



Incorporated April 1, 1995

2018-2019 Budget (15 months)

Presented By
Deputy Mayor Frank Costa
Chairman of Financial Services

2018-2019 Budget

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**City of Summerside
2018-2019 Budget (15 months)**

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

Exhibit A

Revenue	2018-2019 Budget	% of Total Budget	2017 Actual (Projection)	% of Total Actual	2017 Budget	% of Total Budget
Property Tax	\$10,312,044	41.9%	\$ 8,125,837	36.3%	\$ 8,071,893	40.7%
Provincial Government Grants*	9,008,161	36.5%	7,229,071	32.3%	7,083,249	35.8%
Wind Energy Sales	3,259,839	13.2%	2,493,290	11.1%	2,309,295	11.7%
Other	2,069,771	8.4%	4,555,983	20.3%	2,306,222	11.7%
Total General Revenue	\$24,649,815	100.0%	\$22,404,181	100.0%	\$ 19,770,659	100.0%

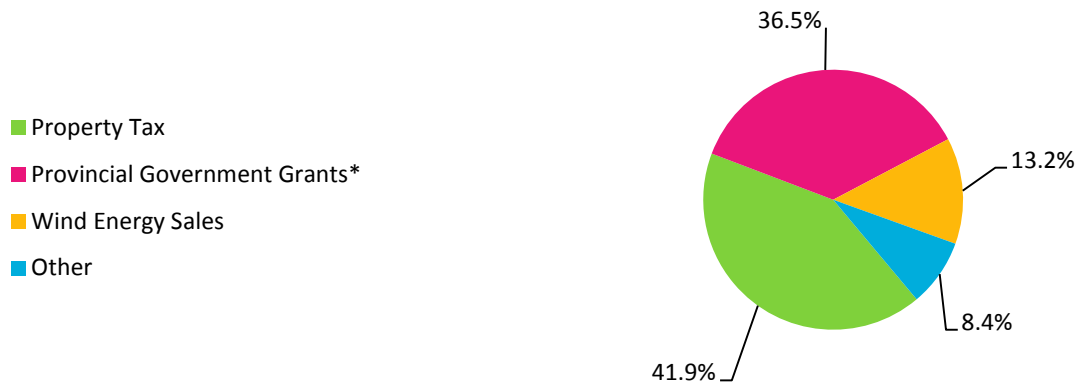
Net Expenditure	2018-2019 Budget	% of Total Budget	2017 Actual (Projection)	% of Total Actual	2017 Budget	% of Total Budget
General Government	\$ 599,696	2.4%	\$ 491,987	2.2%	\$ 517,623	2.6%
Administration	174,597	0.7%	139,914	0.6%	135,026	0.7%
Communications	155,250	0.6%	114,437	0.5%	113,542	0.6%
Financial Services	4,360,921	17.7%	3,373,936	15.1%	3,325,434	16.9%
Information Technology	226,177	0.9%	171,994	0.8%	188,907	1.0%
Summerside Raceway	-	0.0%	-	0.0%	-	0.0%
Human Resources	299,860	1.2%	200,841	0.9%	223,695	1.1%
Fire Services	837,982	3.4%	649,503	2.9%	662,835	3.4%
Police Services	5,014,605	20.3%	3,941,722	17.6%	4,195,074	21.2%
Economic Development	690,499	2.8%	446,065	2.0%	615,296	3.1%
Culture Summerside	590,474	2.4%	552,237	2.5%	500,434	2.5%
Community Services	3,649,427	14.8%	3,008,066	13.4%	2,874,419	14.5%
Technical Services	532,223	2.2%	411,907	1.8%	414,740	2.1%
Public Works	3,233,983	13.1%	2,519,593	11.2%	2,565,515	13.0%
Capital Projects	4,281,089	17.5%	6,072,783	27.1%	3,436,279	17.4%
Reserve for Future Expenditures	-	0.0%	308,883	1.4%	-	0.0%
Total General Expenditures	\$24,646,783	100.0%	\$22,403,868	100.0%	\$ 19,768,818	100.0%

