



Incorporated April 1, 1995

## **2019-2020 Budget**

Presented By  
Deputy Mayor Norma McColeman  
Chairperson of Financial Services

# 2019-2020 Budget

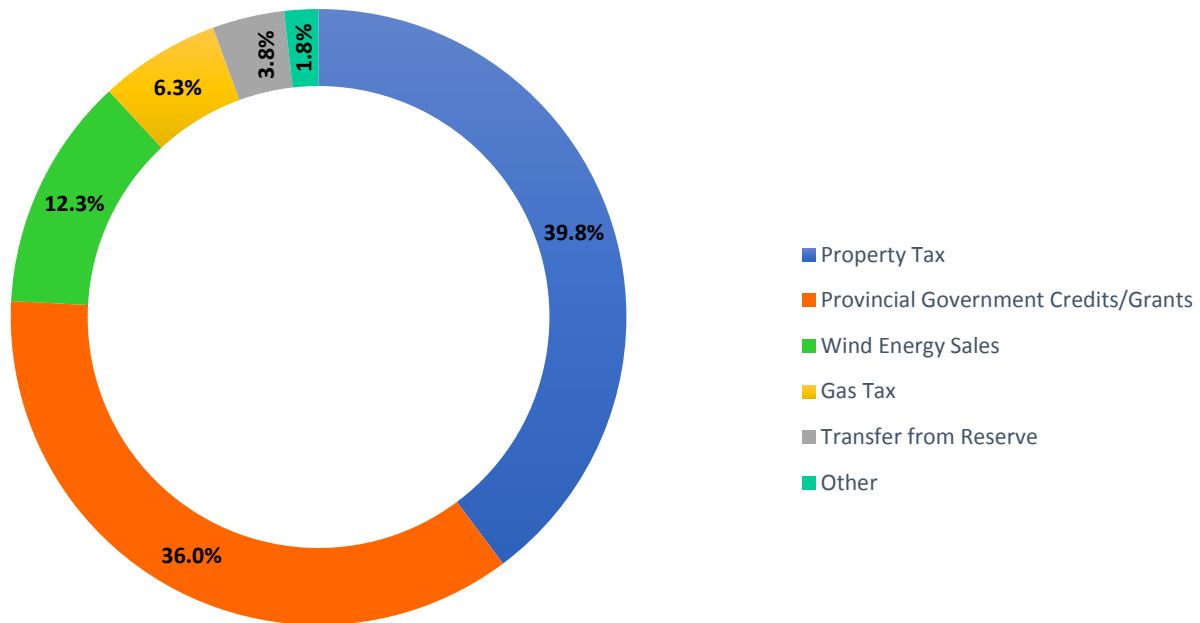
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**Exhibit A**

**Where the Dollars Come From (\$21.415 million)**



Revenue	2019-2020 Budget	% of Total Budget	2018-19 Actual (Projection)	2018-2019 Budget (15 months)
Property Tax	\$ 8,517,972	39.8%	\$ 10,592,813	\$ 10,312,045
Provincial Government Credits/Grants	7,719,867	36.0%	9,676,174	9,008,160
Wind Energy Sales	2,627,214	12.3%	3,359,839	3,259,839
Gas Tax	1,356,940	6.3%	1,490,163	1,490,163
Transfer from Reserve	810,000	3.8%	-	-
Other	382,873	1.8%	938,929	579,608
<b>Total General Revenue</b>	<b>\$ 21,414,866</b>	<b>100.0%</b>	<b>\$ 26,057,918</b>	<b>\$ 24,649,815</b>

**Property Tax** are projected to account for 39.8% of general revenue for 2019-2020. There will be no change to property tax rates.

**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.

**Gas Tax** is the amount of the direct allocation Summerside will be receiving for 2019-2020. Municipalities that supply centralized water and/or sewer are eligible for this funding.

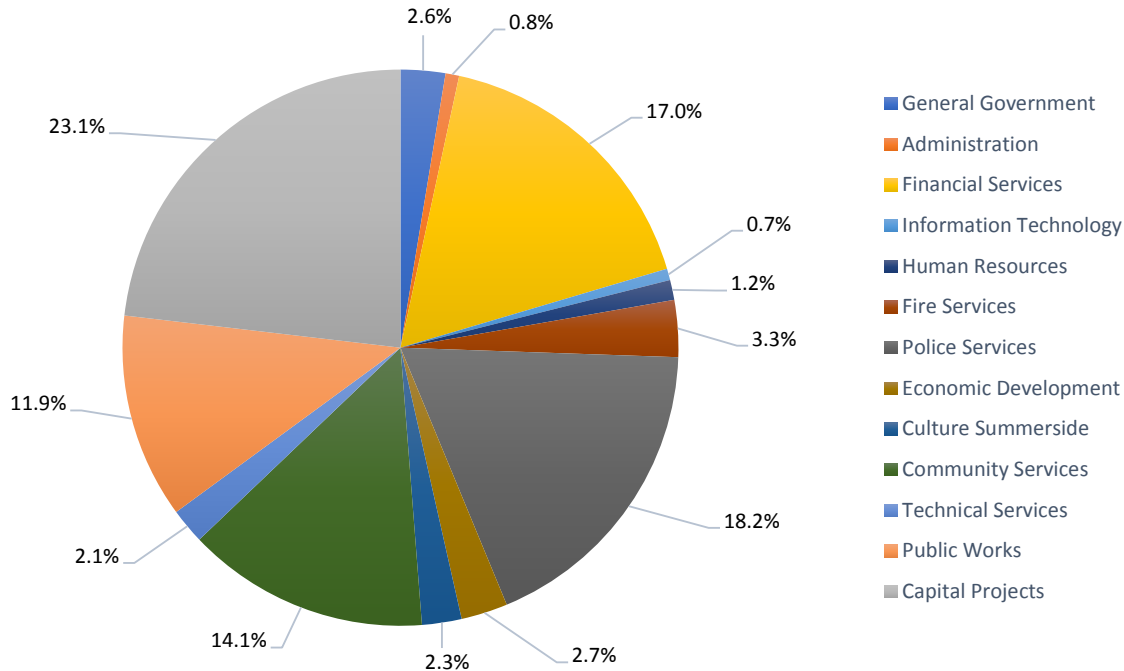
**Wind Energy Sales** are projected based on the sale of 34,000 MWh to Summerside Electric.

