



Incorporated April 1, 1995

## **2020-2021 Budget**

Presented By  
Deputy Mayor Norma McColeman  
Chairperson of Financial Services



# 2020-2021 Budget

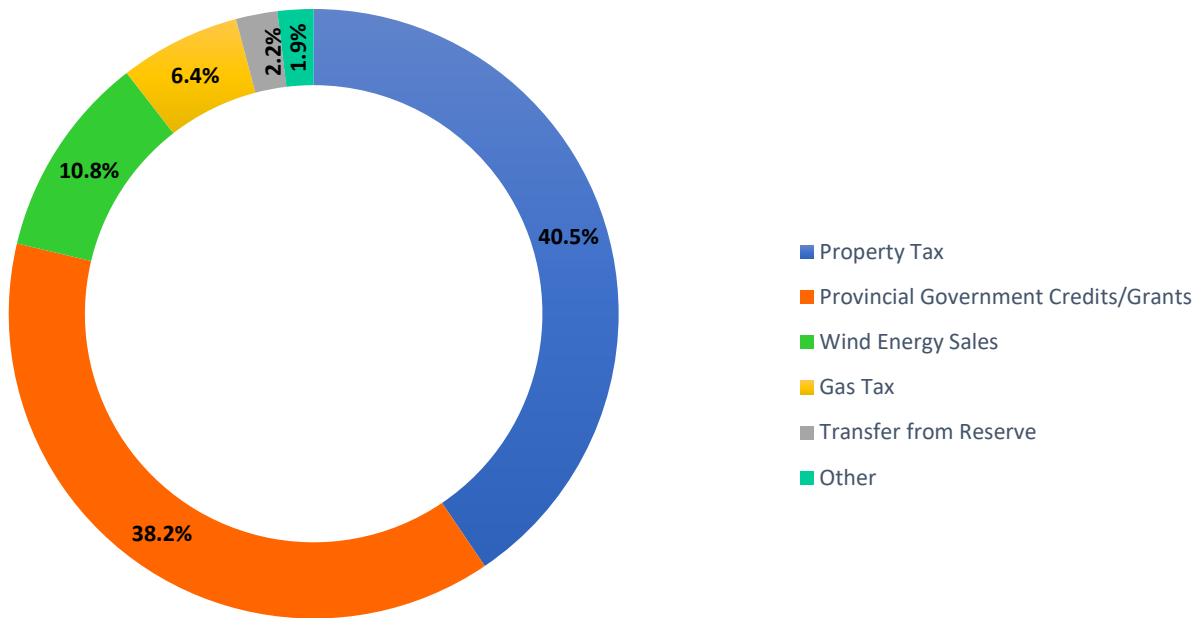
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**Where the Dollars Come From (\$21.261 million)**



Revenue	2020-2021 Budget	% of Total Budget	2019-2020 (Projection)	2019-2020 Budget
Property Tax	\$ 8,609,121	40.5%	\$ 8,639,885	\$ 8,517,972
Provincial Government Credits/Grants	8,114,202	38.2%	8,046,335	7,719,867
Wind Energy Sales	2,292,518	10.8%	2,269,437	2,627,214
Gas Tax	1,356,490	6.4%	2,712,980	1,356,940
Transfer from Reserve	480,000	2.2%	2,733,303	810,000
Other	408,597	1.9%	595,064	382,873
<b>Total General Revenue</b>	<b>\$ 21,260,928</b>	<b>100.0%</b>	<b>\$ 24,997,004</b>	<b>\$ 21,414,866</b>

**Property Tax** are projected to account for 40.5% of general revenue for 2020-2021. There will be no change to property tax rates.

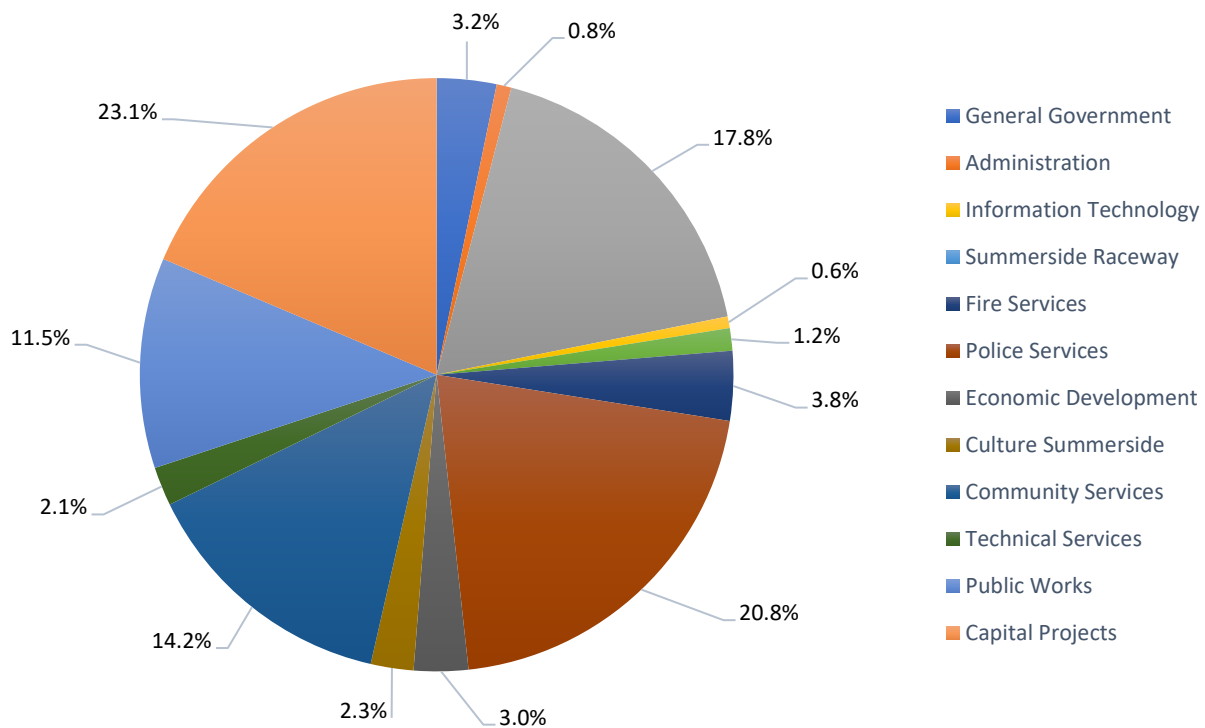
**Provincial Government Credits/Grants** are based on a revenue sharing formula with the Province. This amount includes equalization, the municipal capital expenditure grant and a municipal support credit.

**Gas Tax** is the amount of the direct allocation Summerside will be receiving for 2020-2021. Municipalities that supply centralized water and/or sewer are eligible for this funding.

