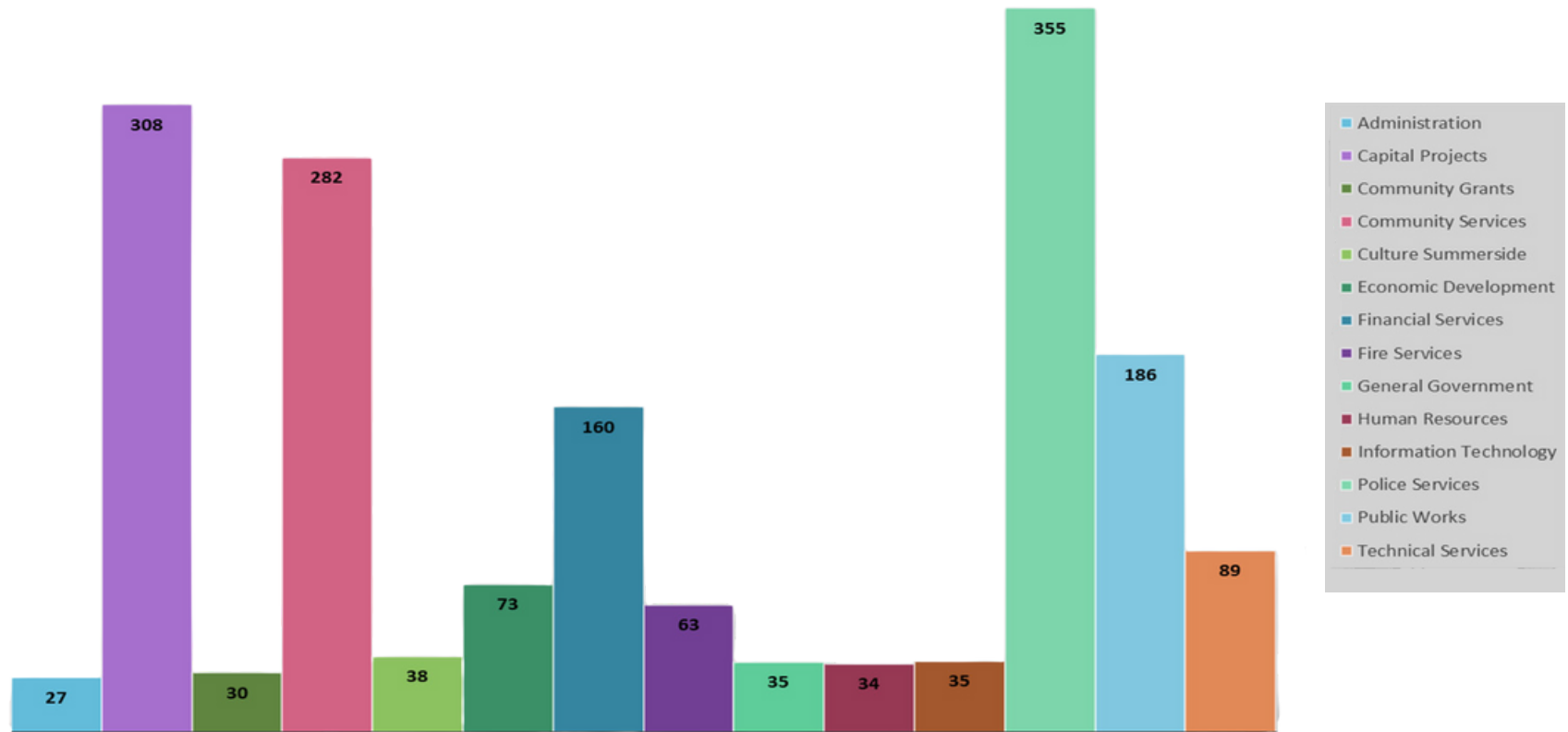
Net Expenditure	% of Total Budget	2024-25 Budget
Administration	1%	\$ 436,155
Capital Projects	15%	4,892,229
Community Services	13%	4,141,629
Culture Summerside	2%	653,426
Debt Service	16%	5,135,492
Economic Development	2%	628,408
Eco Park Building	1%	250,726
Financial Services	8%	2,557,898
Fire Services	3%	1,035,639
General Government	3%	1,030,601
Human Resources	2%	541,610
Information Technology	2%	565,741
Police Services	18%	5,695,400
Public Works	9%	2,988,425
Technical Services	3%	1,085,777
Total General Expenditures	100%	\$ 31,639,156

The average residential dwelling in Summerside is assessed at \$139,912 (per Provincial Assessment tool MAPCO February 2024). This equates to \$1,035.35 in municipal property taxes annually. Much of your property tax money gets directly funneled back into the community through economic development projects, recreation, community programs, infrastructure maintenance and improvements, grants/donations, and much more. These property taxes also ensure that residents of Summerside receive a high level of protective services (Police and Fire). Municipal property tax rates have not increased since 2000.

Average Monthly Municipal Taxes \$86.28

**Based on average annual municipal property tax bill of \$1,035.35 (\$139,912 assessed value).*

COST PER RESIDENT (NET OF REVENUE) • 2024-25 BUDGET



CITY OF SUMMERSIDE BUDGET SUMMARY • 2024-25 BUDGET

General Fund	2024-25 Budget			2023-24 Projection	2023-24 Budget
	Expenses	Revenue	Net	Net	Net
General Revenue	\$ -	\$ 27,254,777	\$ 27,254,777	\$ 28,452,748	\$ 26,342,114
Transfer from Reserve	-	282,120	282,120	(67,435)	365,037
	-	27,536,897	27,536,897	28,385,313	26,707,151
Expenses					
Administration	436,155	-	436,155	349,069	346,436
Capital Projects	4,892,229	-	4,892,229	5,744,621	4,786,107
Community Services	6,607,000	2,465,371	4,141,629	4,088,763	3,897,413
Culture Summerside	765,716	112,290	653,426	739,469	761,108
Economic Development	628,408	-	628,408	797,958	649,581
Eco Park Building	346,082	95,356	250,726	5,600	-
Financial Services	7,693,390	-	7,693,390	8,361,425	7,470,110
Fire Services	1,038,039	2,400	1,035,639	929,674	931,660
General Government	1,030,601	-	1,030,601	1,289,050	1,221,138
Human Resources	541,610	-	541,610	453,979	477,213
Information Technology	586,741	21,000	565,741	461,413	479,870
Police Services	6,020,400	325,000	5,695,400	5,204,914	5,600,579
Public Works	3,004,925	16,500	2,988,425	2,893,421	3,023,939
Summerside Raceway	340,000	340,000	-	-	-
Less: Allocation to Utilities	(4,110,466)	-	(4,110,466)	(3,989,521)	(3,989,521)
Technical Services	1,085,777	-	1,085,777	1,049,213	1,048,267
Subtotal	30,906,607	3,377,917	27,528,690	28,379,049	26,703,900
Total	\$ 30,906,607	\$ 3,914,814			
General Fund Surplus			\$ 8,207	\$ 6,264	\$ 3,251
Utilities	Revenue	Expenses	Net	Net	Net
Electric Utility	\$ 29,453,720	\$ 29,449,042	\$ 4,678	\$ 9,891	\$ 819
ETS (Heat for Less Program)	491,822	491,822	-	-	-
Sunbank	2,436,557	2,436,557	-	-	-
Water Utility	3,041,117	3,041,117	-	-	-
Sewer Utility	4,972,811	4,972,811	-	-	-
Total Utilities Surplus	\$ 40,396,027	\$ 40,391,349	\$ 4,678	\$ 9,891	\$ 819