**City of Summerside
2018-2019 Budget (15 months)**

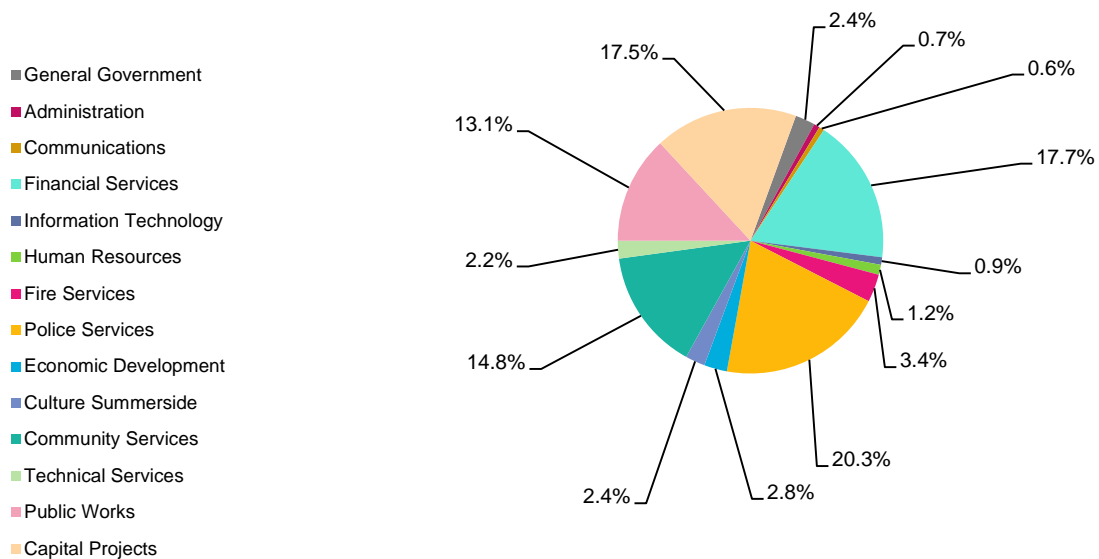
Revenue/Expenditure Analysis

Exhibit B

**Where The Dollars Come From
2018-2019 Revenues \$24,649,815**



**Where The Dollars Go
2018-2019 Net Expenditures \$24,646,783**



**City of Summerside
2018-2019 Budget (15 months)**

Summary of Commercial and Non-Commercial Assessments

Exhibit C

	Tax Rate (Per \$100)	2017*	2016	2015	2014	2013
Commercial	\$1.90	\$ 156,355,100	\$ 152,352,600	\$ 150,919,300	\$ 147,416,900	\$ 150,585,400
Non-Commercial	\$0.74	\$ 683,509,350	\$ 668,811,165	\$ 658,734,205	\$ 641,325,840	\$ 625,776,455
Total:		\$ 839,864,450	\$ 821,163,765	\$ 809,653,505	\$ 788,742,740	\$ 776,361,855

*2018 property assessment figures were not available from the Province of PEI when the 2018-2019 budget was developed and presented.

**City of Summerside
2018-2019 Budget (15 months)**

Electric Rates

Exhibit D

Summerside Electric Utility Rates (Effective March 1, 2018)

	Domestic	General Service I
Service charge	\$ 24.57 / month	\$ 24.57 / month
Demand charge		\$ 13.43 / kw over 20
1st block energy rate	\$ 0.1437 / kwh for first 2000 kwh	\$ 0.1767 / kwh for first 5000 kwh
2nd block energy rate	\$ 0.1142 / kwh for remainder	\$ 0.1154 / kwh for remainder
3rd block energy rate		

	Industrial	Unmetered
Service charge		\$ 11.67 min. charge (includes energy)
Demand charge	\$ 7.46 / kw (5 kw min)	
1st block energy rate	\$ 0.1731 / kwh 1st 100 kwh/kw demand	
2nd block energy rate	\$ 0.0872 / kwh for remainder	
3rd block energy rate		\$ 0.1738 / kwh estimated

	Area Lighting	Street Lighting
54 LED	\$ 13.89 / month	\$ 13.89 / month
72 LED	\$ 13.89 / month	\$ 13.89 / month
70 hps	\$ 15.96 / month	\$ 15.96 / month
80 LED	\$ 13.89 / month	\$ 13.89 / month
100 LED	\$ 16.16 / month	\$ 16.16 / month
100 hps	\$ 20.27 / month	\$ 20.31 / month
150 hps	\$ 28.98 / month	\$ 28.98 / month
250 hps	\$ 39.41 / month	\$ 39.41 / month
400 hps	\$ 46.09 / month	\$ 46.09 / month
125 mv	\$ 15.81 / month	\$ 15.81 / month
250 mv	\$ 27.95 / month	\$ 27.94 / month
400 mv	\$ 35.70 / month	\$ 39.00 / month

**City of Summerside
2018-2019 Budget (15 months)**

Electric Rates for Energy Thermal Storage Systems

Exhibit E

Summerside Electric Utility Rates (Effective March 1, 2018)

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	\$ 0.1437 / kwh for next 2000 kwh	\$ 0.1437 / kwh for next 2000 kwh
Block C Energy rate	\$ 0.1142 / kwh for balance kwh	\$ 0.1142 / 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	\$ 0.1437 / kwh for next 2000 kwh (October 1 to May 31)	\$ 0.1437 / kwh for next 2000 kwh (October 1 to May 31)
Block C Energy rate	\$ 0.1142 / kwh for balance kwh (October 1 to May 31)	\$ 0.1142 / 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	\$ 0.1437 / kwh for first 2000 kwh (June 1 to September 30)	\$ 0.1437 / kwh for first 2000 kwh (June 1 to September 30)
Block C Energy rate	\$ 0.1142 / kwh for balance kwh (June 1 to September 30)	\$ 0.1142 / 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	\$ 0.1437 / kwh for next 2000 kwh (October 1 to May 31)	\$ 0.1437 / kwh for next 2000 kwh (October 1 to May 31)
Block C Energy rate	\$ 0.1142 / kwh for balance kwh (October 1 to May 31)	\$ 0.1142 / 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	\$ 0.1437 / kwh for next 2000 kwh (June 1 to September 30)	\$ 0.1437 / kwh for next 2000 kwh (June 1 to September 30)
Block C Energy rate	\$ 0.1142 / kwh for balance kwh (June 1 to September 30)	\$ 0.1142 / 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
2018-2019 Budget (15 months)**

Water and Sewer Rates

Exhibit F

(Effective March 1, 2018)

Classification	2018			2017		
	Water	Sewer	Combined	Water	Sewer	Combined

Flat Rate - Residential*	\$ 18.78	\$ 42.40	\$ 61.18	\$ 18.41	\$ 41.57	\$ 59.98
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Commercial Base Rates:

15 mm	\$ 14.19	\$ 34.12	48.31	\$ 13.91	\$ 33.45	47.36
19 mm	15.32	37.29	52.61	15.02	36.56	51.58
25 mm	18.53	46.85	65.38	18.17	45.93	64.10
40 mm	22.86	59.52	82.38	22.41	58.35	80.76
50 mm	34.71	94.48	129.19	34.03	92.63	126.66
75 mm	122.07	351.99	474.06	119.68	345.09	464.77
100 mm	154.45	447.35	601.80	151.42	438.58	590.00
150 mm	229.94	669.86	899.80	225.43	656.73	882.16
200 mm	316.22	924.16	1,240.38	310.02	906.04	1,216.06
250 mm	434.83	1,273.85	1,708.68	426.30	1,248.87	1,675.17

Commercial Consumption Rates:

Per 1000 Gallons**	1.560	2.558	4.118	1.529	2.508	4.037
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**Rates for consumption exceeding 1.5 million gallons per month are 70% of the above rates.



