



Incorporated April 1, 1995

2017 Budget

Presented By
Councillor Frank Costa
Chairman of Financial Services



2017 Budget

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**City of Summerside
2017 Budget**

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

Exhibit A

<u>Revenue</u>	2017 Budget	% of Total Budget	2016 Actual (Projection)	% of Total Actual	2016 Budget	% of Total Budget
Property Tax	\$ 8,071,893	40.8%	\$ 7,934,397	38.1%	\$ 7,806,701	40.5%
Provincial Government Grants*	7,083,249	35.8%	6,883,249	33.1%	6,764,203	35.2%
Wind Energy Sales	2,309,295	11.7%	2,271,886	10.9%	2,364,869	12.3%
Other	2,306,222	11.7%	2,401,489	11.5%	2,300,253	12.0%
Transfer from Reserve	-	0.0%	1,326,354	6.4%	-	0.0%
Total General Revenue	\$19,770,659	100.0%	\$20,817,375	100.0%	\$ 19,236,026	100.0%

<u>Net Expenditure</u>	2017 Budget	% of Total Budget	2016 Actual (Projection)	% of Total Actual	2016 Budget	% of Total Budget
General Government	\$ 517,623	2.6%	\$ 485,727	2.3%	\$ 590,840	3.1%
Financial Services	3,574,002	18.1%	3,514,659	16.8%	3,515,031	18.4%
Information Technology	188,907	1.0%	-	0.0%	-	0.0%
Summerside Raceway	-	0.0%	-	0.0%	-	0.0%
Human Resources	223,695	1.1%	227,703	1.1%	236,038	1.2%
Fire Services	662,835	3.4%	629,818	3.0%	628,862	3.3%
Police Services	4,195,074	21.2%	4,092,000	19.7%	3,783,995	19.7%
Economic Development	615,296	3.1%	597,015	2.9%	615,746	3.2%
Culture Summerside	500,434	2.5%	386,997	1.9%	395,549	2.1%
Community Services	2,874,419	14.5%	3,099,932	14.9%	2,842,733	14.8%
Technical Services	414,740	2.1%	406,568	2.0%	399,585	2.1%
Public Works	2,565,515	13.0%	2,506,480	12.0%	2,578,339	13.4%
Capital Projects	3,436,279	17.4%	4,708,617	22.6%	3,667,983	19.1%
Reserve for Future Expenditures	-	0.0%	160,000	0.8%	(20,000)	-0.1%
Total General Expenditures	\$19,768,818	100.0%	\$20,815,515	100.0%	\$ 19,234,701	100.0%

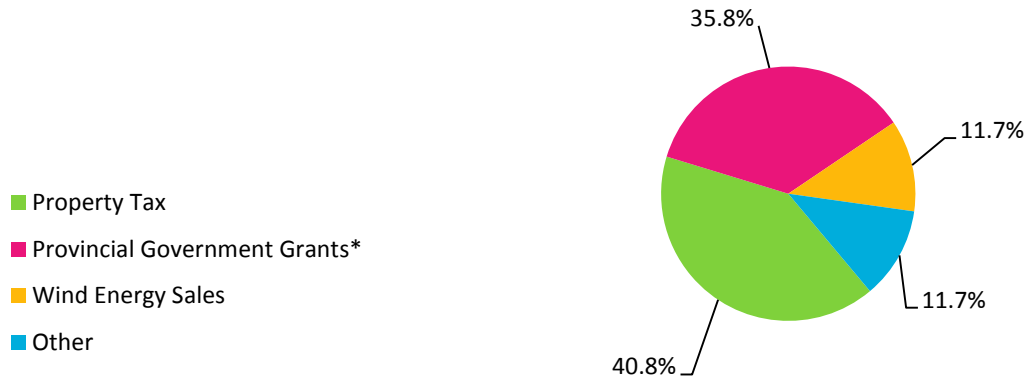
* The City sets its tax rates annually pursuant to Section 28 of the City of Summerside Act. In 2008 the Province of PEI, through legislative amendments to Section 8 of the Real Property Tax Act, reduced the City's non-commercial tax rate from \$1.70 to \$.74, while at the same time rescinding a provincial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