**Wind Energy Sales** are projected based on the sale of 29,000 mWh to Summerside Electric.

**Transfer from reserve** accounts for 2.2% of general revenue for 2020-2021.

**Where the Dollars Are Spent (\$21.257 million)**

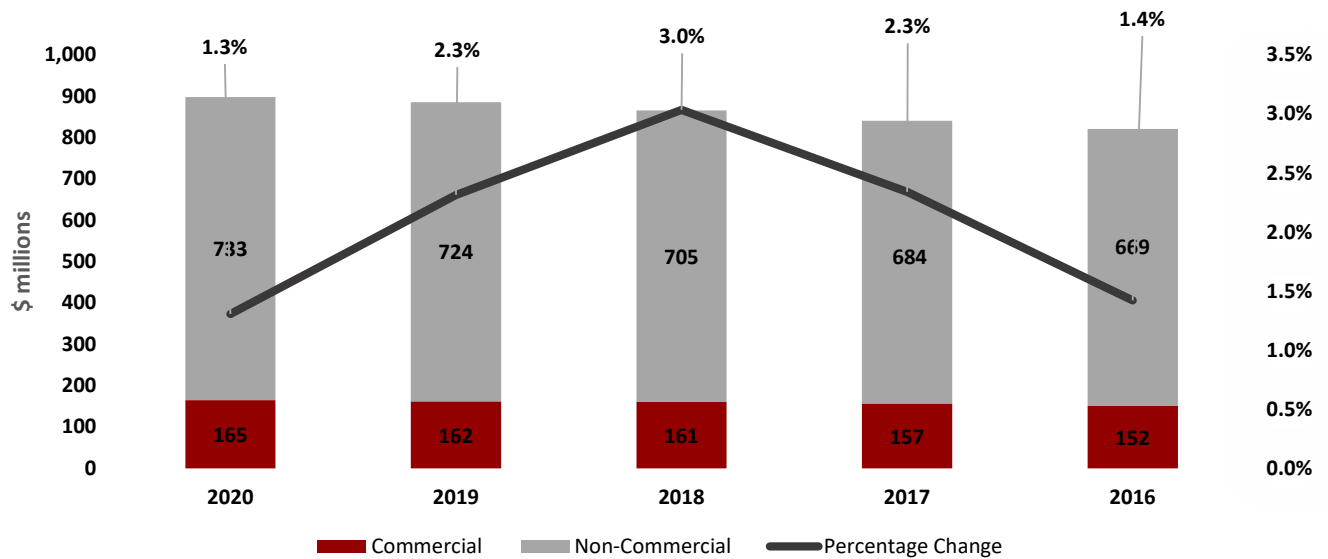


<b>Net Expenditure</b>	<b>2020-2021 Budget</b>	<b>% of Total Budget</b>	<b>2019-2020 (Projection)</b>	<b>2019-2020 Budget</b>
General Government	\$ 669,618	3.3%	\$ 697,212	\$ 555,151
Administration	171,369	0.8%	183,083	169,033
Financial Services	3,786,817	17.8%	4,493,492	3,660,680
Information Technology	134,389	0.6%	129,065	142,438
Summerville Raceway	-	0.0%	-	-
Human Resources	260,768	1.2%	242,263	247,837
Fire Services	805,856	3.8%	777,398	705,086
Police Services	4,423,733	20.8%	4,105,081	3,912,929
Economic Development	629,624	3.0%	568,419	579,097
Culture Summerville	495,343	2.3%	559,137	491,931
Community Services	3,026,920	14.2%	3,168,639	3,015,051
Technical Services	450,813	2.1%	428,120	440,393
Public Works	2,439,891	11.5%	2,540,856	2,544,940
Capital Projects	3,962,068	18.6%	5,724,752	4,947,378
Reserve for Future Expenditures	-	0.0%	1,375,490	-
<b>Total General Expenditures</b>	<b>\$ 21,257,209</b>	<b>100.0%</b>	<b>\$ 24,993,007</b>	<b>\$ 21,411,944</b>

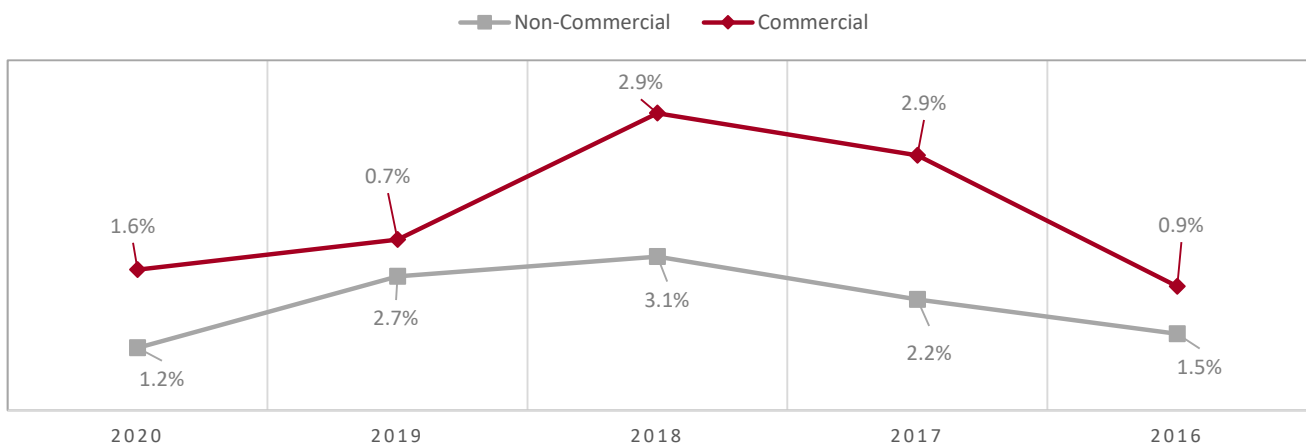
### Summary of Commercial and Non-Commercial Taxable Property Assessments

Type	Tax Rate (Per \$100)	2020	2019	2018	2017	2016
Commercial	\$1.90	\$ 164,971,900	\$ 162,435,200	\$ 161,241,100	\$ 156,747,100	\$ 152,352,600
Non-Commercial	\$0.74	732,561,045	723,517,645	704,654,845	683,639,650	668,811,165
<b>Total</b>		<b>\$ 897,532,945</b>	<b>\$ 885,952,845</b>	<b>\$ 865,895,945</b>	<b>\$ 840,386,750</b>	<b>\$ 821,163,765</b>

#### Property Tax Assessment by Type



#### Percentage Change by Type of Assessment



**All rates are plus HST**

	<b>Domestic</b>	<b>General Service I</b>
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
	<b>Industrial</b>	<b>Unmetered</b>
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	-
	<b>Area Lighting (per month)</b>	<b>Street Lighting (per month)</b>
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	-



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

<b>All rates are plus HST</b>	<b>Summer Rate (June 1 to September 30)</b>	<b>Winter Rate (October 1 to May 31)</b>
<u>Hot Water Tank Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 200 to 600 kWh*
Block B energy rate	0.1437 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
 <u>Energy Thermal Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.1437 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
 <u>Hot Water Tank and Energy Thermal Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 1200 to 22600 kWh*
Block B energy rate	0.1437 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.

**2020-2021 Budget**

**Water and Sewer Rates (Effective April 1, 2020)**

Classification	2020			2019		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate - Residential	\$ 18.97	\$ 42.82	\$ 61.79	\$ 18.78	\$ 42.40	\$ 61.18
<b>Commercial Base Rates:</b>						
15 mm	14.33	34.46	<b>48.79</b>	14.19	34.12	<b>48.31</b>
19 mm	15.47	37.66	<b>53.14</b>	15.32	37.29	<b>52.61</b>
25 mm	18.72	47.32	<b>66.03</b>	18.53	46.85	<b>65.38</b>
40 mm	23.09	60.12	<b>83.20</b>	22.86	59.52	<b>82.38</b>
50 mm	35.06	95.43	<b>130.48</b>	34.71	94.48	<b>129.19</b>
75 mm	123.29	355.51	<b>478.80</b>	122.07	351.99	<b>474.06</b>
100 mm	156.00	451.82	<b>607.82</b>	154.45	447.35	<b>601.80</b>
150 mm	232.24	676.56	<b>908.80</b>	229.94	669.86	<b>899.80</b>
200 mm	319.38	933.40	<b>1,252.78</b>	316.22	924.16	<b>1,240.38</b>
250 mm	439.18	1,286.59	<b>1,725.77</b>	434.83	1,273.85	<b>1,708.68</b>
<b>Commercial Consumption Rates:</b>						
Per 1000 Gallons*	\$ 1.576	\$ 2.584	\$ 4.160	\$ 1.560	\$ 2.558	\$ 4.118