**Transfer from reserve** accounts for 3.8% of general revenue for 2019-2020.

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

**Exhibit B**

**Where the Dollars Are Spent (\$21.412 million)**



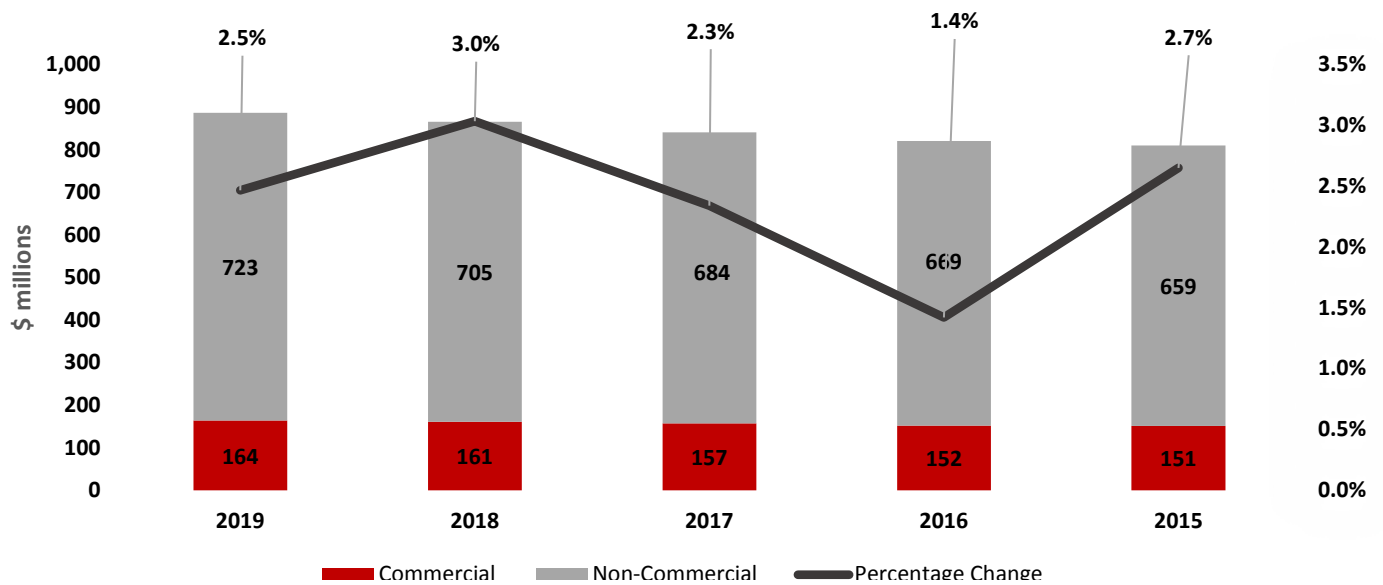
Net Expenditure	2019-2020 Budget	% of Total Budget	2018-19 Actual (Projection)	2018-2019 Budget (15 months)
General Government	\$ 555,151	2.6%	\$ 608,899	\$ 599,696
Administration	169,033	0.8%	201,614	174,597
Communications	-	0.0%	107,035	155,250
Financial Services	3,660,680	17.0%	4,345,095	4,360,921
Information Technology	142,438	0.7%	218,190	226,177
Summerside Raceway	-	0.0%	-	-
Human Resources	247,837	1.2%	293,920	299,860
Fire Services	705,086	3.3%	871,479	837,982
Police Services	3,912,929	18.2%	5,192,291	5,014,605
Economic Development	579,097	2.7%	702,772	690,499
Culture Summerside	491,931	2.3%	598,770	590,474
Community Services	3,015,051	14.1%	3,666,616	3,649,427
Technical Services	440,393	2.1%	507,845	532,223
Public Works	2,544,940	11.9%	3,437,108	3,233,983
Capital Projects	4,947,378	23.1%	4,458,685	4,281,089
Reserve for Future Expenditures	-	0.0%	845,000	-
<b>Total General Expenditures</b>	<b>\$ 21,411,944</b>	<b>100.0%</b>	<b>\$ 26,055,319</b>	<b>\$ 24,646,783</b>

**Exhibit C**

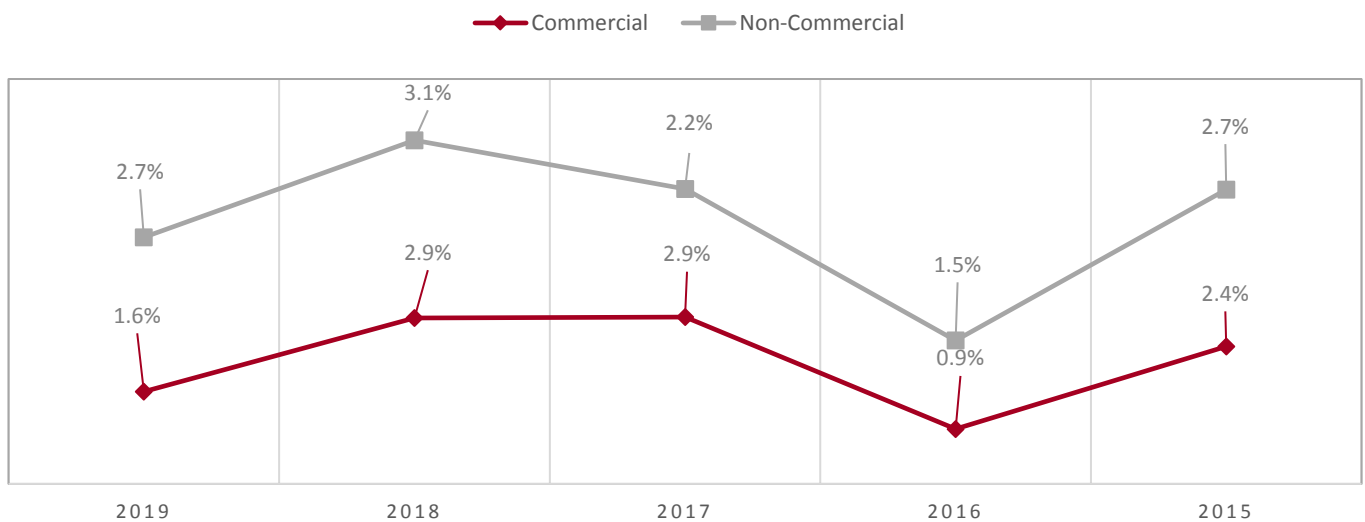
**Summary of Commercial and Non-Commercial Taxable Property Assessments**

Type	Tax Rate (Per \$100)	2019	2018	2017	2016	2015
Commercial	\$1.90	\$ 163,818,200	\$ 161,241,100	\$ 156,747,100	\$ 152,352,600	\$ 150,919,300
Non-Commercial	\$0.74	723,441,845	704,654,845	683,639,650	668,811,165	658,734,205
<b>Total</b>		<b>\$ 887,260,045</b>	<b>\$ 865,895,945</b>	<b>\$ 840,386,750</b>	<b>\$ 821,163,765</b>	<b>\$ 809,653,505</b>

**Property Tax Assessment by Type**



**Percentage Change by Type of Assessment**



**Electric Rates**

**Exhibit D**

**Summerside Electric Utility Rates (Effective March 1, 2018)**

	<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	0.1437 per kWh for first 2000 kWh	0.1767 per kWh for first 5000 kWh
2nd block energy rate	0.1142 per kWh for remainder	0.1154 per kWh for remainder
	<u>Industrial</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	0.1731 per kWh 1st 100 kWh/KW demand	0.1738 per kWh estimated
2nd block energy rate	0.0872 per kWh for remainder	-
	<u>Area Lighting (per month)</u>	<u>Street Lighting (per month)</u>
54 LED	13.89	13.89
72 LED	13.89	13.89
80 LED	13.89	13.89
100 LED	16.16	16.16
70 hps	15.96	15.96
100 hps	20.27	20.31
150 hps	28.98	28.98
250 hps	39.41	39.41
400 hps	46.09	46.09
125 mv	15.81	15.81
250 mv	27.95	27.94
400 mv	35.70	39.00
400 halide	48.74	-

**All rates are plus HST**

**Electric Rates for Energy Thermal Storage Systems**

**Exhibit E**

**Summerside Electric Utility Rates (Effective March 1, 2018) - Residential (Urban and Seasonal)**

	<b>Summer Rate (June 1 to September 30)</b>	<b>Winter Rate (October 1 to May 31)</b>
<b><u>Hot Water Tank Storage Only</u></b>		
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	0.1437 per kWh for next 2000 kWh	0.1437 per kWh for next 2000 kWh
Block C energy rate	0.1142 per kWh for balance of kWh	0.1142 per kWh for balance of kWh
<b><u>Energy Thermal Storage Only</u></b>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.1437 per kWh for first 2000 kWh	0.0800 per kWh for first 1000 to 22000 kWh*
Block B energy rate	0.1142 per kWh for balance of kWh	0.1437 per kWh for next 2000 kWh
Block C energy rate	-	0.1142 per kWh for balance of kWh
<b><u>Hot Water Tank and Energy Thermal Storage Only</u></b>		
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	0.1437 per kWh for next 2000 kWh	0.1437 per kWh for next 2000 kWh
Block C energy rate	0.1142 per kWh for balance of kWh	0.1142 per kWh for balance of kWh

