



Incorporated April 1, 1995

## **2016 Budget**

Presented By  
Councillor Frank Costa  
Chairman of Financial Services



# 2016 Budget

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**City of Summerside  
2016 Budget**

**Revenue and Expenditure Analysis  
As Percentage of Total Budget**

**Exhibit A**

<u>Revenue</u>	2016 Budget	% of Total Budget	2015 Actual (Projection)	% of Total Actual	2015 Budget	% of Total Budget
Property Tax	\$ 7,806,701	40.5%	\$ 7,820,565	39.1%	\$ 7,766,905	40.8%
Provincial Government Grants*	6,764,203	35.2%	6,831,845	34.2%	6,764,202	35.6%
Wind Energy Sales	2,364,869	12.3%	2,322,796	11.6%	2,282,121	12.0%
Other	2,300,253	12.0%	3,030,128	15.1%	2,198,485	11.6%
<b>Total General Revenue</b>	<b>\$19,236,026</b>	<b>100.0%</b>	<b>\$20,005,334</b>	<b>100.0%</b>	<b>\$ 19,011,713</b>	<b>100.0%</b>

<u>Net Expenditure</u>	2016 Budget	% of Total Budget	2015 Actual (Projection)	% of Total Actual	2015 Budget	% of Total Budget
General Government	\$ 590,840	3.1%	\$ 573,765	2.9%	\$ 528,675	2.8%
Financial Services	3,515,031	18.2%	3,421,939	17.0%	3,428,335	18.1%
Information Technology	-	0.0%	-	0.0%	-	0.0%
Summerside Raceway	-	0.0%	-	0.0%	-	0.0%
Human Resources	236,038	1.2%	219,469	1.1%	225,036	1.2%
Fire Services	628,862	3.3%	634,338	3.2%	644,153	3.4%
Police Services	3,783,995	19.6%	3,677,050	18.4%	3,841,514	20.2%
Economic Development	615,746	3.2%	522,472	2.6%	641,430	3.4%
Culture Summerside	395,549	2.1%	456,818	2.3%	385,967	2.0%
Community Services	2,842,733	14.8%	2,973,977	14.9%	2,668,230	14.0%
Technical Services	399,585	2.1%	373,601	1.9%	465,771	2.4%
Public Works	2,578,339	13.4%	2,801,734	14.0%	2,551,869	13.4%
Capital Projects	3,667,983	19.1%	3,369,763	16.8%	3,480,299	18.3%
Reserve for Future Expenditures	(20,000)	-0.1%	980,000	4.9%	150,000	0.8%
<b>Total General Expenditures</b>	<b>\$19,234,701</b>	<b>100.0%</b>	<b>\$20,004,926</b>	<b>100.0%</b>	<b>\$ 19,011,279</b>	<b>100.0%</b>

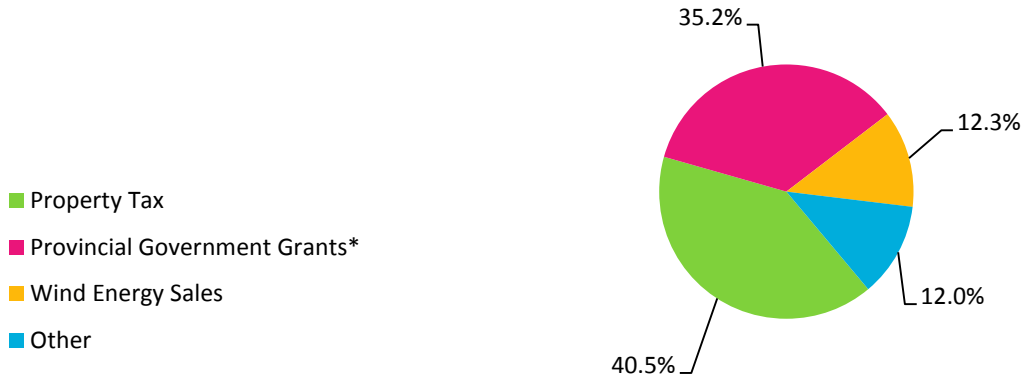
\* The City sets its tax rates annually pursuant to Section 28 of the City of Summerside Act. In 2008 the Province of PEI, through legislative amendments to Section 8 of the Real Property Tax Act, reduced the City's non-commercial tax rate from \$1.70 to \$.74, while at the same time rescinding a provincial property tax credit of \$.96. The result of the Provincial legislative amendments was a transfer of taxation capacity from the City of Summerside to the Province of PEI, a transfer which has not been agreed to by the City.

**City of Summerside  
2016 Budget**

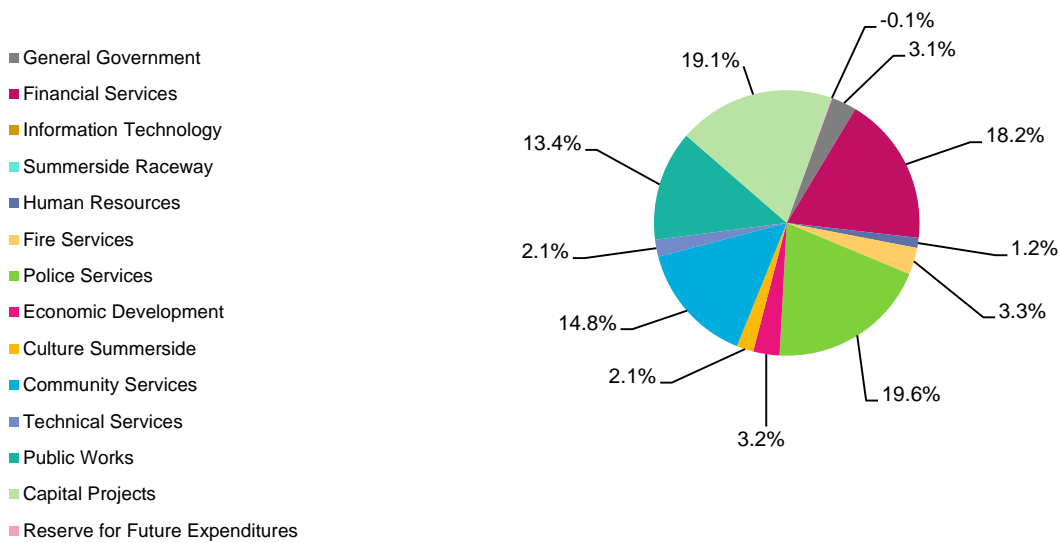
**Revenue/Expenditure Analysis**

**Exhibit B**

**Where The Dollars Come From  
2016 Revenues \$19,236,026**



**Where The Dollars Go  
2016 Net Expenditures \$19,234,701**



**City of Summerside  
2016 Budget**

**Summary of Commercial and Non-Commercial Assessments**

**Exhibit C**

	<b>Tax Rate (Per \$100)</b>	<b>2015*</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b>Commercial</b>	<b>\$1.90**</b>	<b>\$ 150,919,300</b>	<b>\$ 147,416,900</b>	<b>\$ 150,585,400</b>	<b>\$ 144,434,000</b>	<b>\$ 145,192,000</b>
<b>Non-Commercial</b>	<b>\$0.74***</b>	<b>\$ 658,734,205</b>	<b>\$ 641,325,840</b>	<b>\$ 625,776,455</b>	<b>\$ 600,546,955</b>	<b>\$ 587,831,143</b>
<b>Total:</b>		<b>\$ 809,653,505</b>	<b>\$ 788,742,740</b>	<b>\$ 776,361,855</b>	<b>\$ 744,980,955</b>	<b>\$ 733,023,143</b>

\*2016 property assessment figures were not available from the Province of PEI when the 2016 budget was developed and presented.