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



## 2020-2021 Budget Summary

General Fund	Page	2020-2021 Budget			2019-2020 Projection	2019-2020 Budget
		Expenses	Revenue	Net	Net	Net
<b>General Revenue</b>	<b>8</b>	\$ -	\$ 20,780,928	\$ 20,780,928	\$ 22,263,701	\$ 20,604,866
<b>Transfer from Reserve</b>		-	480,000	480,000	2,733,303	810,000
		-	21,260,928	21,260,928	24,997,004	21,414,866
<b>Expenses</b>						
General Government	<b>9-10</b>	669,618	-	669,618	697,212	555,151
Administration	<b>11</b>	171,369	-	171,369	183,083	169,033
Financial Services	<b>12</b>	3,786,817	-	3,786,817	4,493,492	3,660,680
Information Technology	<b>13</b>	146,389	12,000	134,389	129,065	142,438
Summerside Raceway	<b>14</b>	340,000	340,000	-	-	-
Human Resources	<b>15</b>	260,768	-	260,768	242,263	247,837
Fire Services	<b>16</b>	808,256	2,400	805,856	777,398	705,086
Police Services	<b>17</b>	4,481,983	58,250	4,423,733	4,105,081	3,912,929
Economic Development	<b>18</b>	668,344	38,720	629,624	568,419	579,097
Central Suites	<b>19</b>	141,712	141,712	-	-	-
Culture Summerside	<b>20</b>	554,277	58,934	495,343	559,137	491,931
Community Services	<b>21-30</b>	4,926,422	1,899,502	3,026,920	3,168,639	3,015,051
Technical Services	<b>31</b>	450,813	-	450,813	428,120	440,393
Public Works	<b>32</b>	2,469,891	30,000	2,439,891	2,540,856	2,544,940
Capital Projects	<b>33</b>	3,962,068	-	3,962,068	5,724,752	4,947,378
Reserve for Future Expenditures		-	-	-	1,375,490	-
		23,838,727	2,581,518	21,257,209	24,993,007	21,411,944
<b>Total</b>		<b>\$ 23,838,727</b>	<b>\$ 23,842,446</b>			
<b>General Fund Surplus</b>				<b>\$ 3,719</b>	<b>\$ 3,997</b>	<b>\$ 2,922</b>

Utilities	Page	Revenue	Expenses	Net	Net	Net
Electric Utility	<b>34-37</b>	\$ 23,172,354	\$ 23,166,733	\$ 5,621	\$ 1,107	\$ 10,830
ETS (Heat for Less Program)	<b>38</b>	170,500	170,500	-	-	-
Water Utility	<b>39-40</b>	2,207,607	2,207,607	-	-	-
Sewer Utility	<b>41-42</b>	3,808,368	3,808,368	-	-	-
<b>Total Utilities Surplus</b>		<b>\$ 29,358,829</b>	<b>\$ 29,353,208</b>	<b>\$ 5,621</b>	<b>\$ 1,107</b>	<b>\$ 10,830</b>

## 2020-2021 Budget General Revenue

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Taxation	\$ 8,609,121	\$ 8,639,885	\$ 8,517,972
Province of PEI - Credits/Grants	8,114,202	8,046,335	7,719,867
Wind Energy Sales	2,292,518	2,269,437	2,627,214
Gas Tax	1,356,490	2,712,980	1,356,940
Government Transfers	-	41,319	-
Wind Energy Royalties	54,297	53,865	60,573
Other			
Administration of Justice	120,000	125,000	120,000
Licenses and Permits	50,000	115,000	50,000
Miscellaneous Revenue	32,000	107,500	15,000
Rentals	122,300	122,380	107,300
Service Building	30,000	30,000	30,000
<b>Total General Revenue</b>	<b>\$ 20,780,928</b>	<b>\$ 22,263,701</b>	<b>\$ 20,604,866</b>

## 2020-2021 Budget General Government

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Government Transfer Revenue - Age Friendly Initiative</b>	<b>\$ -</b>	<b>\$ 18,465</b>	<b>\$ -</b>
Mayor and Council Honorarium	280,958	275,142	275,142
Conferences and Memberships	124,101	130,681	120,740
Administrative	44,370	49,370	44,370
Election	25,000	25,000	25,000
Grants and Donations (see next page for details)	445,350	580,284	445,000
Canada Games Sponsorship	186,250	-	-
Other Expenses	10,000	10,440	10,000
Minor Capital	-	14,861	5,000
<b>Subtotal General Government</b>	<b>1,116,029</b>	<b>1,085,778</b>	<b>925,252</b>
<b>Less: Allocated to Other Funds</b>			
Electric Utility	(357,129)	(296,081)	(296,081)
Water Utility	(44,641)	(37,010)	(37,010)
Sewer Utility	(44,641)	(37,010)	(37,010)
	<u>(446,411)</u>	<u>(370,101)</u>	<u>(370,101)</u>
<b>Total General Government</b>	<b>669,618</b>	<b>715,677</b>	<b>555,151</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 669,618</b>	<b>\$ 697,212</b>	<b>\$ 555,151</b>
Reserve for Future Expenditures	-	1,375,490	-

## 2020-2021 Budget General Government - Grant and Donations

	<u>2020-2021 Budget</u>	<u>2019-2020 Projection</u>	<u>2019-2020 Budget</u>
<b>Grants and Donations</b>			
Institutional Organizations:			
Boys and Girls Club	\$ 25,000	\$ 45,000	\$ 25,000
College of Piping	90,000	70,350	70,350
Downtown Development (BIA)	80,000	85,000	60,000
Generation XX	25,000	50,000	30,000
Harbourfront Theatre	90,000	110,400	110,400
Inspire Learning Centre (2020-2021 = Year 4 of 10)	30,000	30,000	30,000
Prince County Hospital Foundation	-	20,000	20,000
St. Eleanor's Lions Club	12,850	15,500	12,850
	<u>352,850</u>	<u>426,250</u>	<u>358,600</u>
Council Initiatives:			
Age Friendly Initiative	-	28,834	-
Heather Moyse Scholarship/Co-op Award	1,200	1,200	1,000
Holland College Scholarship	3,000	3,000	3,000
	<u>4,200</u>	<u>33,034</u>	<u>4,000</u>
Community Groups:			
Athena Consolidated School	-	1,500	-
Bedeque Bay Environmental Association	4,500	5,000	5,000
EPSI (East Prince Seniors Initiative)	-	30,000	20,000
East Prince Women's Information Centre	2,500	2,800	2,800
Fandango Musical Players Inc	-	10,000	-
Figure Skating	4,500	4,700	4,700
Summerside Raceway	2,500	2,500	2,500
Minor Hockey	20,000	23,000	23,000
Parkview Seniors	3,500	2,500	-
PEI Sports Hall of Fame	1,000	1,000	1,000
Seniors Initiatives	18,000	-	-
Silver Fox Curling and Yacht Club	5,000	-	-
Special Olympics	5,000	6,000	6,000
Spotlight School of Art	-	4,700	4,700
Summerside & Area Historical Society	1,000	1,000	1,000
Summerside Ringette Association	2,300	2,500	2,500
Swimming	4,500	4,800	-
Other Grants and Donations	10,000	15,000	5,200
Miscellaneous Grants and Donations	3,000	3,000	3,000
Grants and Donations - Outbound Sport Events	1,000	1,000	1,000
	<u>88,300</u>	<u>121,000</u>	<u>82,400</u>
<b>Total Grants and Donations</b>	<u><u>\$ 445,350</u></u>	<u><u>\$ 580,284</u></u>	<u><u>\$ 445,000</u></u>