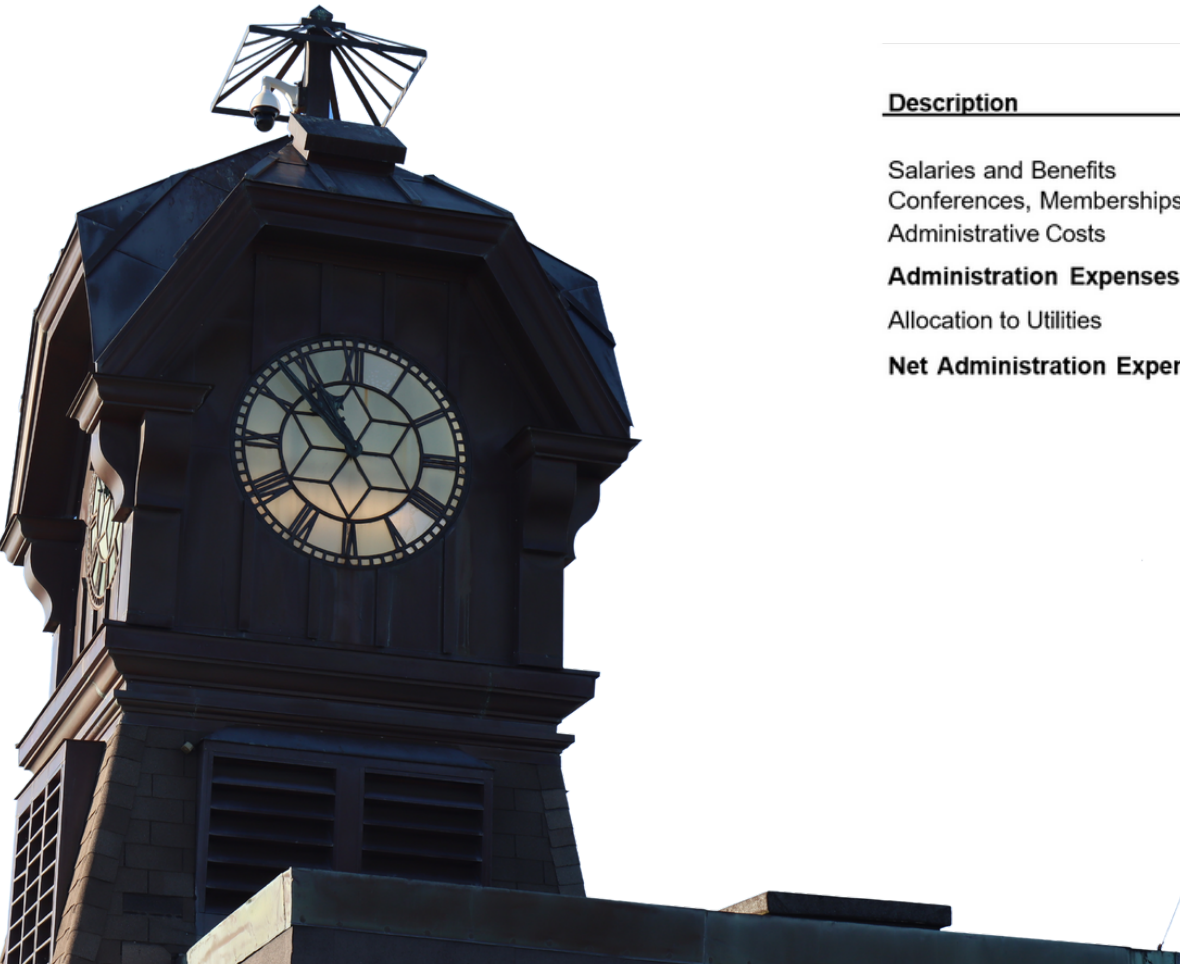


ADMINISTRATION • 2024-25 BUDGET

\$1.36/month (Net of Revenue)

- Provides Support to Council
- Acts as liaison between council and staff
- Ensures that the resolutions and policies are implemented effectively and efficiently
- Advises and informs council on the operations and affairs of the municipality
- Responsible for hiring, directing, managing and supervising the employees of the municipality

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Salaries and Benefits	\$ 401,355	\$ 313,514	\$ 307,056
Conferences, Memberships, and Training	15,400	15,884	17,000
Administrative Costs	19,400	19,671	22,380
Administration Expenses	\$ 436,155	\$ 349,069	\$ 346,436
Allocation to Utilities	(165,739)	(131,646)	(131,646)
Net Administration Expenses	\$ 270,416	\$ 217,423	\$ 214,790



CAPITAL PROJECTS (General Fund) • 2024-25 BUDGET

\$15.36/month (Net of Revenue)

Types of Capital Projects Include:

- \$5.5 million for the second part of phase 1 of the east west connector.
- \$2.14 million to complete the first building at the Summerside Business Commons (\$784,000 from other levels of government)
- \$531,000 for street resurfacing
- \$530,000 for new and replacement of sidewalk
- \$472,000 for structure repairs to City Hall
- \$453,000 for active transportation infrastructure
- \$354,000 for intersection improvements
- \$290,000 for downtown infrastructure
- \$277,000 for fire and police equipment
- \$186,500 for public works equipment
- \$90,000 towards ditch infilling cost share program

Funded By:

	Current Year Operations	Long Term Debt	Transfer from Reserve	Infrastructure Program	2024-25 Budget	2023-24 Projection	2023-24 Budget
Community Services	\$1,310,526	\$ -	\$ -	\$ -	\$ 1,310,526	\$ 959,161	\$ 965,861
Culture Summerside	184,750	-	-	-	184,750	76,294	154,294
Economic Development	-	1,356,233	-	783,792	2,140,025	5,799,868	3,950,000
Financial Services	472,230	-	-	-	472,230	292,875	500,000
Fire Services	100,000	-	-	-	100,000	400,056	702,000
Information Technology	190,850	-	-	-	190,850	122,960	145,000
Police Services	177,000	-	-	-	177,000	126,410	101,000
Public Works	186,500	-	-	-	186,500	277,833	261,500
Technical Services	2,270,373	4,836,962	-	1,510,352	8,617,687	5,291,996	8,049,511
Total General Fund Capital Expenditures	4,892,229	6,193,195	-	2,294,144	13,379,568	13,347,453	14,829,166

COMMUNITY SERVICES • 2024-25 BUDGET

\$14.06/month (Net of Revenue)

	2024-25 Budget			2023-24 Projection			2023-24 Budget		
	Expenses	Revenue	Net	Expenses	Revenue	Net	Expenses	Revenue	Net
Administration	1,010,431	166,000	844,431	1,010,835	173,748	837,087	950,786	131,000	819,786
Arena and Ice Pad	1,737,942	471,387	1,266,555	1,628,896	411,939	1,216,957	1,695,414	453,940	1,241,474
Events & Corporate Services	488,756	465,150	23,606	626,487	718,029	(91,542)	484,138	522,015	(37,877)
Bowling Lanes	94,581	172,640	(78,059)	91,436	174,159	(82,723)	103,360	157,345	(53,985)
Aquatics Centre	1,318,146	548,000	770,146	1,135,900	434,102	701,798	1,255,473	522,917	732,557
Fitness Centre	107,127	200,500	(93,373)	81,101	250,426	(169,325)	82,966	165,500	(82,534)
Total Credit Union Place	4,756,983	2,023,677	2,733,306	4,574,656	2,162,403	2,412,253	4,572,138	1,952,717	2,619,421
Multi Sport Dome	479,935	371,496	108,439	551,327	354,411	196,916	367,285	328,996	38,289
Parks & Greenspaces	887,921	33,500	854,421	1,050,924	(19,225)	1,070,149	804,290	33,500	770,790
Community Centres	69,300	13,700	55,600	71,227	17,354	53,873	66,201	12,500	53,701
Programs & Community Events	412,863	23,000	389,863	615,623	260,051	355,572	636,106	220,894	415,212
Total Other	1,370,084	70,200	1,299,884	1,737,774	258,181	1,479,593	1,506,596	266,894	1,239,702
Total	6,607,002	2,465,373	4,141,629	6,863,758	2,774,994	4,088,764	6,446,020	2,548,607	3,897,413