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

All rates are plus HST

**Water and Sewer Rates**

**Exhibit F**

(Effective March 1, 2018)

Classification	2019			2018		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate - Residential	\$ 18.78	\$ 42.40	\$ 61.18	\$ 18.78	\$ 42.40	\$ 61.18
<b>Commercial Base Rates:</b>						
15 mm	14.19	34.12	<b>48.31</b>	14.19	34.12	<b>48.31</b>
19 mm	15.32	37.29	<b>52.61</b>	15.32	37.29	<b>52.61</b>
25 mm	18.53	46.85	<b>65.38</b>	18.53	46.85	<b>65.38</b>
40 mm	22.86	59.52	<b>82.38</b>	22.86	59.52	<b>82.38</b>
50 mm	34.71	94.48	<b>129.19</b>	34.71	94.48	<b>129.19</b>
75 mm	122.07	351.99	<b>474.06</b>	122.07	351.99	<b>474.06</b>
100 mm	154.45	447.35	<b>601.80</b>	154.45	447.35	<b>601.80</b>
150 mm	229.94	669.86	<b>899.80</b>	229.94	669.86	<b>899.80</b>
200 mm	316.22	924.16	<b>1,240.38</b>	316.22	924.16	<b>1,240.38</b>
250 mm	434.83	1,273.85	<b>1,708.68</b>	434.83	1,273.85	<b>1,708.68</b>
<b>Commercial Consumption Rates:</b>						
Per 1000 Gallons*	\$ 1.560	\$ 2.558	\$ 4.118	\$ 1.560	\$ 2.558	\$ 4.118

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





## 2019-2020 Budget Summary

### GENERAL FUND

	Page	2019-2020 Budget			2018-2019 (Projection)	2018-2019 Budget (15 months)
		Expenses	Revenue	Net	Net	Net
<b>General Revenue</b>	<b>8</b>	\$ -	\$ 20,604,866	\$ 20,604,866	\$ 26,057,918	\$ 24,649,815
<b>Transfer from Reserve</b>		-	810,000	810,000	-	-
		-	21,414,866	21,414,866	26,057,918	24,649,815
<b>Expenses</b>						
General Government	<b>9</b>	555,151	-	555,151	608,899	599,696
Administration	<b>10</b>	169,033	-	169,033	201,614	174,597
Communications	<b>10</b>	-	-	-	107,035	155,250
Financial Services	<b>11</b>	3,660,680	-	3,660,680	4,345,095	4,360,921
Information Technology	<b>12</b>	160,438	18,000	142,438	218,190	226,177
Summerside Raceway	<b>13</b>	340,000	340,000	-	-	-
Human Resources	<b>14</b>	247,837	-	247,837	293,920	299,860
Fire Services	<b>15</b>	707,486	2,400	705,086	871,479	837,982
Police Services	<b>16</b>	3,957,529	44,600	3,912,929	5,192,291	5,014,605
Economic Development	<b>17</b>	676,328	97,231	579,097	702,772	690,499
Central Suites	<b>18</b>	137,847	137,847	-	-	-
Culture Summerside	<b>19</b>	550,081	58,150	491,931	598,770	590,474
Community Services	<b>20-29</b>	4,724,554	1,709,503	3,015,051	3,666,616	3,649,427
Technical Services	<b>30</b>	440,393	-	440,393	507,845	532,223
Public Works	<b>31</b>	2,584,940	40,000	2,544,940	3,437,108	3,233,983
Capital Projects	<b>32</b>	4,947,378	-	4,947,378	4,458,685	4,281,089
Reserve for Future Expenditures		-	-	-	845,000	-
		23,859,675	2,447,731	21,411,944	26,055,319	24,646,783
<b>Total</b>		<b>\$ 23,859,675</b>	<b>\$ 23,862,597</b>			
<b>General Fund Surplus</b>				<b>\$ 2,922</b>	<b>\$ 2,599</b>	<b>\$ 3,032</b>

UTILITIES	Page	Revenue	Expenses	Net	Net	Net
Electric Utility	<b>33-36</b>	\$ 22,957,185	\$ 22,946,355	\$ 10,830	\$ 67,534	\$ 171,546
ETS (Heat for Less Program)	<b>37</b>	199,262	199,262	-	-	-
Water Utility	<b>38-39</b>	2,166,677	2,166,677	-	-	-
Sewer Utility	<b>40-41</b>	3,631,549	3,631,549	-	-	-
<b>Total Utilities Surplus</b>		<b>\$ 28,954,673</b>	<b>\$ 28,943,843</b>	<b>\$ 10,830</b>	<b>\$ 67,534</b>	<b>\$ 171,546</b>

## 2019-2020 General Revenue

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
Taxation	\$ 8,517,972	\$ 10,592,813	\$ 10,312,045
Province of PEI - Credits/Grants	7,719,867	9,676,174	9,008,160
Wind Energy Sales	2,627,214	3,359,839	3,259,839
Gas Tax Contribution	1,356,940	1,490,163	1,490,163
Government Transfers	-	176,363	-
Electric Utility - Grant	-	150,000	150,000
Wind Energy Royalties	60,573	75,263	56,983
Other			
Administration of Justice	120,000	166,500	120,000
Licenses and Permits	50,000	76,000	55,000
Miscellaneous Revenue	15,000	130,800	11,000
Rentals	107,300	126,503	149,125
Service Building	30,000	37,500	37,500
<b>Total General Revenue</b>	<b>\$ 20,604,866</b>	<b>\$ 26,057,918</b>	<b>\$ 24,649,815</b>

## 2019-2020 Budget General Government

	2019-2020 Budget	2018-2019 Projection	2018-2019 Budget (15 months)
<b>Government Transfer Revenue - Age Friendly Initiative</b>	<b>\$ -</b>	<b>\$ 47,051</b>	<b>\$ 22,752</b>
Mayor and Council Honorarium	275,142	329,464	321,828
Conferences and Memberships	120,740	89,848	106,250
Administrative	44,370	66,755	76,625
Election	25,000	29,281	31,250
Grants and Donations			
Institutional Organizations:			
Boys and Girls Club	25,000	20,000	20,000
College of Piping	70,350	70,350	70,350
Downtown Development (BIA)	60,000	57,160	57,160
Generation XX	30,000	30,000	30,000
Harbourfront Theatre	110,400	110,400	110,400
Inspire Learning Centre (Year 3 of 10)	30,000	30,000	30,000
Prince County Hospital Foundation (Year 10 or 10)	20,000	20,000	20,000
St. Eleanor's Lions Club	12,850	22,700	16,100
	<u>358,600</u>	<u>360,610</u>	<u>354,010</u>
Council Initiatives:			
Age Friendly Initiative	-	61,901	37,602
Heather Moyse Scholarship	1,000	1,000	1,000
Holland College Scholarship	3,000	3,000	3,000
Youth Engagement Team	-	-	5,000
	<u>4,000</u>	<u>65,901</u>	<u>46,602</u>
Community Groups:			
Bedeque Bay Environmental Association	5,000	-	-
East Prince Committee on Family Violence	-	100	-
East Prince Community Coalition (Family Place)	-	5,000	5,000
EPSI (East Prince Seniors Initiative)	20,000	34,600	24,000
East Prince Women's Information Centre	2,800	3,000	3,000
Figure Skating	4,700	4,600	4,600
Summerside Raceway	2,500	2,500	-
La Belle Alliance	-	1,000	1,000
Minor Hockey	23,000	23,000	23,000
Parkview Seniors	-	3,858	3,000
PEI Sports Hall of Fame	1,000	1,000	1,000
Silver Fox Curling and Yacht Club	-	7,500	7,500
Special Olympics	6,000	-	-
Spotlight School of Art	4,700	5,000	5,000
Summerside and Area Historical Society	1,000	1,000	1,000
Summerside Ringette Association	2,500	2,300	2,300
Swimming	-	4,600	4,600
Other Grants and Donations	5,200	12,500	2,000
Miscellaneous Grants and Donations	3,000	4,500	4,200
Grants and Donations - Outbound Sport Events	1,000	1,000	500
	<u>82,400</u>	<u>117,058</u>	<u>91,700</u>
Total Grants and Donations	<u>445,000</u>	<u>543,569</u>	<u>492,312</u>
Other Expenses	10,000	12,000	5,250
Minor Capital	5,000	-	3,900
<b>Total General Government</b>	<b><u>925,252</u></b>	<b><u>1,070,917</u></b>	<b><u>1,037,415</u></b>
<b>Less: Allocated to Other Funds</b>			
Electric Utility	(296,081)	(331,973)	(331,973)
Water Utility	(37,010)	(41,497)	(41,497)
Sewer Utility	(37,010)	(41,497)	(41,497)
	<u>(370,101)</u>	<u>(414,967)</u>	<u>(414,967)</u>
<b>Total General Government</b>	<b><u>555,151</u></b>	<b><u>655,950</u></b>	<b><u>622,448</u></b>
<b>Excess of Expense over Revenue</b>	<b><u>\$ 555,151</u></b>	<b><u>\$ 608,899</u></b>	<b><u>\$ 599,696</u></b>