## 2020-2021 Budget Administration

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Salaries and Benefits	\$ 220,717	\$ 255,372	\$ 217,322
Conferences and Memberships	10,000	5,500	9,500
Administrative	4,900	4,900	4,900
Corporate Communications	50,000	30,000	50,000
Subtotal Administration	285,617	295,772	281,722
<b>Less: Allocated to Other Funds</b>			
Electric Utility	(91,398)	(90,151)	(90,151)
Water Utility	(11,425)	(11,269)	(11,269)
Sewer Utility	(11,425)	(11,269)	(11,269)
	(114,248)	(112,689)	(112,689)
<b>Net Administration Expenses</b>	<b>\$ 171,369</b>	<b>\$ 183,083</b>	<b>\$ 169,033</b>

## 2020-2021 Budget Financial Services

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Salaries and Benefits	\$ 540,401	\$ 546,331	\$ 571,317
Conferences, Memberships and Training	19,600	17,850	19,600
Retirement Benefits	98,987	98,987	98,987
Workers' Compensation	92,120	92,120	92,120
Administrative	46,436	41,436	46,436
Professional Fees	192,584	246,222	182,804
Building Operation and Maintenance	228,728	223,728	228,618
Summerside Housing Authority	10,000	10,000	10,000
Emergency Preparedness	5,250	6,250	5,250
Post Tropical Storm Dorian Costs	-	507,547	-
Debt Payment - Principal	3,051,117	3,077,152	2,689,200
Debt Payment - Interest	1,176,050	1,320,300	1,320,300
Water/Fire Protection	483,000	483,000	483,000
Interest and Bank Charges	330,000	250,000	330,000
Minor Capital	37,087	13,021	23,500
<b>Total Expenses</b>	<b>6,311,360</b>	<b>6,933,944</b>	<b>6,101,132</b>
Less: Allocated to Other Funds			
Electric Utility	(2,019,635)	(1,952,362)	(1,952,362)
Water Utility	(252,454)	(244,045)	(244,045)
Sewer Utility	(252,454)	(244,045)	(244,045)
	<u>(2,524,543)</u>	<u>(2,440,452)</u>	<u>(2,440,452)</u>
<b>Net Financial Services Expenses</b>	<b><u>\$ 3,786,817</u></b>	<b><u>\$ 4,493,492</u></b>	<b><u>\$ 3,660,680</u></b>



## 2020-2021 Budget Information Technology

	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 12,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Expenses</b>			
Bandwidth Costs	7,696	25,800	25,800
Equipment and System Maintenance	143,326	138,186	144,767
Building Operation and Maintenance	37,830	37,424	42,400
Debt Payment - Principal	18,770	21,910	21,910
Debt Payment - Interest	2,959	3,270	3,270
Minor Capital	33,400	27,434	29,250
<b>Total Expenses</b>	<b>243,981</b>	<b>254,024</b>	<b>267,397</b>
Less: Allocated to Other Funds			
Electric Utility	(78,074)	(85,567)	(85,567)
Water Utility	(9,759)	(10,696)	(10,696)
Sewer Utility	(9,759)	(10,696)	(10,696)
	<b>(97,592)</b>	<b>(106,959)</b>	<b>(106,959)</b>
<b>Net Information Technology Expenses</b>	<b>\$ 134,389</b>	<b>\$ 129,065</b>	<b>\$ 142,438</b>

## 2020-2021 Budget Summerside Raceway

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	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 340,000</b>	<b>\$ 342,500</b>	<b>\$ 340,000</b>
<b>Expenses</b>			
Building Operation and Maintenance	13,168	8,168	12,715
Debt Payment - Principal	233,000	216,890	216,890
Debt Payment - Interest	33,735	56,933	56,933
Fiscal and Other	60,097	60,509	53,462
<b>Total Expenses</b>	<b>340,000</b>	<b>342,500</b>	<b>340,000</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2020-2021 Budget Human Resources

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Salaries and Benefits	360,414	347,361	347,361
Conferences, Memberships and Training	23,200	22,595	23,200
Initiatives and Contracted Services	36,500	20,000	26,500
Administrative	11,500	14,800	11,500
Minor Capital	3,000	2,731	4,500
<b>Total Expenses</b>	<b>434,614</b>	<b>407,487</b>	<b>413,061</b>
<b>Less: Allocated to Other Funds</b>			
Electric Utility	(139,076)	(132,180)	(132,180)
Water Utility	(17,385)	(16,522)	(16,522)
Sewer Utility	(17,385)	(16,522)	(16,522)
	<u>(173,846)</u>	<u>(165,224)</u>	<u>(165,224)</u>
<b>Net Human Resources Expenses</b>	<b>\$ 260,768</b>	<b>\$ 242,263</b>	<b>\$ 247,837</b>



Prince Edward Island

## 2020-2021 Budget Fire Services

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	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Revenue</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
Salaries and Benefits	524,154	525,266	485,846
Conferences, Memberships and Training	41,570	24,500	25,350
Vehicle Repair and Maintenance	28,000	30,000	28,000
Equipment and Supplies	81,604	76,605	46,104
Administrative	29,400	26,400	19,400
Building Operation and Maintenance	86,528	81,528	89,786
Minor Capital	17,000	15,499	13,000
<b>Total Expenses</b>	<b>808,256</b>	<b>779,798</b>	<b>707,486</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 805,856</b>	<b>\$ 777,398</b>	<b>\$ 705,086</b>

## 2020-2021 Budget Police Services

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Revenue</b>	<b>\$ 58,250</b>	<b>\$ 100,950</b>	<b>\$ 44,600</b>
Salaries	3,219,961	3,079,647	2,874,022
Benefits	574,601	465,735	465,735
Overtime	139,674	156,731	128,750
Retirement Benefits	7,680	12,244	7,680
Conferences and Training	56,000	51,500	45,000
Vehicle Repair and Maintenance	80,000	82,000	80,000
Administrative	45,400	45,400	45,400
Building Operation and Maintenance	132,584	129,166	127,524
Equipment and Supplies	128,900	101,568	104,200
Professional Fees	45,597	41,597	45,597
Minor Capital	51,586	40,443	33,621
<b>Total Expenses</b>	<b>4,481,983</b>	<b>4,206,031</b>	<b>3,957,529</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 4,423,733</b>	<b>\$ 4,105,081</b>	<b>\$ 3,912,929</b>

## 2020-2021 Budget Economic Development

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Venture Centre Building Rental Revenue	\$ 38,720	\$ 35,743	\$ 37,231
Government Transfers	-	163,789	-
Transfer from Reserve	-	60,000	60,000
<b>Total Revenue</b>	<b>38,720</b>	<b>259,532</b>	<b>97,231</b>
<b>Expenses</b>			
Salaries and Benefits	191,559	185,368	185,368
Administrative	15,500	15,267	14,300
Conferences and Meetings	9,000	9,000	9,000
Program Development	405,000	564,375	405,000
Venture Centre Operations	22,510	22,304	24,500
Transit	23,760	23,760	23,760
Lease Payment (Forward Summerside)	-	6,600	14,400
Property Taxes - Eco Business Park	1,015	1,277	-
<b>Total Expenses</b>	<b>668,344</b>	<b>827,951</b>	<b>676,328</b>
<b>Excess of Expenses over Revenues</b>	<b>\$ 629,624</b>	<b>\$ 568,419</b>	<b>\$ 579,097</b>