City of Summerside
2017 Budget

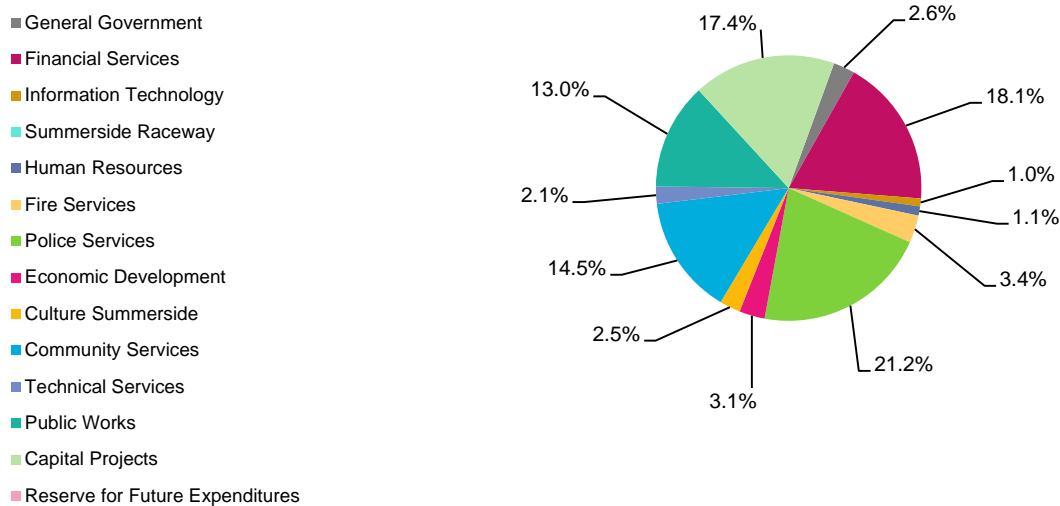
Revenue/Expenditure Analysis

Exhibit B

**Where The Dollars Come From
2017 Revenues \$19,770,659**



**Where The Dollars Go
2017 Net Expenditures \$19,768,818**



**City of Summerside
2017 Budget**

Summary of Commercial and Non-Commercial Assessments

Exhibit C

	Tax Rate (Per \$100)	2016*	2015	2014	2013	2012
Commercial	\$1.90**	\$ 152,352,600	\$ 150,919,300	\$ 147,416,900	\$ 150,585,400	\$ 144,434,000
Non-Commercial	\$0.74***	\$ 668,811,165	\$ 658,734,205	\$ 641,325,840	\$ 625,776,455	\$ 600,546,955
Total:		\$ 821,163,765	\$ 809,653,505	\$ 788,742,740	\$ 776,361,855	\$ 744,980,955

*2017 property assessment figures were not available from the Province of PEI when the 2017 budget was developed and presented.

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

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

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

**City of Summerside
2017 Budget**

Electric Rates

Exhibit D

Summerside Electric Utility Rates (Effective March 1, 2017)

	Domestic	General Service I
Service charge	\$ 24.57 / month	\$ 24.57 / month
Demand charge		\$ 13.43 / kw over 20
1st block energy rate	\$ 0.1396 / kwh for first 2000 kwh	\$ 0.1717 / kwh for first 5000 kwh
2nd block energy rate	\$ 0.1108 / kwh for remainder	\$ 0.1119 / kwh for remainder
3rd block energy rate		

	Industrial	Unmetered
Service charge		\$ 11.67 min. charge (includes energy)
Demand charge	\$ 7.46 / kw (5 kw min)	
1st block energy rate	\$ 0.1682 / kwh 1st 100 kwh/kw demand	
2nd block energy rate	\$ 0.0844 / kwh for remainder	
3rd block energy rate		\$ 0.1699 / kwh estimated

	Area Lighting	Street Lighting
70 hps	\$ 15.60 / month	\$ 15.60 / month
100 hps	\$ 19.81 / month	\$ 19.85 / month
150 hps	\$ 28.33 / month	\$ 28.33 / month
250 hps	\$ 38.52 / month	\$ 38.52 / month
400 hps	\$ 45.05 / month	\$ 45.05 / month
125 mv	\$ 15.45 / month	\$ 15.45 / month
250 mv	\$ 27.32 / month	\$ 27.31 / month
400 mv	\$ 34.90 / month	\$ 38.12 / month

**City of Summerside
2017 Budget**

Electric Rates for Energy Thermal Storage Systems

Exhibit E

Summerside Electric Utility Rates (Effective March 1, 2017)

Hot Water Tank Storage Only - All Year

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 200 to 600 kwh*	\$ 0.0800 / kwh for first 200 to 600 kwh*
Block B Energy rate	\$ 0.1396 / kwh for next 2000 kwh	\$ 0.1396 / kwh for next 2000 kwh
Block C Energy rate	\$ 0.1108 / kwh for balance kwh	\$ 0.1108 / kwh for balance kwh

Energy Thermal Storage Only (Steffes Unit) - Winter Rate

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 1000 to 22000 kwh* (October 1 to May 31)	\$ 0.0800 / kwh for first 1000 to 22000 kwh* (October 1 to May 31)
Block B Energy rate	\$ 0.1396 / kwh for next 2000 kwh (October 1 to May 31)	\$ 0.1396 / kwh for next 2000 kwh (October 1 to May 31)
Block C Energy rate	\$ 0.1108 / kwh for balance kwh (October 1 to May 31)	\$ 0.1108 / kwh for balance kwh (October 1 to May 31)

Energy Thermal Storage Only (Steffes Unit) - Summer Rate

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate		
Block B Energy rate	\$ 0.1396 / kwh for first 2000 kwh (June 1 to September 30)	\$ 0.1396 / kwh for first 2000 kwh (June 1 to September 30)
Block C Energy rate	\$ 0.1108 / kwh for balance kwh (June 1 to September 30)	\$ 0.1108 / kwh for balance kwh (May 1 to September 30)

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

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 1200 to 22600 kwh* (October 1 to May 31)	\$ 0.0800 / kwh for first 1200 to 22600 kwh* (October 1 to May 31)
Block B Energy rate	\$ 0.1396 / kwh for next 2000 kwh (October 1 to May 31)	\$ 0.1396 / kwh for next 2000 kwh (October 1 to May 31)
Block C Energy rate	\$ 0.1108 / kwh for balance kwh (October 1 to May 31)	\$ 0.1108 / kwh for balance kwh (October 1 to May 31)

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

	Residential Urban	Residential Seasonal
Service charge	\$ 24.57 / month	\$ 26.92 / month
Block A Energy rate	\$ 0.0800 / kwh for first 200 to 600 kwh*	\$ 0.0800 / kwh for first 200 to 600 kwh*
Block B Energy rate	\$ 0.1396 / kwh for next 2000 kwh (June 1 to September 30)	\$ 0.1396 / kwh for next 2000 kwh (June 1 to September 30)
Block C Energy rate	\$ 0.1108 / kwh for balance kwh (June 1 to September 30)	\$ 0.1108 / kwh for balance kwh (June 1 to September 30)