\*\*Commercial tax rate reduced from \$1.92 to \$1.90 effective January 1, 2011.

\*\*\*The City sets its tax rates annually pursuant to Section 28 of the City of Summerside Act. In 2008 the Province of PEI, through legislative amendments to Section 8 of the Real Property Tax Act, reduced the City's non-commercial tax rate from \$1.70 to \$.74, while at the same time rescinding a \$.96 credit applied to provincial property tax rates in Summerside. The result of the Provincial legislative amendments was a transfer of taxation capacity from the City of Summerside to the Province of PEI, a transfer which has not been agreed to by the City.

An additional levy of \$.18 per \$100 of assessment is applied to properties within the City's Business Improvement Area. This amount is transferred to Downtown Summerside Inc. for use in the downtown area.

**City of Summerside  
2016 Budget**

**Electric Rates**

**Exhibit D**

**Summerside Electric Utility Rates (Effective March 1, 2015)**

	<b>Domestic</b>	<b>General Service I</b>
Service charge	\$ 24.57 / month	\$ 24.57 / month
Demand charge		\$ 13.43 / kw over 20
1st block energy rate	\$ 0.1316 / kwh for first 2000 kwh	\$ 0.1625 / kwh for first 5000 kwh
2nd block energy rate	\$ 0.1038 / kwh for remainder	\$ 0.1049 / kwh for remainder
3rd block energy rate		

	<b>General Service II (All Electric)</b>	<b>Unmetered</b>
Service charge	\$ 24.57 / month	\$ 11.67 min. charge (includes energy)
Demand charge	\$ 5.68 / kw over 20*	
1st block energy rate	\$ 0.1626 / kwh for first 5000 kwh	
2nd block energy rate	\$ 0.1218 / kwh for next 5000 kwh	
3rd block energy rate	\$ 0.1164 / kwh for remainder	\$ 0.1624 / kwh estimated
	* or 0.00284 / kwh, whichever is less	

	<b>Industrial</b>	
Service charge		
Demand charge	\$ 7.46 / kw (5 kw min)	
1st block energy rate	\$ 0.1591 / kwh 1st 100 kwh/kw demand	
2nd block energy rate	\$ 0.0784 / kwh for remainder	

	<b>Area Lighting</b>	<b>Street Lighting</b>
70 hps	\$ 14.91 / month	\$ 14.91 / month
100 hps	\$ 18.92 / month	\$ 18.96 / month
150 hps	\$ 27.07 / month	\$ 27.07 / month
250 hps	\$ 36.80 / month	\$ 36.80 / month
400 hps	\$ 43.05 / month	\$ 43.05 / month
125 mv	\$ 14.76 / month	\$ 14.76 / month
250 mv	\$ 26.11 / month	\$ 26.10 / month
400 mv	\$ 33.35 / month	\$ 36.42 / month



**City of Summerville  
2016 Budget**

**Electric Rates for Energy Thermal Storage Systems**

**Exhibit E**

Summerville Electric Utility Rates (Effective March 1, 2015)

**Hot Water Tank Storage Only - All Year**

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 200 to 600 kwh*	\$ 0.0800 / kwh for first 200 to 600 kwh*
Block B Energy rate	\$ 0.1316 / kwh for next 2000 kwh	\$ 0.1316 / kwh for next 2000 kwh
Block C Energy rate	\$ 0.1038 / kwh for balance kwh	\$ 0.1038 / kwh for balance kwh

**Energy Thermal Storage Only (Steffes Unit) - Winter Rate**

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 1000 to 22000 kwh* (October 1 to May 31)	\$ 0.0800 / kwh for first 1000 to 22000 kwh* (October 1 to May 31)
Block B Energy rate	\$ 0.1316 / kwh for next 2000 kwh (October 1 to May 31)	\$ 0.1316 / kwh for next 2000 kwh (October 1 to May 31)
Block C Energy rate	\$ 0.1038 / kwh for balance kwh (October 1 to May 31)	\$ 0.1038 / kwh for balance kwh (October 1 to May 31)

**Energy Thermal Storage Only (Steffes Unit) - Summer Rate**

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate		
Block B Energy rate	\$ 0.1316 / kwh for first 2000 kwh (June 1 to September 30)	\$ 0.1316 / kwh for first 2000 kwh (June 1 to September 30)
Block C Energy rate	\$ 0.1038 / kwh for balance kwh (June 1 to September 30)	\$ 0.1038 / kwh for balance kwh (May 1 to September 30)

**Hot Water Tank and Energy Thermal Storage Only (Steffes Unit) - Winter Rate**

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 1200 to 22600 kwh* (October 1 to May 31)	\$ 0.0800 / kwh for first 1200 to 22600 kwh* (October 1 to May 31)
Block B Energy rate	\$ 0.1316 / kwh for next 2000 kwh (October 1 to May 31)	\$ 0.1316 / kwh for next 2000 kwh (October 1 to May 31)
Block C Energy rate	\$ 0.1038 / kwh for balance kwh (October 1 to May 31)	\$ 0.1038 / kwh for balance kwh (October 1 to May 31)

**Hot Water Tank and Energy Thermal Storage Only (Steffes Unit) - Summer Rate**

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 200 to 600 kwh*	\$ 0.0800 / kwh for first 200 to 600 kwh*
Block B Energy rate	\$ 0.1316 / kwh for next 2000 kwh (June 1 to September 30)	\$ 0.1316 / kwh for next 2000 kwh (June 1 to September 30)
Block C Energy rate	\$ 0.1038 / kwh for balance kwh (June 1 to September 30)	\$ 0.1038 / kwh for balance kwh (June 1 to September 30)

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

**City of Summerside  
2016 Budget**

**Water and Sewer Rates**

**Exhibit F**

(Effective April 1, 2016)

Classification	2016			2015		
	Water	Sewer	Combined	Water	Sewer	Combined

<b>Flat Rate - Residential*</b>	<b>\$ 18.05</b>	<b>\$ 40.75</b>	<b>\$ 58.80</b>	<b>\$ 17.19</b>	<b>\$ 38.81</b>	<b>\$ 56.00</b>
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**Commercial Base Rates:**

15 mm	\$ 13.64	\$ 32.79	46.43	12.99	31.23	44.22
19 mm	14.73	35.84	50.57	14.03	34.13	48.16
25 mm	17.81	45.03	62.84	16.96	42.89	59.85
40 mm	21.97	57.21	79.18	20.92	54.49	75.41
50 mm	33.36	90.81	124.17	31.77	86.49	118.26
75 mm	117.33	338.32	455.65	111.74	322.21	433.95
100 mm	148.45	429.98	578.43	141.38	409.50	550.88
150 mm	221.01	643.85	864.86	210.49	613.19	823.68
200 mm	303.94	888.27	1,192.21	289.47	845.97	1,135.44
250 mm	417.94	1,224.38	1,642.32	398.04	1,166.08	1,564.12

**Commercial Consumption Rates:**

<b>Per 1000 Gallons**</b>	<b>1.499</b>	<b>2.459</b>	<b>3.958</b>	<b>1.428</b>	<b>2.342</b>	<b>3.770</b>
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\*\*Rates for consumption exceeding 1.5 million gallons per month are 70% of the above rates.