Prince Edward Island

## 2020-2021 Budget Central Suites

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	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Revenue</b>	<b>\$ 141,712</b>	<b>\$ 137,847</b>	<b>\$ 137,847</b>
<b>Expenses</b>			
Building Operation and Maintenance	115,790	112,363	112,590
Fiscal and Other	25,922	25,484	25,257
<b>Total Expenses</b>	<b>141,712</b>	<b>137,847</b>	<b>137,847</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2020-2021 Budget Culture Summerside

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Revenue</b>	<b>\$ 58,934</b>	<b>\$ 130,327</b>	<b>\$ 58,150</b>
<b>Expenses</b>			
Salaries and Benefits	332,731	330,502	330,502
MacNaught Archives Centre	8,713	9,085	9,085
Wyatt House Museum	16,017	12,320	12,470
Lefurgey Cultural Centre	14,730	14,774	14,831
Culture Summerside Properties General	114,311	265,822	118,643
Bishop's Foundry Building Operation	7,215	6,966	6,966
Armouries Building Operation	18,258	15,298	18,009
Summerside Lobster Carnival	20,000	20,000	20,000
Minor Capital	22,302	14,697	19,575
<b>Total Expenses</b>	<b>554,277</b>	<b>689,464</b>	<b>550,081</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 495,343</b>	<b>\$ 559,137</b>	<b>\$ 491,931</b>



## 2020-2021 Budget Summary - Community Services

	Page	2020-2021 Budget			2019-2020 Projection	2019-2020 Budget
		Expenses	Revenue	Net	Net	Net
Administration	22	\$ 745,280	\$ 104,500	\$ 640,780	\$ 700,330	\$ 645,705
Eastlink Arena and Ice Pad	23	1,178,353	324,300	854,053	928,718	883,518
Events and Corporate Services	24	487,322	485,000	2,322	24,411	(7,105)
Bowling Lanes	25	84,390	115,500	(31,110)	(18,825)	(29,913)
Aquatics Centre	26	1,065,829	520,210	545,619	596,354	554,726
Fitness Centre	27	74,183	138,500	(64,317)	(79,741)	(65,035)
Total Credit Union Place		<u>3,635,357</u>	<u>1,688,010</u>	<u>1,947,347</u>	<u>2,151,247</u>	<u>1,981,896</u>
Parks and Greenspaces	28	731,250	34,000	697,250	662,001	658,308
Community Centres	29	53,226	12,000	41,226	55,541	47,226
Programs and Community Events	30	506,589	165,492	341,097	299,850	327,621
Total Other		<u>1,291,065</u>	<u>211,492</u>	<u>1,079,573</u>	<u>1,017,392</u>	<u>1,033,155</u>
<b>Total</b>		<b><u>\$ 4,926,422</u></b>	<b><u>\$ 1,899,502</u></b>	<b><u>\$ 3,026,920</u></b>	<b><u>\$ 3,168,639</u></b>	<b><u>\$ 3,015,051</u></b>

## 2020-2021 Budget Community Services - Administration

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	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 104,500</b>	<b>\$ 115,000</b>	<b>\$ 89,500</b>
<b>Expenses</b>			
Salaries and Benefits	358,052	349,226	349,226
Conferences, Memberships and Training	29,000	34,020	27,650
Administrative	345,228	415,584	341,829
Digital Signage	6,000	6,000	6,000
Minor Capital	7,000	10,500	10,500
<b>Total Expenses</b>	<b>745,280</b>	<b>815,330</b>	<b>735,205</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 640,780</b>	<b>\$ 700,330</b>	<b>\$ 645,705</b>

## 2020-2021 Budget Community Services - Eastlink Arena and Ice Pad

	<u>2020-2021 Budget</u>	<u>2019-2020 Projection</u>	<u>2019-2020 Budget</u>
<b>Revenue</b>			
Ice Time	\$ 319,300	\$ 297,486	\$ 297,486
Public Skates	5,000	7,500	-
Miscellaneous		1,249	
<b>Total Revenue</b>	<b><u>324,300</u></b>	<b><u>306,235</u></b>	<b><u>297,486</u></b>
<b>Expenses</b>			
Salaries and Benefits	444,793	457,778	477,944
Vehicle Maintenance	17,000	23,500	22,000
Equipment and Supplies	1,500	2,000	-
Administrative	5,000	15,050	5,000
Building Operation and Maintenance	664,560	709,560	664,560
Minor Capital	45,500	27,065	11,500
<b>Total Expenses</b>	<b><u>1,178,353</u></b>	<b><u>1,234,953</u></b>	<b><u>1,181,004</u></b>
<b>Excess of Expenses over Revenue</b>	<b><u>\$ 854,053</u></b>	<b><u>\$ 928,718</u></b>	<b><u>\$ 883,518</u></b>

## 2020-2021 Budget Community Services - Events and Corporate Services

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	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 485,000</b>	<b>\$ 360,000</b>	<b>\$ 365,600</b>
<b>Expenses</b>			
Salaries and Benefits	225,322	227,949	213,495
Sport Event Tourism Strategy	80,000	90,162	70,000
Event Expenses	118,000	18,300	18,000
Equipment and Supplies	10,000	1,000	10,000
Building Operation and Maintenance	52,000	45,000	45,000
Minor Capital	2,000	2,000	2,000
<b>Total Expenses</b>	<b>487,322</b>	<b>384,411</b>	<b>358,495</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 2,322</b>	<b>\$ 24,411</b>	<b>\$ (7,105)</b>

## 2020-2021 Budget Community Services - Bowling Lanes

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	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 115,500</b>	<b>\$ 97,750</b>	<b>\$ 109,700</b>
<b>Expenses</b>			
Salaries and Benefits	48,240	45,677	46,137
Equipment and Supplies	19,950	17,700	17,450
Administrative	11,200	11,200	11,200
Minor Capital	5,000	4,348	5,000
<b>Total Expenses</b>	<b>84,390</b>	<b>78,925</b>	<b>79,787</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 31,110</b>	<b>\$ 18,825</b>	<b>\$ 29,913</b>

## 2020-2021 Budget Community Services - Aquatics Centre

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	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 520,210</b>	<b>\$ 443,572</b>	<b>\$ 507,500</b>
<b>Expenses</b>			
Salaries and Benefits	604,829	608,726	608,726
Equipment and Supplies	66,000	58,200	66,000
Administrative	500	500	-
Building Operation and Maintenance	387,500	372,500	387,500
Minor Capital	7,000	-	-
<b>Total Expenses</b>	<b>1,065,829</b>	<b>1,039,926</b>	<b>1,062,226</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 545,619</b>	<b>\$ 596,354</b>	<b>\$ 554,726</b>



Prince Edward Island

## 2020-2021 Budget Community Services - Fitness Centre

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	<u>2020-2021 Budget</u>	<u>2019-2020 Projection</u>	<u>2019-2020 Budget</u>
<b>Revenue</b>	<b>\$ 138,500</b>	<b>\$ 152,858</b>	<b>\$ 138,500</b>
Salaries and Benefits	60,583	59,517	59,865
Equipment and Supplies	10,600	10,600	10,600
Minor Capital	3,000	3,000	3,000
<b>Total Expenses</b>	<b>74,183</b>	<b>73,117</b>	<b>73,465</b>
<b>Excess of Revenue over Expenses</b>	<b>64,317</b>	<b>79,741</b>	<b>65,035</b>



