



Incorporated April 1, 1995

2022-23 Budget

Presented By
Deputy Mayor Norma McColeman
Chairperson of Financial Services

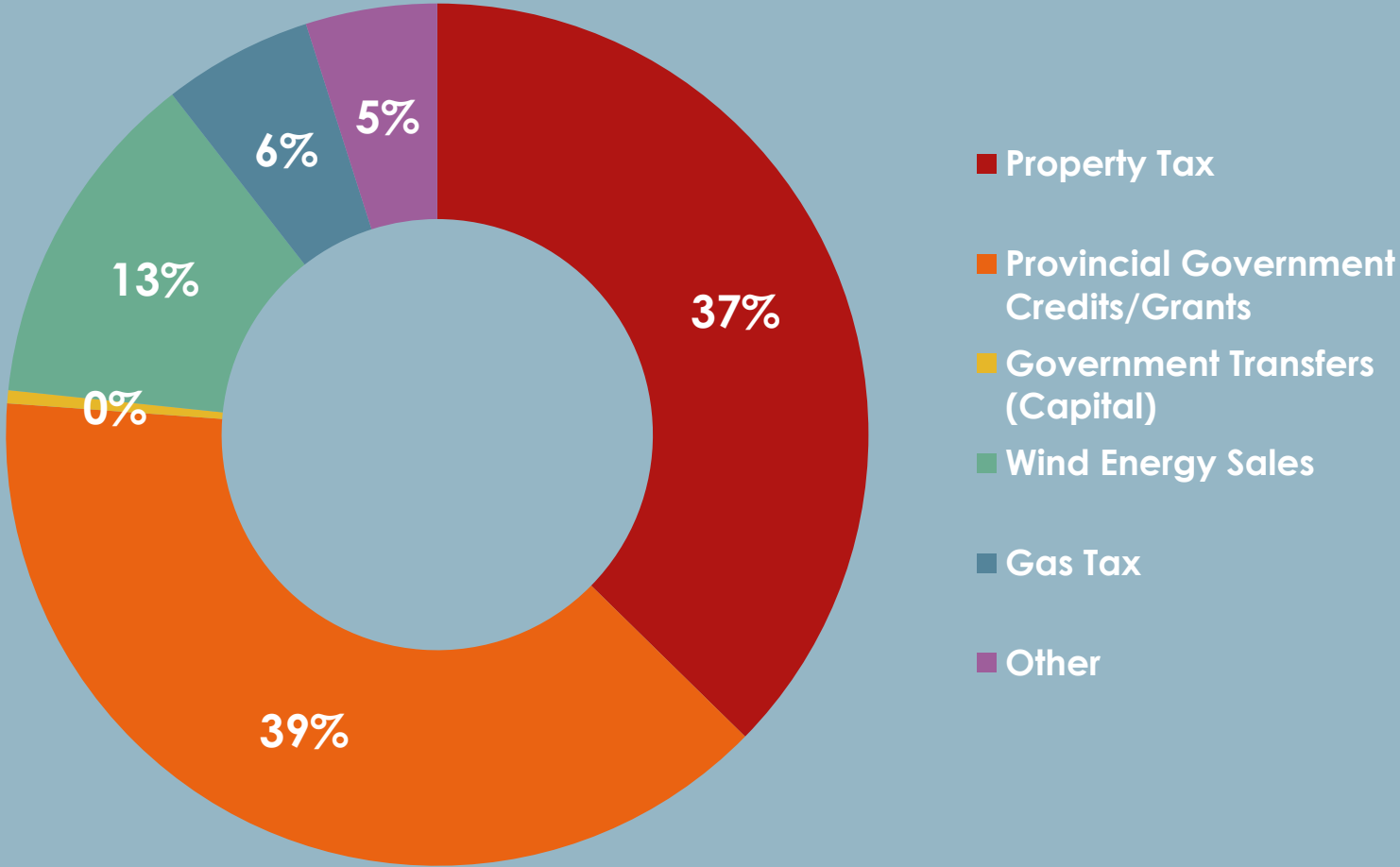
2022-23 Budget

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Breakdown of General Revenue by Type

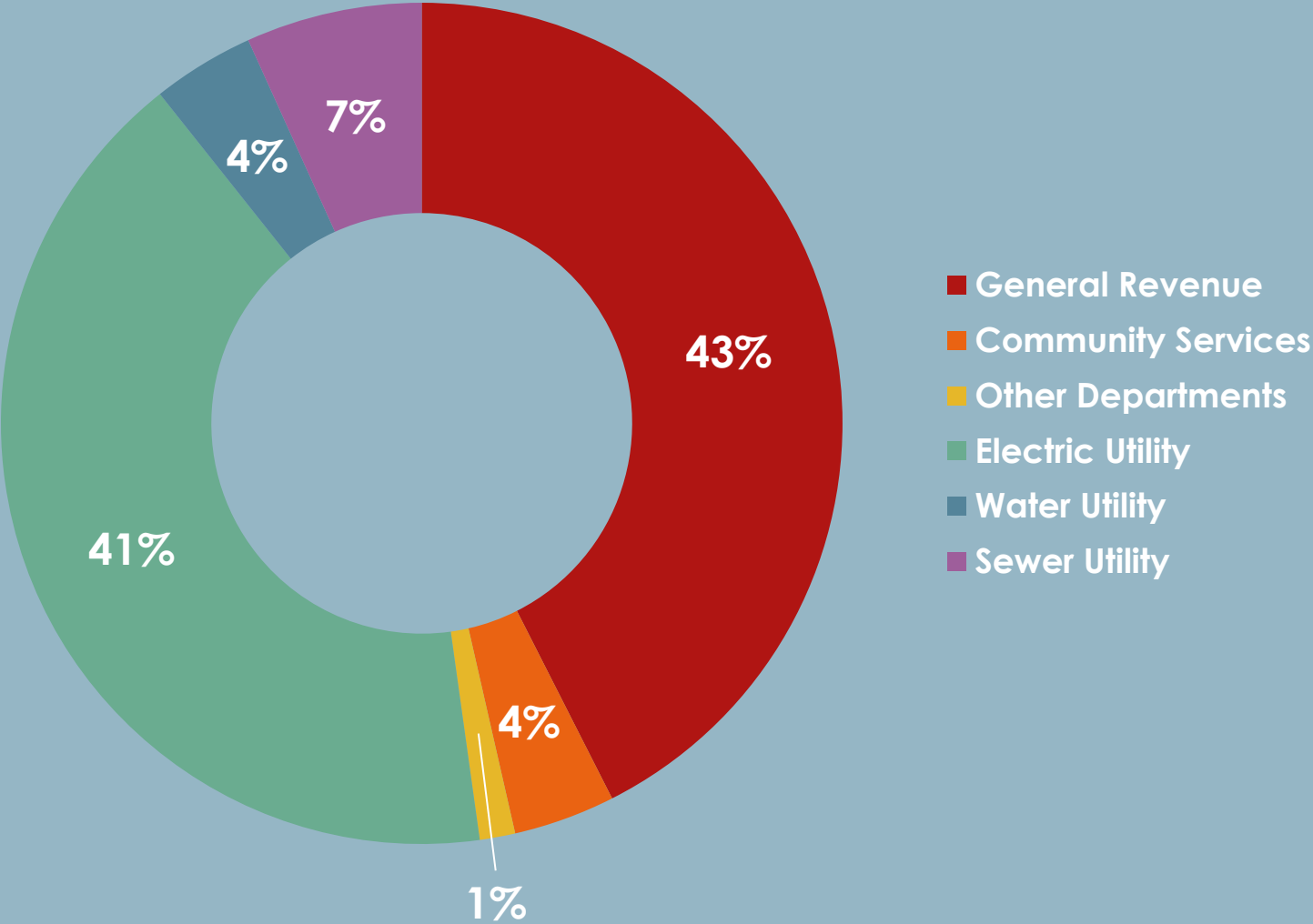
Revenue	2022-23 Budget
Property Tax	\$ 9,544,492
Provincial Government Credits/Grants	9,919,546
Wind Energy Sales	3,276,176
Government Transfers (Capital)	125,000
Gas Tax	1,433,775
Other*	1,258,459
Total General Revenue	\$25,557,448