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

**City of Summerside
2017 Budget**

Water and Sewer Rates

Exhibit F

(Effective February 1, 2017)

Classification	2017			2016		
	Water	Sewer	Combined	Water	Sewer	Combined

Flat Rate - Residential*	\$ 18.41	\$ 41.57	\$ 59.98	\$ 18.05	\$ 40.75	\$ 58.80
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Commercial Base Rates:

15 mm	\$ 13.91	\$ 33.45	47.36	\$ 13.64	\$ 32.79	46.43
19 mm	15.02	36.56	51.58	14.73	35.84	50.57
25 mm	18.17	45.93	64.10	17.81	45.03	62.84
40 mm	22.41	58.35	80.76	21.97	57.21	79.18
50 mm	34.03	92.63	126.66	33.36	90.81	124.17
75 mm	119.68	345.09	464.77	117.33	338.32	455.65
100 mm	151.42	438.58	590.00	148.45	429.98	578.43
150 mm	225.43	656.73	882.16	221.01	643.85	864.86
200 mm	310.02	906.04	1,216.06	303.94	888.27	1,192.21
250 mm	426.30	1,248.87	1,675.17	417.94	1,224.38	1,642.32

Commercial Consumption Rates:

Per 1000 Gallons**	1.529	2.508	4.037	1.499	2.459	3.958
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****Rates for consumption exceeding 1.5 million gallons per month are 70% of the above rates.**



2017 Budget Summary

GENERAL FUND

		2017 Budget		2016 Actual (Projection)
	Page	Expenses	Revenue	Net
General Revenue	8	\$ -	\$ 19,770,659	\$ 19,770,659
Transfer from Reserve		-	-	-
		-	19,770,659	19,770,659
Expenses				
General Government	9	517,623	-	517,623
Financial Services	10	3,574,002	-	3,574,002
Information Technology	11	206,907	18,000	188,907
Summerside Raceway	12	339,000	339,000	-
Human Resources	13	223,695	-	223,695
Fire Services	14	662,835	-	662,835
Police Services	15	4,239,674	44,600	4,195,074
Economic Development	16	651,970	36,674	615,296
Central Suites	17	135,967	135,967	-
Culture Summerside	18	552,961	52,527	500,434
Community Services	19-24	4,731,379	1,856,960	2,874,419
Technical Services	25	414,740	-	414,740
Public Works	26	2,565,515	-	2,565,515
Capital Projects	27	3,436,279	-	3,436,279
Reserve for Future Expenditures		-	-	-
		22,252,546	2,483,728	19,768,818
Total		\$ 22,252,546	\$ 22,254,387	
General Fund Surplus				\$ 1,841

UTILITIES	Page	Revenue	Expenses	Net	Net
Electric Utility	28-31	\$ 21,500,810	\$ 21,489,063	\$ 11,747	\$ 616,863
ETS (Heat for Less Program)	32	132,804	132,804	-	-
Water Utility	33-34	2,058,021	2,058,021	-	-
Sewer Utility	35-36	3,485,875	3,485,875	-	-
Total Utilities Surplus		\$ 27,177,510	\$ 27,165,763	\$ 11,747	\$ 616,863

2017 Budget General Revenue

	2017 Budget	2016 Actual (Projection)
Taxation*	\$ 8,071,893	\$ 7,934,397
Province of PEI - Grants	7,083,249	6,883,249
Wind Energy Sales	2,309,295	2,271,886
Gas Tax Contribution	1,404,872	1,404,872
Government Transfers	300,000	394,172
Electric Utility - Grant	200,000	200,000
Wind Energy Royalties	49,550	53,911
Other		
Administration of Justice	150,000	150,274
Licenses and Permits	55,000	45,650
Miscellaneous Revenue	9,500	22,653
Rentals	107,300	99,957
Service Building	30,000	30,000
Total General Revenue	\$ 19,770,659	\$ 19,491,021

2017 Budget General Government

	2017 Budget	2016 Actual (Projection)
Government Transfer Revenue - Age Friendly Initiative	\$ -	\$ 21,955
Mayor and Council Honorarium	258,205	253,247
Conferences and Memberships	85,500	71,620
Administrative	82,000	107,762
Election	25,000	25,000
Grants and Donations		
Institutional Organizations:		
College of Piping	56,120	60,726
Harbourfront Theatre	110,400	119,404
Inspire Learning Centre	30,000	-
Prince County Hospital Foundation	20,000	20,000
St. Eleanor's Lions Club	14,352	15,123
	<u>230,872</u>	<u>215,253</u>
Council Initiatives:		
Age Friendly Initiative	14,720	25,462
Heather Moyse Scholarship	1,000	1,000
Holland College Scholarship	3,000	3,000
	<u>18,720</u>	<u>29,462</u>
Community Groups:		
Boys and Girls Club	18,400	20,000
East Prince Committee on Family Violence	-	5,100
East Prince Senior's Initiative	27,600	30,000
East Prince Women's Information Centre	3,680	4,000
Figure Skating	4,600	7,500
Generation XX	27,600	30,000
Governor's Plate	2,300	2,500
Minor Hockey	23,000	25,000
Parkview Seniors	2,300	2,500
PEI Association of Newcomers	-	2,500
PEI Crimestoppers	-	500
PEI Sports Hall of Fame	1,472	1,600
Silver Fox Curling and Yacht Club	-	10,000
Special Olympics	2,760	3,000
Spotlight School of Art	4,600	-
Summerside and Area Historical Society	1,840	2,500
Summerside Bluegrass and Acoustic Music	460	500
Summerside Ringette Association	2,300	2,500
Swimming	4,600	5,000
Tourism Summerside	9,200	25,000
Other Grants and Donations	4,696	4,900
Miscellaneous Grants and Donations	6,000	2,505
Grants and Donations - Outbound Sport Events	3,000	500
	<u>150,408</u>	<u>187,605</u>
Total Grants and Donations	<u>400,000</u>	<u>432,320</u>
Other	5,000	8,512
Minor Capital	7,000	1,992
Subtotal - General Government	<u>862,705</u>	<u>900,454</u>
Less: Allocated to Other Funds		
Electric Utility	(276,066)	(315,114)
Water Utility	(34,508)	(39,389)
Sewer Utility	(34,508)	(39,389)
	<u>(345,082)</u>	<u>(393,892)</u>
Ditch Infilling Reimbursement	-	1,120
Total General Government	<u>517,623</u>	<u>507,682</u>
Excess of Expenses over Revenue	<u>\$ 517,623</u>	<u>\$ 485,727</u>