Prince Edward Island

## 2020-2021 Budget Community Services - Parks and Green Spaces

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	<u>2020-2021 Budget</u>	<u>2019-2020 Projection</u>	<u>2019-2020 Budget</u>
<b>Revenue</b>	<b>\$ 34,000</b>	<b>\$ 33,500</b>	<b>\$ 33,000</b>
<b>Expenses</b>			
Salaries and Benefits	430,750	435,561	432,308
Equipment and Supplies	269,500	244,110	252,000
Minor Capital	31,000	15,830	7,000
<b>Total Expenses</b>	<b>731,250</b>	<b>695,501</b>	<b>691,308</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 697,250</b>	<b>\$ 662,001</b>	<b>\$ 658,308</b>



**2020-2021 Budget  
 Community Services - Community Centres**

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	<u>2020-2021 Budget</u>	<u>2019-2020 Projection</u>	<u>2019-2020 Budget</u>
<b>Revenue</b>	<b>\$ 12,000</b>	<b>\$ 14,000</b>	<b>\$ 12,000</b>
Expenses			
Building Operation and Maintenance	53,226	63,035	54,226
Minor Capital	-	6,506	5,000
<b>Total Community Centres</b>	<b><u>53,226</u></b>	<b><u>69,541</u></b>	<b><u>59,226</u></b>
<b>Excess of Expenses over Revenue</b>	<b><u><u>\$ 41,226</u></u></b>	<b><u><u>\$ 55,541</u></u></b>	<b><u><u>\$ 47,226</u></u></b>

## 2020-2021 Budget

### Community Services - Programs and Community Events

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	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 165,492</b>	<b>\$ 67,673</b>	<b>\$ 156,217</b>
<b>Expenses</b>			
Salaries and Benefits	255,097	244,550	246,621
Canada Day	30,000	31,924	30,000
Community Events	178,492	55,634	169,217
March Break Programming	10,000	5,000	5,000
Nature Fest	8,000	8,582	8,000
New Year's Eve Celebration	25,000	21,833	25,000
<b>Total Expenses</b>	<b>506,589</b>	<b>367,523</b>	<b>483,838</b>
<b>Excess of Expenses over Revenue</b>	<b>\$ 341,097</b>	<b>\$ 299,850</b>	<b>\$ 327,621</b>

## 2020-2021 Budget Technical Services

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Salaries and Benefits	821,587	792,372	793,377
Conferences, Memberships and Training	17,200	20,300	16,800
Administrative	23,100	21,870	23,100
Local Transportation	16,968	19,468	16,737
IT Fees and Support	9,276	11,007	9,276
Minor Capital	13,500	3,500	21,500
Total Technical Services Expenses	901,631	868,517	880,790
 <b>Less: Allocated to Other Departments</b>			
Electric Utility	(225,409)	(220,199)	(220,199)
Water Utility	(135,245)	(132,119)	(132,119)
Sewer Utility	(90,164)	(88,079)	(88,079)
	(450,818)	(440,397)	(440,397)
 <b>Net Technical Services Expenses</b>	 <b>\$ 450,813</b>	 <b>\$ 428,120</b>	 <b>\$ 440,393</b>

**2020-2021 Budget  
Public Works**

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Revenue</b>	<b>\$ 30,000</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>
<b>Expenses</b>			
Salaries and Benefits	237,164	240,103	240,103
Administrative	9,450	6,891	24,004
Total Administrative	<u>246,614</u>	<u>246,994</u>	<u>264,107</u>
<b>Snow Removal</b>			
Salaries	77,425	80,372	75,090
Overtime	123,824	121,396	121,396
Equipment	156,825	95,264	153,000
Salting	287,513	280,500	280,500
Winter Maintenance Contract	234,779	229,500	229,500
	<u>880,366</u>	<u>807,032</u>	<u>859,486</u>
<b>Street Maintenance</b>			
Salaries	212,458	208,292	208,292
Overtime	12,217	11,928	11,978
New Culverts	10,050	15,821	2,550
Replace Culverts	50,000	41,847	50,000
Ditch Cleaning - Summer	12,906	13,423	5,406
Ditch Cleaning - Winter	7,650	5,570	7,650
Patching and Supplies	369,058	456,307	384,058
Street Lighting	260,221	275,000	388,390
Traffic Lights	147,029	171,334	145,501
	<u>1,081,589</u>	<u>1,199,522</u>	<u>1,203,825</u>
Building Operation and Maintenance	84,097	78,875	84,097
Equipment Maintenance	177,225	246,433	173,425
<b>Total Expenses</b>	<b><u>2,469,891</u></b>	<b><u>2,578,856</u></b>	<b><u>2,584,940</u></b>
<b>Excess of Expenses over Revenue</b>	<b><u>\$ 2,439,891</u></b>	<b><u>\$ 2,540,856</u></b>	<b><u>\$ 2,544,940</u></b>

## 2020-2021 Budget Capital

		Funded By:						
General Fund	Current Year Operations	Long Term Debt	Transfer from Reserve	Infrastructure Program	2020-2021 Budget	2019-2020 (Projection)	2019-2020 Budget	
Financial Services	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 55,000	
Information Technology	15,000	-	-	-	15,000	61,619	70,000	
Fire Services	195,000	650,936	-	-	845,936	102,757	318,000	
Police Services	63,800	-	-	-	63,800	83,158	85,000	
Economic Development	100,000	10,228,300	-	-	10,328,300	1,084,494	1,020,000	
Culture Summerside	-	-	-	-	-	141,361	95,000	
Community Services	1,046,000	-	-	-	1,046,000	979,026	813,750	
Technical Services	2,268,801	891,189	-	891,189	4,051,179	2,677,361	2,470,628	
Public Works	263,467	-	-	-	263,467	298,691	20,000	
Energy and Facility Renewal Project	-	-	-	-	-	296,285	-	
<b>Total General Fund Capital Expenditures</b>	<b>3,962,068</b>	<b>11,770,425</b>	<b>-</b>	<b>891,189</b>	<b>16,623,682</b>	<b>5,724,752</b>	<b>4,947,378</b>	
<b>Utilities</b>								
Electric Utility	-	1,920,000	-	-	1,920,000	2,449,254	3,293,750	
Water Utility	-	1,122,467	1,000,000	-	2,122,467	893,877	1,097,631	
Sewer Utility	-	918,467	1,000,000	-	1,918,467	591,793	684,750	
<b>Total Utility Capital Expenditures</b>	<b>-</b>	<b>3,960,934</b>	<b>2,000,000</b>	<b>-</b>	<b>5,960,934</b>	<b>3,934,924</b>	<b>5,076,131</b>	
<b>Total Capital Expenditures</b>	<b>\$ 3,962,068</b>	<b>\$ 15,731,359</b>	<b>\$ 2,000,000</b>	<b>\$ 891,189</b>	<b>\$ 22,584,616</b>	<b>\$ 9,659,676</b>	<b>\$ 10,023,509</b>	



Prince Edward Island

**2020-2021 Budget  
Electric Utility**

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Revenue</b>			
Residential	\$ 9,381,603	\$ 9,365,930	\$ 9,302,878
Commercial	11,144,813	10,882,123	11,142,227
Industrial	1,620,317	1,552,405	1,555,142
Street Lights	320,562	353,778	353,778
Outside Area Lights	61,432	60,266	65,206
Unmetered	44,859	44,282	42,942
	<u>22,573,586</u>	<u>22,258,784</u>	<u>22,462,173</u>
Pole Rentals	120,280	149,314	117,922
Penalties	47,223	51,681	75,825
Transfer from Reserve	375,000	310,000	245,000
Miscellaneous	56,265	165,349	56,265
	<u>598,768</u>	<u>676,344</u>	<u>495,012</u>
<b>Total Revenue</b>	<u><b>23,172,354</b></u>	<u><b>22,935,128</b></u>	<u><b>22,957,185</b></u>
<b>Total Expenses</b>	<u><b>23,166,733</b></u>	<u><b>22,934,021</b></u>	<u><b>22,946,355</b></u>
<b>Surplus</b>	<u><b>\$ 5,621</b></u>	<u><b>\$ 1,107</b></u>	<u><b>\$ 10,830</b></u>