## 2019-2020 Budget Administration

	2019-2020 Budget	2018-2019 Projection	2018-2019 Budget (15 months)
Salaries and Benefits	\$ 217,322	\$ 298,714	\$ 276,571
Conferences and Memberships	9,500	9,621	9,250
Administrative	4,900	4,952	5,175
Communications	50,000	-	-
Minor Capital	-	4,726	-
<b>Total Expenses</b>	<b>281,722</b>	<b>318,013</b>	<b>290,996</b>
<b>Less: Allocated to Other Funds</b>			
Electric Utility	(90,151)	(93,119)	(93,119)
Water Utility	(11,269)	(11,640)	(11,640)
Sewer Utility	(11,269)	(11,640)	(11,640)
	<u>(112,689)</u>	<u>(116,399)</u>	<u>(116,399)</u>
<b>Net Administration Expenses</b>	<b>\$ 169,033</b>	<b>\$ 201,614</b>	<b>\$ 174,597</b>

## Communications

	2019-2020 Budget	2018-2019 Projection	2018-2019 Budget (15 months)
Salaries and Benefits	-	159,266	236,026
Travel, Conferences and Memberships	-	77	6,000
Administrative	-	19,050	13,724
Minor Capital	-	-	3,000
<b>Total Expenses</b>	<b>-</b>	<b>178,393</b>	<b>258,750</b>
<b>Less: Allocated to Other Funds</b>			
Electric Utility	-	(57,086)	(82,800)
Water Utility	-	(7,136)	(10,350)
Sewer Utility	-	(7,136)	(10,350)
	<u>-</u>	<u>(71,358)</u>	<u>(103,500)</u>
<b>Net Communications Expenses</b>	<b>\$ -</b>	<b>\$ 107,035</b>	<b>\$ 155,250</b>

## 2019-2020 Budget Financial Services

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
Salaries and Benefits	\$ 571,317	\$ 718,045	\$ 795,826
Conferences, Memberships and Training	19,600	15,229	21,900
Retirement Benefits	98,987	120,656	116,479
Workers' Compensation	92,120	128,100	124,375
Administrative	46,436	61,168	66,700
Professional Fees	182,804	310,034	288,538
Building Operation and Maintenance	228,618	303,875	296,769
Summerside Housing Authority	10,000	10,000	10,000
Emergency Preparedness	5,250	6,432	5,938
Debt Payment - Principal	2,689,200	2,889,125	2,889,125
Debt Payment - Interest	1,320,300	1,632,800	1,632,800
Water/Fire Protection	483,000	603,750	603,750
Interest and Bank Charges	330,000	450,000	405,000
Minor Capital	23,500	3,160	11,000
<b>Total Expenses</b>	<b>6,101,132</b>	<b>7,252,374</b>	<b>7,268,200</b>
Less: Allocated to Other Funds			
Electric Utility	(1,952,362)	(2,325,823)	(2,325,823)
Water Utility	(244,045)	(290,728)	(290,728)
Sewer Utility	(244,045)	(290,728)	(290,728)
	<u>(2,440,452)</u>	<u>(2,907,279)</u>	<u>(2,907,279)</u>
<b>Net Financial Services Expenses</b>	<b>\$ 3,660,680</b>	<b>\$ 4,345,095</b>	<b>\$ 4,360,921</b>

## 2019-2020 Budget Information Technology

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 18,000</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
<b>Expenses</b>			
Bandwidth Costs	25,800	32,250	32,250
Equipment and System Maintenance	144,767	181,055	182,950
Building Operation and Maintenance	42,400	113,894	118,785
Debt Payment - Principal	21,910	68,075	68,075
Debt Payment - Interest	3,270	8,500	8,500
Minor Capital	29,250	2,699	3,900
<b>Total Expenses</b>	<b>267,397</b>	<b>406,473</b>	<b>414,460</b>
Less: Allocated to Other Funds			
Electric Utility	(85,567)	(132,627)	(132,627)
Water Utility	(10,696)	(16,578)	(16,578)
Sewer Utility	(10,696)	(16,578)	(16,578)
	<b>(106,959)</b>	<b>(165,783)</b>	<b>(165,783)</b>
<b>Net Information Technology Expenses</b>	<b>\$ 142,438</b>	<b>\$ 218,190</b>	<b>\$ 226,177</b>

**2019-2020 Budget  
 Summerside Raceway**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 340,000</b>	<b>\$ 424,250</b>	<b>\$ 418,750</b>
<b>Expenses</b>			
Building Operation and Maintenance	12,715	6,894	13,394
Debt Payment - Principal	216,890	258,899	258,899
Debt Payment - Interest	56,933	83,381	83,381
Fiscal and Other	53,462	75,076	63,077
<b>Total Expenses</b>	<b>340,000</b>	<b>424,250</b>	<b>418,750</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2019-2020 Budget Human Resources

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
Salaries and Benefits	\$ 347,361	\$ 426,856	\$ 425,143
Conferences, Memberships and Training	23,200	25,638	28,375
Initiatives and Contracted Services	26,500	27,968	31,250
Administrative	11,500	13,366	15,000
Minor Capital	4,500	-	-
<b>Total Expenses</b>	<b>413,061</b>	<b>493,828</b>	<b>499,768</b>
<b>Less: Allocated to Other Funds</b>			
Electric Utility	(132,180)	(159,926)	(159,926)
Water Utility	(16,522)	(19,991)	(19,991)
Sewer Utility	(16,522)	(19,991)	(19,991)
	(165,224)	(199,908)	(199,908)
<b>Net Human Resources Expenses</b>	<b>\$ 247,837</b>	<b>\$ 293,920</b>	<b>\$ 299,860</b>



## 2019-2020 Budget Fire Services

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 2,400</b>	<b>\$ 3,300</b>	<b>\$ -</b>
Salaries and Benefits	485,846	604,648	586,032
Conferences, Memberships and Training	25,350	19,013	19,350
Vehicle Repair and Maintenance	28,000	33,490	27,000
Equipment and Supplies	46,104	42,695	51,800
Administrative	19,400	31,500	16,250
Building Operation and Maintenance	89,786	118,058	110,550
Minor Capital	13,000	25,375	27,000
<b>Total Expenses</b>	<b>707,486</b>	<b>874,779</b>	<b>837,982</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 705,086</b>	<b>\$ 871,479</b>	<b>\$ 837,982</b>