2018-2019 Budget (15 months) Summary

GENERAL FUND

	Page	2018-2019 Budget			2017 Actual (Projection)
		Expenses	Revenue	Net	Net
General Revenue	8	\$ -	\$ 24,649,815	\$ 24,649,815	\$ 22,404,181
Expenses					
General Government	9	622,448	22,752	599,696	491,987
Administration	10	174,597	-	174,597	139,914
Communications	11	155,250	-	155,250	114,437
Financial Services	12	4,360,921	-	4,360,921	3,373,936
Information Technology	13	248,677	22,500	226,177	171,994
Summerside Raceway	14	418,750	418,750	-	-
Human Resources	15	299,860	-	299,860	200,841
Fire Services	16	837,982	-	837,982	649,503
Police Services	17	5,067,605	53,000	5,014,605	3,941,722
Economic Development	18	737,038	46,539	690,499	446,065
Central Suites	19	161,606	161,606	-	-
Culture Summerside	20	643,076	52,602	590,474	552,237
Community Services	21-30	5,583,932	1,934,505	3,649,427	3,008,066
Technical Services	31	532,223	-	532,223	411,907
Public Works	32	3,274,255	40,272	3,233,983	2,519,593
Capital Projects	33	4,281,089	-	4,281,089	6,072,783
Reserve for Future Expenditures		-	-	-	308,883
		<u>27,399,309</u>	<u>2,752,526</u>	<u>24,646,783</u>	<u>22,403,868</u>
Total		\$ 27,399,309	\$ 27,402,341		
General Fund Surplus				\$ 3,032	\$ 313

UTILITIES	Page	Revenue	Expenses	Net	Net
Electric Utility	34-37	\$ 28,679,807	\$ 28,508,261	\$ 171,546	\$ 541,898
ETS (Heat for Less Program)	38	194,774	194,774	-	-
Water Utility	39-40	2,627,910	2,627,910	-	17,100
Sewer Utility	41-42	4,458,754	4,458,754	-	-
Total Utilities Surplus		\$ 35,961,245	\$ 35,789,699	\$ 171,546	\$ 558,998

**2018-2019 Budget (15 months)
 General Revenue**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Taxation	\$ 10,312,044	\$ 8,125,837
Province of PEI - Grants	9,008,161	7,229,071
Wind Energy Sales	3,259,839	2,493,290
Gas Tax Contribution	1,490,163	1,404,872
Government Transfers	-	2,359,580
Electric Utility - Grant	150,000	200,000
Wind Energy Royalties	56,983	57,815
Other		
Administration of Justice	120,000	123,979
Licenses and Permits	55,000	102,303
Miscellaneous Revenue	11,000	173,866
Rentals	149,125	103,568
Service Building	37,500	30,000
Total General Revenue	\$ 24,649,815	\$ 22,404,181

2018-2019 Budget (15 months) General Government

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Government Transfer Revenue - Age Friendly Initiative	\$ 22,752	\$ 24,787
Mayor and Council Honorarium	321,828	258,141
Conferences and Memberships	106,250	96,930
Administrative	76,625	54,978
Election	31,250	25,000
Grants and Donations		
Institutional Organizations:		
Boys and Girls Club	20,000	18,400
College of Piping	70,350	56,120
Downtown Development (BIA)	57,160	-
Generation XX	30,000	27,600
Harbourfront Theatre - Transitional	110,400	110,400
Inspire Learning Centre	30,000	30,000
Prince County Hospital Foundation	20,000	20,000
St. Eleanor's Lions Club	16,100	16,759
	<u>354,010</u>	<u>279,279</u>
Council Initiatives:		
Age Friendly Initiative	37,602	39,407
Heather Moyse Scholarship	1,000	1,000
Holland College Scholarship	3,000	3,000
Youth Engagement Team	5,000	35
	<u>46,602</u>	<u>43,442</u>
Community Groups:		
Athena Home and School	-	(1,500)
East Prince Committee on Family Violence	-	100
East Prince Community Coalition	5,000	-
East Prince Seniors Initiative	24,000	27,600
East Prince Women's Information Centre	3,000	3,680
Figure Skating	4,600	4,600
Governor's Plate	-	2,300
La Belle Alliance	1,000	-
Minor Hockey	23,000	23,000
Parkview Seniors	3,000	3,041
PEI Sports Hall of Fame	1,000	1,472
Silver Fox Curling and Yacht Club	7,500	-
Special Olympics	-	2,760
Spotlight School of Art	5,000	4,600
Summerside and Area Historical Society	1,000	1,840
Summerside Bluegrass and Acoustic Music	-	460
Summerside Ringette Association	2,300	2,300
Swimming	4,600	4,600
Tourism Summerside	-	5,300
Other Grants and Donations	2,000	5,969
Miscellaneous Grants and Donations	4,200	2,399
Grants and Donations - Outbound Sport Events	500	200
	<u>91,700</u>	<u>94,721</u>
Total Grants & Donations	<u>492,312</u>	<u>417,442</u>
Other	<u>5,250</u>	<u>4,352</u>
Minor Capital	<u>3,900</u>	<u>5,013</u>
Total Expenses	<u>1,037,415</u>	<u>861,856</u>
Less: Allocated to Other Funds		
Electric Utility	(331,973)	(276,066)
Water Utility	(41,497)	(34,508)
Sewer Utility	(41,497)	(34,508)
	<u>(414,967)</u>	<u>(345,082)</u>
Total General Government	<u>622,448</u>	<u>516,774</u>
Excess of Expenses over Revenue	<u>\$ 599,696</u>	<u>\$ 491,987</u>