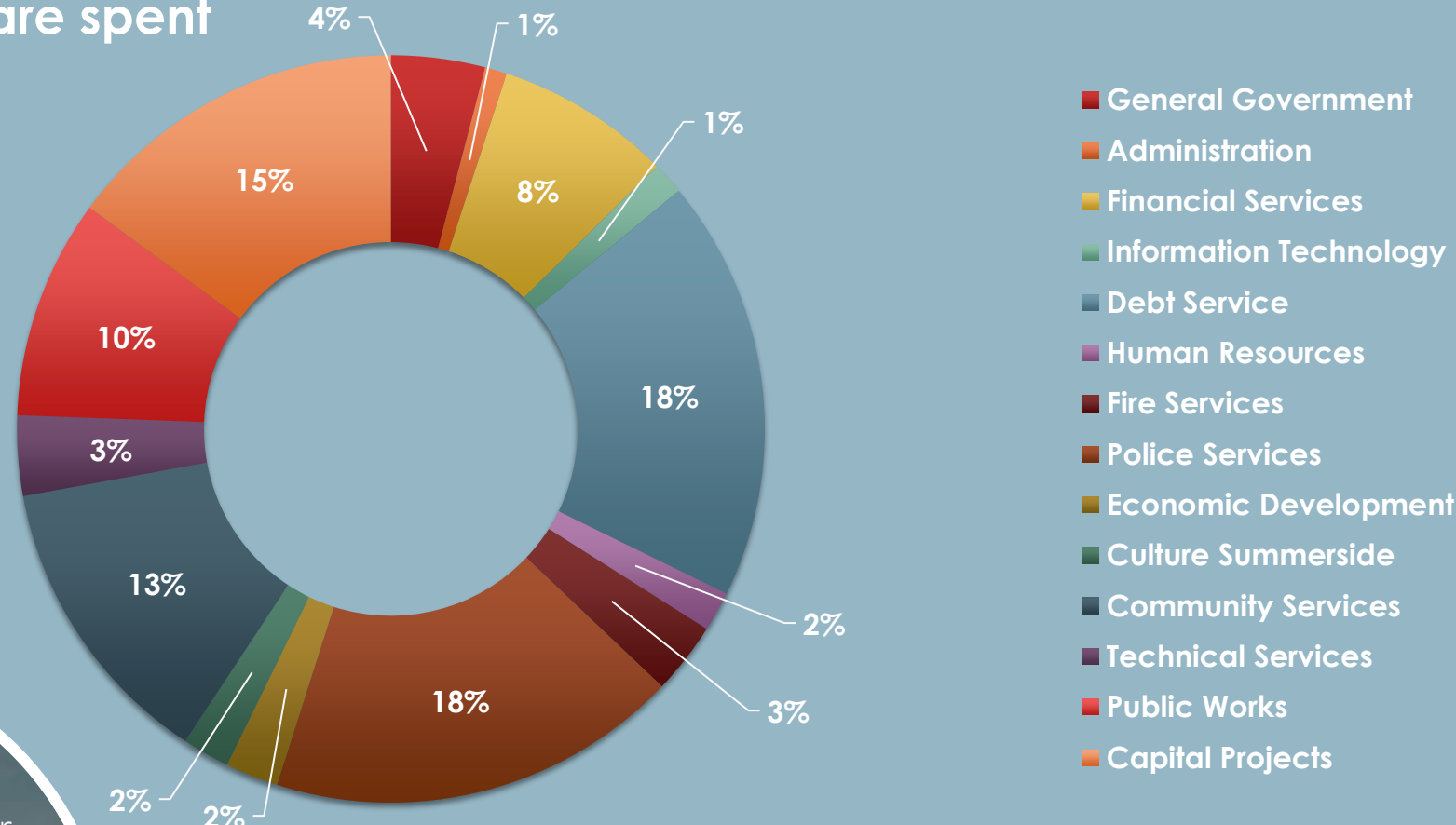
*\$800 thousand of “Other” relates to transfers to/from reserves for Capital Projects not completed in 2021-22.

Breakdown of Total Revenue

Revenue	2022-23 Budget
General Revenue	\$25,557,448
Electric Utility (Includes ETS)	24,950,821
Sewer Utility	4,065,218
Water Utility	2,357,067
Community Services	2,348,361
Other Departments	818,987
Total Revenue	\$60,097,902



How your tax dollars are spent



Property taxes account for
33%
of General Fund Revenue.

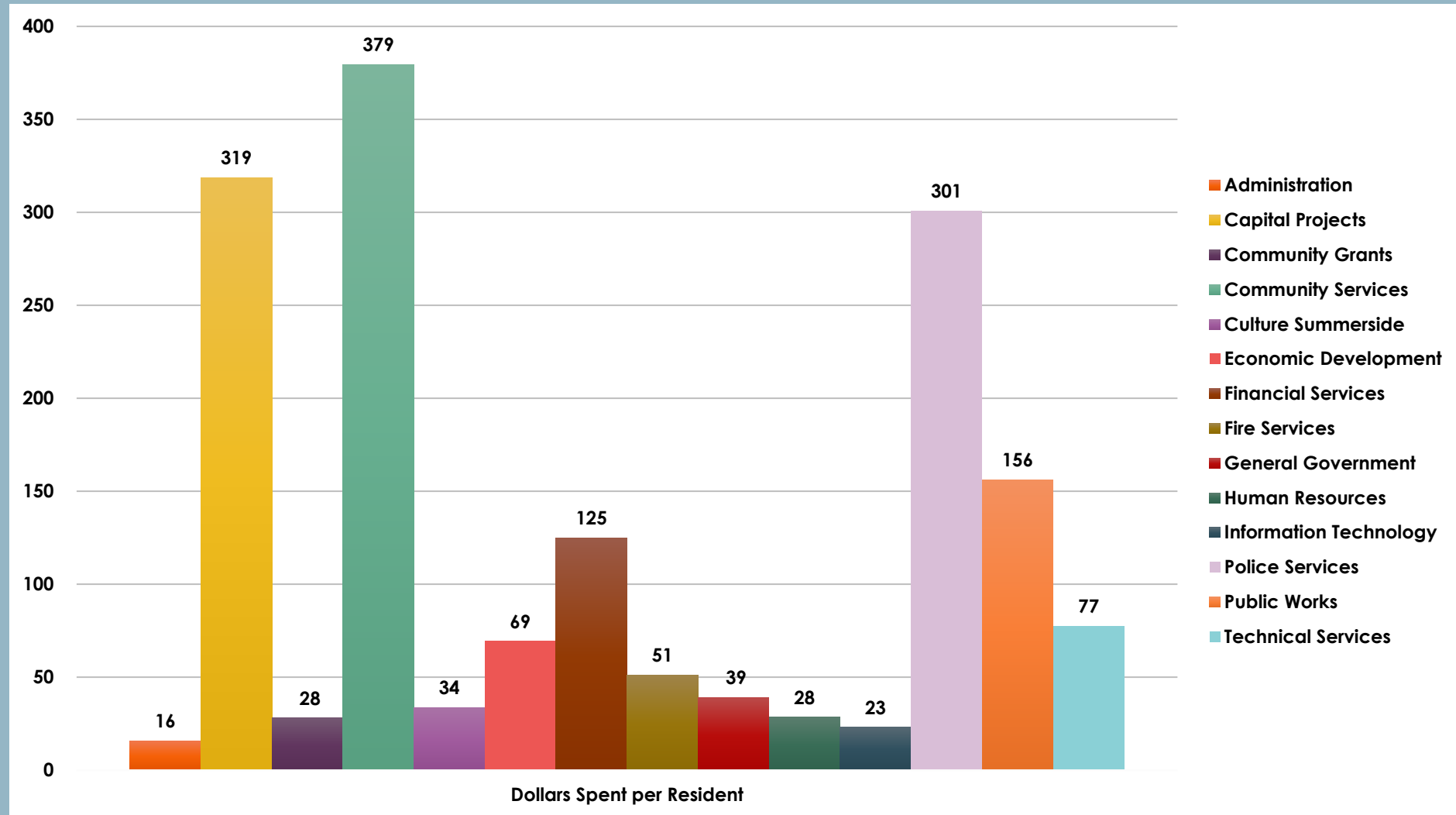
The average residential dwelling in Summerside is assessed at \$123,014 (per Provincial Assessment tool MAPCO February 2022). This equates to \$910.31 in municipal property taxes annually. Much of your property tax money gets directly funneled back into the community through economic development projects, recreation, community programs, infrastructure maintenance and improvements, grants/donations, and much more. These property taxes also ensure that residents of Summerside receive a high level of protective services (Police and Fire). Municipal property tax rates have not increased since 2000.