## 2020-2021 Budget Electric Utility

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Power Purchased</b>			
Electric Power Purchased	8,866,572	8,904,895	8,746,203
Summerside Wind Energy Purchases	2,895,859	2,872,778	3,230,555
NB Transmission and Losses	680,400	596,737	680,400
PE Transmission and Losses	897,524	599,181	913,912
Wind Farm Operations	1,207,322	1,117,032	864,230
	<u>14,547,677</u>	<u>14,090,623</u>	<u>14,435,300</u>
<b>Generation Operations</b>			
Labour	383,722	360,184	368,407
Major Equipment Repair	28,772	57,500	76,500
Equipment Maintenance	41,185	43,207	43,860
Fuel	76,500	67,500	76,500
Building Operation and Maintenance	38,706	17,935	54,006
Water Treatment	2,550	3,419	2,550
Lubricants	11,730	9,500	11,730
Office	3,500	4,201	1,785
	<u>586,665</u>	<u>563,446</u>	<u>635,338</u>
<b>Distribution Operations</b>			
Salaries	254,908	249,130	249,909
Equipment	7,780	5,885	10,200
Heat	14,790	15,475	14,790
Building Maintenance	1,770	760	1,770
	<u>279,248</u>	<u>271,250</u>	<u>276,669</u>
<b>Substation</b>			
Labour	18,385	44,500	18,024
Materials	69,105	125,000	69,105
	<u>87,490</u>	<u>169,500</u>	<u>87,129</u>
<b>Underground Conduit and Cables</b>			
Labour	16,236	13,824	15,918
Materials	21,165	6,777	21,165
	<u>37,401</u>	<u>20,601</u>	<u>37,083</u>

## 2020-2021 Budget Electric Utility

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Overhead Conductors</b>			
Labour	91,332	106,287	89,541
Materials	52,500	34,829	69,795
	<u>143,832</u>	<u>141,116</u>	<u>159,336</u>
<b>Poles &amp; Fixtures</b>			
Labour	64,111	87,329	62,854
Materials	72,638	165,546	43,350
	<u>136,749</u>	<u>252,875</u>	<u>106,204</u>
<b>Transformers</b>			
Labour	63,944	68,680	62,690
Materials	40,787	30,702	30,090
	<u>104,731</u>	<u>99,382</u>	<u>92,780</u>
<b>Services</b>			
Labour	78,680	112,195	77,137
Materials	62,650	55,877	84,150
	<u>141,330</u>	<u>168,072</u>	<u>161,287</u>
<b>Street Lighting</b>			
Labour	49,491	48,838	48,521
Materials	17,005	22,072	9,180
	<u>66,496</u>	<u>70,910</u>	<u>57,701</u>
<b>Meters</b>			
Labour	107,857	106,376	105,742
Materials	23,460	8,780	23,460
Meter Testing	12,750	4,240	12,750
	<u>144,067</u>	<u>119,396</u>	<u>141,952</u>
<b>Solar Panels</b>			
Labour	6,509	4,500	1,451
Materials	4,174	2,134	3,825
	<u>10,683</u>	<u>6,634</u>	<u>5,276</u>
<b>Customer Service</b>			
Labour	126,827	140,618	124,340
Materials	4,590	5,865	4,590
	<u>131,417</u>	<u>146,483</u>	<u>128,930</u>



## 2020-2021 Budget Electric Utility

	<u>2020-2021 Budget</u>	<u>2019-2020 Projection</u>	<u>2019-2020 Budget</u>
<b>Administration</b>			
Salaries and Benefits	828,278	851,802	797,036
Personal Protective Equipment	17,850	35,000	17,850
Workers' Compensation	30,900	30,900	30,900
Travel and Training	30,000	30,000	43,350
Equipment and Supplies	79,050	129,820	79,050
Administrative	114,739	99,735	90,525
Building Operation and Maintenance	175,848	187,806	187,893
	<u>1,276,665</u>	<u>1,365,063</u>	<u>1,246,604</u>
<b>Other</b>			
Professional Fees	149,400	256,900	204,550
Bad Debts	25,500	25,500	25,500
Deposit Interest	4,590	4,590	4,590
Regulatory Expenses	20,000	20,000	20,000
Miscellaneous	30,000	30,000	30,000
Taxes	306,000	303,634	306,000
	<u>535,490</u>	<u>640,624</u>	<u>590,640</u>
<b>Financial</b>			
Debt Payment - Principal	1,513,007	1,380,753	1,380,753
Debt Payment - Interest	345,129	431,606	431,606
	<u>1,858,136</u>	<u>1,812,359</u>	<u>1,812,359</u>
Minor Capital	<u>-</u>	<u>4,310</u>	<u>-</u>
<b>Interfund Allocations</b>			
Fee for City Hall and Other Buildings	67,300	67,300	67,300
Administration	91,398	90,151	90,151
General Government	357,129	296,081	296,081
Financial Services	2,019,635	1,952,362	1,952,362
Information Technology	78,074	85,567	85,567
Human Resources	139,076	132,180	132,180
Technical Services	225,409	220,199	220,199
Adjustment to Electro Thermal Storage Program	100,635	147,537	127,928
	<u>3,078,656</u>	<u>2,991,377</u>	<u>2,971,767</u>
<b>Total Expenses</b>	<b><u>\$ 23,166,733</u></b>	<b><u>\$ 22,934,021</u></b>	<b><u>\$ 22,946,355</u></b>



Prince Edward Island

## 2020-2021 Budget Electro Thermal Storage Program

	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>	<b>\$ 170,500</b>	<b>\$ 101,026</b>	<b>\$ 199,262</b>
<b>Expenses</b>			
Cost of Goods Sold	110,755	90,191	164,295
Salaries and Benefits	106,300	103,972	104,352
Administrative	16,281	14,300	16,403
Debt Payment - Principal	33,659	33,190	33,190
Debt Payment - Interest	4,140	6,910	6,910
Minor Capital	-	-	2,040
Transfer from Electric Utility	(100,635)	(147,537)	(127,928)
<b>Total Expenses</b>	<b>170,500</b>	<b>101,026</b>	<b>199,262</b>
<b>Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Prince Edward Island

