
City of Charlottetown

2008 Budget



Cecil F. Villard, Chair

Finance, Audit & Tendering Committee

March 31, 2008



City of Charlottetown

2008 Budget

Monday, March 31, 2008

Your Worship, Members of Council, Citizens of the City of Charlottetown, I am privileged to rise and report on a year of progress and accomplishments. I am also privileged to outline the strategic directions and the progress which has been balanced by affordability that is contained within the 2008 City Budget.

One year ago I stood before our community and presented the first budget of this Council. That Budget was a product of a cooperative effort to resolving a balance between service needs and wants and the taxpayers' ability to pay.

The 2007 Budget brought about countless success stories and advanced the stature of a modern and well-managed City that is proud to be the Capital of this great Province.

Last year, Council budgeted \$47 million for City and Utility operations and a further \$9.8 million for Capital Works. Through Council diligence and the prudence of the dedicated staff charged with the responsibility of managing operations, I am pleased to advise that the City realized a modest surplus at year-end.

On the whole, every Committee and every Department met its objectives and pursued their mandate to the fullest extent possible.

As a Corporation we:

- Operationalized the \$21.5 million capital upgrade and expansion to our Waste Water Treatment Facility, which was jointly funded with the Federal and Provincial Governments.
- Exceeded our annual average of building permits since incorporation with over \$53 million worth of new development.
- Accepted a major Parks Master Plan.
- Demonstrated leadership in commissioning a cosmetic pesticide study.
- Commissioned a parking study for the downtown core.
- Championed Canada's Birthplace Initiative by introducing an incentive program for heritage building renovations and several projects have taken advantage thus far.
- Engaged a small army of Ambassadors to meet and greet tourists and provide directions and historical information.
- Participated in a wayfinding signage program for the 500-Lot area.
- Fulfilled our commitment to the future by recognizing the past with the 500-Lot study.
- Replaced an existing community facility in the former community of East Royalty with a modern, energy efficient, environmentally friendly centre that already is operating at near capacity.
- Expanded a number of national events coming to the community with a record attendance for our past successes like the Jazz and Blues Festival and the Jack Frost Children's WinterFest.
- Continued to gain recognition and win national awards for our beautification efforts through Communities in Bloom and WinterLights.
- Remained the # 2 City in all of Canada in which to do business as reported by Canadian Business Magazine.
- Maintained the health of our downtown core with the injection of two new financial entities in Ceridian Canada and AIM Trimark soon to open their doors with over 200 employees.

- Expanded our nationally recognized and award winning transit system which has proven best in the country for its size and boasts record ridership levels with each passing month.
- Committed to improvements to recreational facilities at Memorial Field, the Victoria Park Tennis Club and the University of Prince Edward Island so the City can proudly provide appropriate venues for the athletes coming to Charlottetown with the 2009 Canada Summer Games.

At the outset of this year's Budget process, several challenges were identified that Council and Administration knew would have a dramatic effect on the Budget.

First, was the need to resolve a satisfactory financial relationship with the Province. The City has been without an agreement since 2006 that formally stipulates what transfers the City is to receive. For the past several months, negotiations have been ongoing through a special committee chaired by Deputy Mayor Stu MacFadyen and the City remains optimistic that it will resolve a fair and equitable relationship. At this time the discussions have not reached a conclusion and the City is proceeding on the basis of what was indicated in 2007.

As part of the discussions with the Province, the often reported 34 cent issue remained a pivotal discussion point. Since amalgamation in 1995 the Province has kept 20% of the property tax Charlottetown citizens pay without providing any direct services in return. Charlottetown is a full service municipality which means that every service that is provided to our citizens comes from the efforts of the municipality. Council acknowledges that our citizens are adequately taxed however the municipality has only the benefit of 80% of that tax bill. We are confident that the City's efforts will create a satisfactory and long-term solution to this inequity.

Second, the Province imposed an assessment freeze on the owner occupied residential sector. In dealing with this challenge, I am pleased to advise that Council has respected the intentions of the Province and will not raise property taxes in the residential, commercial or industrial sector.