**2018-2019 Budget (15 months)
Administration**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Salaries and Benefits	\$ 276,571	\$ 215,124
Conferences and Memberships	9,250	8,988
Administrative	5,175	3,569
Minor Capital	-	2,252
Total Expenses	290,996	229,933
Less: Allocated to Other Funds		
Electric Utility	(93,119)	(72,015)
Water Utility	(11,640)	(9,002)
Sewer Utility	(11,640)	(9,002)
	(116,399)	(90,019)
Net Administration Expenses	\$ 174,597	\$ 139,914



Prince Edward Island

2018-2019 Budget (15 months) Communications

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Salaries and Benefits	\$ 236,026	\$ 180,653
Travel, Conferences and Memberships	6,000	5,773
Administrative	13,724	3,463
Minor Capital	3,000	241
Total Expenses	258,750	190,130
Less: Allocated to Other Funds		
Electric Utility	(82,800)	(60,555)
Water Utility	(10,350)	(7,569)
Sewer Utility	(10,350)	(7,569)
	(103,500)	(75,693)
Net Communications Expenses	\$ 155,250	\$ 114,437

2018-2019 Budget (15 months) Financial Services

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Salaries and Benefits	\$ 795,826	\$ 573,293
Conferences, Memberships and Training	21,900	13,766
Retirement Benefits	116,479	74,807
Workers' Compensation	124,375	119,424
Administrative	66,700	52,472
Professional Fees	288,538	193,135
Building Operation and Maintenance	296,769	231,829
Summerside Housing Authority	10,000	10,000
Emergency Preparedness	5,938	3,205
Debt Payment - Principal	2,889,125	2,126,278
Debt Payment - Interest	1,632,800	1,428,156
Water/Fire Protection	603,750	483,000
Short Term Interest and Bank Charges	405,000	260,609
Minor Capital	11,000	20,915
Total Expenses	<u>7,268,200</u>	<u>5,590,889</u>
Less: Allocated to Other Funds		
Electric Utility	(2,325,823)	(1,773,563)
Water Utility	(290,728)	(221,695)
Sewer Utility	(290,728)	(221,695)
	<u>(2,907,279)</u>	<u>(2,216,953)</u>
Net Financial Services Expenses	<u>\$ 4,360,921</u>	<u>\$ 3,373,936</u>



Prince Edward Island

2018-2019 Budget (15 months) Information Technology

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue	\$ 22,500	\$ 18,020
Expenses		
Bandwidth Costs	32,250	25,696
Equipment and System Maintenance	182,950	136,747
Building Operation and Maintenance	118,785	68,683
Debt Payment - Principal	68,075	76,388
Debt Payment - Interest	8,500	4,182
Minor Capital	3,900	4,256
Total Expenses	414,460	315,952
Less: Allocated to Other Funds		
Electric Utility	(132,627)	(100,750)
Water Utility	(16,578)	(12,594)
Sewer Utility	(16,578)	(12,594)
	(165,783)	(125,938)
Net Information Technology Expenses	\$ 226,177	\$ 171,994



Prince Edward Island

2018-2019 Budget (15 months) Summerside Raceway

	<u>2018-2019 Budget (15 months)</u>	<u>2017 Actual (Projection)</u>
Revenue	\$ 418,750	\$ 342,432
Expenses		
Building Operation and Maintenance	13,394	7,112
Debt Payment - Principal	258,899	196,421
Debt Payment - Interest	83,380	77,402
Fiscal and Other	63,077	61,497
Total Expenses	<u>418,750</u>	<u>342,432</u>
Excess of Revenue over Expenses	<u>\$ -</u>	<u>\$ -</u>

2018-2019 Budget (15 months) Human Resources

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Salaries and Benefits	\$ 425,143	\$ 300,873
Conferences, Memberships and Training	28,375	21,623
Initiatives and Contracted Services	31,250	16,714
Administrative	15,000	10,761
Minor Capital	-	-
Total Expenses	<u>499,768</u>	<u>349,971</u>
Less: Allocated to Other Funds		
Electric Utility	(159,926)	(119,304)
Water Utility	(19,991)	(14,913)
Sewer Utility	(19,991)	(14,913)
	<u>(199,908)</u>	<u>(149,130)</u>
Net Human Resources Expenses	<u>\$ 299,860</u>	<u>\$ 200,841</u>

2018-2019 Budget (15 months)
Fire Services

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue	\$ -	\$ -
Salaries and Benefits	586,032	456,390
Conferences, Memberships and Training	19,350	10,817
Vehicle Repair and Maintenance	27,000	19,660
Equipment and Supplies	78,800	70,545
Administrative	16,250	11,412
Building Operation and Maintenance	110,550	80,679
Total Expenses	837,982	649,503
Excess of Expenses over Revenue	\$ 837,982	\$ 649,503

**2018-2019 Budget (15 months)
 Police Services**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue	\$ 53,000	\$ 51,810
Expenses		
Salaries	3,651,954	2,882,224
Benefits	700,897	502,835
Overtime	148,385	116,854
Retirement Benefits	9,600	10,042
Conference and Training	50,871	46,135
Vehicle Repair and Maintenance	86,992	78,662
Administrative	57,509	48,558
Building Operation and Maintenance	170,274	143,525
Equipment and Supplies	101,956	87,900
Professional Fees	61,067	43,730
Minor Capital	28,100	33,067
Total Expenses	<u>5,067,605</u>	<u>3,993,532</u>
Excess of Expenses over Revenue	<u>\$ 5,014,605</u>	<u>\$ 3,941,722</u>