SUMMER SIDE

CULTURE SUMMERSIDE • 2024-25 BUDGET

\$1.88/month (Net of Revenue)



- A) Lefurgey Cultural Centre 205 Prince Street
- B) Wyatt House Museum 85 Spring Street
- C) MacNaught History Centre & Archives 75 Spring Street
- D) Summerside Interpretive Centre 33 Summer Street
- D) PEI Fox Museum 33 Summer Street
- E) Bishop Machine Shop Museum 101 Water Street

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Rentals, Sales, and Admission Revenue	\$ 112,290	\$ 59,771	\$ 51,500
Salaries and Benefits	402,763	409,541	399,136
Fundraising and Other	32,000	38,265	35,000
Armouries Building	23,283	19,861	19,618
Bishop's Foundry	7,623	1,523	7,588
Culture Summerside Property Maintenance	140,980	165,428	178,709
Lefurgey Cultural Centre	31,900	25,435	55,074
Lobster Festival	80,000	89,089	50,000
MacNaught Archives and History Centre	20,917	26,907	23,663
Wyatt House Museum	26,250	23,191	43,820
Excess of Expenses over Revenue	\$ 653,426	\$ 739,469	\$ 761,108



ECONOMIC DEVELOPMENT • 2024-25 BUDGET

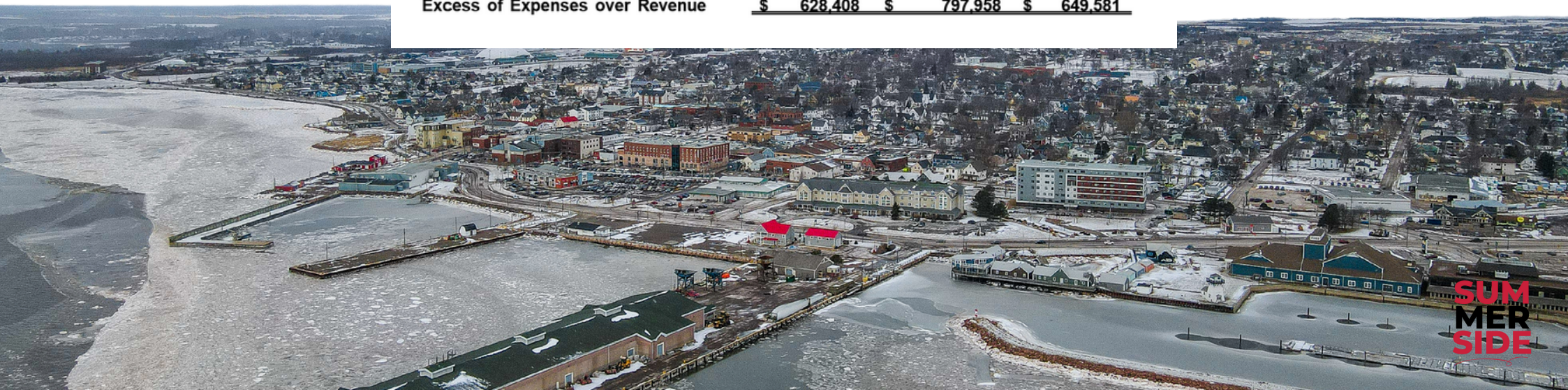
\$3.64/month (Net of Revenue)

Goals of Economic Development include:

- Providing data, analysis, and tools to local businesses and community partners
- Increasing the quality and quantity of employment opportunities
- Create a diverse and sustainable economic base
- Improving the city's non-residential tax assessment base
- Support appropriate and planned growth strategies
- Create an environment that supports future investment

Business Commons Eco Park | Summerside Sunbank | Downtown Core Block Redevelopment

<u>Description</u>	<u>2024-25 Budget</u>	<u>2023-24 Projection</u>	<u>2023-24 Budget</u>
Government Transfer Revenue	\$ -	\$ 21,247	\$ -
Salaries and Benefits	241,148	234,195	233,806
Administration	11,000	5,237	13,000
Conferences, Memberships, and Training	2,500	3,497	3,000
Program Development	350,000	545,283	375,000
Transit and Property Taxes	23,760	30,993	24,775
Excess of Expenses over Revenue	\$ 628,408	\$ 797,958	\$ 649,581



SUMMERSIDE ECO-PARK • 2024-25 BUDGET

\$0.78/month (Net of Revenue)

Mission to provide a functional, safe and innovative space to achieve work/life balance

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 95,356	\$ -	\$ -
Building Maintenance	153,482	5,600	-
Debt Service Costs	192,600	-	-
Excess of Expenses over Revenue	\$ 250,726	\$ 5,600	\$ -

Summerside Eco Park Building
OCCUPANCY SPRING 2024

ARCHITECT **OPEN PRACTICE**
collaborative architecture

16,900 Ft²
Flexible Industrial Manufacturing Space

LEASING NOW

PEI FIRST CERTIFIED PASSIVE INDUSTRIAL INCUBATOR SPACE

For Leasing Inquires Contact Mike at mike@summerside.ca

Atlantic Canada Opportunities Agency / Agence de promotion économique du Canada atlantique