**2019-2020 Budget  
 Police Services**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 44,600</b>	<b>\$ 70,729</b>	<b>\$ 53,000</b>
Salaries	2,874,022	3,796,963	3,651,954
Benefits	465,735	667,531	700,897
Overtime	128,750	146,087	148,385
Retirement Benefits	7,680	15,302	9,600
Conference and Training	45,000	75,000	50,871
Vehicle Repair and Maintenance	80,000	93,428	86,992
Administrative	45,400	59,547	57,509
Building Operation and Maintenance	127,524	189,630	170,274
Equipment and Supplies	104,200	126,355	101,956
Professional Fees	45,597	69,828	61,067
Minor Capital	33,621	23,349	28,100
<b>Total Expenses</b>	<b>3,957,529</b>	<b>5,263,020</b>	<b>5,067,605</b>
<b>Excess of Expense over Revenue</b>	<b>\$ 3,912,929</b>	<b>\$ 5,192,291</b>	<b>\$ 5,014,605</b>

## 2019-2020 Budget Economic Development

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
Venture Centre Building Rental Revenue	\$ 37,231	\$ 46,539	\$ 46,539
Government Transfers	-	82,907	-
Transfer from Reserve	60,000	-	-
<b>Total Revenue</b>	<b>97,231</b>	<b>129,446</b>	<b>46,539</b>
<b>Expenses</b>			
Salaries and Benefits	185,368	231,221	231,080
Administrative	14,300	15,750	13,450
Meeting and Conferences	9,000	17,033	16,500
Program Development	405,000	439,635	395,000
Venture Centre Operations	24,500	21,147	40,008
Downtown Development (BIA)	-	(3,068)	-
Reserve - Program Development	-	70,000	-
Transit	23,760	29,700	41,000
Lease Payment (Forward Summerside)	14,400	10,800	-
<b>Total Expenses</b>	<b>676,328</b>	<b>832,218</b>	<b>737,038</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 579,097</b>	<b>\$ 702,772</b>	<b>\$ 690,499</b>

## 2019-2020 Budget Central Suites

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	<u>2019-2020 Budget</u>	<u>2018-2019 Projection</u>	<u>2018-2019 Budget (15 months)</u>
<b>Revenue</b>	<b>\$ 137,847</b>	<b>\$ 168,806</b>	<b>\$ 161,606</b>
<b>Expenses</b>			
Building Operation and Maintenance	112,590	134,993	126,535
Fiscal and Other	25,257	33,813	35,071
<b>Total Expenses</b>	<u>137,847</u>	<u>168,806</u>	<u>161,606</u>
<b>Excess of Revenue over Expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

## 2019-2020 Budget Culture Summerside

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 58,150</b>	<b>\$ 140,366</b>	<b>\$ 52,602</b>
<b>Expenses</b>			
Salaries and Benefits	330,502	400,469	411,306
MacNaught Archives Centre	9,085	16,973	18,345
Wyatt House Museum	12,470	15,865	12,993
Lefurgey Cultural Centre	14,831	23,975	21,676
Cultural Summerside Properties General	118,643	224,320	114,391
Bishop's Foundry Building Operation	6,966	6,736	6,736
Armouries Building Operation	18,009	18,627	19,023
Summerside Lobster Carnival	20,000	19,452	20,000
Minor Capital	19,575	12,719	18,606
<b>Total Expenses</b>	<b>550,081</b>	<b>739,136</b>	<b>643,076</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 491,931</b>	<b>\$ 598,770</b>	<b>\$ 590,474</b>

## 2019-2020 Budget Summary - Community Services

		<b>2019-2020 Budget</b>			<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
	<b>Page</b>	<b>Expenses</b>	<b>Revenue</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>
Administration	21	\$ 735,205	\$ 89,500	\$ 645,705	\$ 782,490	\$ 775,509
Ice Pad + Eastlink Arena	22	1,181,004	297,486	883,518	1,226,777	1,198,991
Events & Corporate Services	23	358,495	365,600	(7,105)	(62,444)	26,546
Bowling Lanes	24	79,787	109,700	(29,913)	(33,750)	(13,238)
Aquatics Centre	25	1,062,226	507,500	554,726	843,117	779,309
Fitness Centre	26	73,465	138,500	(65,035)	(109,406)	(114,246)
<b>Total Credit Union Place</b>		<b>3,490,182</b>	<b>1,508,286</b>	<b>1,981,896</b>	<b>2,646,784</b>	<b>2,652,871</b>
Parks & Greenspaces	27	691,308	33,000	658,308	712,040	635,134
Community Centres	28	59,226	12,000	47,226	5,952	13,311
Programs & Community Events	29	483,838	156,217	327,621	301,840	348,111
<b>Total Other</b>		<b>1,234,372</b>	<b>201,217</b>	<b>1,033,155</b>	<b>1,019,832</b>	<b>996,556</b>
<b>Total</b>		<b>\$ 4,724,554</b>	<b>\$ 1,709,503</b>	<b>\$ 3,015,051</b>	<b>\$ 3,666,616</b>	<b>\$ 3,649,427</b>

## 2019-2020 Budget Community Services

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<b>Administration</b>	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 89,500</b>	<b>\$ 139,625</b>	<b>\$ 108,900</b>
<b>Expenses</b>			
Salaries and Benefits	349,226	374,350	375,508
Conferences, Memberships and Training	27,650	24,925	34,390
Administrative	341,829	508,848	460,761
Digital Signage	3,000	8,750	8,750
Minor Capital	10,500	5,242	5,000
<b>Total Expenses</b>	<b>735,205</b>	<b>922,115</b>	<b>884,409</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 645,705</b>	<b>\$ 782,490</b>	<b>\$ 775,509</b>

## 2019-2020 Budget Community Services

<b>Ice Pad and Eastlink Arena</b>	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>			
Ice Time	\$ 297,486	\$ 342,512	\$ 366,121
Public Skates	-	15,000	9,450
<b>Total Revenue</b>	<b>297,486</b>	<b>357,512</b>	<b>375,571</b>
<b>Expenses</b>			
Salaries and Benefits	477,944	511,594	597,782
Vehicle Maintenance	22,000	28,000	25,575
Equipment and Supplies	-	2,478	-
Administrative	5,000	58,887	6,875
Building Operation and Maintenance	664,560	982,830	936,830
Minor Capital	11,500	500	7,500
<b>Total Expenses</b>	<b>1,181,004</b>	<b>1,584,289</b>	<b>1,574,562</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 883,518</b>	<b>\$ 1,226,777</b>	<b>\$ 1,198,991</b>



**2019-2020 Budget  
 Community Services**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Events and Corporate Services</b>			
<b>Revenue</b>	<b>\$ 365,600</b>	<b>\$ 662,112</b>	<b>\$ 405,648</b>
<b>Expenses</b>			
Salaries and Benefits	213,495	284,068	265,944
Sport Event Tourism Strategy	70,000	87,500	87,500
Event Expenses	18,000	179,850	22,500
Equipment and Supplies	10,000	4,500	12,500
Building Operation and Maintenance	45,000	43,750	43,750
Minor Capital	2,000	-	-
<b>Total Expenses</b>	<b>358,495</b>	<b>599,668</b>	<b>432,194</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 7,105</b>	<b>\$ 62,444</b>	<b>\$ (26,546)</b>

**2019-2020 Budget  
 Community Services**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Bowling Lanes</b>			
<b>Revenue</b>	<b>\$ 109,700</b>	<b>\$ 158,357</b>	<b>\$ 149,522</b>
<b>Expenses</b>			
Salaries and Benefits	46,137	85,462	92,962
Equipment and Supplies	17,450	22,622	25,697
Administrative	11,200	14,625	14,625
Minor Capital	5,000	1,898	3,000
<b>Total Expenses</b>	<b>79,787</b>	<b>124,607</b>	<b>136,284</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 29,913</b>	<b>\$ 33,750</b>	<b>\$ 13,238</b>