2017 Budget Financial Services

	2017 Budget	2016 Actual (Projection)
Salaries and Benefits	\$ 970,456	\$ 836,924
Conferences, Memberships and Training	33,000	22,363
Retirement Benefits	73,200	72,944
Workers' Compensation	128,200	115,191
Administrative	57,500	85,712
Professional Fees	180,853	240,925
Building Operation and Maintenance	232,350	226,223
Summerside Housing Authority	10,000	20,354
Emergency Preparedness	5,500	4,500
Debt Payment - Principal	2,119,400	2,044,300
Debt Payment - Interest	1,397,100	1,420,400
Water/Fire Protection	483,000	483,000
Short Term Interest and Bank Charges	240,000	263,601
Minor Capital	26,108	21,575
Total	5,956,667	5,858,012
Less: Allocated to Other Funds		
Electric Utility	(1,906,133)	(1,874,683)
Water Utility	(238,266)	(234,335)
Sewer Utility	(238,266)	(234,335)
	<u>(2,382,665)</u>	<u>(2,343,353)</u>
 Net Financial Services Expenses	 \$ 3,574,002	 \$ 3,514,659

2017 Budget Information Technology

	2017 Budget	2016 Actual (Projection)
Revenue	\$ 18,000	\$ 18,000
Expenses		
Bandwidth Costs	27,100	20,693
Equipment and System Maintenance	137,735	132,800
Building Operation and Maintenance	81,000	68,040
Debt Payment - Principal	76,410	99,600
Debt Payment - Interest	6,100	9,050
Minor Capital	4,500	2,955
Total	332,845	333,138
Less: Allocated to Other Funds		
Electric Utility	(100,750)	(315,138)
Water Utility	(12,594)	-
Sewer Utility	(12,594)	-
	(125,938)	(315,138)
Net Information Technology Expenses	\$ 188,907	\$ -

2017 Budget Summerside Raceway

	2017 Budget	2016 Actual (Projection)
Revenue	\$ 339,000	\$ 338,105
Expenses		
Building Operation and Maintenance	7,350	7,322
Debt Payment - Principal	196,421	187,954
Debt Payment - Interest	77,402	85,869
Fiscal and Other	57,827	56,960
Total Summerside Raceway Expenses	339,000	338,105
Excess of Revenue over Expenses	\$ -	\$ -

2017 Budget Human Resources

	2017 Budget	2016 Actual (Projection)
Salaries and Benefits	\$ 313,625	\$ 332,528
Conferences, Memberships and Training	22,700	18,446
Initiatives and Contracted Services	25,000	20,585
Administrative	11,500	8,226
Minor Capital	-	5,277
Total	372,825	385,062
Less: Allocated to Other Funds		
Electric Utility	(119,304)	(125,887)
Water Utility	(14,913)	(15,736)
Sewer Utility	(14,913)	(15,736)
	<u>(149,130)</u>	<u>(157,359)</u>
Net Human Resources Expenses	\$ 223,695	\$ 227,703

2017 Budget Fire Services

	2017 Budget	2016 Actual (Projection)
Revenue	\$ -	\$ 500
Salaries and Benefits	460,990	462,275
Conferences, Memberships and Training	16,250	8,511
Vehicle Repair and Maintenance	21,000	31,132
Equipment and Supplies	62,400	29,463
Administrative	15,600	18,197
Building Operation and Maintenance	86,595	80,740
Total Fire Services Expenses	662,835	630,318
Excess of Expenses over Revenue	\$ 662,835	\$ 629,818

2017 Budget Police Services

	2017 Budget	2016 Actual (Projection)
Revenue	\$ 44,600	\$ 48,499
Expenses		
Salaries	3,053,707	3,004,304
Benefits	533,516	532,063
Overtime	132,350	123,284
Retirement Benefits	19,800	-
Conference and Training	45,000	51,904
Vehicle Repair and Maintenance	73,000	63,499
Administrative	46,300	47,176
Building Operation and Maintenance	155,043	158,894
Equipment and Supplies	91,500	68,883
Professional Fees	50,097	52,922
Minor Capital	39,361	37,570
Total Police Services Expenses	4,239,674	4,140,499
Excess of Expenses over Revenue	\$ 4,195,074	\$ 4,092,000