**City of Summerside  
2016 Budget**

**Debt Payment Schedule**

**Exhibit G**

**General Fund Debt**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Principal Payment	2,044,284	2,128,767	2,217,016	2,309,268	2,405,675
Interim Financing - Wellness Centre	-	\$ 176,155	\$ 181,440	\$ 186,883	\$ 192,490
Net Principal Payment	2,044,284	2,304,923	2,398,456	2,496,151	2,598,165
Interest Payment	1,412,896	1,399,853	1,302,771	1,201,522	1,095,954
Current Year Payment	3,457,180	3,704,775	3,701,227	3,697,673	3,694,119
Outstanding Debt as of Dec 31	\$ 31,055,610	\$ 28,750,688	\$ 26,352,232	\$ 23,856,080	\$ 21,257,915

**Red Shores at Summerside**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Principal Payment	\$ 187,955	\$ 196,421	\$ 205,270	\$ 214,516	\$ 224,180
Interest Payment	85,868	77,402	68,554	59,307	49,644
Current Year Payment	273,823	273,823	273,823	273,823	273,823
Outstanding Debt as of Dec 31	\$ 1,852,187	\$ 1,655,766	\$ 1,450,496	\$ 1,235,980	\$ 1,011,800

**Electric Utility Debt**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Principal Payment	\$ 1,244,596	\$ 1,399,113	\$ 1,442,718	\$ 1,487,817	\$ 1,534,396
Interest Payment	637,846	548,626	501,869	453,613	403,878
Current Year Payment	1,882,442	1,947,739	1,944,587	1,941,430	1,938,274
Outstanding Debt as of Dec 31	\$ 15,643,644	\$ 14,244,531	\$ 12,801,813	\$ 11,313,995	\$ 9,779,599

**Water and Sewer Utility Debt**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Principal Payment	\$ 729,349	\$ 793,990	\$ 815,207	\$ 837,120	\$ 859,740
Interim Financing - Wastewater Plant	200,000	200,000	200,000	200,000	200,000
Net Principal Payment	929,349	993,990	1,015,207	1,037,120	1,059,740
Interest Payment	644,952	588,459	419,857	392,732	364,902
Current Year Payment	1,574,301	1,582,449	1,435,064	1,429,852	1,424,641
Outstanding Debt as of Dec 31	\$ 19,811,260	\$ 18,817,269	\$ 17,802,062	\$ 16,764,943	\$ 15,705,203

**Information Technology Debt**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Principal Payment	\$ 99,543	\$ 76,767	\$ 54,173	\$ 23,782	\$ 20,842
Interest Payment	9,031	6,512	4,965	3,954	3,360
Current Year Payment	108,574	83,279	59,139	27,736	24,202
Outstanding Debt as of Dec 31	\$ 267,927	\$ 191,160	\$ 136,987	\$ 113,205	\$ 92,362

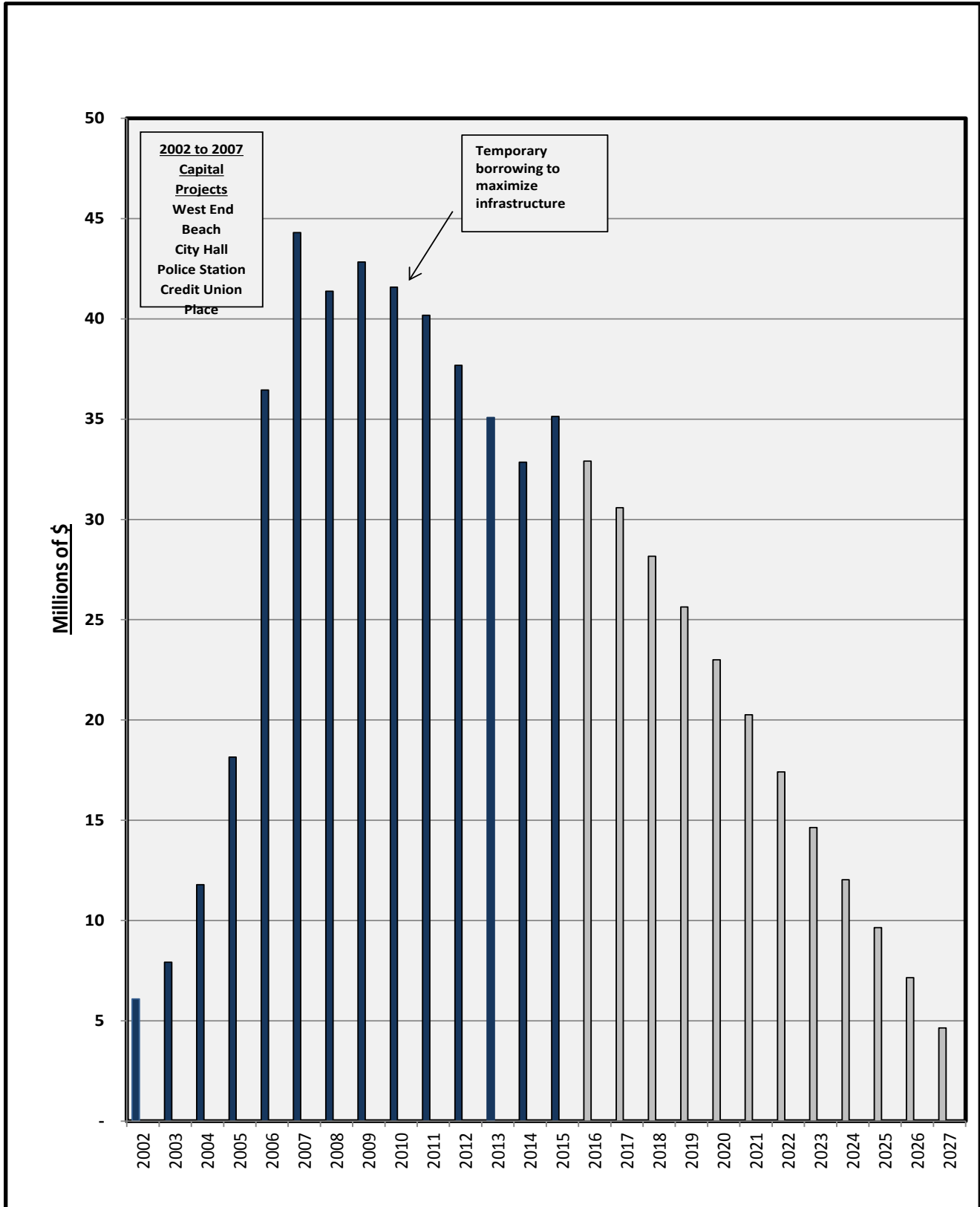
**Electro Thermal Storage Program**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Principal Payment	\$ 28,053	\$ 30,753	\$ 31,597	\$ 32,465	\$ 33,355
Interest Payment	7,661	6,725	5,878	5,009	4,117
Current Year Payment	35,713	37,477	37,476	37,474	37,472
Outstanding Debt as of Dec 31	\$ 263,929	\$ 233,176	\$ 201,578	\$ 169,114	\$ 135,759
Total Outstanding Debt as of Dec 31	\$ 68,894,557	\$ 63,892,590	\$ 58,745,168	\$ 53,453,316	\$ 47,982,639