**2019-2020 Budget  
 Community Services**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Aquatics Centre</b>			
<b>Revenue</b>	<b>\$ 507,500</b>	<b>\$ 538,096</b>	<b>\$ 605,975</b>
<b>Expenses</b>			
Salaries and Benefits	608,726	796,145	757,459
Equipment and Supplies	66,000	95,470	100,875
Administrative	-	1,448	-
Building Operation and Maintenance	387,500	488,150	526,950
<b>Total Expenses</b>	<b>1,062,226</b>	<b>1,381,213</b>	<b>1,385,284</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 554,726</b>	<b>\$ 843,117</b>	<b>\$ 779,309</b>

**2019-2020 Budget  
 Community Services**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Fitness Centre</b>			
<b>Revenue</b>	<b>\$ 138,500</b>	<b>\$ 213,225</b>	<b>\$ 216,725</b>
<b>Expenses</b>			
Salaries and Benefits	59,865	79,970	75,109
Equipment and Supplies	10,600	14,250	14,750
Minor Capital	3,000	9,599	12,620
<b>Total Expenses</b>	<b>73,465</b>	<b>103,819</b>	<b>102,479</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 65,035</b>	<b>\$ 109,406</b>	<b>\$ 114,246</b>

**2019-2020 Budget  
Community Services**

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	<u>2019-2020 Budget</u>	<u>2018-2019 Projection</u>	<u>2018-2019 Budget (15 months)</u>
<b>Parks and Green Spaces</b>			
<b>Revenue</b>	<b>\$ 33,000</b>	<b>\$ 41,078</b>	<b>\$ 41,500</b>
<b>Expenses</b>			
Salaries and Benefits	432,308	451,231	441,724
Equipment and Supplies	252,000	298,887	226,000
Minor Capital	7,000	3,000	8,910
<b>Total Expenses</b>	<b>691,308</b>	<b>753,118</b>	<b>676,634</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 658,308</b>	<b>\$ 712,040</b>	<b>\$ 635,134</b>

**2019-2020 Budget  
 Community Services**

<b>Community Centres</b>	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 12,000</b>	<b>\$ 17,400</b>	<b>\$ 10,039</b>
<b>Expenses</b>			
Building Operation and Maintenance	54,226	19,070	18,550
Minor Capital	5,000	4,282	4,800
<b>Total Expenses</b>	<b>59,226</b>	<b>23,352</b>	<b>23,350</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 47,226</b>	<b>\$ 5,952</b>	<b>\$ 13,311</b>

**2019-2020 Budget  
 Community Services**

<b>Programs and Community Events</b>	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 156,217</b>	<b>\$ 107,000</b>	<b>\$ 20,625</b>
<b>Expenses</b>			
Salaries and Benefits	246,621	287,792	296,048
Canada Day	30,000	25,473	25,000
Nature Fest	8,000	2,336	8,000
March Break Programming	5,000	10,000	10,000
New Year's Eve Celebration	25,000	20,739	25,000
Merchandise (Pro Shop)	-	1,000	4,688
Events	169,217	61,500	-
<b>Total Expenses</b>	<b>483,838</b>	<b>408,840</b>	<b>368,736</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 327,621</b>	<b>\$ 301,840</b>	<b>\$ 348,111</b>

## 2019-2020 Budget Technical Services

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
Salaries and Benefits	793,377	954,039	960,719
Conferences, Memberships and Training	16,800	20,825	22,250
Administrative	23,100	29,204	42,125
Local Transportation	16,737	20,661	12,186
IT Fees and Support	9,276	8,986	19,063
Minor Capital	21,500	6,350	8,100
<b>Total Expenses</b>	<b>880,790</b>	<b>1,040,065</b>	<b>1,064,443</b>
<b>Less: Allocated to Other Departments</b>			
Electric Utility	(220,199)	(266,110)	(266,110)
Water Utility	(132,119)	(159,666)	(159,666)
Sewer Utility	(88,079)	(106,444)	(106,444)
	<b>(440,397)</b>	<b>(532,220)</b>	<b>(532,220)</b>
<b>Net Technical Services Expenses</b>	<b>\$ 440,393</b>	<b>\$ 507,845</b>	<b>\$ 532,223</b>



## 2019-2020 Budget Public Works

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 40,272</b>
Salaries and Benefits	240,103	276,621	275,882
Administrative	24,004	15,827	33,108
	<u>264,107</u>	<u>292,448</u>	<u>308,990</u>
<b>Snow Removal</b>			
Salaries and Benefits	75,090	100,518	100,518
Overtime	121,396	234,853	202,477
Equipment	153,000	175,000	200,233
Salting	280,500	545,000	347,400
Winter Maintenance Contract	229,500	309,377	309,377
	<u>859,486</u>	<u>1,364,748</u>	<u>1,160,005</u>
<b>Street Maintenance</b>			
Salaries and Benefits	208,292	229,577	228,825
Overtime	11,978	14,459	14,993
New Culverts	2,550	3,300	3,300
Replace Culverts	50,000	46,453	50,000
Ditch Cleaning - Summer	5,406	3,516	5,300
Ditch Cleaning - Winter	7,650	5,300	5,300
Patching and Supplies	384,058	432,179	296,396
Street Lighting	388,390	632,011	632,011
Traffic Lights	145,501	159,920	159,920
	<u>1,203,825</u>	<u>1,526,715</u>	<u>1,396,045</u>
Building Operation and Maintenance	84,097	85,132	107,670
Equipment Maintenance	173,425	268,065	301,545
<b>Total Expenses</b>	<b><u>2,584,940</u></b>	<b><u>3,537,108</u></b>	<b><u>3,274,255</u></b>
<b>Excess of Expenses over Revenue</b>	<b><u>\$ 2,544,940</u></b>	<b><u>\$ 3,437,108</u></b>	<b><u>\$ 3,233,983</u></b>

## 2019-2020 Budget Capital

General Fund	Funded By				2019-2020 Budget	2018-2019 (Projection)	2018-2019 Budget (15 months)
	Current Year Operations	Long Term Debt	Reserves	Infrastructure Program			
Financial Services	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 21,609	\$ 27,000
Information Technology	70,000	-	-	-	70,000	61,489	44,500
Fire Services	318,000	-	-	-	318,000	57,589	61,900
Police Services	85,000	-	-	-	85,000	91,957	97,000
Economic Development	770,000	-	250,000	-	1,020,000	320,000	320,000
Culture Summerside	95,000	-	-	-	95,000	75,000	75,000
Community Services	813,750	-	-	-	813,750	516,119	419,650
Technical Services	2,470,628	-	-	-	2,470,628	2,813,178	2,732,619
Municipal Services	20,000	-	-	-	20,000	501,744	503,420
Energy and Facility Renewal Project	-	-	-	-	-	3,650,000	-
	<b>4,642,378</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>4,947,378</b>	<b>8,108,685</b>	<b>4,281,089</b>
<b>Total General Fund Capital Expenditures</b>	<b>4,642,378</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>4,947,378</b>	<b>8,108,685</b>	<b>4,281,089</b>
<b>Utilities</b>							
Electric Utility	-	3,293,750	-	-	3,293,750	2,917,709	2,943,000
Electric Thermal Storage	-	-	-	-	-	45,000	-
Water Utility	-	1,097,631	-	-	1,097,631	3,668,025	3,892,873
Sewer Utility	-	684,750	-	-	684,750	2,756,760	3,300,879
<b>Total Utility Capital Expenditures</b>	<b>-</b>	<b>5,076,131</b>	<b>-</b>	<b>-</b>	<b>5,076,131</b>	<b>9,387,494</b>	<b>10,136,752</b>
<b>Total Capital Expenditures</b>	<b>\$ 4,642,378</b>	<b>\$ 5,076,131</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ 10,023,509</b>	<b>\$ 17,496,179</b>	<b>\$ 14,417,841</b>