2017 Budget Economic Development

	2017 Budget	2016 Actual (Projection)
Venture Centre Building Rental Revenue	36,674	35,742
Government Transfers	-	2,008
Total Revenue	36,674	37,750
Expenses		
Salaries and Benefits	206,591	183,503
Administrative	10,500	12,000
Meeting and Conferences	12,500	11,000
Program Development	300,000	300,000
Venture Centre Operations	31,675	31,664
Downtown Development	67,160	73,000
Transit	23,544	23,598
Total Expenses	651,970	634,765
Excess of Expenses over Revenues	\$ 615,296	\$ 597,015

2017 Budget Central Suites

	<u>2017 Budget</u>	<u>2016 Actual (Projection)</u>
Revenue	<u>\$ 135,967</u>	<u>\$ 64,068</u>
Expenses		
Building Operation and Maintenance	117,360	35,853
Fiscal and Other	<u>18,607</u>	<u>28,215</u>
Total Central Suites Expenses	<u>135,967</u>	<u>64,068</u>
Excess of Revenue over Expenses	<u>\$ -</u>	<u>\$ -</u>

2017 Budget Culture Summerside

	2017 Budget	2016 Actual (Projection)
Revenue	\$ 52,527	\$ 56,078
Expenses		
Salaries and Benefits	296,363	289,957
MacNaught Archives Centre	10,610	10,529
Wyatt House Museum	11,485	6,981
Lefurgey Cultural Centre	15,680	13,463
Cultural Summerside Properties General	95,803	95,135
Bishop's Foundry Building Operation	6,685	6,631
Armouries Building Operation	16,035	13,239
475 Notre Dame St	-	(72)
Lobster Festival	86,500	-
Minor Capital	13,800	7,212
Total Expenses	552,961	443,075
Excess of Expenses over Revenue	\$ 500,434	\$ 386,997

2017 Budget Summary - Community Services

	Page	2017 Budget			2016 Actual (Projection)
		Expenses	Revenue	Net	Net
Administration	20	\$ 851,673	\$ 15,370	\$ 836,303	\$ 812,782
Arena	21	1,665,463	589,970	1,075,493	1,162,649
Convention Centre	21	34,200	85,330	(51,130)	(50,189)
Special Events	21	301,075	313,325	(12,250)	71,508
Bowling Lanes	22	131,314	154,635	(23,321)	13,409
Pool and Fitness Centre	23	991,952	641,830	350,122	407,105
Total Credit Union Place		3,975,677	1,800,460	2,175,217	2,417,264
Green Spaces	24	595,990	31,500	564,490	582,078
Programs	24	159,712	25,000	134,712	100,590
Total		<u>\$ 4,731,379</u>	<u>\$ 1,856,960</u>	<u>\$ 2,874,419</u>	<u>\$ 3,099,932</u>

2017 Budget Community Services

	2017 Budget	2016 Actual (Projection)
Administration		
Revenue	\$ 15,370	\$ 12,453
Salaries and Benefits	552,480	555,206
Conferences, Memberships and Training	15,500	23,000
Equipment and Supplies	9,250	9,250
Administrative	238,333	190,919
Building Operations and Maintenance	31,110	46,860
Minor Capital	5,000	-
Total Administration Expenses	851,673	825,235
Excess of Expenses over Revenue	\$ 836,303	\$ 812,782

2017 Budget Community Services

Arena	2017 Budget	2016 Actual (Projection)
Revenue		
Ice Time	\$ 267,750	\$ 277,636
Building Rentals	53,000	72,692
Public Skates	7,420	10,668
Miscellaneous Sales	261,800	259,406
Sky Box Rentals	-	6,500
Total Arena Revenue	589,970	626,902
Expenses		
Salaries and Benefits	588,363	642,353
Vehicle Maintenance	28,320	21,320
Equipment and Supplies	5,000	13,800
Administrative	43,280	118,222
Building Operation and Maintenance	990,000	983,356
Minor Capital	10,500	10,500
Total Arena Expenses	1,665,463	1,789,551
Excess of Expenses over Revenue	\$ 1,075,493	\$ 1,162,649
Veterans Convention Centre		
Revenue	\$ 85,330	\$ 84,144
Expenses	34,200	33,955
Excess of Revenue over Expenses	\$ 51,130	\$ 50,189
Special Events, Excess of Expenses over Revenue	\$ (12,250)	\$ 71,508

2017 Budget Community Services

	2017 Budget	2016 Actual (Projection)
Bowling Lanes		
Revenue	\$ 154,635	\$ 128,361
Expenses		
Salaries and Benefits	90,804	109,992
Equipment and Supplies	25,010	8,009
Administrative	15,500	16,888
Minor Capital	-	6,881
Total Bowling Lanes Expenses	131,314	141,770
Excess of Revenue over Expenses	\$ 23,321	\$ (13,409)

2017 Budget Community Services

	2017 Budget	2016 Actual (Projection)
Pool and Fitness Centre		
Revenue	\$ 641,830	\$ 599,798
Expenses		
Salaries and Benefits	587,532	568,596
Equipment and Supplies	67,200	79,162
Administrative	5,300	3,597
Building Operation and Maintenance	324,670	351,376
Minor Capital	7,250	4,172
Total Pool and Fitness Expenses	991,952	1,006,903
Excess of Expenses over Revenue	\$ 350,122	\$ 407,105