Third, the City had to factor in significant increases in utilities, namely electricity and fuel. Every citizen has felt this impact and the City as a large user of both hydro and fuel is no exception.

Fourth, is the growing challenge for the City to fund its share of Federal and Provincial programs for capital works. In order to take advantage of Federally and Provincially sponsored infrastructure programs, the City is required to muster one-third of those costs. While the City welcomes these programs and the ability to utilize 33-cent dollars, it is becoming a significant challenge to fund the City's portion. In addition, it is equally formidable to meet the operating costs that often follow.

The fifth significant challenge is the Council approved debt reduction strategy that was adopted in 2006. In recognition that the City's debt level needs to be reduced, Council has remained steadfast with the policy and will be staying within the amount of debt being retired in 2008. Council was particularly mindful of this policy given the need to take advantage of the infrastructure programs referenced earlier and with the additional pressures brought on with providing our share of the cost for venues for the 2009 Canada Summer Games.

Lastly, Council is faced with the challenges provided by Mother Nature over the past several months. Our storms have necessitated a substantial increase in the need for winter maintenance and Council has had to respond with the acquisition of considerably more salt

and sand. This Budget alone increased by almost 50% with the City having to purchase nearly three-quarters of a million dollars worth of material.

Our roads were also particularly hard hit from the freeze-thaw action. Every available dollar has been set aside in repairs and maintenance that will occur as soon as asphalt plants reopen. This year the City will spend almost \$1.3 million on such repairs. Unfortunately, this increased level of expenditure will still not suitably address all the damages that have occurred.

Every budget year has its challenges. The real challenge is to address them, be cognizant of their impact, find opportunities where they exist and ultimately move the City Corporation ahead. In response, Council established priorities, rationalized expenditures, and took into consideration the longer term approach to its budgets.

In 2008, Council has budgeted \$49 million for City and Utility operations and a further \$8.8 million for Capital Works. I am pleased to highlight the following items contained within these amounts:

- Ditch infilling of \$2.2 million
- Street resurfacing of \$835,000 and street repairs of \$450,000
- Sidewalk repairs and replacements of \$494,000
- Phase I renovations to the Pownal Parkade of \$900,000
- Inspection and Design of University Avenue from Buchanan Drive to Brown's Court for \$50,000
- Land purchases required for the reconstruction of Mount Edward and Allen Street intersection
- A new roof for the Civic Centre for \$400,000
- Canada Games venue projects worth \$570,000
- A third soccer pitch at the former Parkman property for \$186,000
- New playground equipment for \$105,000

- Twinning of Central Field for \$330,000
- Enhancements to the Winsloe Soccer fields/clubhouse facility in conjunction with the Winsloe/West Royalty Soccer Club for \$180,000
- Hiring of two firefighters
- Increased training for both Fire and Police personnel

In a year that has this many challenges, Council was not able to satisfy all the worthwhile needs and wants identified in the community. The following outlines the more significant issues:

The Queen Elizabeth Hospital Foundation requested a \$1 million contribution to its Capital program. Notwithstanding the importance of this first-class facility to the citizens, there will be no monies forwarded to the fundraising campaign in 2008. Council has however decided to contribute \$50,000 per year for ten years beginning in 2009. This decision will enable Council to pre-plan the expenditure.

The City currently has a contractual agreement with the Charlottetown Airport to waive their municipal taxes. This agreement requires a two-year notice period which the City is exercising so that airport taxes will be owing starting in 2011.

The City provides various programs of tax incentives which have been successful in renovation projects and attracting new investments. The City will continue to honour its current legal obligations for those incentives however these programs are being suspended immediately upon adoption of the Budget. Incentives need to be balanced with the impact of the loss in revenue that is derived with new development. Consequently, the following incentive programs will be suspended pending their thorough review, with input from applicable stakeholders:

- a.* the Development Incentive Program,
- b.* the Downtown Revitalization Incentive Program,
- c.* the International Financial Services Incentive Program and
- d.* the Heritage Incentive Program.