**2019-2020 Budget**  
**Electric Utility**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>			
Residential	\$ 9,302,878	\$ 11,452,461	\$ 11,452,461
Commercial	11,142,227	14,271,346	14,271,346
Industrial	1,555,142	1,845,645	1,845,645
Street Lights	353,778	569,811	569,811
Outside Area Lights	65,206	80,890	80,890
Unmetered	42,942	53,352	53,352
	<u>22,462,173</u>	<u>28,273,505</u>	<u>28,273,505</u>
<b>Other Income</b>			
Pole Rentals	117,922	182,041	182,041
Penalties	75,825	71,000	125,000
Transfer from Reserve	245,000	91,500	
Miscellaneous	56,265	120,000	99,261
	<u>495,012</u>	<u>464,541</u>	<u>406,302</u>
<b>Total Revenue</b>	<u><b>22,957,185</b></u>	<u><b>28,738,046</b></u>	<u><b>28,679,807</b></u>
<b>Total Expenses</b>	<u><b>22,946,355</b></u>	<u><b>28,670,512</b></u>	<u><b>28,508,261</b></u>
<b>Surplus</b>	<u><u><b>\$ 10,830</b></u></u>	<u><u><b>\$ 67,534</b></u></u>	<u><u><b>\$ 171,546</b></u></u>

## 2019-2020 Budget Electric Utility

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Power Purchased</b>			
Electric Power Purchases	8,746,203	11,150,906	11,150,906
Summerside Wind Energy Purchases	3,230,555	4,014,015	4,014,015
NB Transmission and Losses	680,400	673,673	673,673
PE Transmission and Losses	1,288,912	1,685,083	1,685,083
Wind Farm Operations	489,230	559,961	583,699
	<u>14,435,300</u>	<u>18,083,639</u>	<u>18,107,376</u>
<b>Generation Operations</b>			
Labour	368,407	440,926	440,926
Major Equipment Repair	76,500	107,321	107,321
Equipment Maintenance	43,860	65,655	65,655
Fuel	76,500	42,937	42,937
Building Maintenance	54,006	90,420	90,420
Water Treatment	2,550	2,608	2,608
Lubricants	11,730	11,688	11,688
Office	1,785	2,640	2,640
	<u>635,338</u>	<u>764,196</u>	<u>764,195</u>
<b>Distribution Operations</b>			
Salaries	249,909	300,428	300,428
Equipment	10,200	11,592	11,592
Heat	14,790	16,448	16,448
Building Maintenance	1,770	1,640	1,640
	<u>276,669</u>	<u>330,108</u>	<u>330,108</u>
<b>Substation</b>			
Labour	18,024	22,488	22,488
Materials	69,105	68,430	52,439
	<u>87,129</u>	<u>90,918</u>	<u>74,927</u>
<b>Underground Conduit and Cables</b>			
Labour	15,918	15,826	13,570
Materials	21,165	26,500	15,956
	<u>37,083</u>	<u>42,326</u>	<u>29,526</u>
<b>Overhead Conductors</b>			
Labour	89,541	122,310	122,310
Materials	69,795	72,625	72,625
	<u>159,336</u>	<u>194,935</u>	<u>194,935</u>
<b>Poles and Fixtures</b>			
Labour	62,854	84,829	84,829
Materials	43,350	51,740	51,740
	<u>106,204</u>	<u>136,569</u>	<u>136,569</u>

**2019-2020 Budget**  
**Electric Utility**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Transformers</b>			
Labour	62,690	85,391	85,391
Materials	30,090	36,209	36,209
	<u>92,780</u>	<u>121,600</u>	<u>121,600</u>
<b>Services</b>			
Labour	77,137	101,944	101,944
Materials	84,150	151,078	151,078
	<u>161,287</u>	<u>253,022</u>	<u>253,022</u>
<b>Street Lighting</b>			
Labour	48,521	65,053	65,053
Materials	9,180	55,424	55,424
	<u>57,701</u>	<u>120,477</u>	<u>120,477</u>
<b>Meters</b>			
Labour	105,742	153,749	153,749
Materials	23,460	19,175	19,175
Meter Testing	12,750	8,594	8,594
	<u>141,952</u>	<u>181,518</u>	<u>181,518</u>
<b>Solar Panels</b>			
Labour	1,451	3,538	3,538
Materials	3,825	7,110	7,110
	<u>5,276</u>	<u>10,648</u>	<u>10,648</u>
<b>Customer Service</b>			
Labour	124,340	136,101	136,101
Materials	4,590	1,216	1,216
	<u>128,930</u>	<u>137,318</u>	<u>137,317</u>
<b>Administration</b>			
Salaries and Benefits	797,036	925,695	937,787
Personal Protective Equipment	17,850	35,000	27,256
Workers' Compensation	30,900	31,375	31,375
Travel and Training	43,350	51,326	51,326
Equipment and Supplies	79,050	92,587	82,748
Administrative	90,525	117,549	123,100
Building Operation and Maintenance	187,893	234,207	234,207
	<u>1,246,604</u>	<u>1,487,739</u>	<u>1,487,799</u>

**2019-2020 Budget**  
**Electric Utility**

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Other</b>			
Professional Fees	204,550	361,962	262,564
Bad Debts	25,500	55,000	55,000
Inventory Adjustment	-	-	-
Deposit Interest	4,590	6,500	3,723
Regulatory Expenses	20,000	20,000	20,000
Miscellaneous	30,000	129,000	37,500
Taxes	306,000	360,900	360,900
	<u>590,640</u>	<u>933,362</u>	<u>739,687</u>
<b>Financial</b>			
Debt Payment - Principal	1,380,753	1,477,974	1,477,974
Debt Payment - Interest	431,606	550,114	550,114
Reserve - Future Expenditures	-	-	-
	<u>1,812,359</u>	<u>2,028,088</u>	<u>2,028,088</u>
Minor Capital	-	16,661	15,606
<b>Interfund Allocations</b>			
Fee for City Hall and Other Buildings	67,300	84,125	84,125
Fee to General Fund	-	150,000	150,000
Interfund Allocations			
General Government	296,081	331,973	331,973
Administration	90,151	93,119	93,119
Communications	-	57,086	82,800
Financial Services	1,952,362	2,325,823	2,325,823
Information Technology	85,567	132,627	132,627
Human Resources	132,180	159,926	159,926
Technical Services	220,199	266,110	266,110
Adjustment to Electro Thermal Storage Program	127,928	136,601	148,360
	<u>2,971,767</u>	<u>3,737,390</u>	<u>3,774,863</u>
<b>Total Expenses</b>	<u><b>22,946,355</b></u>	<u><b>28,670,512</b></u>	<u><b>28,508,261</b></u>



Prince Edward Island

**2019-2020 Budget**  
**Electro Thermal Storage Program**

	<u>2019-2020 Budget</u>	<u>2018-2019 Projection</u>	<u>2018-2019 Budget (15 months)</u>
<b>Sales</b>	<b>\$ 199,262</b>	<b>\$ 199,935</b>	<b>\$ 194,774</b>
<b>Expenses</b>			
Cost of Goods Sold	164,295	147,008	149,919
Salaries and Benefits	104,352	123,629	127,342
Administrative	16,403	16,803	16,203
Debt Payment - Principal	33,190	40,170	40,170
Debt Payment - Interest	6,910	7,500	7,500
Minor Capital	2,040	1,426	2,000
Transfer from Electric Utility	(127,928)	(136,601)	(148,360)
<b>Total Expenses</b>	<b>199,262</b>	<b>199,935</b>	<b>194,774</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2019-2020 Budget Water Utility