## 2020-2021 Budget Water Utility

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
Unmetered Sales	\$ 1,328,734	\$ 1,304,056	\$ 1,272,755
Metered Sales	369,655	360,284	349,460
Public Fire Protection	483,000	483,000	483,000
Penalties	2,433	4,930	4,930
Miscellaneous	11,500	32,779	10,998
Transfer from Reserve	12,285	12,345	45,534
<b>Total Revenue</b>	<b>2,207,607</b>	<b>2,197,394</b>	<b>2,166,677</b>
 <b>Distribution Expenses</b>			
Maintenance of Reservoir	153,791	197,673	118,273
Water Treatment	61,388	23,400	49,920
Maintenance of Mains	131,095	152,871	141,189
Maintenance of Services	130,685	121,490	133,764
Maintenance of Meters	12,067	3,248	8,925
Maintenance of Hydrants	28,146	34,964	28,714
Maintenance of Plant	49,202	34,400	39,202
Insurance	45,894	45,894	42,516
Salaries - Administration	48,211	47,223	47,266
Employee Benefits	44,538	45,544	43,665
Workers' Compensation	3,603	3,603	3,603
Vehicle Maintenance, Net of Recoveries	(38,435)	(38,263)	(38,505)
	670,185	672,047	618,532
 Other Expenses (see next page)			
Pumping	177,198	139,418	164,706
Administration and Other	58,557	54,450	55,367
Capital Spending	5,000	5,000	5,000
Overhead	913,276	874,818	871,411
Interfund Allocations	383,391	451,661	451,661
<b>Total Expenses</b>	<b>2,207,607</b>	<b>2,197,394</b>	<b>2,166,677</b>
 <b>Surplus</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>

**2020-2021 Budget  
Water Utility**

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Water Expenses Continued</b>			
<b>Pumping Expense</b>			
Overtime	-	-	108
Electricity	154,095	138,293	146,595
Maintenance	23,103	1,125	18,003
	<u>177,198</u>	<u>139,418</u>	<u>164,706</u>
<b>Administration and Other</b>			
Meter Labor	15,688	15,380	15,380
Office Expenses	15,086	16,000	14,790
Communication Expenses	8,196	4,983	5,610
Taxes	12,500	12,500	12,500
Adjusters/Claims	2,500	1,000	2,500
Conventions and Training	3,250	3,250	3,250
Pension Medical Benefits	1,337	1,337	1,337
	<u>58,557</u>	<u>54,450</u>	<u>55,367</u>
Minor Capital	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Overhead</b>			
Debt Payment - Principal	616,854	543,540	543,540
Debt Payment - Interest	293,821	325,270	325,270
Reserve for Future Expenditures	-	3,407	-
Bad Debt Expense	2,601	2,601	2,601
	<u>913,276</u>	<u>874,818</u>	<u>871,411</u>
<b>Interfund Allocations</b>			
Administration	11,425	11,269	11,269
General Government	44,641	37,010	37,010
Financial Services	252,454	244,045	244,045
Information Technology	9,759	10,696	10,696
Human Resources	17,385	16,522	16,522
Technical Services	135,245	132,119	132,119
Transfer to/from Sewer	(87,518)	-	-
	<u>383,391</u>	<u>451,661</u>	<u>451,661</u>

## 2020-2021 Budget Sewer Utility

	2020-2021 Budget	2019-2020 Projection	2019-2020 Budget
<b>Revenue</b>			
Customer Revenue	\$ 3,658,802	\$ 3,605,857	\$ 3,489,736
Penalties and Miscellaneous	11,398	8,435	11,399
Revenue from Sludge Treatment	125,668	115,000	77,120
Bio-Solids Sales	12,500	6,934	53,295
<b>Total Revenue</b>	<b>3,808,368</b>	<b>3,736,226</b>	<b>3,631,549</b>
<b>Expenses - Sewer</b>			
<b>Distribution Expenses</b>			
Salaries - Administration	33,332	32,679	32,679
Maintenance of Liftstations	54,944	45,299	54,511
Maintenance of Mains	146,510	107,190	144,887
Maintenance of Services	43,746	22,941	43,548
Maintenance of Plant and Warehouse	82,680	37,742	82,208
Property Insurance	27,954	27,954	27,730
Employee Benefits	27,698	27,155	27,155
Workers' Compensation	2,402	2,402	2,402
Machinery Maintenance	15,300	459	15,300
Vehicle Maintenance, Net of Recoveries	(17,178)	(14,995)	(17,178)
	417,388	288,826	413,242
<b>Expenses - Wastewater Treatment Plant</b>			
<b>Operating Expenses</b>			
Solid Waste Disposal	16,726	15,716	25,500
Salaries and Benefits	583,045	529,600	529,320
Insurance	13,279	16,860	13,279
Transportation	15,300	9,697	15,300
Electricity - Lift Stations	109,166	121,449	95,413
Electricity - Plant	310,435	358,549	294,057
Electricity - Lagoon	25,880	30,707	30,330
Water	7,650	1,984	7,650
Fuel	99,323	111,673	102,000
Chemicals	343,258	327,273	306,000
Maintenance - Building	28,050	10,099	28,050
Maintenance - Lagoon	5,610	5,504	5,610
Plant Machinery	145,000	125,000	107,100
Lift Station Maintenance	17,850	20,747	17,850
Sludge Collections and Lines	11,730	9,256	11,730
Operating Supplies	35,190	35,978	35,190
General Expenses	6,885	5,501	6,885
Bio-Solids Loading Costs - Equipment	4,490	4,153	8,670
	1,778,867	1,739,746	1,639,935

**2020-2021 Budget  
Sewer Utility**

	<b>2020-2021 Budget</b>	<b>2019-2020 Projection</b>	<b>2019-2020 Budget</b>
<b>Sewer Expenses Continued</b>			
<b>Administration and Other</b>			
Office Expenses	25,000	14,773	30,016
Telecommunications	11,487	10,520	13,260
Convention	8,250	6,250	6,630
Taxes	7,750	7,750	7,750
Pensioner Medical Benefits	780	780	780
	<u>53,267</u>	<u>40,073</u>	<u>58,436</u>
<b>Financial</b>			
Debt Payment - Principal	681,310	606,520	606,520
Debt Payment - Interest	364,190	389,700	389,700
Reserve - Future Expenditures	-	263,740	116,095
	<u>1,045,500</u>	<u>1,259,960</u>	<u>1,112,315</u>
<b>Interfund Allocations</b>			
Administration	11,425	11,269	11,269
General Government	44,641	37,010	37,010
Financial Services	252,454	244,045	244,045
Information Technology	9,759	10,696	10,696
Human Resources	17,385	16,522	16,522
Technical Services	90,164	88,079	88,079
Transfer to/from Water	87,518	-	-
	<u>513,346</u>	<u>407,621</u>	<u>407,621</u>
<b>Total Expenses</b>	<b><u>3,808,368</u></b>	<b><u>3,736,226</u></b>	<b><u>3,631,549</u></b>
<b>Surplus</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

## City of Summerside 2020-2021 Budget Highlights

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- A general fund balanced budget for the City of Summerside, for the 25<sup>th</sup> consecutive year.
- A \$53 million budget for 2020-2021: General Government = \$23.8 million and Utilities = \$29.2 million.
- Electricity rate will not be increased.
- Water and Sewer will increase by 1% or 61 cents per month for residential customers.
- User rates for ice and pool rentals will increase by 3%.
- User fees and lighting charges at 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.
- \$10 million towards infrastructure to the new Eco-Business Park.
- Support for Downtown Summerside of \$80,000 to supplement their Business Improvement Levy.
- We have committed donations of \$445,000 to various community organizations within the City.
- A commitment to continue working with the Province for a School Resource Officer for Three Oaks High School.
- We have allotted \$2.0 million for street, intersection and storm sewer upgrades.
- We have allotted over \$292,000 for new sidewalks and sidewalk reconstruction.
- The City will devote \$1.9 million to the Sewer Utility for capital improvements.
- The City will devote \$2.1 million to the Water Utility for capital improvements.
- The City will devote \$1.9 million to the Electric Utility for capital improvements.
- We will spend over \$900,000 on new equipment and infrastructure for our Fire and Police Services.
- 2020-2021 Honorariums for Mayor and Council will include a 2% adjustment to their 2019-2020 rates.
- In total, we will spend \$4 million from general revenues on capital improvements.