The discretionary grants have been maintained at the previous year's level which unfortunately does not address all the worthwhile requests placed before the Council. Council will continue to examine its role in the provision of grants to strike a balance in what can be given and what is affordable.

In addition to partnering with venues for next year's Canada Summer Games, the City has been requested to become a major sponsor and provide a financial contribution as well. There is no contribution in the 2008 Budget however the matter will be given further consideration in 2009.

The Utility posed its own significant challenge. The City remains committed to providing clean, safe drinking water, a modern and efficient sewer system and one of the most advanced treatment facilities capable of handling growth well into the future which all comes at significant cost. The user rates for sewer and water will increase for both metered and non-metered customers effective May 1 of this year by 4%. This will increase the flat rate by \$16.00 over the course of the year to \$402 for a single family dwelling and the metered rate by \$1.10 per month and 3 cents per cubic meter on a standard meter. Within the Utility Budget funding has been provided for a rate study in order to develop a long-term plan for establishing both appropriate expenditure levels and the needed revenues to maintain the system. Representatives from the Chamber of Commerce and citizens from the community will be asked to participate in this rate study so that all stakeholders have an appropriate voice.

Every Department has been scrutinized and funding levels curtailed in most areas without sacrificing the services provided in previous years. Council is committed to continue with its exercise of reviewing the core services that it is mandated to provide in search of the balance to provide the right services at the appropriate level that ultimately provides the greatest return for every tax dollar.

The preparation of the budget requires the concerted effort of my colleagues on Council and the entire Administration. The City is fortunate to have such dedicated and conscientious staff who have made an invaluable contribution to the creation of this Budget and who will diligently implement the various projects and programs.

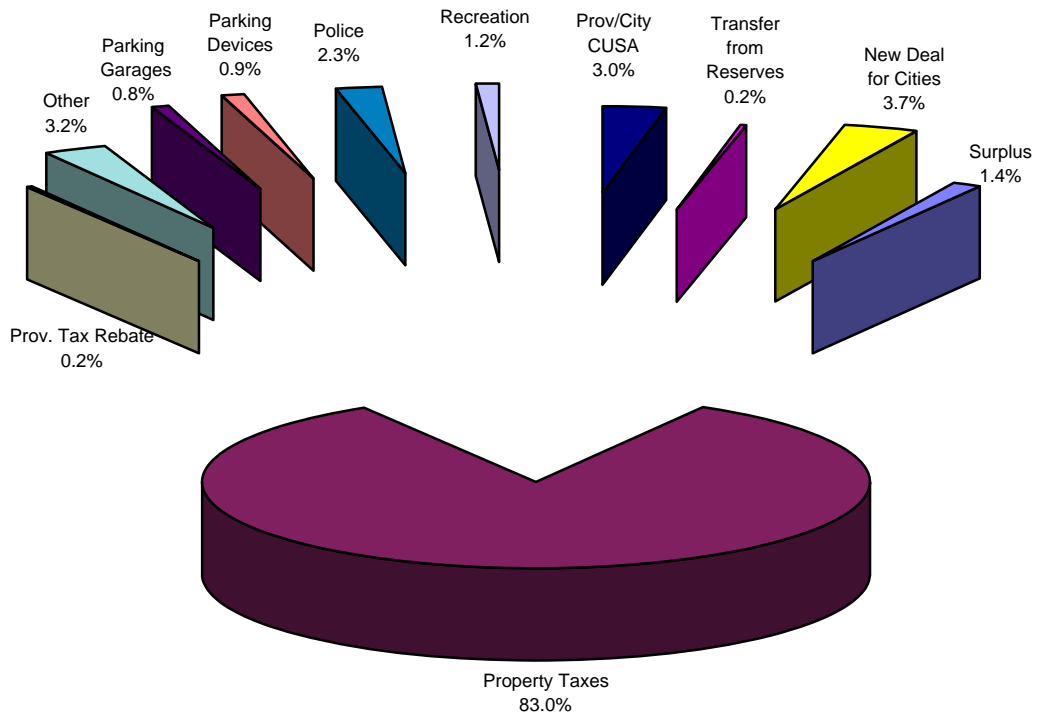
I would also extend appreciation to several other agencies which provided meaningful input into our Budget. Particularly, the Chamber of Commerce and Downtown Charlottetown Inc. provided excellent input and feedback to the Council. As well, the Charlottetown Area Development Corporation, Tourism Charlottetown Inc. and Charlottetown Harbour Authority Inc. are to be commended for their efforts in conjunction with the City that have produced so many significant events and opportunities. I further want to express on behalf of the Mayor and all of Council the sincerest appreciation for all the volunteers who have taken on projects, provided advice and assisted administration throughout the past year and with this year's operations. The value added from this army of special individuals cannot be quantified in a Budget nor adequately thanked for their contribution.