Average Monthly Taxes **\$75.86**

**Based on average annual property tax bill of \$910.31 (\$123,014 assessed value)*

Cost per Resident

**Debt service allocated and net of departmental revenue*

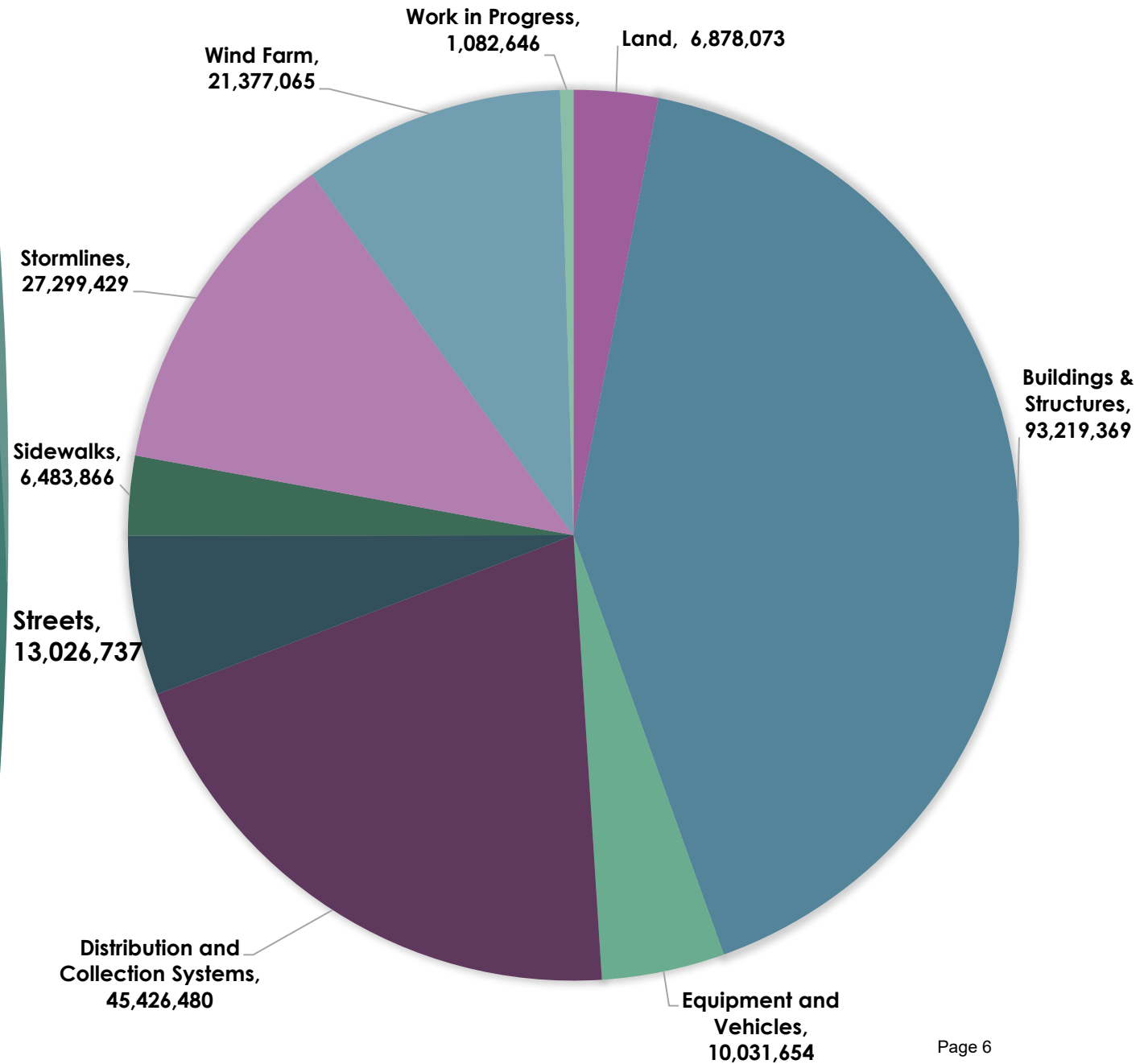


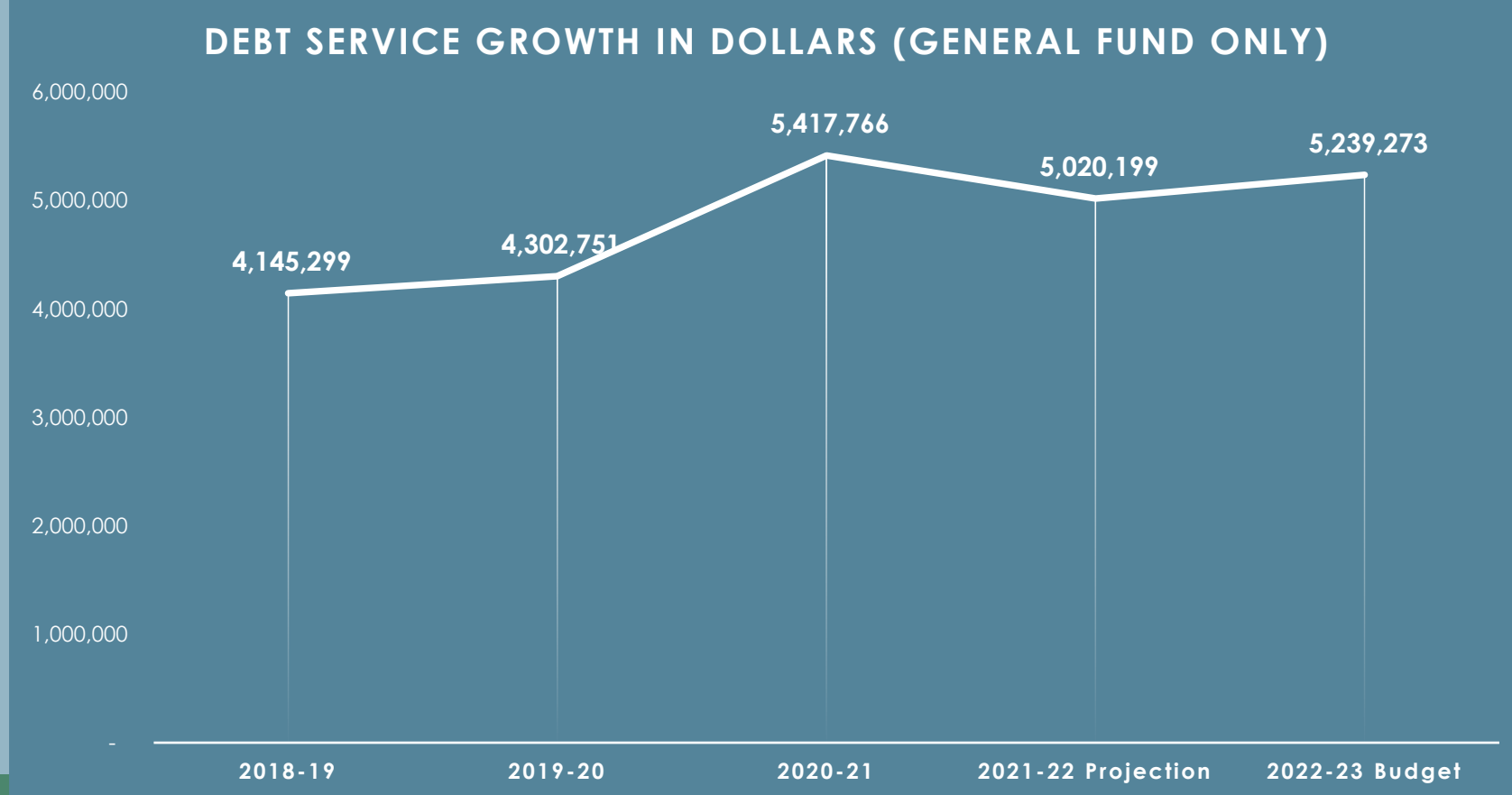
Expenses by Type (General Fund)



Net Book Value of all City
Assets - **\$224,825,319** *(Per 2020-
21 Financials)*

Investment per Household:
\$30,411





Debt service is the city's principal and interest payments on its debt. Think of it as a mortgage payment.

To finance large capital projects debt service must increase. A number of these strategic investments are expected to produce future revenues which will help to offset a portion of these increased costs.

The following pages represent the monthly cost (*based on an average municipal property tax bill of \$75.75/month - rounded*) of each department (*net of revenue generated by that department*) and with debt service allocated to each department based on the nature of the associated debt.

The following budget by department schedules have debt service allocated to each department and are net of revenue. For example, the debt payments for the Police Station Building are included in the monthly cost of the Police department.

\$17.5

/month

Net of Revenue

Community
Services



What do we do?

- 1 Director
- Team of over 30 full or part-time staff.
- 14 Playgrounds throughout the City equipped with play structures (one with a splash pad and one with a boundless play structure).
- 130 acres of parkland with 24 designated parks (largest being Rotary Park at 64 acres).
- 6.5km of waterfront boardwalk.
- Manages and operates the Credit Union Place, a 290,000 square foot Sport, recreation, and entertainment facility.
- Addition of a multi-sports dome in 2021-22
- Host sports tournaments, community programming, music and entertainment events.

\$14

/month

Net of Revenue

Police Services



Services, Resources, and Statistics

- 1 Chief and 1 Deputy Chief.
- 1 Court Officer, 1 Admin Assistant, 1 Data Input Clerk, 1 Receptionist, and 1 Commissionaire/Bylaw Officer.
- 4 full-time dispatch and 2 part-time dispatchers.
- 28 Full-time Police Officers (6 Major Crimes, 22 Patrol).
- 6 Part-time Patrol Police Officers.
- 6,945 new files in 2021.
- 1573 Highway Traffic Act Violations in 2021.
- 289 Motor Vehicle Accidents in 2021.

\$14.75

/month

Net of Revenue

Capital Projects



Types of Capital Projects

- Economic development opportunities.
- Boardwalk Remediation (6.5km of boardwalk along our waterfront).
- Paving (over 120 kilometers of streets).
- Sidewalks (network of 53 kilometers of sidewalks).
- Police vehicles and equipment.
- Fire engines and equipment.
- Other critical infrastructure and departmental capital requirements, as necessary.
- Core City Infrastructure.

\$7

/month

Net of Revenue

Public Works



What do we do?

- Seasonal street maintenance.
- Sidewalk and boardwalk clearing and maintenance.
- Maintenance of equipment used to maintain the streets.
- Provision of street lighting and traffic signals.

\$5.75

/month

Net of Revenue

Financial Services



What do we do?

- 1 Director, 1 Manager, 2 Accounting Staff, 1 Billing Clerk, 1 Switchboard Operator and 2 Customer Support Staff.
- Provide Financial guidance and oversight for the organization.
- Manage the organization's budget and projections.
- Manage the organization's accounting function and ensures adherence to accounting standards.
- Responsible for billing utilities and other charges.
- Provide in-person customer service.
- Manages the City's insurance needs.
- Includes organization wide costs such as: interest and bank charges, professional fees, building maintenance, pensioner medical benefits, worker's compensation, and utilities for city hall.