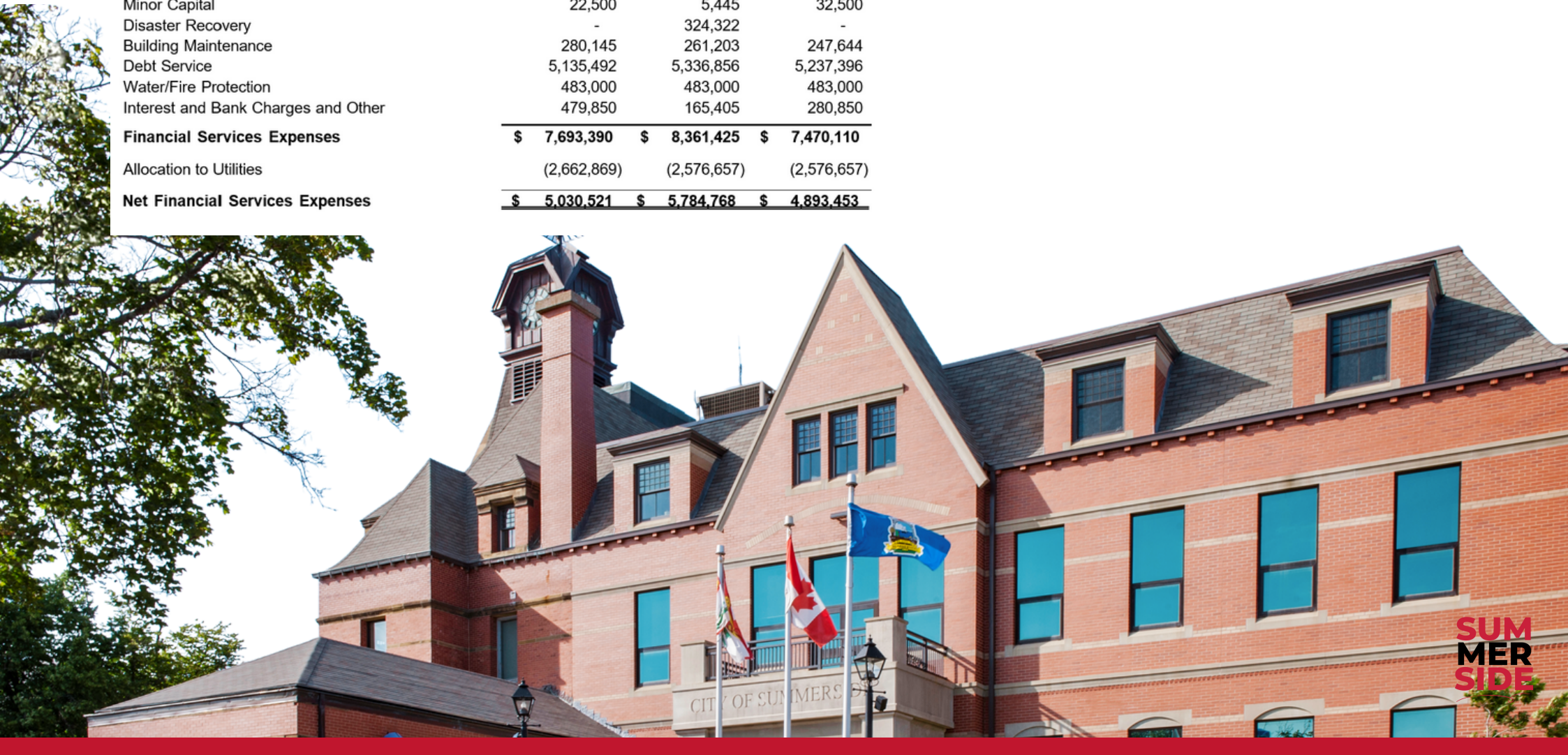
Canada Prince Edward Island Summerside

SUMMER SIDE

FINANCIAL SERVICES • 2024-25 BUDGET

\$7.98/month (Net of Revenue)

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Salaries and Benefits	\$ 694,772	\$ 621,055	\$ 659,927
Retirement Benefits	113,987	127,773	113,987
Workers Compensation Premiums	122,544	99,265	102,120
Conferences, Memberships, and Training	10,350	9,687	10,350
Administration	55,750	46,795	47,736
Professional Fees	295,000	880,619	254,600
Minor Capital	22,500	5,445	32,500
Disaster Recovery	-	324,322	-
Building Maintenance	280,145	261,203	247,644
Debt Service	5,135,492	5,336,856	5,237,396
Water/Fire Protection	483,000	483,000	483,000
Interest and Bank Charges and Other	479,850	165,405	280,850
Financial Services Expenses	\$ 7,693,390	\$ 8,361,425	\$ 7,470,110
Allocation to Utilities	(2,662,869)	(2,576,657)	(2,576,657)
Net Financial Services Expenses	\$ 5,030,521	\$ 5,784,768	\$ 4,893,453



**SUM
MER
SIDE**

FIRE SERVICES • 2024-25 BUDGET

\$3.13/month (Net of Revenue)

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 2,400	\$ 22,850	\$ 31,045
Salaries and Benefits	672,989	621,655	611,455
Conferences, Memberships, and Training	62,500	51,100	61,000
Vehicle Repairs and Maintenance	53,000	39,632	50,000
Equipment and Supplies	76,000	43,893	73,250
Minor Capital	35,000	45,106	30,200
Administration	37,150	31,181	37,300
Building Maintenance	101,400	119,957	99,500
Net Fire Services Expenses	\$ 1,035,639	\$ 929,674	\$ 931,660



GENERAL GOVERNMENT • 2024-25 BUDGET

\$3.21/month (Net of Revenue)

Council Elect:

- Mayor Dan Kutcher
- Deputy Mayor Cory Snow (Ward 4)
- Councillor Bruce MacDougall (Ward 1)
- Councillor Justin Doiron (Ward 2)
- Councillor Nick Cameron (Ward 3)
- Councillor Barbara Gallant (Ward 5)
- Councillor Norma McColeman (Ward 6)
- Councillor Rick Morrison (Ward 7)
- Councillor Carrie Adams (Ward 8)

Responsibilities:

- Develop Policies for programs and services and evaluate their relevancy, effectiveness and efficiency
- Ensure that the powers of the municipality are appropriately exercised, and its duties and functions are appropriately carried out

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Honorariums	\$ 327,801	\$ 313,471	\$ 318,567
Conferences and Memberships	102,000	106,266	103,601
Administration	68,300	97,497	55,370
Election Costs	25,000	47,145	25,000
Minor Capital	-	720	-
Miscellaneous Expenses	10,000	9,327	10,000
Donations and Grants (see further page for listing)	497,500	528,374	522,350
Canada Games Sponsorship (2023-24 final year)	-	186,250	186,250
General Government Expenses	\$ 1,030,601	\$ 1,289,050	\$ 1,221,138
Allocation to Utilities	(391,629)	(464,033)	(464,033)
Net General Government Expenses	\$ 638,972	\$ 825,017	\$ 757,105