City of Summerside  
2016 Budget

Total General Fund Long Term Debt

Exhibit H





## 2016 Budget Summary

### GENERAL FUND

	Page	2016 Budget		2015 Actual	
		Expenses	Revenue	(Projection)	
			Net	Net	
<b>General Revenue</b>	<b>10</b>	\$ -	\$ 19,236,026	\$ 19,236,026	\$ 20,005,334
<b>Expenses</b>					
General Government	11	590,840	-	590,840	573,765
Financial Services	12	3,515,031	-	3,515,031	3,421,939
Information Technology	13	18,000	18,000	-	-
Summerville Raceway	14	339,000	339,000	-	-
Human Resources	15	236,038	-	236,038	219,469
Fire Services	16	628,862	-	628,862	634,338
Police Services	17	3,817,995	34,000	3,783,995	3,677,050
Economic Development	18	662,342	46,596	615,746	522,472
Culture Summerville	19	458,916	63,367	395,549	456,818
Community Services	20-25	4,501,033	1,658,300	2,842,733	2,973,977
Technical Services	26	399,585	-	399,585	373,601
Public Works	27	2,578,339	-	2,578,339	2,801,734
Capital Projects	28	3,667,983	-	3,667,983	3,369,763
Reserve for Future Expenditures		260,000	280,000	(20,000)	980,000
		21,673,964	2,439,263	19,234,701	20,004,926
<b>Total</b>		<b>\$ 21,673,964</b>	<b>\$ 21,675,289</b>		
<b>General Fund Surplus</b>				<b>\$ 1,325</b>	<b>\$ 408</b>

UTILITIES	Page	Revenue	Expenses	Net	Net
Electric Utility	29-32	\$ 21,302,308	\$ 21,229,210	\$ 73,098	\$ 850,995
ETS (Heat for Less Program)	33	170,000	170,000	-	-
Water Utility	34-35	1,944,051	1,944,051	-	(576)
Sewer Utility	36-37	3,306,280	3,306,280	-	133,496
<b>Total Utilities Surplus/(Deficit)</b>		<b>\$ 26,722,639</b>	<b>\$ 26,649,541</b>	<b>\$ 73,098</b>	<b>\$ 983,915</b>

## 2016 Budget General Revenue

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Taxation*	\$ 7,806,701	\$ 7,820,565
Province of PEI - Grants	6,764,203	6,831,845
Wind Energy Sales	2,364,869	2,322,796
Gas Tax Contribution	1,404,872	1,319,582
Government Transfers	300,000	1,049,024
Electric Utility - Grant	200,000	200,000
Wind Energy Royalties	52,081	54,638
Other		
Administration of Justice	140,000	135,985
Licenses and Permits	55,000	49,198
Miscellaneous Revenue	11,000	70,458
Rentals	107,300	121,243
Service Building	30,000	30,000
<b>Total General Revenue</b>	<b><u>\$ 19,236,026</u></b>	<b><u>\$ 20,005,334</u></b>

## 2016 Budget General Government

	2016 Budget	2015 Actual (Projection)
<b>Government Transfer Revenue - Age Friendly Initiative</b>	<b>\$ -</b>	<b>\$ 24,968</b>
Mayor and Council Honorarium	263,782	210,884
Conferences and Memberships	107,900	97,773
Administrative	134,750	116,136
Election	25,000	26,768
Grants and Donations		
Institutional Organizations:		
College of Piping	61,000	57,704
Harbourfront Theatre	123,000	122,589
Prince County Hospital Foundation	20,000	20,000
St. Eleanor's Lions Club	15,600	26,350
	<u>219,600</u>	<u>226,643</u>
Council Initiatives:		
Age Friendly Initiative	20,000	30,608
Heather Moyse Scholarship	1,000	1,000
Holland College Scholarship	3,000	3,000
Youth Engagement Team	5,000	-
	<u>29,000</u>	<u>34,608</u>
Community Groups:		
Air Show	-	38,887
Athena Home and School	1,500	-
Boys and Girls Club	10,000	25,000
East Prince Committee on Family Violence	5,000	5,000
East Prince Senior's Initiative	30,000	36,920
East Prince Women's Information Centre	4,000	3,000
Eptek Art and Culture Centre	-	2,500
Figure Skating	7,500	5,000
Generation XX	30,000	30,000
Governor's Plate	2,500	2,500
Mi'kmaq Confederacy of PEI	-	2,500
Minor Hockey	25,000	17,000
Parkview Seniors	2,500	1,000
PEI Association of Newcomers	2,500	-
PEI Crimestoppers	500	500
PEI Golf Association	-	5,000
PEI Sports Hall of Fame	1,600	1,954
Silver Fox Curling and Yacht Club	10,000	5,000
Special Olympics	3,000	3,000
Summerside and Area Historical Society	2,500	2,500
Summerside Bluegrass and Acoustic Music	500	-
Summerside Ringette Association	2,500	2,500
Swimming	5,000	5,000
Trinity United Church	500	-
Tourism Summerside	25,000	25,000
Other Grants and Donations	5,000	3,076
Miscellaneous Grants and Donations	6,000	5,384
Grants and Donations - Outbound Sport Events	3,000	1,750
	<u>185,600</u>	<u>229,971</u>
Total Grants and Donations	<u>434,200</u>	<u>491,221</u>
Other	17,100	9,670
Minor Capital	2,000	-
<b>Subtotal - General Government</b>	<b><u>984,732</u></b>	<b><u>952,453</u></b>
Less: Allocated to Other Funds		
Electric Utility	(315,114)	(281,960)
Water Utility	(39,389)	(35,245)
Sewer Utility	(39,389)	(35,245)
	<u>(393,892)</u>	<u>(352,450)</u>
Ditch Infilling Reimbursement	-	(1,270)
<b>Total General Government</b>	<b><u>590,840</u></b>	<b><u>598,733</u></b>
<b>Excess of Expenses over Revenue</b>	<b><u>\$ 590,840</u></b>	<b><u>\$ 573,765</u></b>