\$3.5

/month

Net of Revenue

Technical Services



What do we do?

- 1 Director and 7 Staff
- Department is responsible for engineering assistance for capital projects, building inspection, development permits, geographic information system technician, and planning and zoning amendments.
- During 2021 issued permits for a construction value of approximately \$73.7 million (\$42.5 million in 2020).
- Oversaw many capital projects including street resurfacing, sidewalk reconstruction, storm sewer replacement and new installation, and water and sewer lines reconstruction.

\$3

/month

Net of Revenue

Economic
Development



What do we do?

- 1 Director and 1 Research Analyst.
- **Goals of economic development include:**
 - Providing data, analysis, and tools to local businesses and community partners;
 - Increasing the quality and quantity of employment opportunities;
 - Create a diverse and sustainable economic base;
 - Improving the city's non-residential tax assessment base;
 - Support appropriate and planned growth strategies; and
 - Create an environment that supports future investment.
- Here are a few examples of ongoing projects: Business Commons Eco Park, Summerside Sunbank, and the Downtown Core Block Redevelopment.



What do we do?

- 8 Councilors and 1 Mayor.
- \$660,700 provided to community groups through grants and donations.
- Develops policies for programs and services and evaluates their relevancy, effectiveness and efficiency.
- Ensures that the powers of the municipality are appropriately exercised, and its duties and function are appropriately carried out.

\$2.5

/month

Net of Revenue

Fire Services



Services, Resources, and Statistics

- 1 Fire Chief
- 2 Deputy Fire Chiefs
- 1 Caretaker
- 60 Firefighters
- During 2021 responded to 274 (265 in 2020) calls for assistance (medical first responder, motor vehicle accidents, fires, alarm panel calls, other).

\$1.5

/month

Net of Revenue

Culture



What do we do?

- 1 Manager and 5 Staff.
- Responsible to maintain and operate 5 properties which offer arts, culture and heritage programs and services.
- Provides educational programming, presentations of music and stories, artistic displays, interpretive signage, historic building profiles, and seasonal celebrations (including the annual lobster carnival).

\$1.5

/month

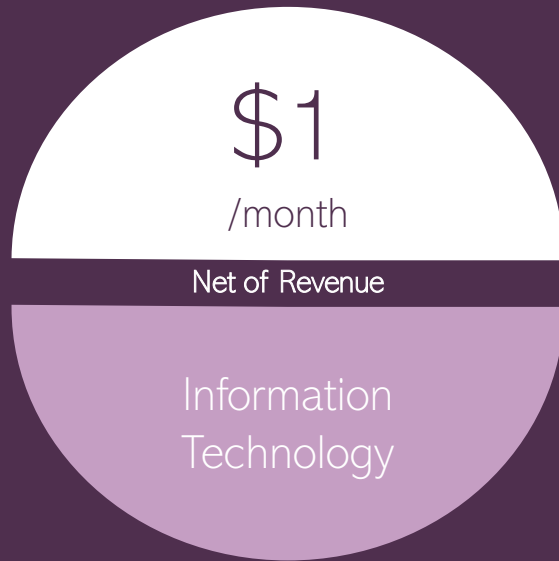
Net of Revenue

HR and Legal



What do we do?

- 1 Director, 1 Human Resources Officer, 1 Payroll Clerk, and 1 Human Resources Coordinator
- Administers all aspects of the organization's HR function
- Provides guidance on legal issues.
- Offers health and wellness services for staff and their families.



What do we do?

- 1 Director and 1 IT Specialist
- Provides IT support for the entire organization
- Ensures the security of the city's IT assets.

\$0.75

/month

Net of Revenue

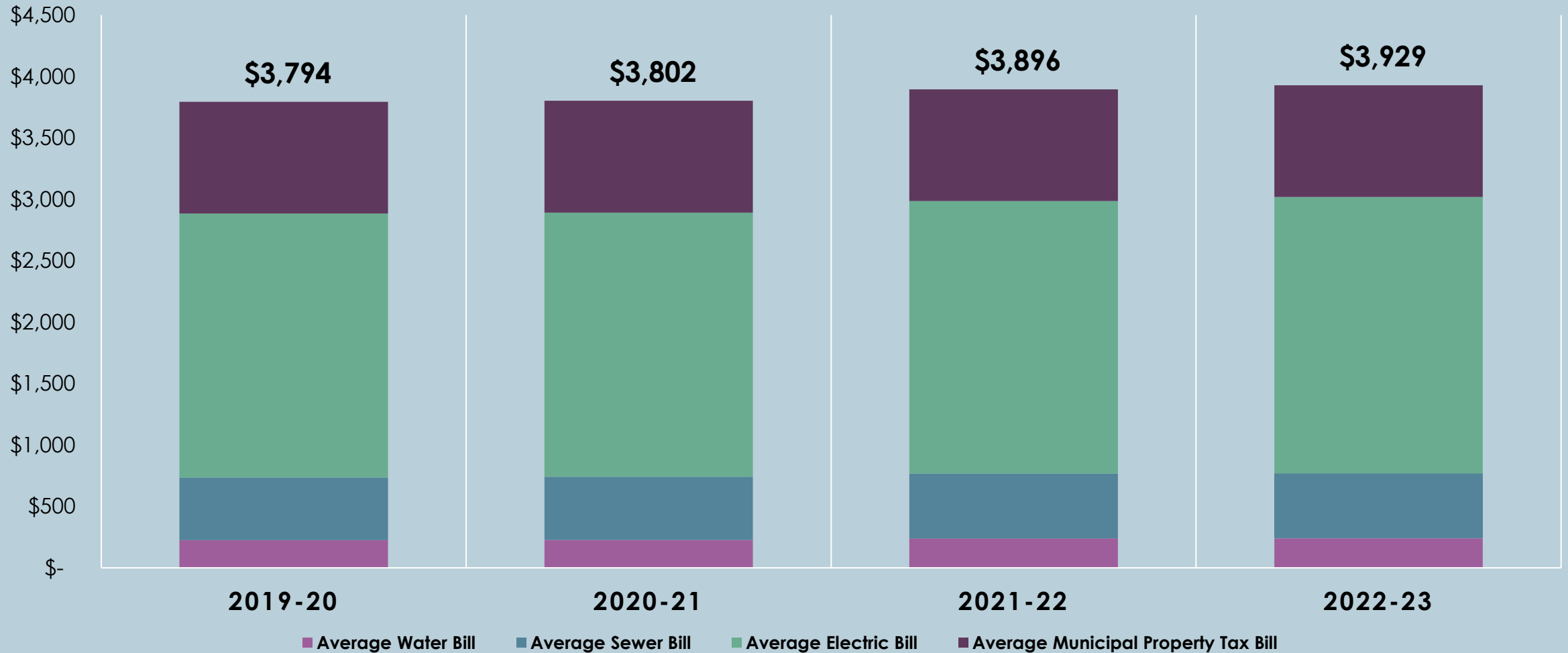
Administration



What do we do?

- CAO and Executive Assistant.
- Provides support to council.
- Acts as liaison between council and staff.
- Ensures that the resolutions and policies of the municipality are complied with and that its programs are implemented effectively and efficiently.
- Advises and informs council on the operations and affairs of the municipality.
- Responsible for hiring, directing, managing and supervising the employees of the municipality.

Change in Combined Property Tax and Utility Bill



1. No increase to municipal property tax rates since 2000.
2. Average electric bill calculated based on 650 kwh/month.
3. Municipal Property Tax Bill calculated based on average residential assessment value of \$123,014.

4. No increase to water/sewer rates in 2022-23.
5. \$2.73 average monthly increase to Electric bill.
6. Total increase between 2021-22 and 2022-23 is \$32.76 or approximately \$2.73/month. Representing an overall increase below 1%.



Where does your money go?

For Every \$100 of assessed value a homeowner pays \$0.74 in municipal property taxes in the City of Summerside. If your home was assessed at \$175,000, you can expect to pay \$1,295. The following illustrates how that money is invested:

\$299

Community Services

Community Services provides recreation and programming for the entire City, operates the Credit Union Place Facility, and maintains all City parks.



\$251

Capital Projects

Every year the City undertakes a number of capital projects. Most years this includes things such as paving, sidewalks, ditch infilling, storm sewer, intersection improvements, vehicles, and other equipment required to provide service to residents.



\$236

Police Services

The Police serve a vital role in the municipality by way of keeping all residents safe.



\$123

Public Works

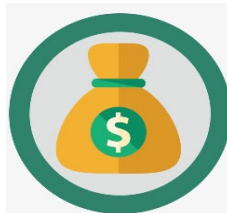
Public Works maintains our streets and sidewalks and keeps them clear from snow and ice in the winter.



\$98

Financial Services

Financial Services includes all of the legal and insurance costs for the organization, interest and bank charges, as well as the customer service and billing for the City Utilities.



\$61

Technical Services

Technical Services plans and manages many of the City's Capital Projects and also manages the City's Official Plan including items such as zoning and other by-laws.



\$55

Economic Development

Economic Development is integral to growing the local economy. It supports and enables local businesses to be successful in the community and actively works to bring new business to the City.



\$40

Fire Services

Fire Services plays a vital role in keeping residents safe and responds not only to fire calls but a variety of emergencies.



\$22

Human Resources

Human Resources is key for the proper functioning of the City. Human Resources ensures that departments are able to find qualified candidates and makes sure that staff are well supported.