2018-2019 Budget (15 months) Economic Development

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Venture Centre Building Rental Revenue	46,539	35,742
Government Transfers	-	158,875
Total Revenue	46,539	194,617
Expenses		
Salaries and Benefits	231,080	230,962
Administrative	13,450	11,688
Meeting and Conferences	16,500	4,460
Program Development	395,000	275,633
Venture Centre Operations	40,008	27,019
Downtown Development	-	67,160
Transit	41,000	23,760
Total Expenses	737,038	640,682
Excess of Expenses over Revenues	\$ 690,499	\$ 446,065



Prince Edward Island

2018-2019 Budget (15 months) Central Suites

	<u>2018-2019 Budget (15 months)</u>	<u>2017 Actual (Projection)</u>
Revenue	\$ 161,606	\$ 135,963
Expenses		
Building Operation and Maintenance	126,535	99,159
Fiscal and Other	35,071	36,804
Total Expenses	<u>161,606</u>	<u>135,963</u>
Excess of Revenue over Expenses	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

2018-2019 Budget (15 months) Culture Summerside

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue	\$ 52,602	\$ 60,156
Expenses		
Salaries and Benefits	411,306	296,614
MacNaught Archives Centre	18,345	11,490
Wyatt House Museum	12,993	8,512
Lefurgey Cultural Centre	21,676	14,513
Cultural Summerside Properties General	114,391	164,220
Bishop's Foundry Building Operation	6,736	6,638
Armouries Building Operation	19,023	14,698
Lobster Festival	20,000	86,124
Minor Capital	18,606	9,584
Total Expenses	643,076	612,393
Excess of Expenses over Revenue	\$ 590,474	\$ 552,237



Prince Edward Island

2018-2019 Budget (15 months) Summary - Community Services

	Page	2018-2019 Budget (15 months)			2017 Actual (Projection)
		Expenses	Revenue	Net	Net
Administration	22	\$ 884,409	\$ 108,900	\$ 775,509	\$ 823,737
Ice Pad and Eastlink Arena	23	1,574,562	375,571	1,198,991	1,179,360
Events and Corporate Services	24	432,194	405,648	26,546	(34,395)
Bowling Lanes	25	136,284	149,522	(13,238)	(1,036)
Aquatics Centre	26	1,385,284	605,975	779,309	568,829
Fitness Centre	27	102,479	216,725	(114,246)	(232,100)
Total Credit Union Place		4,515,212	1,862,341	2,652,871	2,304,395
Parks and Green Spaces	28	676,634	41,500	635,134	602,244
Community Centres	29	23,350	10,039	13,311	19,287
Programs and Community Events	30	368,736	20,625	348,111	82,140
Total		\$ 5,583,932	\$ 1,934,505	\$ 3,649,427	\$ 3,008,066

**2018-2019 Budget (15 months)
 Community Services**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Administration		
Revenue	\$ 108,900	\$ 9,178
Salaries and Benefits	375,508	576,117
Conferences, Memberships and Training	34,390	18,544
Equipment and Supplies	-	4,464
Administrative	460,761	222,654
Digital Signage	8,750	6,837
Minor Capital	5,000	4,299
Total Expenses	884,409	832,915
Excess of Expenses over Revenue	\$ 775,509	\$ 823,737

**2018-2019 Budget (15 months)
 Community Services**

Ice Pad and Eastlink Arena	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue		
Ice Time	\$ 366,121	\$ 195,678
Building Rentals	-	74,609
Public Skates	9,450	9,357
Miscellaneous Sales	-	309,043
Total Revenue	<u>375,571</u>	<u>588,687</u>
Expenses		
Salaries and Benefits	597,782	594,264
Vehicle Maintenance	25,575	42,433
Equipment and Supplies	-	11,924
Administrative	6,875	95,095
Building Operation and Maintenance	936,830	1,020,373
Minor Capital	7,500	3,958
Total Expenses	<u>1,574,562</u>	<u>1,768,047</u>
Excess of Expenses over Revenue	<u>\$ 1,198,991</u>	<u>\$ 1,179,360</u>

**2018-2019 Budget (15 months)
 Community Services**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Events and Corporate Services		
Revenue	\$ 405,648	\$ 331,252
Expenses		
Salaries and Benefits	265,944	-
Vehicle Maintenance	-	-
Equipment and Supplies	12,500	224,946
Administrative	22,500	-
Sport Event Tourism Strategy	87,500	28,270
Building Operation and Maintenance	43,750	42,737
Minor Capital	-	904
Total Expenses	432,194	296,857
Excess of Expenses over Revenue	\$ 26,546	\$ (34,395)

**2018-2019 Budget (15 months)
 Community Services**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Bowling Lanes		
Revenue	\$ 149,522	\$ 107,004
Expenses		
Salaries and Benefits	92,962	72,983
Equipment and Supplies	25,697	19,849
Administrative	14,625	13,136
Minor Capital	3,000	-
Total Expenses	136,284	105,968
Excess of Revenue over Expenses	\$ 13,238	\$ 1,036

2018-2019 Budget (15 months) Community Services

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Aquatics Centre		
Revenue	\$ 605,975	\$ 339,001
Expenses		
Salaries and Benefits	757,459	503,554
Equipment and Supplies	100,875	65,071
Administrative	-	1,746
Building Operation and Maintenance	526,950	330,771
Minor Capital	-	6,688
Total Expenses	1,385,284	907,830
Excess of Expenses over Revenue	\$ 779,309	\$ 568,829

2018-2019 Budget (15 months) Community Services

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Fitness Centre		
Revenue	\$ 216,725	\$ 293,763
Expenses		
Salaries and Benefits	75,109	61,663
Equipment and Supplies	14,750	-
Minor Capital	12,620	-
Total Expenses	102,479	61,663
Excess of Expenses over Revenue	\$ (114,246)	\$ (232,100)