## 2016 Budget Financial Services

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Salaries and Benefits	\$ 948,303	\$ 990,822
Conferences, Memberships and Training	41,500	30,282
Retirement Benefits	65,000	61,003
Workers' Compensation	108,200	144,091
Administrative	62,500	67,705
Professional Fees	200,956	205,226
Building Operation and Maintenance	237,450	224,051
Summerside Housing Authority	15,000	-
Emergency Preparedness	4,500	1,308
Debt Payment - Principal	2,044,300	1,803,487
Debt Payment - Interest	1,420,400	1,476,736
Water/Fire Protection	483,000	483,000
Short Term Interest and Bank Charges	200,000	219,786
Minor Capital	27,275	-
<b>Total</b>	<b><u>5,858,384</u></b>	<b><u>5,707,497</u></b>
Less: Allocated to Other Funds		
Electric Utility	(1,874,683)	(1,828,446)
Water Utility	(234,335)	(228,556)
Sewer Utility	(234,335)	(228,556)
	<u>(2,343,353)</u>	<u>(2,285,558)</u>
 Net Financial Services Expenses	 <b><u>\$ 3,515,031</u></b>	 <b><u>\$ 3,421,939</u></b>



**2016 Budget  
 Information Technology**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>	<b>\$ 18,000</b>	<b>\$ 108,054</b>
<b>Expenses</b>		
Bandwidth Costs	30,600	16,049
Equipment and System Maintenance	132,686	126,223
Installs and Servicing	-	14,422
Customer Services Wages and Benefits	-	12,623
Building Operation and Maintenance	86,750	116,971
Debt Payment - Principal	99,600	115,889
Debt Payment - Interest	9,050	12,208
Minor Capital	3,000	-
<b>Total</b>	<b>361,686</b>	<b>414,385</b>
<b>Less: Allocated to Other Funds</b>		
Electric Utility	(343,686)	(306,331)
	<b>18,000</b>	<b>108,054</b>
<b>Surplus</b>	<b>\$ -</b>	<b>\$ -</b>

**2016 Budget  
 Summerside Raceway**

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	<u>2016 Budget</u>	<u>2015 Actual (Projection)</u>
<b>Revenue</b>	<b>\$ 339,000</b>	<b>\$ 338,818</b>
<b>Expenses</b>		
Building Operation and Maintenance	7,350	7,580
Debt Payment - Principal	187,954	178,324
Debt Payment - Interest	85,869	95,500
Fiscal and Other	57,827	57,414
<b>Total Summerside Raceway Expenses</b>	<b><u>339,000</u></b>	<b><u>338,818</u></b>
<b>Excess of Revenue over Expenses</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**2016 Budget  
 Human Resources**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Salaries and Benefits	\$ 319,097	\$ 310,882
Conferences, Memberships and Training	23,800	19,986
Initiatives and Contracted Services	27,000	18,875
Administrative	16,500	19,749
Minor Capital	7,000	-
<b>Total</b>	<b><u>393,397</u></b>	<b><u>369,492</u></b>
Less: Allocated to Other Funds		
Electric Utility	(125,887)	(120,019)
Water Utility	(15,736)	(15,002)
Sewer Utility	(15,736)	(15,002)
	<u>(157,359)</u>	<u>(150,023)</u>
<b>Net Human Resources Expenses</b>	<b><u>\$ 236,038</u></b>	<b><u>\$ 219,469</u></b>

**2016 Budget  
 Fire Services**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Salaries and Benefits	\$ 453,362	\$ 436,167
Conferences, Memberships and Training	18,250	22,517
Vehicle Repair and Maintenance	21,000	33,815
Equipment and Supplies	32,400	27,418
Administrative	17,500	24,619
Building Operation and Maintenance	86,350	89,802
<b>Total Fire Services Expenses</b>	<b><u>\$ 628,862</u></b>	<b><u>\$ 634,338</u></b>

**2016 Budget  
 Police Services**

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	<u>2016 Budget</u>	<u>2015 Actual (Projection)</u>
<b>Revenue</b>	<b>\$ 34,000</b>	<b>\$ 39,720</b>
<b>Expenses</b>		
Salaries	2,738,367	2,601,952
Benefits	455,345	533,436
Overtime	128,653	134,336
Conference and Training	30,500	41,802
Vehicle Repair and Maintenance	73,000	73,911
Administrative	46,300	47,299
Building Operation and Maintenance	158,700	166,339
Equipment and Supplies	99,500	87,601
Professional Fees	49,223	30,094
Minor Capital	38,407	-
<b>Total Police Services Expenses</b>	<u><b>3,817,995</b></u>	<u><b>3,716,770</b></u>
<b>Excess of Expenses over Revenue</b>	<u><b>\$ 3,783,995</b></u>	<u><b>\$ 3,677,050</b></u>

## 2016 Budget Economic Development

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Venture Centre Building Rental Revenue	46,596	45,074
Government Transfers	-	33,219
<b>Total Revenue</b>	<b>46,596</b>	<b>78,293</b>
<b>Expenses</b>		
Salaries and Benefits	179,273	175,228
Administrative	13,000	14,495
Meeting and Conferences	9,500	9,079
Program Development	320,000	172,309
Venture Centre Operations	44,025	133,110
Downtown Development	73,000	73,000
Transit	23,544	23,544
<b>Total Expenses</b>	<b>662,342</b>	<b>600,765</b>
<b>Excess of Expenses over Revenues</b>	<b>\$ 615,746</b>	<b>\$ 522,472</b>

## 2016 Budget Culture Summerside

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	<u>2016 Budget</u>	<u>2015 Actual (Projection)</u>
<b>Revenue</b>	<b>\$ 63,367</b>	<b>\$ 50,527</b>
<b>Expenses</b>		
Salaries and Benefits	294,741	300,694
MacNaught Archives Centre	11,875	12,568
Wyatt House Museum	11,350	8,462
Lefurgey Cultural Centre	15,300	15,551
Cultural Summerside Properties General	94,043	151,225
Bishop's Foundry Building Operation	6,675	5,838
Armouries Building Operation	17,420	12,673
475 Notre Dame St	300	334
Minor Capital	7,212	-
<b>Total Expenses</b>	<u>458,916</u>	<u>507,345</u>
<b>Excess of Expenses over Revenue</b>	<u><b>\$ 395,549</b></u>	<u><b>\$ 456,818</b></u>



## 2016 Budget Summary - Community Services

	Page	2016 Budget			2015 Actual (Projection)
		Expenses	Revenue	Net	Net
Administration	21	\$ 782,063	\$ 22,225	\$ 759,838	\$ 746,248
Arena	22	1,640,982	623,000	1,017,982	1,212,178
Convention Centre	22	30,000	80,500	(50,500)	(34,069)
Special Events	22	177,470	164,800	12,670	90,474
Bowling Lanes	23	120,644	122,275	(1,631)	(9,916)
Pool and Fitness Centre	24	1,071,239	614,000	457,239	392,298
Total Credit Union Place		3,822,398	1,626,800	2,195,598	2,397,213
Green Spaces	25	533,197	31,500	501,697	533,724
Programs	25	145,438	-	145,438	43,040
<b>Total</b>		<b>\$ 4,501,033</b>	<b>\$ 1,658,300</b>	<b>\$ 2,842,733</b>	<b>\$ 2,973,977</b>