Mr. Mayor, as the Chair of the Finance, Audit and Tendering Committee, it has been a privilege to present the 2008 Budget on behalf of all Council. This Budget is evidence that the City remains strong and well positioned for the future. This Budget also testifies to the

fact that the City continues to make important progress and significant strides in the services that it provides and the manner in which they are delivered. This Budget is witness to the fact that the City continues to address its infrastructure needs. This Budget demonstrates the City's desire to host Provincial, National and International events. And finally, this Budget is proof that the City can make significant strides towards progress while at the same time maintaining its fiscal responsibility.

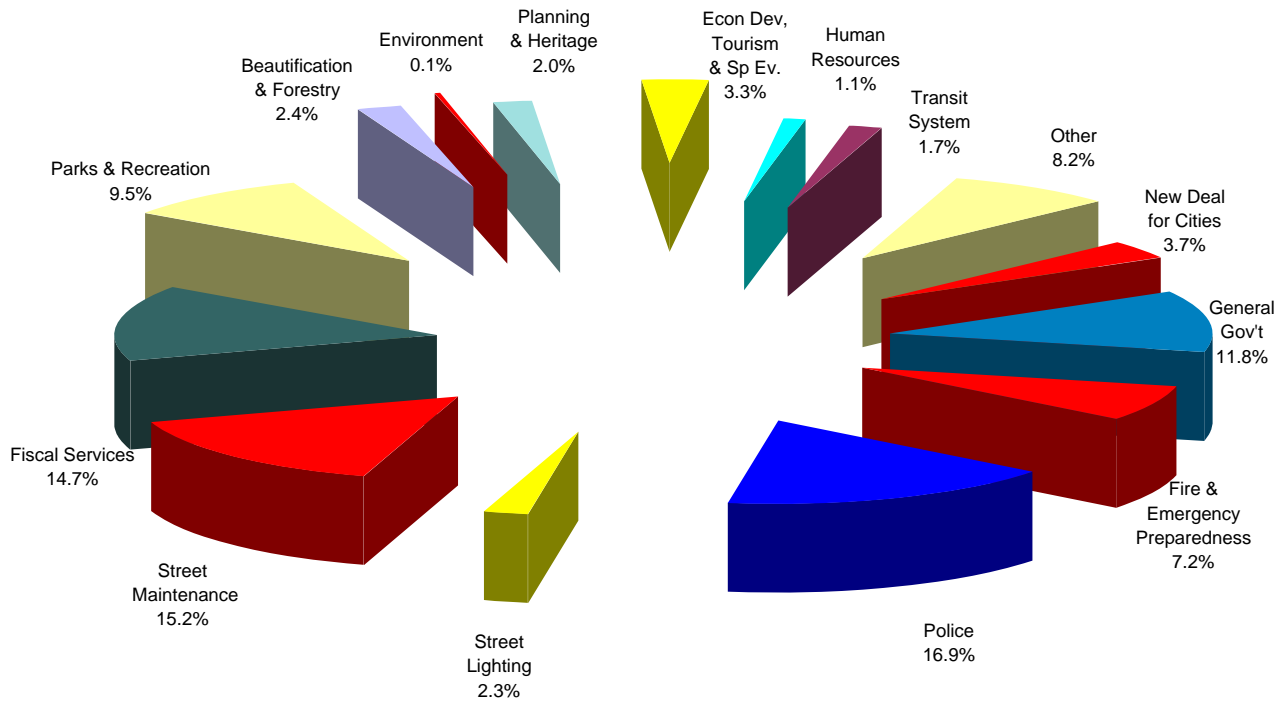
Your Worship, it is my pleasure to move the adoption of the City of Charlottetown Budget for 2008.