\$12

Administration

Administration oversees the entire organization and is headed by the City's CAO. This department is responsible for working with Council and ensuring the overall strategic direction of the City is being followed.



\$53

General Government

General Government includes councilor honorariums, but over 70% of this total is invested back into community groups through community grants.



\$27

Culture

The City's Culture department maintains several cultural properties within the City and helps to ensure that the local culture and heritage is maintained and provides a number of events for residents and tourists to enjoy.



\$18


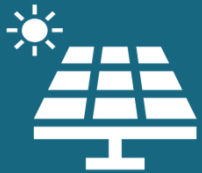


Information Technology

Information Technology is an increasingly vital part of the City. This department ensures the security of City and resident data. IT also manages all of the IT assets across the City.



*All amounts are per annum and are net of department revenue and include debt service (principal + interest) allocation based on purpose.

Infrastructure Description

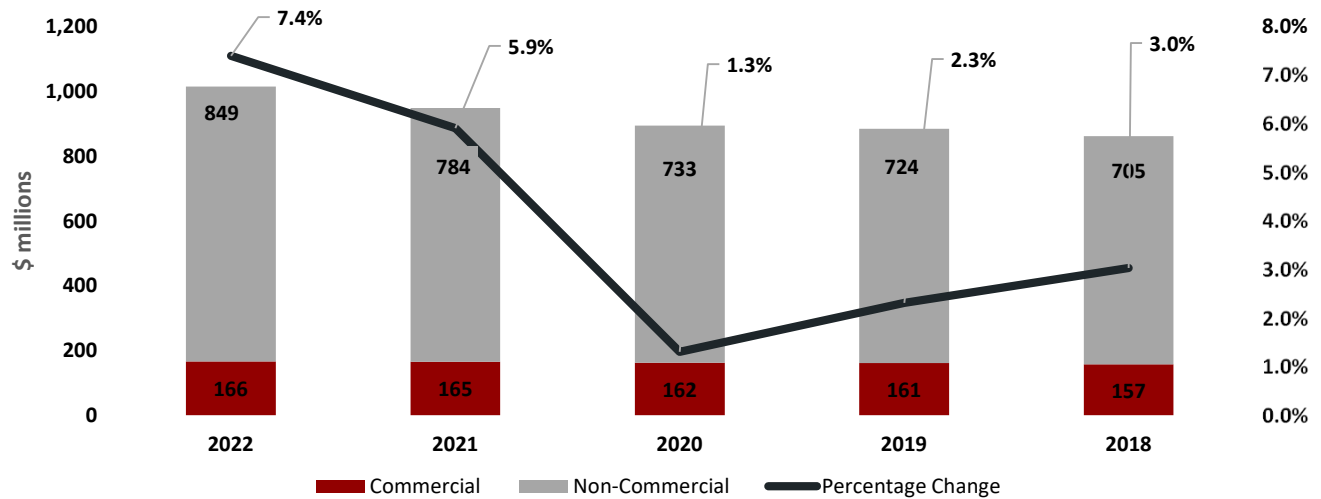
Segment	Grouping	Description
 Transportation	Roads, Sidewalks & Ditches	Collector and Local road resurfacing and construction, replace & build sidewalks, fill ditches.
	Intersection Improvements & Traffic Calming	Upgrade intersections to improve traffic flow & integrate traffic calming measures.
 Environmental Services	Water & Wastewater	State of the art Sewer Waste Water Treatment plant, underground pipe system, and storm sewer.
	Renewable Energy	Constructing 80 acre solar farm & existing windmills will provide majority of the City's electricity.
 Social Infrastructure	Community Facilities	Credit Union Place offers a number of facilities such as a pool, arena, ice pads, gym, bowling lanes, and more. The City also maintains several historical properties.
	Parks	The City has a number of parks that provide a great deal of greenspace for residents to enjoy. In addition the City maintains the boardwalk along the City's waterfront.
 Corporate Infrastructure	Buildings	Civic offices such as City Hall.
	Vehicles & Equipment	Municipal vehicles, equipment for departments, IT equipment, and more.

2022-23 Budget

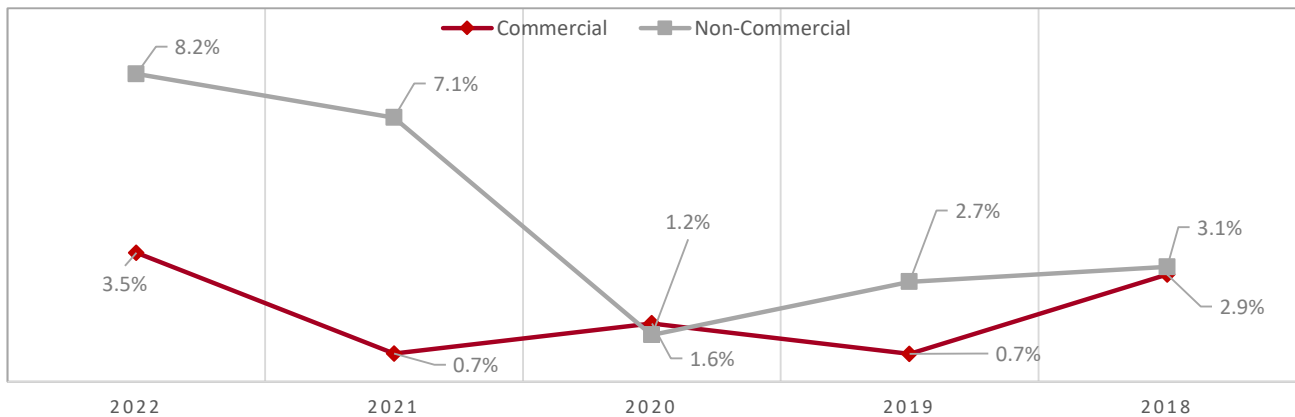
Summary of Commercial and Non-Commercial Taxable Property Assessments and Municipal Tax Rates

Type	Tax Rate (Per \$100)	2022	2021	2020	2019	2018
Commercial	\$1.90	\$ 171,944,600	\$ 166,208,900	\$ 164,971,900	\$ 162,435,200	\$ 161,241,100
Non-Commercial	\$0.74	849,054,242	784,399,470	732,561,045	723,517,645	704,654,845
Total		\$ 1,020,998,842	\$ 950,608,370	\$ 897,532,945	\$ 885,952,845	\$ 865,895,945

Property Tax Assessment by Type



Percentage Change by Type of Assessment





2022-23 Budget

Summerside Electric Utility Rates (Effective March 1, 2022)

All rates are plus HST

	Domestic	General Service I
Service charge	\$24.57 per month	\$24.57 per month
Demand charge	-	13.43 per KW over 20
1st block energy rate	0.1532 per kWh for first 2000 kWh	0.1831 per kWh for first 5000 kWh
2nd block energy rate	0.1288 per kWh for remainder	0.1241 per kWh for remainder
	Industrial (Small)	Unmetered
Service charge	-	\$11.67 minimum charge (includes energy)
Demand charge	7.46 per KW (5 KW minimum)	-
1st block energy rate	0.1834 per kWh 1st 100 kWh/KW demand	0.1830 per kWh estimated
2nd block energy rate	0.0950 per kWh for remainder	-
	Area Lighting (per month)	Street Lighting (per month)
35-43 Watt LED	12.49	12.49
50-54 Watt LED	12.93	12.93
80 Watt LED	14.41	14.41
135 Watt LED	16.83	16.83
70 hps	16.57	16.57
100 hps	21.06	21.06
150 hps	30.12	30.12
250 hps	41.02	41.02
400 hps	48.10	48.10
125 mv	16.50	16.50
250 mv	29.19	29.19
400 halide	50.83	-



2022-23 Budget

Summerside Electric Utility Rates (Effective March 1, 2022) - Residential (Urban and Seasonal)

All rates are plus HST

	Summer Rate (June 1 to September 30)	Winter Rate (October 1 to May 31)
<u>Hot Water Tank Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 200 to 600 kWh*
Block B energy rate	0.1532 per kWh for next 2000 kWh	0.1532 per kWh for next 2000 kWh
Block C energy rate	0.1288 per kWh for balance of kWh	0.1288 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	0.1532 per kWh for next 2000 kWh	0.0800 per kWh for first 1000 to 22000 kWh*
Block B energy rate	0.1288 per kWh for balance of kWh	0.1532 per kWh for next 2000 kWh
Block C energy rate	-	0.1288 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	0.1532 per kWh for next 2000 kWh	0.1532 per kWh for next 2000 kWh
Block C energy rate	0.1288 per kWh for balance of kWh	0.1288 per kWh for balance of kWh

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



2022-23 Budget

Water and Sewer Rates (No Change)

Classification	2022			2021		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate - Residential	\$ 20.01	\$ 43.68	\$ 63.69	\$ 20.01	\$ 43.68	\$ 63.69
Commercial Base Rates:						
15 mm	15.12	35.15	50.27	15.12	35.15	50.27
19 mm	16.32	38.42	54.74	16.32	38.42	54.74
25 mm	19.74	48.27	68.01	19.74	48.27	68.01
40 mm	24.36	61.32	85.68	24.36	61.32	85.68
50 mm	36.99	97.33	134.32	36.99	97.33	134.32
75 mm	130.07	362.62	492.69	130.07	362.62	492.69
100 mm	164.57	460.86	625.43	164.57	460.86	625.43
150 mm	245.01	690.09	935.10	245.01	690.09	935.10
200 mm	336.95	952.07	1,289.02	336.95	952.07	1,289.02
250 mm	463.33	1,312.32	1,775.65	463.33	1,312.32	1,775.65
Commercial Consumption Rates:						
Per 1000 Gallons*	\$ 1.660	\$ 2.640	\$ 4.300	\$ 1.660	\$ 2.640	\$ 4.300