## 2016 Budget Community Services

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<b>Administration</b>	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>	<b>\$ 22,225</b>	<b>\$ 15,420</b>
Salaries and Benefits	537,528	524,223
Conferences, Memberships and Training	23,000	26,169
Equipment and Supplies	9,250	8,853
Administrative	166,800	153,096
Building Operations and Maintenance	45,485	49,327
<b>Total Administration Expenses</b>	<b>782,063</b>	<b>761,668</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 759,838</b>	<b>\$ 746,248</b>

## 2016 Budget Community Services

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<b>Arena</b>	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>		
Ice Time	\$ 265,000	\$ 245,953
Building Rentals	50,000	65,357
Public Skates	8,000	7,908
Miscellaneous Sales	235,000	196,479
Sky Box Rentals	65,000	57,890
<b>Total Arena Revenue</b>	<b>623,000</b>	<b>573,587</b>
<b>Expenses</b>		
Salaries and Benefits	573,257	550,273
Vehicle Maintenance	28,320	36,941
Equipment and Supplies	15,000	34,921
Administrative	43,280	143,950
Building Operation and Maintenance	975,625	1,019,680
Minor Capital	5,500	-
<b>Total Arena Expenses</b>	<b>1,640,982</b>	<b>1,785,765</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 1,017,982</b>	<b>\$ 1,212,178</b>
<b>Veterans Convention Centre</b>		
<b>Revenue</b>	<b>\$ 80,500</b>	<b>\$ 67,427</b>
<b>Expenses</b>	<b>30,000</b>	<b>33,358</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 50,500</b>	<b>\$ 34,069</b>
<b>Special Events, Excess of Expenses over Revenue</b>	<b>\$ 12,670</b>	<b>\$ 90,474</b>

**2016 Budget  
 Community Services**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Bowling Lanes</b>		
<b>Revenue</b>	<b>\$ 122,275</b>	<b>\$ 112,192</b>
<b>Expenses</b>		
Salaries and Benefits	88,189	84,246
Equipment and Supplies	10,905	3,370
Administrative	15,550	14,660
Minor Capital	6,000	-
<b>Total Bowling Lanes Expenses</b>	<b>120,644</b>	<b>102,276</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 1,631</b>	<b>\$ 9,916</b>

**2016 Budget  
 Community Services**

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<b>Pool and Fitness Centre</b>	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>	<b>\$ 614,000</b>	<b>\$ 604,877</b>
<b>Expenses</b>		
Salaries and Benefits	665,394	612,736
Equipment and Supplies	67,500	84,586
Administrative	3,400	4,447
Building Operation and Maintenance	330,645	295,406
Minor Capital	4,300	-
<b>Total Pool and Fitness Expenses</b>	<b>1,071,239</b>	<b>997,175</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 457,239</b>	<b>\$ 392,298</b>

**2016 Budget  
 Community Services**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Green Spaces</b>		
<b>Revenue</b>	<u>\$ 31,500</u>	<u>\$ 30,000</u>
<b>Expenses</b>		
Salaries and Benefits	346,137	338,421
Equipment and Supplies	178,860	225,303
Capital Spending (Under Threshold)	8,200	-
<b>Total Green Spaces Expenses</b>	<u>533,197</u>	<u>563,724</u>
<b>Excess of Expenses over Revenue</b>	<u><b>\$ 501,697</b></u>	<u><b>\$ 533,724</b></u>
 <b>Programs</b>		
<b>Revenue</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenses</b>		
Salaries and Benefits	43,238	11,364
Administrative	-	1,708
Canada Day	9,000	14,462
Green Shore Entertainment	5,500	2,601
Nature Fest	4,500	5,810
New Year's Eve Celebration	10,000	7,095
Sport Event Tourism Strategy	70,000	-
Minor Capital	3,200	-
<b>Total Programs Expenses</b>	<u>145,438</u>	<u>43,040</u>
<b>Excess of Expenses over Revenue</b>	<u><b>\$ 145,438</b></u>	<u><b>\$ 43,040</b></u>

**2016 Budget  
 Technical Services**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Salaries and Benefits	\$ 727,104	\$ 782,328
Conferences, Memberships and Training	15,550	13,169
Administrative	30,750	26,855
Local Transportation	11,340	8,994
IT Fees and Support	7,925	8,026
Minor Capital	6,500	-
<b>Total Technical Services Expenses</b>	<b><u>799,169</u></b>	<b><u>839,372</u></b>
<b>Less: Allocated to Other Departments</b>		
Electric Utility	(199,792)	(232,886)
Water Utility	(119,875)	(139,731)
Sewer Utility	(79,917)	(93,154)
	<u>(399,586)</u>	<u>(465,771)</u>
<b>Net Technical Services Expenses</b>	<b><u>\$ 399,585</u></b>	<b><u>\$ 373,601</u></b>

**2016 Budget  
 Public Works**

	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Salaries and Benefits	\$ 203,948	\$ 213,975
Administrative	20,000	49,670
	<u>223,948</u>	<u>263,645</u>
<b>Snow Removal</b>		
Salaries and Benefits	128,289	119,073
Overtime	162,500	192,749
Equipment	150,000	263,572
Salting	245,000	266,020
Winter Maintenance Contract	230,000	238,308
	<u>915,789</u>	<u>1,079,722</u>
<b>Street Maintenance</b>		
Salaries	211,479	217,872
Overtime	12,250	12,793
New Culverts	3,500	3,225
Replace Culverts	50,000	68,092
Ditch Cleaning - Summer	4,000	3,711
Ditch Cleaning - Winter	7,500	6,776
Patching and Supplies	257,500	263,804
Street Lighting	468,027	470,628
Traffic Lights	122,771	155,773
	<u>1,137,027</u>	<u>1,202,674</u>
Building Operation and Maintenance	<u>91,313</u>	<u>88,592</u>
Equipment Maintenance	<u>200,762</u>	<u>167,101</u>
Minor Capital	<u>9,500</u>	<u>-</u>
<b>Total Public Works Expenses</b>	<b><u>\$ 2,578,339</u></b>	<b><u>\$ 2,801,734</u></b>