Prince Edward Island

2018-2019 Budget (15 months) Community Services

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Parks and Green Spaces		
Revenue	\$ 41,500	\$ 32,850
Expenses		
Salaries and Benefits	441,724	391,393
Equipment and Supplies	226,000	222,990
Minor Capital	8,910	20,711
Total Expenses	676,634	635,094
Excess of Expenses over Revenue	\$ 635,134	\$ 602,244

**2018-2019 Budget (15 months)
 Community Services**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Community Centres		
Revenue	\$ 10,039	\$ 9,764
Building Operations and Maintenance	18,550	29,051
Minor Capital	4,800	-
Total Expenses	23,350	29,051
Excess of Expenses over Revenue	\$ 13,311	\$ 19,287



Prince Edward Island

**2018-2019 Budget (15 months)
Community Services**

Programs and Community Events	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue	\$ 20,625	\$ 31,504
Expenses		
Salaries and Benefits	296,048	47,889
Canada Day	25,000	42,997
Green Shore Entertainment	-	(1,501)
Nature Fest	8,000	1,040
March Break Programming	10,000	2,640
New Year's Eve Celebration	25,000	20,579
Merchandise (Pro Shop)	4,688	-
Total Expenses	368,736	113,644
Excess of Expenses over Revenue	\$ 348,111	\$ 82,140

2018-2019 Budget (15 months)
Technical Services

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Salaries and Benefits	\$ 960,719	\$ 761,032
Conferences, Memberships and Training	22,250	11,080
Administrative	42,125	32,807
Local Transportation	12,186	8,804
IT Fees and Support	19,063	9,337
Minor Capital	8,100	3,587
Total Expenses	<u>1,064,443</u>	<u>826,647</u>
Less: Allocated to Other Departments		
Electric Utility	(266,110)	(207,370)
Water Utility	(159,666)	(124,422)
Sewer Utility	(106,444)	(82,948)
	<u>(532,220)</u>	<u>(414,740)</u>
Net Technical Services Expenses	<u>\$ 532,223</u>	<u>\$ 411,907</u>

2018-2019 Budget (15 months) Public Works

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue	\$ 40,272	\$ 61,574
Salaries and Benefits	275,882	188,023
Administrative	33,108	40,711
	<u>308,990</u>	<u>228,734</u>
Snow Removal		
Salaries and Benefits	100,518	76,078
Overtime	202,477	89,376
Equipment	200,233	72,803
Salting	347,400	225,552
Winter Maintenance Contract	309,377	211,336
	<u>1,160,005</u>	<u>675,145</u>
Street Maintenance		
Salaries	228,825	191,963
Overtime	14,993	10,052
New Culverts	3,300	2,420
Replace Culverts	50,000	47,213
Ditch Cleaning - Summer	5,300	5,598
Ditch Cleaning - Winter	5,300	-
Patching and Supplies	296,396	338,488
Street Lighting	632,011	488,768
Traffic Lights	159,920	143,183
	<u>1,396,045</u>	<u>1,227,685</u>
Building Operation and Maintenance	<u>107,670</u>	<u>86,111</u>
Equipment Maintenance	<u>301,545</u>	<u>213,345</u>
Minor Capital	<u>-</u>	<u>10,147</u>
Fiscal and Other	<u>-</u>	<u>140,000</u>
Total Expenses	<u>3,274,255</u>	<u>2,581,167</u>
Excess of Expenses over Revenue	<u>\$ 3,233,983</u>	<u>\$ 2,519,593</u>

2018-2019 Budget (15 months) Capital

	Funded By				2018-2019 Budget (15 months)	2017 Actual (Projection)
	Current Year Operations	Long Term Debt	Reserves	Infrastructure Program		
General Fund						
Financial Services	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	\$ (36,172)
Information Technology	44,500	-	-	-	44,500	29,791
Fire Services	61,900	-	-	-	61,900	18,456
Police Services	97,000	-	-	-	97,000	71,185
Economic Development	320,000	-	-	-	320,000	-
Culture Summerside	75,000	-	-	-	75,000	9,245
Community Services	419,650	-	-	-	419,650	385,494
Technical Services	2,732,619	-	-	-	2,732,619	5,286,914
Municipal Services	503,420	-	-	-	503,420	307,870
Total General Fund Capital Expenditures	4,281,089	-	-	-	4,281,089	6,072,783
Utilities						
Electric Utility	-	2,943,000	-	-	2,943,000	3,655,695
Electric Thermal Storage	-	-	-	-	-	-
Water Utility	-	1,893,843	-	1,999,030	3,892,873	1,287,180
Sewer Utility	-	1,263,280	-	2,037,599	3,300,879	324,952
Total Utility Capital Expenditures	-	6,100,123	-	4,036,629	10,136,752	5,267,827
Total Capital Expenditures	\$ 4,281,089	\$ 6,100,123	\$ -	\$ 4,036,629	\$14,417,841	\$11,340,610



2018-2019 Budget (15 months)
Electric Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue		
Residential	\$ 11,452,461	\$ 8,391,468
Commercial	14,271,346	10,828,985
Industrial	1,845,645	1,427,226
Street Lights	569,811	436,142
Outside Area Lights	80,890	67,004
Unmetered	53,352	44,471
	<u>28,273,505</u>	<u>21,195,296</u>
Other Income		
Pole Rentals	182,041	112,790
Penalties	125,000	60,821
Miscellaneous	99,261	110,529
	<u>406,302</u>	<u>284,140</u>
Total Revenue	<u>28,679,807</u>	<u>21,479,436</u>
Total Expenses	<u>28,508,261</u>	<u>20,937,538</u>
Surplus	<u><u>\$ 171,546</u></u>	<u><u>\$ 541,898</u></u>