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



2022-23 Budget Summary

General Fund	Page	2022-23 Budget			2021-22 Projection	2021-22 Budget
		Expenses	Revenue	Net	Net	Net
General Revenue	30	\$ -	\$ (24,755,789)	\$ (24,755,789)	\$ (24,373,879)	\$ (24,028,305)
Transfer to/(from) Reserve	30	-	(801,659)	(801,659)	(620,000)	-
		-	(25,557,448)	(25,557,448)	(24,993,879)	(24,028,305)
Expenses						
Administration	31	265,099	-	265,099	253,417	266,339
Capital Projects	48	5,729,635	-	5,729,635	5,877,791	5,039,272
Community Services	32-35	5,950,631	(2,348,361)	3,602,270	3,698,454	3,416,165
Culture Summerville	36	685,567	(112,942)	572,625	635,378	479,390
Economic Development	37	637,976	-	637,976	618,498	611,471
Financial Services	38	7,229,363	-	7,229,363	7,057,641	7,184,119
Fire Services	39	879,919	(11,045)	868,874	763,610	814,494
General Government	40	1,139,161	-	1,139,161	1,106,862	1,151,801
Human Resources	42	481,306	-	481,306	448,350	454,020
Information Technology	43	390,261	-	390,261	252,572	256,044
Police Services	44	5,323,069	(335,000)	4,988,069	4,549,556	4,632,261
Public Works	45	2,674,412	(20,000)	2,654,412	2,713,316	2,726,016
Summerville Raceway	46	340,000	(340,000)	-	-	-
Less: Allocation to the Utilities		(3,976,502)	-	(3,976,502)	(3,955,971)	(3,955,971)
Technical Services	47	970,249	-	970,249	971,514	944,754
		28,720,146	(3,167,348)	25,552,798	24,990,988	24,020,175
Total		\$ 28,720,146	\$ (28,724,796)			
General Fund Surplus				\$ (4,650)	\$ (2,891)	\$ (8,130)

Utilities	Page	Revenue	Expenses	Net	Net	Net
Electric Utility	49-50	\$ (24,680,321)	\$ 24,678,225	\$ (2,096)	\$ (810)	\$ (6,116)
ETS (Heat for Less Program)	51	(270,500)	270,500	-	-	-
Water Utility	52	(2,357,067)	2,357,067	-	-	-
Sewer Utility	53	(4,065,218)	4,065,218	-	-	-
Total Utilities Surplus		\$ (31,373,106)	\$ 31,371,011	\$ (2,096)	\$ (810)	\$ (6,116)



**2022-23 Budget
General Revenue**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Property Taxation	\$ (9,544,492)	\$ (9,081,848)	\$ (8,905,685)
Provincial Grants	(9,919,546)	(8,913,646)	(8,621,224)
Wind Energy Sales	(3,276,176)	(3,088,093)	(3,096,529)
Government Transfers	(1,558,775)	(2,716,555)	(2,973,067)
Administration of Justice	(170,000)	(178,158)	(170,000)
Rentals	(122,300)	(122,300)	(122,300)
Licenses and Permits	(85,000)	(157,290)	(75,000)
Miscellaneous Revenues	(79,500)	(115,989)	(64,500)
Total General Revenue	\$ (24,755,789)	\$ (24,373,879)	\$ (24,028,305)
Transfer to/(from) Reserves	\$ (801,659)	\$ (620,000)	\$ -



**2022-23 Budget
Administration**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Salaries and Benefits	\$ 234,969	\$ 229,797	\$ 226,159
Conferences, Memberships, and Training	8,750	3,808	10,000
Administrative Costs	21,380	19,812	30,180
Administration Expenses	\$ 265,099	\$ 253,417	\$ 266,339
Allocation to Utilities	(100,738)	(106,536)	(106,536)
Net Administration Expenses	\$ 164,361	\$ 146,881	\$ 159,803



**2022-23 Budget
Community Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Administration - Revenue	\$ (115,000)	\$ (81,505)	\$ (79,500)
Administration - Salaries and Benefits	409,468	409,633	385,458
Administration - Conferences, Memberships, and Training	33,000	22,259	29,000
Administration - Advertising, Insurance, and Other	407,244	394,413	377,930
Administration - Digital Signage (Net)	4,500	3,559	6,000
Administration - Minor Capital	7,000	13,500	13,500
Administration - Excess of Expenses over Revenue	\$ 746,212	\$ 761,859	\$ 732,388
Icepad/Arena - Revenue	\$ (394,353)	\$ (321,140)	\$ (338,879)
Arena - Salaries and Benefits	616,792	517,005	575,886
Arena - Vehicle Maintenance	18,000	17,620	17,000
Arena - Western Capitals	1,500	3,000	1,500
Arena - Building Maintenance	723,849	751,646	673,560
Arena - Debt Service (Solar Panels)	116,773	116,773	116,773
Arena - Minor Capital	20,500	19,889	32,999
Arena - Excess of Expenses over Revenue	\$ 1,103,061	\$ 1,104,793	\$ 1,078,839



**2022-23 Budget
Community Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Events - Revenue	\$ (300,600)	\$ (317,878)	\$ (287,000)
Events - Salaries and Benefits	241,046	200,342	201,667
Events - Atlanticade (Net)	63,000	106,153	63,000
Events - Event Expenses	175,200	65,226	73,000
Events - Technical Equipment	6,000	2,248	6,000
Events - Ticketmaster	45,308	61,425	48,038
Convention Centre - Revenue	(113,500)	(87,814)	(83,500)
Convention Centre - Expenses	49,600	29,597	43,600
Events - Excess of Expenses over Revenue	\$ 166,054	\$ 59,299	\$ 64,805
Bowling - Revenue	\$ (133,645)	\$ (121,030)	\$ (115,855)
Bowling - Salaries and Benefits	10,860	53,527	48,558
Bowling - Birthdays	3,750	5,312	3,000
Bowling - Food Service	1,350	529	1,350
Bowling - Snack Counter	8,000	7,569	6,000
Bowling - License Beverages	5,000	4,853	4,000
Bowling - Pro Shop	400	-	-
Bowling - Equipment Costs	7,500	12,253	6,400
Bowling - Administration	55,879	13,882	13,600
Bowling - Minor Capital	2,000	3,865	4,500
Bowling - Excess of Revenue over Expenses	\$ (38,906)	\$ (19,240)	\$ (28,447)



**2022-23 Budget
Community Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Aquatics - Revenue	(484,373)	(393,637)	(448,908)
Aquatics - Salaries	653,491	638,295	588,529
Aquatics - Equipment & Supplies	63,600	40,307	51,500
Aquatics - Administration	8,500	8,037	8,000
Aquatics - Building Maintenance	398,500	388,379	391,700
Aquatics - Minor Capital	-	2,800	6,000
Aquatics - Birthdays (Net)	2,000	5,014	2,000
Aquatics - Excess of Expenses over Revenue	\$ 641,718	\$ 689,195	\$ 598,821
Fit Stop - Revenue	\$ (151,500)	\$ (141,342)	\$ (119,500)
Fit Stop - Salaries and Benefits	14,684	24,970	71,558
Fit Stop - Equipment	62,911	8,452	10,600
Fit Stop - Minor Capital	3,000	1,945	3,000
Fit Stop - Excess of Revenue over Expenses	\$ (70,905)	\$ (105,975)	\$ (34,342)
Greenspaces - Revenues	\$ (33,500)	\$ (35,100)	\$ (33,500)
Greenspaces - Salaries and Benefits	425,254	491,580	434,324
Greenspaces - Equipment & Supplies	293,999	273,456	268,500
Greenspaces - Minor Capital	20,000	53,571	53,000
Greenspaces - Excess of Expenses over Revenue	\$ 705,753	\$ 783,507	\$ 722,324



**2022-23 Budget
Community Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Community Centres - Revenue	\$ (12,000)	\$ (8,899)	\$ (12,000)
Wilmot Community Centre	11,870	15,972	10,770
St. Eleanor's Community Centre	47,456	53,654	42,456
Community Centres - Excess of Expenses over Revenue	\$ 47,326	\$ 60,727	\$ 41,226
Programs & Community Events - Revenue	\$ (222,894)	\$ (73,238)	\$ (19,944)
Programs/Community Events - Salaries and Benefits	184,577	239,536	179,695
Programs/Community Events - Miscellaneous Programming	12,000	17,052	10,000
Programs/Community Events - Canada Day (Net)	50,000	16,431	30,000
Programs/Community Events - March Break (Net)	12,000	10,212	12,000
Programs/Community Events - New Year's Celebration (Net)	25,000	6,151	25,000
Programs/Community Events - Pro Shop (Net)	800	158	800
Programs/Community Events - Islander Day (Net)	2,000	-	2,000
Programs/Community Events - PD Day (Net)	2,000	2,426	1,000
Programs/Community Events - Fred Page Cup (Net)	192,492	5,008	-
Programs/Community Events - Excess of Expenses over Revenue	\$ 257,975	\$ 223,736	\$ 240,551
Dome - Revenue	\$ (386,996)	\$ (30,000)	\$ (281,095)
Dome - Salaries	170,978	-	74,679
Dome - Operating Expenses	260,000	170,553	131,416
Dome - Reserves	-	-	75,000
Dome - Excess of Expenses over Revenue	\$ 43,982	\$ 140,553	\$ -
Total Community Services - Excess of Expenses over Revenue	\$ 3,602,270	\$ 3,698,454	\$ 3,416,165