## 2016 Budget Capital

<b>General Fund</b>	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
Financial Services	\$ 114,360	\$ 45,148
Information Technology	21,900	57,147
Summerside Raceway	-	12,665
Human Resources	-	3,725
Fire Services	52,320	3,628
Police Services	40,000	177,127
Economic Development	25,500	142,180
Culture Summerside	-	12,356
Community Services	224,850	470,899
Technical Services	2,728,080	2,417,704
Municipal Services	460,973	27,184
<b>Capital Expenditures out of Operations</b>	<b>3,667,983</b>	<b>3,369,763</b>
Capital Fund - Fire Engines	895,904	-
Capital Fund - Storm Sewer Upgrades	1,615,212	-
Capital Fund - Other Capital Infrastructure	260,000	-
<b>Total Capital Expenditures from General Fund</b>	<b>6,439,099</b>	<b>3,369,763</b>
 <b>Utilities</b>		
Electric Utility	2,745,480	2,414,091
Electric Thermal Storage	-	22,221
Water Utility	1,191,973	1,450,218
Sewer Utility	1,033,073	944,955
<b>Total Capital Expenditures from Utilities</b>	<b>4,970,526</b>	<b>4,831,485</b>
<b>Total Capital Expenditures</b>	<b>\$ 11,409,625</b>	<b>\$ 8,201,249</b>



**2016 Budget**  
**Electric Utility**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>		
Residential	\$ 8,221,699	\$ 8,027,272
Commercial	10,791,031	10,557,132
Industrial	1,389,473	1,359,717
Street Lights	427,577	423,609
Outside Area Lights	60,933	63,031
Unmetered	40,128	41,998
	<u>20,930,841</u>	<u>20,472,759</u>
<b>Other Income</b>		
Pole Rentals	102,108	97,454
Penalties	205,208	195,955
Miscellaneous	64,151	72,529
	<u>371,467</u>	<u>365,938</u>
<b>Total Revenue</b>	<b><u>21,302,308</u></b>	<b><u>20,838,697</u></b>
<b>Total Expenses</b>	<b><u>21,229,210</u></b>	<b><u>19,987,702</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$ 73,098</u></b>	<b><u>\$ 850,995</u></b>

## 2016 Budget Electric Utility

	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Power Purchased</b>		
Electric Power Purchased	8,497,292	7,670,947
Summerside Wind Energy Purchases	2,968,210	2,914,031
NB Transmission & Losses	168,000	213,857
PE Transmission & Losses	660,000	542,632
Wind Farm Operations	370,483	337,428
	<u>12,663,985</u>	<u>11,678,895</u>
<b>Generation Operations</b>		
Labour	344,461	285,911
Major Equipment Repair	100,000	102,159
Equipment Maintenance	53,000	47,421
Fuel	125,000	169,059
Building Maintenance	116,983	102,245
Water Treatment	5,000	3,185
Lubricants	15,000	9,183
Office	2,000	2,380
	<u>761,444</u>	<u>721,543</u>
<b>Distribution Operations</b>		
Salaries	209,128	239,316
Equipment	7,500	12,093
Heat	14,079	14,693
Building Maintenance	2,500	1,929
	<u>233,207</u>	<u>268,031</u>
<b>Substation</b>		
Labour	30,000	18,523
Materials	62,500	38,232
	<u>92,500</u>	<u>56,755</u>
<b>Underground Conduit &amp; Cables</b>		
Labour	17,000	5,411
Materials	7,500	23,041
	<u>24,500</u>	<u>28,452</u>
<b>Overhead Conductors</b>		
Labour	155,000	68,018
Materials	80,000	92,845
	<u>235,000</u>	<u>160,863</u>
<b>Poles &amp; Fixtures</b>		
Labour	78,500	27,809
Materials	65,000	41,762
	<u>143,500</u>	<u>69,571</u>

## 2016 Budget Electric Utility

	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Transformers</b>		
Labour	47,500	60,636
Materials	47,500	38,861
	<u>95,000</u>	<u>99,497</u>
<b>Services</b>		
Labour	65,000	56,612
Materials	132,500	29,296
	<u>197,500</u>	<u>85,908</u>
<b>Street Lighting</b>		
Labour	53,500	27,959
Materials	48,500	54,413
	<u>102,000</u>	<u>82,372</u>
<b>Meters</b>		
Labour	162,500	174,697
Materials	17,500	20,595
Meter Testing	15,000	10,960
	<u>195,000</u>	<u>206,252</u>
<b>Customer Service</b>		
Labour	75,500	1,094
Materials	1,000	98
	<u>76,500</u>	<u>1,192</u>
<b>Administration</b>		
Salaries and Benefits	677,730	530,586
Personal Protective Equipment	20,000	22,793
Workers' Compensation	23,500	18,980
Travel and Training	30,000	16,424
Equipment and Supplies	55,000	66,461
Administrative	89,450	89,953
Building Operation & Maintenance	211,622	227,483
	<u>1,107,302</u>	<u>972,680</u>
<b>Other</b>		
Professional Fees	345,000	144,599
Bad Debts	50,000	278,096
Inventory Adjustment	-	1,083
Deposit Interest	3,500	3,804
Regulatory Expenses	20,000	20,000
Miscellaneous	30,000	30,000
Taxes	271,701	258,882
	<u>720,201</u>	<u>736,464</u>

**2016 Budget**  
**Electric Utility**

	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Financial</b>		
Debt Payment - Principal	922,829	824,993
Debt Payment - Interest	356,330	295,290
Reserve - Future Expenditures	-	500,000
Interest - Operating Loan	75,000	49,891
	<u>1,354,159</u>	<u>1,670,174</u>
<b>Interfund Allocations</b>		
Fee for City Hall and Other Buildings	67,300	67,300
Fee to General Fund	200,000	200,000
Interfund Allocations		
General Government	315,114	281,960
Financial Services	1,874,683	1,828,446
Human Resources	125,887	120,019
Technical Services	199,792	232,886
Adjustment to Electro Thermal Storage Program	100,950	112,110
Adjustment to Information Technology	343,686	306,332
	<u>3,227,413</u>	<u>3,149,053</u>
<b>Total Expenses</b>	<u><u>\$ 21,229,210</u></u>	<u><u>\$ 19,987,702</u></u>

## 2016 Budget Electro Thermal Storage Program

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	<u>2016 Budget</u>	<u>2015 Actual (Projection)</u>
<b>Sales</b>	<b>\$ 170,000</b>	<b>\$ 253,698</b>
<b>Expenses</b>		
Cost of Goods Sold	111,850	235,205
Salaries and Benefits	98,900	92,995
Administrative	16,400	12,465
Debt Payment - Principal	28,100	17,066
Debt Payment - Interest	7,700	8,077
Minor Capital	8,000	-
Transfer from Electric Utility	(100,950)	(112,110)
<b>Electro Thermal Storage Program Expenses</b>	<b><u>170,000</u></b>	<b><u>253,698</u></b>
<b>Surplus</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