GENERAL GOVERNMENT • 2024-25 BUDGET

Donations & Grants

General Government Donations and Grants

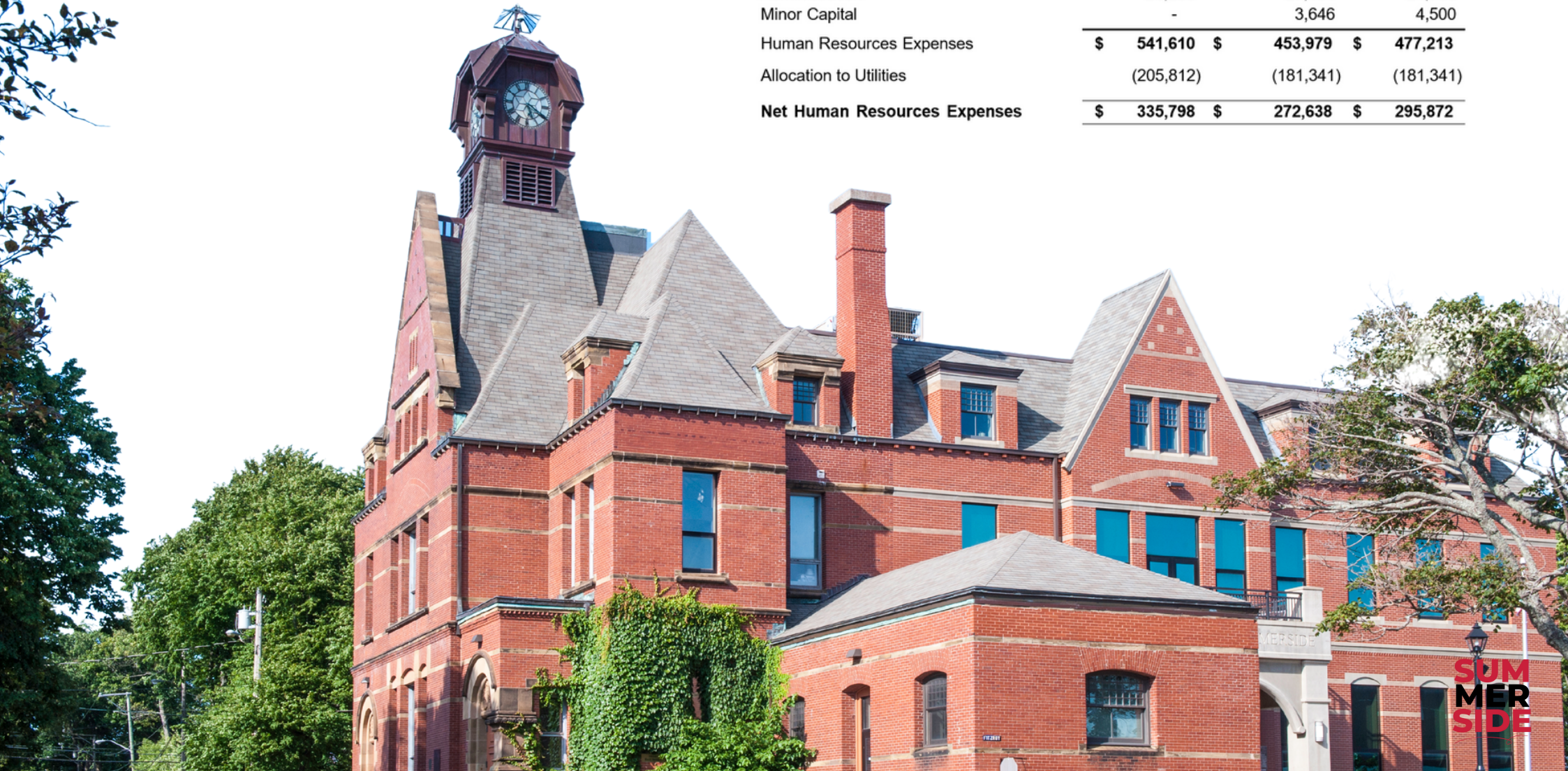
Description	2024-25 Budget	2023-24 Projection	2023-24 Budget	Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
<u>Institutional Organizations:</u>				<u>Community Groups:</u>			
Boys and Girls Club	\$ 25,000	\$ 25,000	\$ 25,000	Bedecue Bay Environmental Association	2,500	2,500	2,500
College of Piping	87,000	87,000	87,000	East Prince Women's Information Centre	2,500	2,500	2,500
Downtown Development (BIA)	65,000	75,000	75,000	Figure Skating	4,500	4,500	4,500
Generation XX	25,000	25,000	25,000	Minor Hockey	20,000	20,000	20,000
Harbourfront Theatre	87,000	87,000	87,000	Parkview Seniors	3,500	6,444	3,500
Inspire Learning Centre (2024-25 = Year 8 of 10)	30,000	30,000	30,000	PEI Committee on Family Violence Prevention	2,000	2,000	2,000
Prince County Hospital Foundation (2024-25 = Year 3 of 10)	20,000	20,000	20,000	PEI Sports Hall of Fame	1,000	1,000	1,000
St. Eleanor's Lions Club	23,500	22,558	18,850	Safe Summerside	2,500	-	-
<u>Council Initiatives:</u>				Silver Fox Curling and Yacht Club	5,000	5,000	5,000
Heather Moyses Scholarship/Co-op Award	1,200	1,200	1,200	Stemont Park Plex	20,000	20,000	20,000
Holland College Scholarship	3,000	3,000	3,000	Special Olympics	5,000	5,000	5,000
Seniors Initiatives	7,000	7,000	7,000	Summerside and Area Historical Society	1,000	1,000	1,000
Support for Vulnerable Population (One-time)	30,000	50,000	50,000	Summerside Ringette Association	2,300	2,300	2,300
				Summerside Raceway	2,500	2,500	2,500
				Swimming	4,500	4,500	4,500
				Other Grants and Donations	17,000	16,000	17,000
				Total Grants and Donations	\$ 497,500	\$ 528,374	\$ 522,350

HUMAN RESOURCES • 2024-25 BUDGET

\$1.69/month (Net of Revenue)

- Administers all aspects of the organization’s HR Functions
- Provides guidance on Legal Issues
- Offers health and wellness services for staff and their families

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Salaries and Benefits	\$ 448,610	\$ 381,455	\$ 412,763
Conferences, Memberships, and Training	43,750	17,032	13,200
Initiatives and Contracted Services	24,000	24,745	22,000
Administration	25,250	27,101	24,750
Minor Capital	-	3,646	4,500
Human Resources Expenses	\$ 541,610	\$ 453,979	\$ 477,213
Allocation to Utilities	(205,812)	(181,341)	(181,341)
Net Human Resources Expenses	\$ 335,798	\$ 272,638	\$ 295,872



INFORMATION TECHNOLOGY • 2024-25 BUDGET

\$1.76/month (Net of Revenue)

- Provides IT Support for the entire organization
- Ensures the security of the city's IT assets

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 21,000	\$ 22,770	\$ 21,000
Salaries and Benefits	282,985	240,464	264,662
Bandwidth Costs	15,400	11,713	13,004
Office, Telecommunication and Vehicle	10,440	13,661	8,000
Debt Service	14,906	13,788	14,630
Training	5,500	2,074	5,000
Working Tools and Business Continuity	161,510	128,782	116,074
Minor Capital	96,000	73,701	79,500
Information Technology Excess of Expenses over Revenue	\$ 565,741	\$ 461,413	\$ 479,870
Allocation to Utilities	(222,962)	(190,331)	(190,331)
Net Information Technology Expenses	\$ 342,779	\$ 271,082	\$ 289,539



POLICE SERVICES • 2024-25 BUDGET

\$17.72/month (Net of Revenue)

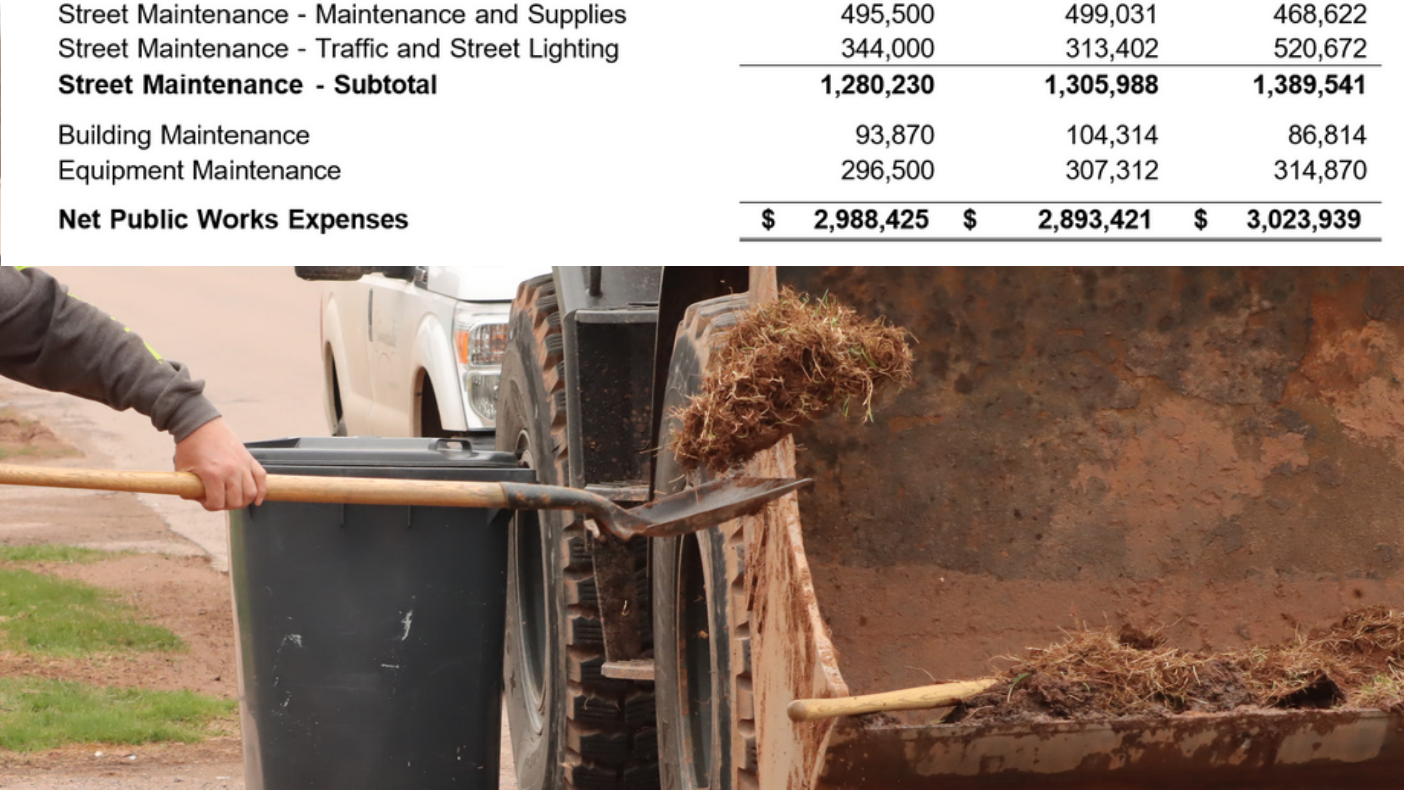
Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 325,000	\$ 181,562	\$ 132,500
Salaries and Benefits	5,257,420	4,666,485	4,988,037
Vehicle Maintenance	117,000	83,766	124,500
Administration and Training Costs	162,580	154,430	122,828
Building Maintenance	191,300	184,921	184,101
Equipment and Supplies	181,600	157,913	176,028
Professional Fees	51,000	47,901	45,000
Minor Capital	59,500	91,060	92,585
Net Police Services Expenses	\$ 5,695,400	\$ 5,204,914	\$ 5,600,579