2017 Budget Community Services

	2017 Budget	2016 Actual (Projection)
Green Spaces		
Revenue	\$ 31,500	\$ 30,315
Expenses		
Salaries and Benefits	373,180	377,063
Equipment and Supplies	199,160	220,545
Capital Spending (Under Threshold)	23,650	14,785
Total Green Spaces Expenses	595,990	612,393
Excess of Expenses over Revenue	\$ 564,490	\$ 582,078
Programs		
Revenue	\$ 25,000	\$ 30,558
Expenses		
Salaries and Benefits	44,212	44,248
Canada Day	24,000	23,802
Green Shore Entertainment	5,500	1,669
Nature Fest	6,000	5,332
March Break Programming	5,000	-
New Year's Eve Celebration	25,000	13,530
Sport Event Tourism Strategy	50,000	39,995
Minor Capital	-	2,572
Total Programs Expenses	159,712	131,148
Excess of Expenses over Revenue	\$ 134,712	\$ 100,590

2017 Budget Technical Services

	2017 Budget	2016 Actual (Projection)
Salaries and Benefits	\$ 747,715	\$ 745,652
Conferences, Memberships and Training	16,800	9,868
Administrative	33,250	26,785
Local Transportation	11,440	8,239
IT Fees and Support	13,175	8,199
Minor Capital	7,100	7,409
Total Technical Services Expenses	829,480	806,152
Less: Allocated to Other Departments		
Electric Utility	(207,370)	(199,792)
Water Utility	(124,422)	(119,875)
Sewer Utility	(82,948)	(79,917)
	<u>(414,740)</u>	<u>(399,584)</u>
Net Technical Services Expenses	\$ 414,740	\$ 406,568

2017 Budget Public Works

	2017 Budget	2016 Actual (Projection)
Revenue	\$ -	\$ 56,510
Salaries and Benefits	206,771	220,641
Administrative	39,725	36,448
	<u>246,496</u>	<u>257,089</u>
Snow Removal		
Salaries and Benefits	168,222	69,372
Overtime	114,264	107,691
Equipment	114,201	99,364
Salting	211,530	276,411
Winter Maintenance Contract	211,363	231,667
	<u>819,581</u>	<u>784,505</u>
Street Maintenance		
Salaries	214,061	192,430
Overtime	16,542	7,600
New Culverts	3,686	(250)
Replace Culverts	50,000	33,872
Ditch Cleaning - Summer	6,322	(102)
Ditch Cleaning - Winter	4,730	(260)
Patching and Supplies	295,056	297,117
Street Lighting	478,792	479,136
Traffic Lights	124,362	142,941
	<u>1,193,552</u>	<u>1,152,484</u>
Building Operation and Maintenance	<u>91,781</u>	<u>91,368</u>
Equipment Maintenance	<u>200,605</u>	<u>173,837</u>
Minor Capital	<u>13,500</u>	<u>3,707</u>
Fiscal and Other	<u>-</u>	<u>100,000</u>
Total Public Works Expenses	<u>2,565,515</u>	<u>2,562,990</u>
Excess of Expenses over Revenue	<u>\$ 2,565,515</u>	<u>\$ 2,506,480</u>

2017 Budget Capital

	Funded By				2017 Budget	2016 Actual (Projection)
	Current Year Operations	Long Term Debt	Reserves	Infrastructure Program		
General Fund						
Financial Services	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 104,360
Information Technology	30,000	-	-	-	30,000	19,545
Fire Services	57,391	-	-	-	57,391	55,094
Police Services	72,000	-	-	-	72,000	40,271
Economic Development	-	-	-	-	-	1,084,834
Community Services	327,775	-	-	-	327,775	380,055
Technical Services	2,609,113	-	-	-	2,609,113	2,580,464
Municipal Services	325,000	-	-	-	325,000	443,994
	3,436,279	-	-	-	3,436,279	4,708,617
Capital Fund - Fire Engines	-	-	-	-	-	906,367
Capital Fund - Storm Sewer Upgrades	-	-	-	-	-	1,260,706
Capital Fund - Other Capital Infrastructure	-	-	-	-	-	247,572
Total General Fund Capital Expenditures	3,436,279	-	-	-	3,436,279	7,123,262
Utilities						
Electric Utility	-	4,590,000	-	1,500,000	6,090,000	1,770,686
Electric Thermal Storage	-	-	-	-	-	3,009
Water Utility	-	2,116,093	200,000	-	2,316,093	748,133
Sewer Utility	-	1,028,713	75,000	-	1,103,713	340,228
Total Utility Capital Expenditures	-	7,734,806	275,000	1,500,000	9,509,806	2,862,056
Total Capital Expenditures	\$ 3,436,279	\$ 7,734,806	\$ 275,000	\$ 1,500,000	\$12,946,085	\$ 9,985,318

2017 Budget Electric Utility

	2017 Budget	2016 Actual (Projection)
Revenue		
Residential	\$ 8,277,703	\$ 8,118,207
Commercial	10,862,016	10,621,635
Industrial	1,424,289	1,389,760
Street Lights	434,606	428,036
Outside Area Lights	61,935	65,245
Unmetered	40,788	43,498
	<u>21,101,337</u>	<u>20,666,381</u>
Other Income		
Pole Rentals	104,151	110,795
Penalties	158,564	161,296
Miscellaneous	136,758	185,895
	<u>399,473</u>	<u>457,986</u>
Total Revenue	<u>21,500,810</u>	<u>21,124,367</u>
Total Expenses	<u>21,489,063</u>	<u>20,507,504</u>
Surplus (Deficit)	<u><u>\$ 11,747</u></u>	<u><u>\$ 616,863</u></u>