**2022-23 Budget
Culture Summerside**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Rentals, Sales, and Admission Revenue	\$ (112,942)	\$ (44,755)	\$ (92,950)
Salaries and Benefits	358,897	393,808	331,061
Fundraising and Other	33,100	26,982	23,500
Armouries Building	19,590	18,038	19,292
Bishop's Foundry	7,360	45,093	7,072
Culture Summerside Property Maintenance	164,310	112,536	99,285
Lefurgey Cultural Centre	25,610	20,064	20,918
Lobster Festival	30,000	30,000	30,000
MacNaught Archives and History Centre	14,980	13,981	17,536
Wyatt House Museum	31,720	19,631	23,676
Excess of Expenses over Revenue	\$ 572,625	\$ 635,378	\$ 479,390



**2022-23 Budget
Economic Development**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Venture Centre Rent	\$ -	\$ (23,828)	\$ (39,495)
Venture Centre Expenses	-	17,691	23,095
Salaries and Benefits	215,176	211,801	209,096
Administration	17,025	11,073	13,000
Conferences, Memberships, and Training	6,000	1,325	6,000
Program Development	375,000	367,500	375,000
Transit and Property Taxes	24,775	32,936	24,775
Excess of Expenses over Revenue	\$ 637,976	\$ 618,498	\$ 611,471



**2022-23 Budget
Financial Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Salaries and Benefits	\$ 581,918	\$ 537,553	\$ 556,052
Retirement Benefits	98,987	97,666	108,086
Workers Compensation Premiums	92,120	110,784	91,429
Conferences, Memberships, and Training	10,850	9,216	16,600
Administration	46,736	51,848	46,435
Professional Fees	299,600	352,851	223,600
Minor Capital	5,500	6,880	22,000
Disaster Recovery	-	1,375	-
Building Maintenance	234,035	243,289	228,728
Debt Service	5,107,867	4,903,426	5,124,347
Water/Fire Protection	483,000	483,000	483,000
Interest and Bank Charges and Other	268,750	259,753	283,842
Financial Services Expenses	\$ 7,229,363	\$ 7,057,641	\$ 7,184,119
Allocation to Utilities	(2,702,244)	(2,632,311)	(2,632,311)
Net Financial Services Expenses	\$ 4,527,119	\$ 4,425,330	\$ 4,551,808



**2022-23 Budget
Fire Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Revenue	\$ (11,045)	\$ (50,000)	\$ (2,400)
Salaries and Benefits	569,903	557,637	539,148
Conferences, Memberships, and Training	55,500	25,930	52,830
Vehicle Repairs and Maintenance	38,000	39,879	28,000
Equipment and Supplies	69,204	63,612	63,104
Minor Capital	17,264	22,571	9,764
Administration	40,740	26,835	32,740
Building Maintenance	89,308	77,146	91,308
Net Fire Services Expenses	\$ 868,874	\$ 763,610	\$ 814,494



**2022-23 Budget
General Government**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Revenue	\$ -	\$ (4,982)	\$ -
Honorariums	287,490	281,469	281,730
Conferences and Memberships	105,601	89,319	104,101
Administration	50,370	63,530	99,370
Election Costs	25,000	25,000	25,000
Minor Capital	-	715	-
Miscellaneous Expenses	10,000	10,000	10,000
Donations and Grants (see next page for listing)	474,450	455,561	445,350
Canada Games Sponsorship	186,250	186,250	186,250
General Government Expenses	\$ 1,139,161	\$ 1,106,862	\$ 1,151,801
Allocation to Utilities	(432,049)	(460,721)	(460,721)
Net General Government Expenses	\$ 707,112	\$ 646,141	\$ 691,080

2022-23 Budget
General Government - Donations and Grants

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Donations and Grants			
<u>Institutional Organizations:</u>			
Boys and Girls Club	\$ 25,000	\$ 24,120	\$ 24,120
College of Piping	87,000	86,820	86,820
Downtown Development (BIA)	75,000	75,000	75,000
Generation XX	25,000	24,120	24,120
Harbourfront Theatre	87,000	86,820	86,820
Inspire Learning Centre (2022-23 = Year 6 of 10)	30,000	30,000	30,000
Prince County Hospital Foundation (2022-23 = Year 1 of 10)	20,000	-	-
St. Eleanor's Lions Club	18,850	18,850	18,850
<u>Council Initiatives:</u>			
Age Friendly Initiative	-	17,367	-
Heather Moyse Scholarship/Co-op Award	1,200	1,200	1,200
Holland College Scholarship	3,000	3,000	3,000
Seniors Initiatives	7,000	-	7,000
<u>Community Groups:</u>			
Bedeque Bay Environmental Association	2,500	-	-
East Prince Women's Information Centre	2,500	2,500	2,500
Eptek Centre	-	1,625	1,625
Figure Skating	4,500	4,500	4,500
Minor Hockey	20,000	20,000	20,000
Parkview Seniors	3,500	3,354	3,500
PEI Committee on Family Violence Prevention	2,000	2,000	2,000
PEI Military Family Resource Centre	2,600	-	-
PEI Sports Hall of Fame	1,000	1,000	1,000
Silver Fox Curling and Yacht Club	5,000	5,000	5,000
Slemon Park Plex	20,000	20,000	20,000
Special Olympics	5,000	5,000	5,000
Summerside and Area Historical Society	1,000	1,000	1,000
Summerside Grandparent Program	3,500	-	-
Summerside Ringette Association	2,300	2,300	2,300
Summerside Raceway	2,500	2,500	2,500
Swimming	4,500	4,500	4,500
Other Grants and Donations	10,000	10,000	10,000
Miscellaneous Grants and Donations	2,000	2,000	2,000
Grants and Donations - Outbound Sport Events	1,000	985	995
Total Grants and Donations	\$ 474,450	\$ 455,561	\$ 445,350



**2022-23 Budget
Human Resources**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Salaries and Benefits	\$ 407,806	\$ 398,244	\$ 385,320
Conferences, Memberships, and Training	25,000	15,712	23,200
Initiatives and Contracted Services	26,000	19,007	34,000
Administration	19,500	15,387	11,500
Minor Capital	3,000	-	-
Human Resources Expenses	\$ 481,306	\$ 448,350	\$ 454,020
Allocation to Utilities	(180,816)	(181,608)	(181,608)
Net Human Resources Expenses	\$ 300,490	\$ 266,742	\$ 272,412



**2022-23 Budget
Information Technology**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Salaries and Benefits	\$ 159,124	\$ 153,035	\$ 153,571
Bandwidth Costs	7,696	7,704	7,687
Office, Telecommunication and Vehicle	6,008	4,114	6,009
Debt Service	14,633	14,629	14,627
Training	5,000	5,065	5,000
Working Tools and Business Continuity	143,300	25,449	26,150
Minor Capital	54,500	42,576	43,000
Information Technology Expenses	\$ 390,261	\$ 252,572	\$ 256,044
Allocation to Utilities	(148,299)	(102,418)	(102,418)
Net Information Technology Expenses	\$ 241,962	\$ 150,154	\$ 153,626



**2022-23 Budget
Police Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Revenue	\$ (335,000)	\$ (358,516)	\$ (195,000)
Salaries and Benefits	4,680,867	4,307,632	4,245,712
Vehicle Maintenance	112,500	106,205	82,500
Administration and Training Costs	114,628	85,184	108,628
Building Maintenance	165,934	160,125	148,735
Equipment and Supplies	154,900	163,659	138,900
Professional Fees	41,000	34,242	47,000
Minor Capital	53,240	51,025	55,786
Net Police Services Expenses	\$ 4,988,069	\$ 4,549,556	\$ 4,632,261



**2022-23 Budget
Public Works**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Revenue	\$ (20,000)	\$ (11,159)	\$ (20,000)
Administration - Salaries and Benefits	248,803	245,672	241,497
Administration - Other	11,369	8,856	10,619
Administration - Subtotal	260,172	254,528	252,116
Snow Removal - Salaries and Benefits	233,439	187,926	229,798
Snow Removal - Salting	315,763	272,578	333,263
Snow Removal - Equipment and Maintenance Contract	311,830	301,052	399,436
Snow Removal - Subtotal	861,032	761,556	962,497
Street Maintenance - Salaries and Benefits	240,126	306,372	233,124
Street Maintenance - Other	164,265	160,496	140,515
Street Maintenance - Maintenance and Supplies	370,252	344,583	384,727
Street Maintenance - Traffic and Street Lighting	493,001	473,762	488,116
Street Maintenance - Subtotal	1,267,644	1,285,213	1,246,482
Building Maintenance	82,098	71,497	71,876
Equipment Maintenance	203,466	206,681	213,045
Reserve for Future Expenditures	-	145,000	-
Net Public Works Expenses	\$ 2,654,412	\$ 2,713,316	\$ 2,726,016