PUBLIC WORKS • 2024-25 BUDGET

\$9.25/month (Net of Revenue)

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 16,500	\$ 103,393	\$ 20,000
Administration - Salaries and Benefits	292,795	266,034	264,025
Administration - Other	7,000	11,936	14,488
Administration - Subtotal	299,795	277,970	278,513
Snow Removal - Salaries and Benefits	249,530	240,192	236,585
Snow Removal - Salting	385,000	409,173	375,083
Snow Removal - Equipment and Maintenance Contract	400,000	351,865	362,533
Snow Removal - Subtotal	1,034,530	1,001,230	974,201
Street Maintenance - Salaries and Benefits	258,730	305,258	232,732
Street Maintenance - Other	182,000	188,297	167,515
Street Maintenance - Maintenance and Supplies	495,500	499,031	468,622
Street Maintenance - Traffic and Street Lighting	344,000	313,402	520,672
Street Maintenance - Subtotal	1,280,230	1,305,988	1,389,541
Building Maintenance	93,870	104,314	86,814
Equipment Maintenance	296,500	307,312	314,870
Net Public Works Expenses	\$ 2,988,425	\$ 2,893,421	\$ 3,023,939



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TECHNICAL SERVICES • 2024-25 BUDGET

\$4.46/month (Net of Revenue)

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Salaries and Benefits	\$ 998,696	\$ 976,661	\$ 952,973
Conferences, Memberships, and Training	20,200	13,254	20,200
Administration	32,300	27,442	28,550
Local Transportation	22,200	21,117	22,668
IT Fees and Support	12,381	9,981	12,876
Minor Capital	-	758	11,000
Technical Services Expenses	\$ 1,085,777	\$ 1,049,213	\$ 1,048,267
Allocation to Utilities	(461,455)	(445,513)	(445,513)
Net Technical Services Expenses	\$ 624,322	\$ 603,700	\$ 602,754



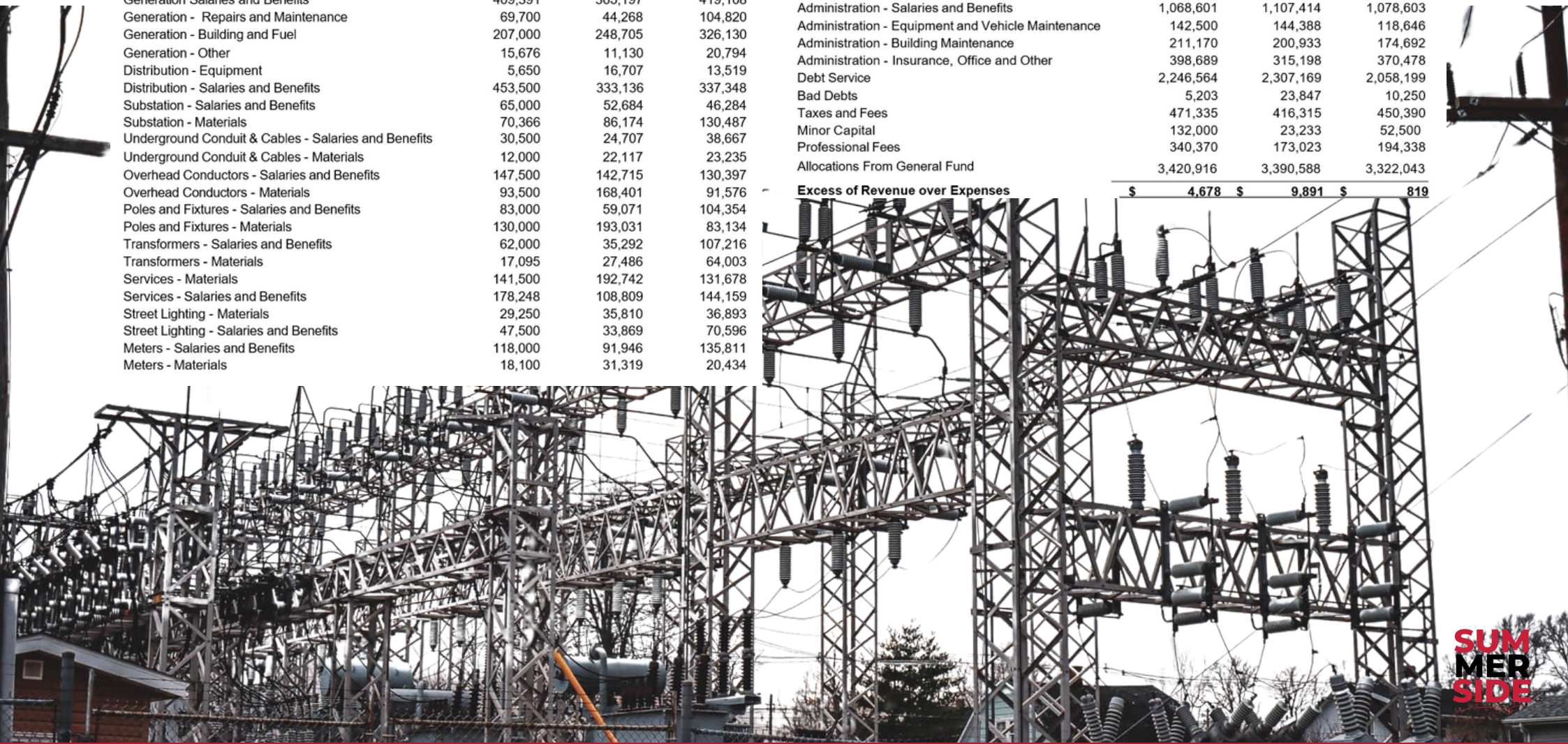
SUMMERSIDE ELECTRIC UTILITY • 2024-25 BUDGET