City of Charlottetown 2008 Budget Revenues



Surplus	573,234	1.4%
Property Taxes	33,681,675	83.0%
Prov. Tax Rebate	95,330	0.2%
Other	1,317,800	3.2%
Parking Garages	340,000	0.8%
Parking Meters	365,000	0.9%
Police	915,000	2.3%
Recreation	499,029	1.2%
Prov/City Agreement	1,230,000	3.0%
Transfer from Reserves	80,000	0.2%
New Deal for Cities	1,500,000	3.7%
Total Revenue	\$40,597,068	100.0%

City of Charlottetown 2008 Budget Expenditures



General Gov't	\$4,805,866	11.8%
Fire & Emergency Preparedness	2,904,257	7.2%
Police	6,871,461	16.9%
Street Lighting	915,000	2.3%
Street Maintenance	6,151,805	15.2%
Fiscal Services	5,956,376	14.7%
Parks & Recreation	3,838,527	9.5%
Beautification & Forestry	962,666	2.4%
Environment	30,150	0.1%
Planning & Heritage	822,656	2.0%
Econ Dev, Tourism & Sp Ev.	1,350,892	3.3%
Human Resources	449,795	1.1%
Transit System	696,500	1.7%
Other	3,341,024	8.2%
New Deal for Cities	1,500,000	3.7%
Total Expenditures	\$40,596,975	100.0%



Clifford Lee, Mayor

Charlottetown City Council 2008



Mission Statement

*To manage the resources
of the City of Charlottetown
to the optimal benefit
of its citizens and the community*



Kim Devine
Ward 1



Danny Redmond
Ward 2



Rob Lantz
Ward 3



Mitchell Tweel
Ward 4



Stu MacFadyen
Deputy Mayor, Ward 5



Dave MacDonald
Ward 6



Cecil Villard
Ward 7



Peter McCloskey
Ward 8



Melissa Hilton
Ward 9



Terry Bernard
Ward 10



City of Charlottetown

2008 Budget

March 31, 2008

CITY OF CHARLOTTETOWN - 2008 BUDGET SUMMARY

<u>Revenue</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Estimate</u>
Surplus from Previous Year	\$ 717,705	\$ 717,705	\$ 573,234
Property Taxes	32,390,905	32,399,587	33,681,675
Provincial Tax Rebate (Equalization Grant)	95,330	95,330	95,330
Storm Sewer Rental	30,000	30,000	30,000
Licenses	498,100	327,963	351,500
Parking Garages	350,000	293,624	340,000
Parking Meters	360,000	395,934	365,000
Police	733,000	759,083	915,000
Interest	-	98,400	-
Credits from Other Departments	615,924	611,274	567,200
Outside Fire Protection	91,850	91,484	30,000
Provincial/City Agreement	1,000,000	770,000	1,230,000
Utility Facility Rental Fee	205,000	205,000	205,000
Recreation	481,398	457,833	499,029
Historic Places Initiative	86,000	66,000	42,100
Transfer from Parkland Reserve	50,000	50,000	80,000
Extraordinary Revenue	70,000	36,430	-
Tourism Accommodation Levy Administration Fee	8,000	6,429	12,000
BirthPlace Initiatives (Ambassadors, Façade)	-	-	80,000
New Deal - Federal Gas Tax	<u>1,275,764</u>	<u>1,275,764</u>	<u>1,500,000</u>
REVENUE TOTAL	<u>\$ 39,058,976</u>	<u>\$ 38,687,840</u>	<u>\$ 40,597,068</u>