2018-2019 Budget (15 months) Electric Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Power Purchased		
Electric Power Purchased	11,150,906	7,988,426
Summerside Wind Energy Purchases	4,014,015	3,083,467
NB Transmission and Losses	673,673	205,858
PE Transmission and Losses	1,685,083	828,310
Wind Farm Operations	583,699	373,849
	<u>18,107,376</u>	<u>12,479,910</u>
Generation Operations		
Labour	440,926	281,949
Major Equipment Repair	107,321	52,172
Equipment Maintenance	65,655	43,294
Fuel	42,937	62,628
Building Maintenance	90,420	69,596
Water Treatment	2,608	1,612
Lubricants	11,688	8,253
Office	2,640	1,670
	<u>764,195</u>	<u>521,174</u>
Distribution Operations		
Salaries	300,428	253,213
Equipment	11,592	26,462
Heat	16,448	11,261
Building Maintenance	1,640	630
	<u>330,108</u>	<u>291,566</u>
Substation		
Labour	22,488	15,005
Materials	52,439	58,050
	<u>74,927</u>	<u>73,055</u>
Underground Conduit & Cables		
Labour	13,570	17,376
Materials	15,956	11,065
	<u>29,526</u>	<u>28,441</u>
Overhead Conductors		
Labour	122,310	85,627
Materials	72,625	69,293
	<u>194,935</u>	<u>154,920</u>
Poles & Fixtures		
Labour	84,829	62,900
Materials	51,740	66,614
	<u>136,569</u>	<u>129,514</u>

2018-2019 Budget (15 months) Electric Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Transformers		
Labour	85,391	56,937
Materials	36,209	38,075
	<u>121,600</u>	<u>95,012</u>
Services		
Labour	101,944	67,689
Materials	151,078	83,850
	<u>253,022</u>	<u>151,539</u>
Street Lighting		
Labour	65,053	38,890
Materials	55,424	86,907
	<u>120,477</u>	<u>125,797</u>
Meters		
Labour	153,749	60,441
Materials	19,175	18,912
Meter Testing	8,594	1,648
	<u>181,518</u>	<u>81,001</u>
Solar Panels		
Labour	3,538	-
Materials	7,110	2,104
	<u>10,648</u>	<u>2,104</u>
Customer Service		
Labour	136,101	124,934
Materials	1,216	5,165
	<u>137,317</u>	<u>130,099</u>
Administration		
Salaries and Benefits	937,787	632,469
Personal Protective Equipment	27,256	27,278
Workers' Compensation	31,375	21,880
Travel and Training	51,326	26,699
Equipment and Supplies	82,748	66,153
Administrative	123,100	84,509
Building Operation and Maintenance	234,207	197,540
	<u>1,487,799</u>	<u>1,056,528</u>

2018-2019 Budget (15 months) Electric Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Other		
Professional Fees	262,564	270,066
Bad Debts	55,000	69,754
Inventory Adjustment	-	930
Deposit Interest	3,723	4,475
Regulatory Expenses	20,000	20,000
Miscellaneous	37,500	30,000
Taxes	360,900	283,614
	<u>739,687</u>	<u>678,839</u>
Financial		
Debt Payment - Principal	1,477,974	1,024,255
Debt Payment - Interest	550,114	297,383
Reserve - Future Expenditures	-	541,900
Interest - Operating Loan	-	6,571
	<u>2,028,088</u>	<u>1,870,109</u>
Minor Capital	<u>15,606</u>	<u>21,692</u>
Interfund Allocations		
Fee for City Hall and Other Buildings	84,125	67,300
Fee to General Fund	150,000	200,000
Interfund Allocations		
General Government	331,973	276,066
Administration	93,119	60,012
Communications	82,800	50,463
Financial Services	2,325,823	1,795,659
Information Technology	132,627	100,750
Human Resources	159,926	119,304
Technical Services	266,110	207,370
Adjustment to Electro Thermal Storage Program	148,360	169,314
	<u>3,774,863</u>	<u>3,046,238</u>
Total Expenses	<u>\$ 28,508,261</u>	<u>\$ 20,937,538</u>

**2018-2019 Budget (15 months)
 Electro Thermal Storage Program**

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Sales	\$ 194,774	\$ 85,137
Expenses		
Cost of Goods Sold	149,919	94,197
Salaries and Benefits	127,342	96,831
Administrative	16,203	27,092
Debt Payment - Principal	40,170	31,219
Debt Payment - Interest	7,500	5,112
Minor Capital	2,000	-
Transfer from Electric Utility	(148,360)	(169,314)
Total Expenses	194,774	85,137
Surplus	\$ -	\$ -

2018-2019 Budget (15 months) Water Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue		
Unmetered Sales	\$ 1,572,578	\$ 1,258,087
Metered Sales	433,542	342,427
Public Fire Protection	603,750	483,000
Penalties	6,337	2,672
Miscellaneous	11,703	17,418
Total Revenue	2,627,910	2,103,604
Distribution Expenses		
Maintenance of Reservoir	126,746	120,465
Water Treatment	26,929	10,875
Maintenance of Mains	163,563	188,925
Maintenance of Services	164,639	71,571
Maintenance of Meters	10,990	2,538
Maintenance of Hydrants	27,233	27,615
Maintenance of Plant	56,221	27,260
Supplies and Expenses	150	154
Insurance	52,183	46,804
Salaries - Administration	59,869	33,850
Employee Benefits	46,871	48,572
Workers Compensation	4,263	3,259
Vehicle Maintenance, Net of Recoveries	(48,551)	(38,208)
	<u>691,106</u>	<u>543,680</u>
Other Expenses (see below)		
Pumping	186,079	126,674
Administration and Other	60,998	70,224
Minor Capital	7,500	-
Overhead	1,131,777	921,223
Interfund Allocations	550,450	424,703
Total Expenses	2,627,910	2,086,504
Surplus	\$ -	\$ 17,100