2017 Budget Electric Utility

	2017 Budget	2016 Actual (Projection)
Power Purchased		
Electric Power Purchased	8,572,629	7,572,691
Summerside Wind Energy Purchases	2,912,636	2,875,227
NB Transmission & Losses	386,400	206,813
PE Transmission & Losses	1,070,000	466,869
Wind Farm Operations	356,757	344,196
	<u>13,298,422</u>	<u>11,465,796</u>
Generation Operations		
Labour	335,584	284,391
Major Equipment Repair	60,000	60,000
Equipment Maintenance	37,378	28,000
Fuel	86,818	49,383
Building Maintenance	89,488	53,050
Water Treatment	3,891	1,164
Lubricants	12,241	25,330
Office	2,000	2,000
	<u>627,400</u>	<u>503,318</u>
Distribution Operations		
Salaries	210,499	235,716
Equipment	7,779	17,500
Heat	13,480	9,653
Building Maintenance	2,427	1,117
	<u>234,185</u>	<u>263,986</u>
Substation		
Labour	28,014	18,398
Materials	55,211	46,167
	<u>83,225</u>	<u>64,565</u>
Underground Conduit & Cables		
Labour	15,748	12,810
Materials	9,033	23,099
	<u>24,781</u>	<u>35,909</u>
Overhead Conductors		
Labour	143,979	78,587
Materials	52,131	63,375
	<u>196,110</u>	<u>141,962</u>
Poles & Fixtures		
Labour	81,206	58,352
Materials	44,934	69,182
	<u>126,140</u>	<u>127,534</u>

2017 Budget Electric Utility

	2017 Budget	2016 Actual (Projection)
Transformers		
Labour	44,265	60,436
Materials	19,837	34,133
	<u>64,102</u>	<u>94,569</u>
Services		
Labour	49,558	72,699
Materials	103,130	143,006
	<u>152,688</u>	<u>215,705</u>
Street Lighting		
Labour	52,120	44,308
Materials	64,709	78,907
	<u>116,829</u>	<u>123,215</u>
Meters		
Labour	163,885	99,579
Materials	15,429	18,571
Meter Testing	5,250	15,000
	<u>184,564</u>	<u>133,150</u>
Customer Service		
Labour	76,500	111,630
Materials	243	4,256
	<u>76,743</u>	<u>115,886</u>
Administration		
Salaries and Benefits	732,061	692,564
Personal Protective Equipment	12,873	22,628
Workers' Compensation	23,500	23,094
Travel and Training	30,000	29,080
Equipment and Supplies	40,805	99,636
Administrative	90,965	91,122
Building Operation & Maintenance	190,449	230,389
	<u>1,120,653</u>	<u>1,188,513</u>
Other		
Professional Fees	350,000	214,252
Bad Debts	50,000	340,000
Inventory Adjustment	-	5,885
Deposit Interest	3,500	3,123
Regulatory Expenses	20,000	20,000
Miscellaneous	30,000	30,000
Taxes	291,701	275,223
	<u>745,201</u>	<u>888,483</u>

2017 Budget

2017 Budget Electric Utility

	2017 Budget	2016 Actual (Projection)
Financial		
Debt Payment - Principal	1,017,242	922,829
Debt Payment - Interest	387,502	356,330
Reserve - Future Expenditures	-	616,863
Interest - Operating Loan	35,000	26,825
	<u>1,439,744</u>	<u>1,922,847</u>
 Minor Capital	 <u>20,000</u>	 <u>-</u>
 Interfund Allocations		
Fee for City Hall and Other Buildings	67,300	67,300
Fee to General Fund	200,000	200,000
Interfund Allocations		
General Government	276,066	315,114
Financial Services	1,906,133	1,874,683
Information Technology	100,750	315,138
Human Resources	119,304	125,887
Technical Services	207,370	199,792
Adjustment to Electro Thermal Storage Program	101,353	124,152
	<u>2,978,276</u>	<u>3,222,066</u>
 Total Expenses	 <u><u>\$ 21,489,063</u></u>	 <u><u>\$ 20,507,504</u></u>

2017 Budget Electro Thermal Storage Program

	2017 Budget	2016 Actual (Projection)
Sales	\$ 132,804	\$ 120,653
Expenses		
Cost of Goods Sold	81,527	94,682
Salaries and Benefits	99,045	96,782
Administrative	16,250	14,548
Debt Payment - Principal	30,635	28,100
Debt Payment - Interest	6,700	7,700
Minor Capital	-	2,993
Transfer from Electric Utility	(101,353)	(124,152)
Electro Thermal Storage Program Expenses	132,804	120,653
Surplus	\$ -	\$ -

2017 Budget Water Utility

	2017 Budget	2016 Actual (Projection)
Revenue		
Unmetered Sales	1,221,852	1,200,507
Metered Sales	340,699	329,305
Public Fire Protection	483,000	483,000
Penalties	5,970	4,716
Miscellaneous	6,500	18,940
Total Revenue	2,058,021	2,036,468
Distribution Expenses		
Maintenance of Reservoir	77,408	103,064
Water Treatment	23,714	21,620
Maintenance of Mains	148,537	98,822
Maintenance of Services	74,318	133,287
Maintenance of Meters	5,821	13,239
Maintenance of Hydrants	36,609	20,487
Maintenance of Plant	38,227	31,163
Supplies and Expenses	839	-
Insurance	42,836	45,322
Salaries - Administration	31,993	43,371
Employee Benefits	41,255	46,147
Workers Compensation	3,840	4,131
Vehicle Maintenance, Net of Recoveries	(34,070)	(35,348)
	491,327	525,305
Other Expenses (see below)		
Pumping	152,427	128,370
Administration and Other	46,703	43,653
Minor Capital	12,500	-
Overhead	930,361	929,805
Interfund Allocations	424,703	409,335
Total Distribution Expenses	2,058,021	2,036,468
Surplus (Deficit)	-	-