CITY OF CHARLOTTETOWN - 2008 BUDGET SUMMARY

<u>Expenditure</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Estimate</u>	<u>Section</u>
General Government Services:				
City Government	\$ 1,239,356	\$ 1,130,147	\$ 1,200,493	1
Finance and Audit	652,640	612,649	651,700	2
Municipal Buildings	1,562,910	1,621,462	1,629,520	3
Insurance	625,242	624,200	601,433	4
Mayor and Council	724,370	660,640	712,720	5
Reports and Studies	<u>10,000</u>	<u>9,508</u>	<u>10,000</u>	6
	\$ 4,814,518	\$ 4,658,606	\$ 4,805,866	
Protective Services:				
Fire Department	2,797,594	2,748,394	2,831,922	7
Police Department	6,144,946	6,217,019	6,871,461	8
Street Lighting	816,000	841,874	915,000	9
Emergency Preparedness	<u>77,634</u>	<u>71,635</u>	<u>72,335</u>	10
	\$ 9,836,174	\$ 9,878,922	\$ 10,690,718	
Street Maintenance:				
Public Works and Public Property	6,510,650	6,402,112	6,054,055	11
Traffic and Parking	<u>111,200</u>	<u>89,295</u>	<u>97,750</u>	12
	\$ 6,621,850	\$ 6,491,407	\$ 6,151,805	
Fiscal Services	5,639,501	5,635,951	5,956,376	13
Parks and Recreation	3,720,419	3,623,198	3,838,527	14
Urban Beautification and Forestry	1,034,137	883,564	962,666	15
Environmental Issues	60,150	28,041	30,150	16
Planning	594,500	494,585	562,810	17
Heritage	205,250	143,228	168,201	18

CITY OF CHARLOTTETOWN - 2008 BUDGET SUMMARY

<u>Expenditure (continued)</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Estimate</u>	<u>Section</u>
Economic Development	110,876	100,580	565,615	19
Downtown Revitalization	367,380	340,133	-	20
Tourism	313,689	286,199	371,452	21
Human Resources	458,641	431,496	449,795	22
Transit System	700,000	686,974	696,500	23
Executive Policy	171,500	129,510	147,000	24
Event Attraction	271,325	266,069	266,825	25
Arts and Culture	103,207	102,936	91,645	26
New Deal for Cities	1,275,764	1,275,764	1,500,000	27
Other	<u>2,758,760</u>	<u>2,657,443</u>	<u>3,341,024</u>	28
EXPENDITURE TOTAL	<u>\$ 39,057,641</u>	<u>\$ 38,114,606</u>	<u>\$ 40,596,975</u>	
Surplus (Deficit)	<u>\$ 1,335</u>	<u>\$ 573,234</u>	<u>\$ 93</u>	

UTILITY

Water/Sewer (Revenue)	\$8,350,707	\$8,337,620	\$8,467,685	29-A
Water/Sewer (Expenditure)	<u>\$ 8,350,703</u>	<u>\$ 8,077,345</u>	<u>\$ 8,467,685</u>	29
Surplus (Deficit)	<u>\$ 4</u>	<u>\$ 260,275</u>	<u>\$ -</u>	

TOTAL CITY REVENUE	\$47,409,683	\$47,025,460	\$49,064,753	
TOTAL CITY EXPENDITURE	<u>\$ 47,408,344</u>	<u>\$ 46,191,951</u>	<u>\$ 49,064,660</u>	
Surplus (Deficit)	<u>\$ 1,339</u>	<u>\$ 833,509</u>	<u>\$ 93</u>	

2008 Property Tax Rates per \$100 of Assessment

Non-Commercial (Mobile Home Parks)	\$1.08
Non-Commercial (Residential)	\$1.33
Hotel/Motel and 4+ Unit Buildings	\$1.57
Commercial	\$2.36
BIA Commercial	\$0.15

2008 Single Family Dwelling Annual Utility Rate

Effective May 1, 2008	
Water	\$179.00
Sewer	<u>\$223.00</u>
Total	\$402.00

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code City Government - 1000	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	597,511	556,084	579,836
Benefits	120,045	110,855	121,857
Postage	15,000	13,611	15,000
Office Supplies	30,000	17,545	20,000
Repairs and Rentals	30,000	27,260	30,000
Federation Fees	48,000	45,403	48,000
Solicitors' Fees	180,000	175,938	180,000
Staff Development	20,000	8,290	15,000
Computer Services	150,000	134,025	145,000
Purchase of New Equipment	9,000	2,957	6,000
Miscellaneous	20,000	18,379	20,000
Post Retirement Pay Reserve	19,800	19,800	19,800
Budget Item Totals (Complete only on the final page of each Budget Item).	\$1,239,356	\$1,130,147	\$1,200,493