2018-2019 Budget (15 months) Water Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Water Expenses Continued		
Pumping		
Salaries	-	-
Overtime	106	-
Electricity	170,580	126,645
Maintenance	15,393	29
	<u>186,079</u>	<u>126,674</u>
Administration and Other		
Meter Labor	18,986	12,932
Office Expenses	16,978	12,103
Communication Expenses	6,339	4,834
Taxes	13,767	10,948
Adjusters/Claims	1,685	27,519
Conventions and Training	1,616	1,264
Pension Medical Benefits	1,627	624
	<u>60,998</u>	<u>70,224</u>
Minor Capital	<u>7,500</u>	<u>-</u>
Financial		
Debt Payment - Principal	558,900	399,434
Debt Payment - Interest	312,500	225,405
Reserve - Future Expenditures	257,827	293,416
Bad Debt Expense	2,550	2,968
	<u>1,131,777</u>	<u>921,223</u>
Interfund Allocations		
General Government	41,497	34,508
Administration	11,640	9,002
Communications	10,350	7,569
Financial Services	290,728	221,695
Information Technology	16,578	12,594
Human Resources	19,991	14,913
Technical Services	159,666	124,422
	<u>550,450</u>	<u>424,703</u>

2018-2019 Budget (15 months) Sewer Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Revenue		
Customer Revenue	\$ 4,311,497	\$ 3,449,107
Penalties and Miscellaneous	14,010	6,924
Revenue from Sludge Treatment	77,147	79,262
Revenue from Bio-Solids	56,100	62,985
Total Revenue	4,458,754	3,598,278
Expenses - Sewer		
Distribution Expenses		
Salaries - Administration	39,329	21,718
Maintenance of Liftstations	51,548	42,822
Maintenance of Mains	140,918	101,435
Maintenance of Services	47,712	22,510
Maintenance of Plant and Warehouse	74,698	31,594
Property Insurance	33,653	32,120
Employee Benefits	31,872	19,152
Workers Compensation	2,838	2,172
Machinery Maintenance	68,241	1,686
Vehicle Maintenance, Net of Recoveries	(21,938)	(18,128)
	<u>468,871</u>	<u>257,081</u>
Operating Expenses		
Solid Waste Disposal	34,152	51,389
Salaries and Benefits	634,645	492,425
Insurance	16,299	21,518
Transportation	10,944	7,017
Electricity - Lift Stations	121,339	90,780
Electricity - Plant	360,553	264,337
Electricity - Lagoon	36,224	26,405
Water	12,240	4,229
Fuel	130,357	88,747
Chemicals	429,700	399,076
Maintenance - Building	29,238	22,379
Maintenance - Lagoon	7,488	7,668
Plant Machinery	105,865	129,569
Lift Station Maintenance	8,533	8,674
Sludge Collections and Lines	14,448	14,633
Operating Supplies	39,086	25,130
General Expenses	6,508	8,780
Bio-Solids Loading Costs	3,325	8,223
	<u>2,000,944</u>	<u>1,670,979</u>

2018-2019 Budget (15 months) Sewer Utility

	2018-2019 Budget (15 months)	2017 Actual (Projection)
Sewer Expenses Continued		
Administration and Other		
Office Expenses	37,744	57,609
Telecommunications	18,176	13,519
Convention	7,255	6,626
Taxes	9,125	7,299
Pensioner Medical Benefits	950	416
	<u>73,250</u>	<u>85,469</u>
 Minor Capital	 <u>25,000</u>	 <u>3,957</u>
 Financial		
Debt Repayment - Principal	756,000	552,301
Debt Repayment - Interest	438,675	336,415
Reserve - Future Expenditures	198,786	308,847
	<u>1,393,461</u>	<u>1,197,563</u>
 Interfund Allocations		
General Government	41,497	34,508
Administration	11,640	9,002
Communications	10,350	7,569
Financial Services	290,728	221,695
Information Technology	16,578	12,594
Human Resources	19,991	14,913
Technical Services	106,444	82,948
	<u>497,228</u>	<u>383,229</u>
 Total Expenses	 <u>4,458,754</u>	 <u>3,598,278</u>
 Surplus	 <u>\$ -</u>	 <u>\$ -</u>

City of Summerside

2018-2019 Budget Highlights

- A general fund balanced budget for the City of Summerside, for the 23rd consecutive year.
- A \$63 million budget for 2018-2019 (15 months): General Government - \$27 million and Utility Budget - \$36 million.
- Electricity rates will be adjusted up by 2.3 percent on March 1st, 2018 to stay in line with Maritime Electric's rates.
- The rates for water and sewer service will be adjusted up by 37 cents per month (water) and 83 cents 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 programs will be increased by 3% over 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 \$57,160 to supplement their Business Improvement Levy.
- We have committed donations of \$435,000 to various community organizations within the City.
- We have allotted \$2.4 million for street and storm sewer upgrades.
- We have allotted over \$306,000 for new sidewalks and sidewalk reconstruction.
- The City will devote \$1.3 million to the Sewer Utility for capital improvements.
- The City will devote \$1.9 million to the Water Utility for capital improvements.
- The City will devote almost \$3 million to the Electric Utility for capital improvements.
- We will spend \$159,000 on new equipment and infrastructure for our Fire and Police Services.
- 2018 Honorariums for Mayor and Council will include a 0% adjustment to their 2017 rates.
- In total, we will spend \$4.3 million from general revenues on capital improvements.
- General Fund long term debt will decrease by \$2.5 million.