Budget Details

Electric Utility Budget Details

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Electric - Revenue	\$ 29,453,720	\$ 26,796,535	\$ 26,131,447
Power Purchases	17,635,826	15,013,291	14,750,696
Windfarm Operations	776,246	885,932	791,427
Generation Salaries and Benefits	409,391	365,197	419,108
Generation - Repairs and Maintenance	69,700	44,268	104,820
Generation - Building and Fuel	207,000	248,705	326,130
Generation - Other	15,676	11,130	20,794
Distribution - Equipment	5,650	16,707	13,519
Distribution - Salaries and Benefits	453,500	333,136	337,348
Substation - Salaries and Benefits	65,000	52,684	46,284
Substation - Materials	70,366	86,174	130,487
Underground Conduit & Cables - Salaries and Benefits	30,500	24,707	38,667
Underground Conduit & Cables - Materials	12,000	22,117	23,235
Overhead Conductors - Salaries and Benefits	147,500	142,715	130,397
Overhead Conductors - Materials	93,500	168,401	91,576
Poles and Fixtures - Salaries and Benefits	83,000	59,071	104,354
Poles and Fixtures - Materials	130,000	193,031	83,134
Transformers - Salaries and Benefits	62,000	35,292	107,216
Transformers - Materials	17,095	27,486	64,003
Services - Materials	141,500	192,742	131,678
Services - Salaries and Benefits	178,248	108,809	144,159
Street Lighting - Materials	29,250	35,810	36,893
Street Lighting - Salaries and Benefits	47,500	33,869	70,596
Meters - Salaries and Benefits	118,000	91,946	135,811
Meters - Materials	18,100	31,319	20,434

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Solar Panels - Salaries and Benefits	26,990	78,797	4,278
Solar Panels - Materials	4,156	235,672	5,673
Customer Service - Salaries and Benefits	157,500	138,612	154,448
Customer Service - Materials & Other	6,500	6,916	13,322
Administration - Salaries and Benefits	1,068,601	1,107,414	1,078,603
Administration - Equipment and Vehicle Maintenance	142,500	144,388	118,646
Administration - Building Maintenance	211,170	200,933	174,692
Administration - Insurance, Office and Other	398,689	315,198	370,478
Debt Service	2,246,564	2,307,169	2,058,199
Bad Debts	5,203	23,847	10,250
Taxes and Fees	471,335	416,315	450,390
Minor Capital	132,000	23,233	52,500
Professional Fees	340,370	173,023	194,338
Allocations From General Fund	3,420,916	3,390,588	3,322,043
Excess of Revenue over Expenses	\$ 4,678	\$ 9,891	\$ 819



SUMMERSIDE ELECTRIC UTILITY RATES • 2024-25 BUDGET

Effective March 1st, 2024

All rates are plus [HST](#)

	<u>Domestic</u>	<u>General Service I</u>
Service charge	\$24.57 per month	\$24.57 per month
Demand charge	-	13.43 per KW over 20
1st block energy rate	0.1667 per kWh for first 2000 kWh	0.2043 per kWh for first 5000 kWh
2nd block energy rate	0.1332 per kWh for remainder	0.1346 per kWh for remainder
	<u>Industrial (Small)</u>	<u>Unmetered</u>
Service charge	-	\$11.67 minimum charge (includes energy)
Demand charge	7.46 per KW (5 KW minimum)	-
1st block energy rate	0.2001 per kWh 1st 100 kWh/KW demand	0.1997 per kWh estimated
2nd block energy rate	0.1024 per kWh for remainder	-

Area and Street Lighting (per month)

LED

35-43 Watt LED	13.34
50-54 Watt LED	13.81
80 Watt LED	15.40
135 Watt LED	17.94

High Pressure Sodium

70 Watt Lantern	64.74
70 Watt	17.71
100 Watt	22.52
150 Watt	32.19
250 Watt	43.84
400 Watt	51.42

Mercury Halide

250 Watt	44.02
400 Watt	54.34
1000 Watt	93.67



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SUMMERSIDE ELECTRIC UTILITY RATES • 2024-25 BUDGET

Heat for Less Appliances - Effective March 1st, 2024 - Residential (Urban & Seasonal)

All rates are plus HST

	Summer Rate (June 1 to September 30)	Winter Rate (October 1 to May 31)
<u>Hot Water Tank Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 200 to 600 kWh*
Block B energy rate	0.1667 per kWh for next 2000 kWh	0.1667 per kWh for next 2000 kWh
Block C energy rate	0.1332 per kWh for balance of kWh	0.1332 per kWh for balance of kWh
<u>Energy Thermal Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.1667 per kWh for next 2000 kWh	0.0800 per kWh for first 1000 to 22000 kWh*
Block B energy rate	0.1332 per kWh for balance of kWh	0.1667 per kWh for next 2000 kWh
Block C energy rate	-	0.1332 per kWh for balance of kWh
<u>Hot Water Tank and Energy Thermal Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 1200 to 22600 kWh*
Block B energy rate	0.1667 per kWh for next 2000 kWh	0.1667 per kWh for next 2000 kWh
Block C energy rate	0.1332 per kWh for balance of kWh	0.1332 per kWh for balance of kWh

* Block A kWh is determined by the type and size of the Energy Thermal Storage Unit in service.



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ELECTRO THERMAL STORAGE PROGRAM (HEAT FOR LESS) • 2024-25 BUDGET

Budget Details

The units have bricks that store heat overnight, created from wind energy. Homeowners can use it during the day.

It reduces heating costs for customers by offering a lower rate of \$0.08/kWh in exchange for allowing the utility to remotely control when water heaters and thermal energy storage devices should be using energy and when they should be using stored energy, based on existing wind levels, according to the energy strategy

Electro Thermal Storage Program (ETS – Heat for Less) Budget Details

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 491,822	\$ 166,786	\$ 648,000
Cost of Goods Sold	376,683	80,125	474,260
Salaries and Benefits	123,966	120,815	121,706
Administration and Other	13,875	15,378	17,081
Debt Service	17,104	27,262	36,482
Allocation from Electric Utility	(39,806)	(76,794)	(1,529)
Excess of Revenue over Expenses	\$ -	\$ -	\$ -

THE CHALLENGE

The Summerside wind farm was producing more energy than needed during the night. With no way to store energy, selling on the open market was not cost effective.

THE APPROACH

The Utility developed a unique smart grid system that detects excess energy during off-peak hours and turns on Electric Thermal Storage (ETS) units in homes and businesses to store it for use when needed.

THE RESULTS

The City has reduced electrical energy exports from over 8,500 MWH annually to 2,615 MWH. Because ETS units use electricity produced during the night, customers get a rate discount, which lowers their power bills and offsets the cost of the ETS unit.

BACKGROUND

ETS units use high-density ceramic bricks to store heat given off by elements inside the units. Elements come on during off-peak hours to heat up the bricks, with stored heat available for peak daytime use. While ETS has been around since just after WW2, the challenge was how to integrate and communicate with an electric utility in real-time and synchronize directly with the production of wind power. A smart grid system using communications and metering technology was the answer.

SUNBANK (SOLAR & BATTERY STORAGE) • 2024-25 BUDGET

Renewable Energy Capacity: The Summerside Solar Farm boasts a capacity of 21.6 megawatts of solar and a 10-megawatt, 20-megawatt hour battery, generating clean, renewable energy equivalent to powering over 2,500 homes annually and removing over 8,120 tonnes of GHG or over 1,700 cars emissions. This substantial contribution to the local energy grid reinforces Summerside's dedication to reducing carbon emissions and fostering environmentally responsible electricity, self reliance, and diversification of our generating assets.