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>			
Unmetered Sales	\$ 1,272,755	\$ 1,618,639	\$ 1,572,578
Metered Sales	349,460	433,542	433,542
Public Fire Protection	483,000	603,750	603,750
Penalties	4,930	6,337	6,337
Miscellaneous	10,998	17,500	11,703
Transfer from Reserve	45,534	-	-
<b>Total Revenue</b>	<b>2,166,677</b>	<b>2,679,768</b>	<b>2,627,910</b>
<b>Distribution Expenses</b>			
Maintenance of Reservoir	118,273	126,746	126,746
Water Treatment	49,920	26,929	26,929
Maintenance of Mains	141,189	163,563	163,563
Maintenance of Services	133,764	164,639	164,639
Maintenance of Meters	8,925	10,990	10,990
Maintenance of Hydrants	28,714	27,233	27,233
Maintenance of Plant	39,202	56,221	56,221
Supplies and Expenses	-	-	150
Insurance	42,516	52,183	52,183
Salaries - Administration	47,266	59,869	59,869
Employee Benefits	43,665	46,871	46,871
Workers' Compensation	3,603	4,263	4,263
Vehicle Maintenance, Net of Recoveries	(38,505)	(48,551)	(48,551)
	<u>618,532</u>	<u>690,956</u>	<u>691,106</u>
Other Expenses (see next page)			
Pumping	164,706	185,973	186,079
Administration and Other	55,367	58,711	60,998
Capital Spending	5,000	7,500	7,500
Overhead	871,411	1,189,392	1,131,777
Interfund Allocations	451,661	547,236	550,450
<b>Total Expenses</b>	<b>2,166,677</b>	<b>2,679,768</b>	<b>2,627,910</b>
<b>Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## 2019-2020 Budget Water Utility

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Water Expenses Continued</b>			
<b>Pumping</b>			
Salaries	-	-	-
Overtime	108	-	106
Electricity	146,595	170,580	170,580
Maintenance	18,003	15,393	15,393
	<u>164,706</u>	<u>185,973</u>	<u>186,079</u>
<b>Administration and Other</b>			
Meter Labor	15,380	18,986	18,986
Office Expenses	14,790	12,500	16,978
Communication Expenses	5,610	8,146	6,339
Taxes	12,500	13,767	13,767
Adjusters/Claims	2,500	1,685	1,685
Conventions and Training	3,250	2,000	1,616
Pension Medical Benefits	1,337	1,627	1,627
	<u>55,367</u>	<u>58,711</u>	<u>60,998</u>
Minor Capital	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
<b>Financial</b>			
Debt Payment - Principal	543,540	558,900	558,900
Debt Payment - Interest	325,270	312,500	312,500
Reserve for Future Expenditures	-	309,442	257,827
Bad Debt Expense	2,601	8,550	2,550
	<u>871,411</u>	<u>1,189,392</u>	<u>1,131,777</u>
<b>Interfund Allocations</b>			
General Government	37,010	41,497	41,497
Administration	11,269	11,640	11,640
Communications	-	7,136	10,350
Financial Services	244,045	290,728	290,728
Information Technology	10,696	16,578	16,578
Human Resources	16,522	19,991	19,991
Technical Services	132,119	159,666	159,666
	<u>451,661</u>	<u>547,236</u>	<u>550,450</u>

## 2019-2020 Budget Sewer Utility

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Revenue</b>			
Customer Revenue	\$ 3,489,736	\$ 4,416,774	\$ 4,311,497
Penalties and Miscellaneous	11,399	7,755	14,010
Revenue from Sludge Treatment	77,120	95,000	77,147
Bio-Solids Sales	53,295	56,100	56,100
<b>Total Revenue</b>	<b>3,631,549</b>	<b>4,575,630</b>	<b>4,458,754</b>
<b>Expenses - Sewer</b>			
<b>Distribution Expenses</b>			
Salaries - Administration	32,679	39,329	39,329
Maintenance of Lift Stations	54,511	51,548	51,548
Maintenance of Mains	144,887	140,918	140,918
Maintenance of Services	43,548	47,712	47,712
Maintenance of Plant and Warehouse	82,208	74,698	74,698
Property Insurance	27,730	33,653	33,653
Employee Benefits	27,155	31,872	31,872
Workers' Compensation	2,402	2,838	2,838
Machinery Maintenance	15,300	1,500	68,241
Vehicle Maintenance, Net of Recoveries	(17,178)	(21,938)	(21,938)
	<u>413,242</u>	<u>402,130</u>	<u>468,871</u>
<b>Operating Expenses</b>			
Solid Waste Disposal	25,500	34,152	34,152
Salaries and Benefits	529,320	634,645	634,645
Insurance	13,279	16,299	16,299
Transportation	15,300	13,384	10,944
Electricity - Lift Stations	95,413	121,339	121,339
Electricity - Plant	294,057	360,553	360,553
Electricity - Lagoon	30,330	36,224	36,224
Water	7,650	12,240	12,240
Fuel	102,000	130,357	130,357
Chemicals	306,000	429,700	429,700
Maintenance - Building	28,050	29,238	29,238
Maintenance - Lagoon	5,610	7,488	7,488
Plant Machinery	107,100	115,000	105,865
Lift Station Maintenance	17,850	30,000	8,533
Sludge Collections and Lines	11,730	14,448	14,448
Operating Supplies	35,190	39,086	39,086
General Expenses	6,885	10,000	6,508
Bio-Solids Loading Costs	8,670	10,000	3,325
	<u>1,639,935</u>	<u>2,044,156</u>	<u>2,000,944</u>

## 2019-2020 Budget Sewer Utility

	<b>2019-2020 Budget</b>	<b>2018-2019 Projection</b>	<b>2018-2019 Budget (15 months)</b>
<b>Sewer Expenses Continued</b>			
<b>Administration and Other</b>			
Office Expenses	30,016	37,744	37,744
Telecommunications	13,260	18,176	18,176
Convention	6,630	7,255	7,255
Taxes	7,750	9,125	9,125
Pensioner Medical Benefits	780	950	950
	<u>58,436</u>	<u>73,250</u>	<u>73,250</u>
Minor Capital	-	25,000	25,000
<b>Financial</b>			
Debt Repayment - Principal	606,520	756,000	756,000
Debt Repayment - Interest	389,700	438,675	438,675
Reserve - Future Expenditures	116,095	342,405	198,786
	<u>1,112,315</u>	<u>1,537,080</u>	<u>1,393,461</u>
<b>Interfund Allocations</b>			
General Government	37,010	41,497	41,497
Administration	11,269	11,640	11,640
Communications	-	7,136	10,350
Financial Services	244,045	290,728	290,728
Information Technology	10,696	16,578	16,578
Human Resources	16,522	19,991	19,991
Technical Services	88,079	106,444	106,444
	<u>407,621</u>	<u>494,014</u>	<u>497,228</u>
<b>Total Expenses</b>	<b><u>3,631,549</u></b>	<b><u>4,575,630</u></b>	<b><u>4,458,754</u></b>
<b>Surplus</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

## **City of Summerside**

### **2019-2020 Budget Highlights**

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- A general fund balanced budget for the City of Summerside, for the 24<sup>th</sup> consecutive year.
- A \$53 million budget for 2019-2020: General Government - \$24 million and Utility Budget - \$29 million.
- Electricity, water and sewer rates will not be increased.
- User rates for recreation programs will not be increased. 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.
- \$1 million towards the preliminary planning and development of a new Eco-Business Park.
- Support for Downtown Summerside of \$60,000 to supplement their Business Improvement Levy.
- We have committed donations of \$445,000 to various community organizations within the City.
- A commitment to work with the Province on the hiring of a School Resource Officer for Three Oaks High School.
- We have allotted \$1.7 million for street and sewer upgrades.
- We have allotted over \$580,000 for new sidewalks and sidewalk reconstruction.
- The City will devote \$685,000 to the Sewer Utility for capital improvements.
- The City will devote \$1 million to the Water Utility for capital improvements.
- The City will devote \$3.3 million to the Electric Utility for capital improvements.
- We will spend over \$400,000 on new equipment and infrastructure for our Fire and Police Services.
- 2019-2020 Honorariums for Mayor and Council will include a 4% adjustment to their 2018-19 rates.
- In total, we will spend \$5 million from general revenues on capital improvements.
- General Fund long term debt will decrease by \$1.5 million.