## 2016 Budget Water Utility

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>		
Unmetered Sales	1,114,561	1,132,798
Metered Sales	334,019	320,706
Public Fire Protection	483,000	483,000
Penalties	5,971	5,892
Miscellaneous	6,500	3,480
<b>Total Revenue</b>	<b>1,944,051</b>	<b>1,945,876</b>
<b>Distribution Expenses</b>		
Maintenance of Reservoir	78,359	107,286
Water Treatment	21,500	19,944
Maintenance of Mains	142,775	142,473
Maintenance of Services	81,347	92,297
Maintenance of Meters	8,000	5,794
Maintenance of Hydrants	42,243	44,157
Maintenance of Plant	38,075	33,313
Supplies and Expenses	250	-
Insurance	46,450	47,223
Salaries - Administration	31,534	34,762
Employee Benefits	30,286	37,266
Workers Compensation	3,840	7,507
Vehicle Maintenance, Net of Recoveries	(18,700)	(40,666)
	<u>505,959</u>	<u>531,356</u>
Other Expenses (see below)		
Pumping	154,494	129,220
Administration and Other	48,413	44,840
Minor Capital	17,500	-
Overhead	808,350	725,406
Interfund Allocations	409,335	515,630
<b>Total Distribution Expenses</b>	<b>1,944,051</b>	<b>1,946,452</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (576)</b>

**2016 Budget  
 Water Utility**

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	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Water Expenses Continued</b>		
<b>Pumping</b>		
Salaries	200	168
Overtime	500	-
Electricity	118,294	118,364
Maintenance	35,500	10,688
	<u>154,494</u>	<u>129,220</u>
<b>Administration and Other</b>		
Meter Labor	12,078	12,665
Office Expenses	14,000	12,444
Communication Expenses	4,750	4,364
Taxes	10,300	10,501
Adjusters/Claims	1,500	2,657
Conventions and Training	4,500	1,336
Pension Medical Benefits	1,285	873
	<u>48,413</u>	<u>44,840</u>
Minor Capital	<u>17,500</u>	<u>-</u>
<b>Financial</b>		
Debt Payment - Principal	387,700	411,273
Debt Payment - Interest	245,950	244,931
Reserve - Future Expenditures	172,200	35,265
Bad Debt Expense	2,500	33,937
	<u>808,350</u>	<u>725,406</u>
<b>Interfund Allocations</b>		
General Government	39,389	35,245
Financial Services	234,335	228,556
Human Resources	15,736	15,002
Technical Services	119,875	139,731
Adjustment to/from Sewer	-	97,096
	<u>409,335</u>	<u>515,630</u>

## 2016 Budget Sewer Utility

	<b>2016 Budget</b>	<b>2015 Actual (Projection)</b>
<b>Revenue</b>		
Customer Revenue	\$ 3,195,138	\$ 3,129,936
Penalties and Miscellaneous	11,972	(6,542)
Revenue from Sludge Treatment	46,670	53,259
Revenue from Bio-Solids	52,500	55,013
<b>Total Revenue</b>	<b>3,306,280</b>	<b>3,231,666</b>
<b>Expenses - Sewer</b>		
<b>Distribution Expenses</b>		
Salaries - Administration	38,169	23,174
Maintenance of Liftstations	38,578	37,419
Maintenance of Mains	87,630	69,653
Maintenance of Services	42,835	30,383
Maintenance of Plant and Warehouse	55,425	48,636
Property Insurance	33,260	33,310
Employee Benefits	14,309	16,018
Workers Compensation	2,560	5,005
Machinery Maintenance	20,000	11,560
Vehicle Maintenance, Net of Recoveries	(11,750)	(16,962)
	<u>321,016</u>	<u>258,196</u>
<b>Operating Expenses</b>		
Solid Waste Disposal	25,000	37,455
Salaries and Benefits	513,397	537,787
Insurance	18,300	20,633
Transportation	7,750	12,900
Electricity - Lift Stations	80,530	82,365
Electricity - Plant	239,820	243,537
Electricity - Lagoon	25,600	25,794
Water	3,120	4,426
Fuel	78,260	81,322
Chemicals	397,560	372,418
Maintenance - Building	25,000	28,113
Maintenance - Lagoon	6,500	7,951
Plant Machinery	90,000	100,179
Lift Station Maintenance	5,000	13,639
Sludge Collections and Lines	15,000	17,569
Operating Supplies	30,000	54,185
General Expenses	6,500	7,041
Bio-Solids Loading Costs	6,500	6,378
	<u>1,573,837</u>	<u>1,653,692</u>



**2016 Budget  
Sewer Utility**

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	<u>2016 Budget</u>	<u>2015 Actual (Projection)</u>
<b>Administration and Other</b>		
Office Expenses	22,350	75,394
Telecommunications	13,950	12,726
Convention	17,000	5,771
Taxes	6,900	6,969
Pensioner Medical Benefits	750	582
	<u>60,950</u>	<u>101,442</u>
 Minor Capital	 <u>35,500</u>	 <u>-</u>
<b>Financial</b>		
Debt Repayment - Principal	541,750	473,543
Debt Repayment - Interest	399,050	329,919
Reserve - Future Expenditures	4,800	6,516
	<u>945,600</u>	<u>809,978</u>
<b>Interfund Allocations</b>		
General Government	39,389	35,245
Financial Services	234,335	228,556
Human Resources	15,736	15,002
Technical Services	79,917	93,154
Adjustment from Water	-	(97,095)
	<u>369,377</u>	<u>274,862</u>
 <b>Total Expenses</b>	 <b><u>3,306,280</u></b>	 <b><u>3,098,170</u></b>
 <b>Surplus</b>	 <b><u>\$ -</u></b>	 <b><u>\$ 133,496</u></b>

## **City of Summerside**

### **2016 Budget Highlights**

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- A general fund balanced budget for the City of Summerside, for the 21<sup>st</sup> consecutive year.
- A \$49 million budget for 2016: General Government - \$22 million and Utility Budget - \$27 million.
- Electricity rates were adjusted up by 2.3 percent on March 1<sup>st</sup>, 2016 to stay in line with Maritime Electric's rates.
- The rates for water and sewer service will be adjusted up by \$0.86 per month (water) and \$1.94 per month (sewer) for residential households and by the same percentage for metered customers. This rate adjustment is necessary to enable current and future enhancements to water and sewer infrastructure. The combined water and sewer rate will continue to compare favorably to rates in other Island municipalities.
- User rates for recreation, arts and culture programs will remain unchanged from last year. User fees and lighting charges at all City of Summerside outdoor recreation facilities will be eliminated again this year.
- Pre-school skates at Credit Union Place will continue to be offered free of charge.
- No increase in property tax rates.
- Support for Downtown Summerside of \$73,000 to supplement their Business Improvement Levy.
- We have committed donations of over \$400,000 to various community organizations within the City.
- We have allotted \$3.5 million for street and storm sewer upgrades.
- We have allotted over \$330,000 for new sidewalks and sidewalk reconstruction.
- The City will devote \$1 million to the Sewer Utility for capital improvements.
- The City will devote \$1.2 million to the Water Utility for capital improvements.
- The City will devote almost \$2.8 million to the Electric Utility for capital improvements.
- We will spend almost \$1 million on new equipment and infrastructure for our Fire and Police Services.
- 2016 Honorariums for Mayor and Council will include a 22.2% adjustment to their 2015 rates.
- In total we will spend \$3.7 million from general revenues on capital improvements.
- General Fund long term debt will decrease by \$2.2 million.