2017 Budget Water Utility

	2017 Budget	2016 Actual (Projection)
Water Expenses Continued		
Pumping		
Salaries	204	-
Overtime	781	-
Electricity	121,015	126,017
Maintenance	30,427	2,353
	<u>152,427</u>	<u>128,370</u>
Administration and Other		
Meter Labor	12,320	14,210
Office Expenses	13,623	12,408
Communication Expenses	6,369	3,572
Taxes	9,289	10,813
Adjusters/Claims	1,055	1,449
Conventions and Training	2,762	150
Pension Medical Benefits	1,285	1,051
	<u>46,703</u>	<u>43,653</u>
Minor Capital	<u>12,500</u>	<u>-</u>
Financial		
Debt Payment - Principal	401,420	387,700
Debt Payment - Interest	272,235	245,950
Reserve - Future Expenditures	254,206	281,155
Bad Debt Expense	2,500	15,000
	<u>930,361</u>	<u>929,805</u>
Interfund Allocations		
General Government	34,508	39,389
Financial Services	238,266	234,335
Information Technology	12,594	-
Human Resources	14,913	15,736
Technical Services	124,422	119,875
	<u>424,703</u>	<u>409,335</u>

2017 Budget Sewer Utility

	2017 Budget	2016 Actual (Projection)
Revenue		
Customer Revenue	\$ 3,359,042	\$ 3,291,078
Penalties and Miscellaneous	12,184	13,362
Revenue from Sludge Treatment	63,681	68,954
Revenue from Bio-Solids	50,968	59,445
Total Revenue	3,485,875	3,432,839
Expenses - Sewer		
Distribution Expenses		
Salaries - Administration	38,932	30,190
Maintenance of Liftstations	49,258	35,510
Maintenance of Mains	107,382	124,166
Maintenance of Services	39,693	21,917
Maintenance of Plant and Warehouse	53,750	31,964
Property Insurance	28,943	33,255
Employee Benefits	14,595	25,559
Workers Compensation	3,631	2,754
Machinery Maintenance	27,603	3,323
Vehicle Maintenance, Net of Recoveries	(16,222)	(20,596)
	347,565	288,042
Operating Expenses		
Solid Waste Disposal	21,474	35,217
Salaries and Benefits	522,458	510,626
Insurance	18,300	18,252
Transportation	9,792	6,844
Electricity - Lift Stations	82,382	88,411
Electricity - Plant	245,336	262,630
Electricity - Lagoon	26,189	26,625
Water	3,182	7,651
Fuel	111,523	64,477
Chemicals	309,367	327,145
Maintenance - Building	22,105	25,543
Maintenance - Lagoon	5,512	9,638
Plant Machinery	110,000	154,378
Lift Station Maintenance	5,586	21,328
Sludge Collections and Lines	12,575	13,625
Operating Supplies	28,356	34,788
General Expenses	6,724	10,338
Bio-Solids Loading Costs	4,392	2,475
	1,545,253	1,619,991

2017 Budget Sewer Utility

	2017 Budget	2016 Actual (Projection)
Administration and Other		
Office Expenses	39,394	34,169
Telecommunications	14,833	11,993
Convention	3,733	5,492
Taxes	6,900	7,209
Pensioner Medical Benefits	750	701
	<u>65,610</u>	<u>59,564</u>
 Minor Capital	 <u>17,500</u>	 <u>18,388</u>
 Financial		
Debt Repayment - Principal	536,710	546,750
Debt Repayment - Interest	389,580	394,050
Reserve - Future Expenditures	200,428	136,677
	<u>1,126,718</u>	<u>1,077,477</u>
 Interfund Allocations		
General Government	34,508	39,389
Financial Services	238,266	234,335
Information Technology	12,594	-
Human Resources	14,913	15,736
Technical Services	82,948	79,917
	<u>383,229</u>	<u>369,377</u>
 Total Expenses	 <u>3,485,875</u>	 <u>3,432,839</u>
 Surplus	 <u>\$ -</u>	 <u>\$ -</u>

City of Summerside - 2017 Budget Highlights

\$49 Million Dollar Budget for 2017

General Government Fund - \$22 Million

- Balanced for the 22nd year in a row.
- Long term debt will decrease by \$1.7 million.
- No increase in property tax rates.
- \$67,160 for Downtown Summerside to supplement their Business Improvement Levy.
- \$400,000 for various community not-for-profit organizations.
- Cost of living adjustment of 2% on Mayor and Council honorariums.
- \$3.4 million for infrastructure and equipment improvements.
 - \$2.2 million for street and storm water upgrades.
 - \$366,000 for sidewalk repairs and new sidewalks.
 - \$130,000 for new Police and Fire equipment and infrastructure.
- Outdoor recreation facilities remain FREE.
- Lighting at outdoor recreation facilities remains FREE.
- Credit Union Place pre-school skates remain FREE.
- Recreation programs fees up 6%.
- No new playground equipment as we evaluate the community's current and future needs.

Electric, Water and Sewer Utility Funds - \$27 Million

- \$4.6 million for electric infrastructure and equipment improvements.
- Electricity rates up 2.3 % effective March 1st, 2017 to stay in line with Maritime Electric.
- \$1.1 million for sewer infrastructure and equipment improvements.
- \$2.3 million to water infrastructure and equipment improvements.
- Water and sewer rates up by 2% effective February 1st, 2017 which still compares favorably with other PEI municipalities. This rate adjustment is necessary to enable current and future enhancements to water and sewer infrastructure.