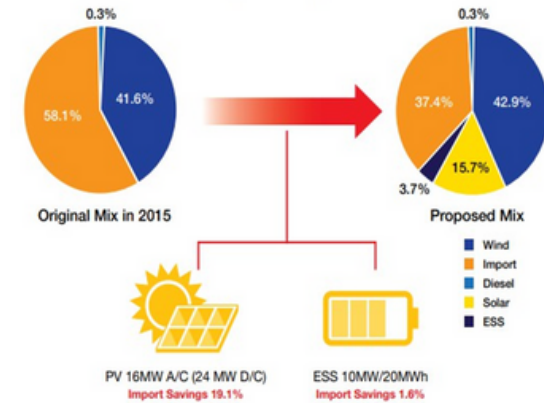
Technological Innovation: Sunbank has employed state-of-the-art solar technology at the Summerside facility. The solar panels feature the latest advancements in efficiency and durability, ensuring optimal performance and longevity. This commitment to technological innovation aligns with the City's mission to provide reliable and sustainable energy solutions.

Community Impact: The Summerside Solar Farm represents more than just a technological achievement. Sunbank is proud to have collaborated with both our public and private sector, fostering economic growth, and creating job opportunities during the construction and ongoing maintenance of the facility. Moreover, Sunbank will contribute to educational initiatives, providing opportunities for local schools and residents to learn about the benefits of renewable energy.

Environmental Stewardship: Sunbank remains dedicated to environmental stewardship. By harnessing the power of the sun, the Summerside Solar Farm will significantly reduce carbon dioxide emissions, making a positive impact on the local and global environment.

Summerside Energy Portfolio

Total Import Savings – 20.7%



Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 2,436,557	\$ -	\$ -
Salaries and Benefits	299,383		
Administrative and Equipment Maintenance	24,750		
Building Maintenance	14,250		
Battery Energy Storage System	11,500	-	-
Collector Line	8,000		
Solar Farm	40,500		
Switchyard	28,500		
Site Costs and Insurance	192,679		
Professional Fees	117,500		
Debt Service Costs	1,486,150	-	-
Fiscal and Other	213,345		
Excess of Revenue over Expenses	\$ -	\$ -	\$ -

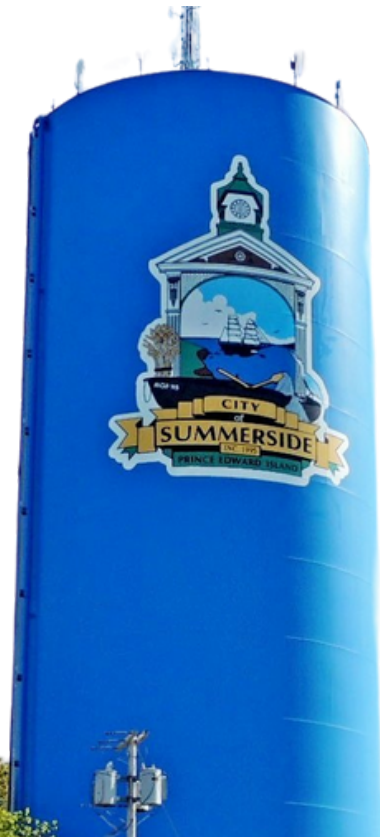


WATER & SEWER UTILITIES • 2024-25 BUDGET

Budget Details

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Revenue	\$ 3,041,117	\$ 2,858,004	\$ 2,842,820
Distribution - Salaries and Benefits	452,195	383,935	413,937
Distribution - Equipment Maintenance	418,565	442,652	352,908
Distribution - Building Maintenance and Utilities	50,500	40,762	61,109
Distribution - Insurance and Other	59,300	43,529	44,236
Pumping - Equipment Maintenance and Charges	197,645	188,948	226,823
Administration - Salaries and Benefits	18,000	16,819	17,638
Administration - Telecommunications	6,776	6,775	7,073
Administration - Taxes and Fees	36,934	37,102	39,466
Debt Service	1,374,879	1,328,614	1,277,630
Allocations From General Fund	426,323	368,868	402,000
Excess of Revenue over Expenses	\$ -	\$ -	\$ -

Description	2024-25 Budget	2023-24 Projection	2023-24 Budget
Customer Revenue	\$ 4,972,811	\$ 4,613,378	\$ 4,638,704
Distribution - Salaries and Benefits	174,465	130,802	188,297
Distribution - Equipment Maintenance	115,350	113,949	154,250
Distribution - Building Maintenance	112,030	94,160	97,048
Distribution - Insurance and Other	36,915	32,327	30,056
Wastewater Treatment Plant - Salaries and Benefits	756,087	651,985	757,953
Wastewater Treatment Plant - Solid Waste Disposal	20,000	20,479	18,792
Wastewater Treatment Plant - Transportation	29,500	22,423	25,055
Wastewater Treatment Plant- Operating Expenses	1,577,801	1,551,098	1,473,073
Administration - Salaries and Benefits	85,000	65,504	46,452
Administration - Office and Other	36,772	37,533	35,965
Administration - Telecommunications	15,490	13,836	12,537
Debt Service	1,643,069	1,505,123	1,456,939
Allocations From General Fund	370,332	374,159	342,287
Excess of Revenue over Expenses	\$ -	\$ -	\$ -



WATER & SEWER RATES • 2024-25 BUDGET

Effective April 1st, 2024

Classification	2024			2023		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate - Residential	\$ 25.53	\$ 50.79	\$ 76.32	\$ 24.81	\$ 49.36	\$ 74.17
Commercial Base Rates:						
15 mm	19.29	40.87	60.16	18.75	39.72	58.47
19 mm	20.82	44.67	65.50	20.24	43.41	63.65
25 mm	25.19	56.13	81.31	24.48	54.55	79.02
40 mm	31.08	71.30	102.38	30.21	69.29	99.50
50 mm	47.20	113.17	160.37	45.87	109.98	155.85
75 mm	165.96	421.64	587.61	161.29	409.76	571.05
100 mm	209.98	535.87	745.86	204.07	520.77	724.84
150 mm	312.62	802.42	1,115.04	303.81	779.80	1,083.61
200 mm	429.93	1,107.04	1,536.97	417.82	1,075.84	1,493.66
250 mm	591.19	1,525.93	2,117.12	574.53	1,482.92	2,057.45
Commercial Consumption Rates:						
Per 1000 Gallons*	\$ 2.12	\$ 3.07	\$ 5.188	\$ 2.06	\$ 2.98	\$ 5.042

*Rates for consumption exceeding 1.5 million gallons per month are 70% of the above rates.

UTILITY CAPITAL • 2024-25 BUDGET

Types of Capital Projects include:

- \$5.0 million to upgrade our electric distribution system and replace a utility work truck
- \$1.5 million for reconstruction and addition of water lines
- \$1.7 million on reconstruction and addition of sewer lines

		Funded By:				2024-25	2023-24	2023-24
		Current	Long	Transfer	Infrastructure	Budget	Projection	Budget
		Year	Term	from	Program			
		Operations	Debt	Reserve				
Utilities								
	Electric	-	5,712,839	-	-	5,712,839	18,567,022	16,535,199
	Water	-	1,458,500	-	-	1,458,500	2,474,113	2,521,000
	Sewer	-	1,699,438	-	-	1,699,438	2,612,221	4,629,324
	Total Utility Capital Expenditures	-	8,870,777	-	-	8,870,777	23,653,356	23,685,523



City of
Summerside

Prince Edward Island

Small City. Big Opportunity.

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