**2022-23 Budget
Raceway**

Description	2022-23 Budget		2021-22 Projection		2021-22 Budget
Revenue	\$	(340,000)	\$	(339,450)	\$ (340,000)
Building Operation and Maintenance		23,802		33,478	23,801
Debt Service		264,862		233,418	265,845
Fiscal and Other		51,336		72,554	50,354
Excess of Revenue over Expenses	\$	-	\$	-	\$ -



**2022-23 Budget
Technical Services**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Salaries and Benefits	\$ 884,105	\$ 886,077	\$ 860,809
Conferences, Memberships, and Training	17,800	11,377	17,200
Administration	27,500	27,852	24,500
Local Transportation	17,968	17,633	16,969
IT Fees and Support	11,876	12,575	9,276
Minor Capital	11,000	16,000	16,000
Technical Services Expenses	\$ 970,249	\$ 971,514	\$ 944,754
Allocation to Utilities	(412,356)	(472,377)	(472,377)
Net Technical Services Expenses	\$ 557,893	\$ 499,137	\$ 472,377



2022-2023 Budget

Capital

	Funded By:				2022-2023 Budget	2021-2022 Projection	2021-2022 Budget
	Current Year Operations	Long-Term Debt	Transfer from Reserve	Infrastructure Program			
General Fund							
Community Services	\$ 1,221,700	\$ -	\$ -	\$ 125,000	\$ 1,346,700	\$ 6,780,595	\$ 6,859,330
Culture Summerside	49,000	-	15,640	-	64,640	376,892	15,640
Economic Development	10,000	930,800	-	-	940,800	2,056,601	10,216,000
Financial Services	15,000	-	-	-	15,000	50,000	65,000
Fire Services	117,000	1,000,000	-	-	1,117,000	70,574	287,070
General Government	30,000	-	-	-	30,000	-	-
Human Resources	-	-	-	-	-	50,000	50,000
Information Technology	38,000	-	-	-	38,000	16,811	20,000
Police Services	202,400	-	-	75,000	277,400	156,748	116,000
Public Works	511,150	-	230,000	-	741,150	233,817	238,666
Technical Services	2,062,928	2,199,900	1,026,817	1,237,673	6,527,318	7,371,089	6,397,711
Total General Fund Capital Expenditures	4,257,178	4,130,700	1,272,457	1,437,673	11,098,008	17,163,127	24,265,417
Utilities							
Electric	-	8,500,363	-	17,775,834	26,276,197	42,736,403	31,791,974
Water	-	998,400	-	1,466,600	2,465,000	2,547,904	3,016,111
Sewer	-	2,381,639	-	2,360,411	4,742,050	1,607,929	2,493,507
Total Utility Capital Expenditures	-	11,880,402	-	21,602,845	33,483,247	46,892,236	37,301,592
Total Capital Expenditures	4,257,178	16,011,102	1,272,457	23,040,518	44,581,255	64,055,363	61,567,009



**2022-23 Budget
Electric**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Electric - Revenue	\$ (24,680,321)	\$ (24,089,660)	\$ (23,608,022)
Power Purchases	13,984,128	13,304,286	13,622,883
Windfarm Operations	732,750	760,876	739,260
Generation Salaries and Benefits	391,690	337,041	380,824
Generation - Repairs and Maintenance	83,856	131,293	71,356
Generation - Building and Fuel	92,510	124,666	117,510
Generation - Miscellaneous	16,636	22,502	18,136
Distribution - Equipment	13,085	18,479	28,421
Distribution - Salaries and Benefits	279,248	246,555	270,006
Substation - Salaries and Benefits	29,237	42,298	21,252
Substation - Materials	155,487	131,397	70,487
Underground Conduit & Cables - Salaries and Benefits	22,119	14,610	21,561
Underground Conduit & Cables - Materials	18,588	9,817	21,588
Overhead Conductors - Salaries and Benefits	107,848	96,913	113,459
Overhead Conductors - Materials	61,050	54,364	48,550
Poles and Fixtures - Salaries and Benefits	74,162	48,225	74,728
Poles and Fixtures - Materials	57,591	48,056	70,591
Transformers - Salaries and Benefits	76,837	57,434	74,813
Transformers - Materials	51,203	50,154	39,203

**2022-23 Budget
Electric**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Services - Materials	106,903	120,129	113,903
Services - Salaries and Benefits	111,363	127,359	105,654
Street Lighting - Materials	1,311	22,957	10,346
Street Lighting - Salaries and Benefits	51,959	39,826	50,991
Meters - Salaries and Benefits	112,907	62,150	109,664
Meters - Materials	22,434	23,250	27,434
Solar Panels - Salaries and Benefits	3,998	1,588	3,889
Solar Panels - Materials	4,896	4,559	4,396
Customer Service - Salaries and Benefits	144,344	160,777	141,228
Customer Service - Materials & Other	10,552	8,625	10,552
Administration - Salaries and Benefits	893,690	728,222	816,330
Administration - Equipment and Vehicle Maintenance	133,898	122,082	124,898
Administration - Building Maintenance	109,378	111,148	104,228
Administration - Insurance, Office & Other	283,377	213,533	263,525
General Maintenance & Other	124,616	172,237	124,616
Debt Service	1,945,882	2,026,176	2,026,175
Bad Debts	20,500	15,865	25,500
Taxes and Fees	430,590	430,686	360,590
Capital Expenditures - Current Year Operations	94,785	841,049	-
Professional Fees	404,838	127,539	152,338
Allocations From General Fund	3,417,979	3,230,127	3,221,021
Excess of Revenue over Expenses	\$ (2,096)	\$ (810)	\$ (6,116)



**2022-23 Budget
ETS (Heat for Less Program)**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Revenue	\$ (270,500)	\$ (71,665)	\$ (162,500)
Cost of Goods Sold	212,615	54,108	130,525
Salaries and Benefits	112,184	107,901	108,554
Administration and Other	16,081	11,622	16,281
Debt Service	36,482	37,799	37,799
Allocation from Electric Utility	(106,862)	(139,765)	(130,659)
Excess of Revenue over Expenses	\$ -	\$ -	\$ -



**2022-23 Budget
Water**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Revenue	\$ (2,357,067) \$	(2,338,829) \$	(2,335,216)
Distribution - Salaries and Benefits	386,857	376,593	376,768
Distribution - Equipment Maintenance	296,694	293,071	266,257
Distribution - Building Maintenance and Utilities	46,761	32,559	46,761
Distribution - Insurance and Other	32,799	30,072	23,537
Pumping - Equipment Maintenance and Charges	220,280	221,836	195,280
Administration - Salaries and Benefits	16,482	19,725	16,002
Administration - Telecommunications	6,610	5,849	8,360
Administration - Taxes and Fees	36,239	30,239	36,239
Debt Service	1,127,640	1,002,870	1,060,653
Allocations From General Fund	186,705	326,015	305,359
Excess of Revenue over Expenses	\$ - \$	- \$	-



**2022-23 Budget
Sewer**

Description	2022-23 Budget	2021-22 Projection	2021-22 Budget
Customer Revenue	\$ (4,065,218) \$	(3,971,744) \$	(4,031,653)
Distribution - Salaries and Benefits	176,137	129,873	175,715
Distribution - Equipment Maintenance	77,107	81,173	99,357
Distribution - Building Maintenance	87,398	73,377	94,898
Distribution - Insurance and Other	36,504	35,576	30,504
Wastewater Treatment Plant - Salaries and Benefits	651,261	628,529	583,748
Wastewater Treatment Plant - Solid Waste Disposal	17,562	15,964	16,726
Wastewater Treatment Plant - Transportation	17,800	13,490	15,300
Wastewater Treatment Plant- Operating Expenses	1,214,156	1,205,288	1,179,892
Administration - Salaries and Benefits	44,218	54,371	42,929
Administration - Office and Other	59,705	60,546	57,705
Administration - Telecommunications	11,717	9,193	11,717
Debt Service	1,125,673	1,057,470	1,095,611
Allocations From General Fund	545,980	606,894	627,551
Excess of Revenue over Expenses	\$ - \$	- \$	-

City of Summerside

2022-23 Budget Highlights

- A general fund balanced budget for the City of Summerside, for the 27th consecutive year.
- A \$60.1 million budget for 2022-2023: General Government = \$28.7 million and Utilities = \$31.4 million.
- Electricity rates increased effective March 1, 2022 to match Maritime Electric's rates per resolution.
- Water and Sewer rates will not increase in 2022-23.
- No change to user rates at Credit Union Place.
- User fees and lighting charges at 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.
- We have committed donations of \$474,450 to various community organizations within the City.
- \$500,000 has been set aside for the East-West Connector Road.
- We have allotted \$3.1 million for street, intersection, and storm sewer upgrades.
- We have allocated over \$503,000 for new sidewalks and sidewalk reconstruction.
- \$1.0 million towards a new fire hall
- The City has allocated \$2.4 million to the Sewer Utility for capital improvements.
- The City has dedicated \$1.0 million to the Water Utility for capital improvements.
- The City will spend \$2.0 million for capital improvements to the Electric Utility.
- We will spend \$270,500 on new equipment and infrastructure for our Fire and Police Services.
- We will spend \$4.3 million net of government funding from general revenues on capital improvements.