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Scott Ryan

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Finance and Audit - 2500			
Salaries	411,315	390,131	406,300
Benefits	85,725	73,525	82,900
Professional Auditing Services	45,000	30,517	35,000
Staff Training/Travel	13,500	8,911	13,500
Other - Committee Meals	1,500	1,386	1,600
Post Retirement Pay Reserve	17,600	17,600	17,600
Bank Service Charges	18,000	20,572	21,000
Miscellaneous Administration	5,000	4,764	5,000
Computer Services	55,000	65,243	68,800
Budget Item Totals (Complete only on the final page of each Budget Item).	\$652,640	\$612,649	\$651,700

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Paul Johnston

Budget Item and Primary Code Municipal Buildings - 4600-4699	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	357,550	356,347	346,000
Benefits	78,150	70,443	71,150
Heating Fuel	191,350	213,642	222,188
Phones	63,810	65,774	67,089
Electric	140,125	150,252	160,770
Water and Sewer	13,875	13,885	14,015
Cleaning Supplies	26,600	29,056	26,600
Service Contracts	63,300	54,515	58,300
Maintenance	193,250	158,168	242,508
Snow Removal	7,600	7,094	7,900
Property Taxes	400,000	386,373	387,000
Clothing	2,500	985	1,200
Mileage	1,600	1,388	1,600
Miscellaneous	10,000	100,340	10,000
Post Retirement Pay Reserve	13,200	13,200	13,200
Budget Item Totals (Complete only on the final page of each Budget Item).	\$1,562,910	\$1,621,462	\$1,629,520

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Insurance - 3100			
General Coverage	475,934	466,979	450,651
Municipal Vehicles and Equipment	122,314	135,827	125,138
Environmental Liability Insurance	26,994	21,394	25,644
Budget Item Totals (Complete only on the final page of each Budget Item).	\$625,242	\$624,200	\$601,433

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Karen Lavers

Budget Item and Primary Code Mayor/Council - 1900-1920	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	72,420	65,021	72,420
Benefits	30,800	19,197	30,100
Miscellaneous	4,000	3,267	4,000
Mayor and Council	178,200	200,673	228,500
Travel	15,300	11,475	-
Training and Development	70,000	64,665	55,000
Public Relations	277,500	242,142	259,500
Intercommunity Affairs	19,000	8,089	8,000
Post Retirement Pay Reserve	2,200	2,200	2,200
Office Equipment	9,950	14,539	15,000
Community/Neighbourhood Events	25,000	16,578	25,000
Professional Services	20,000	12,794	13,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$724,370	\$660,640	\$712,720

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code Reports and Studies - 1300	Year Original Budget	2007 Projected	Estimate for 2008
Reports and Studies	10,000	9,508	10,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$10,000	\$9,508	\$10,000

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services

Prepared by:
Bill Hogan

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Fire Department 3700			
Salaries (Permanent)	560,299	535,706	635,092
Benefits (Permanent)	125,689	118,727	129,481
Labour (Permanent)	160,500	166,760	130,500
Salaries (Volunteers)	445,723	440,195	445,723
Benefits (Volunteers)	38,568	37,450	38,568
Labour (Volunteers)	20,000	4,527	10,000
Gas and Oil	16,500	16,331	17,325
Vehicle Maintenance and Repairs	39,300	44,144	51,400
Phones and Radios	17,000	19,364	17,000
Uniforms	11,579	12,598	11,579
Equipment Maintenance	13,500	15,500	13,500
Air Supply and Service	12,900	12,898	12,900
New Equipment	35,000	38,904	35,000
Training/Job Development	46,340	43,214	46,340
Transportation	1,000	999	1,000
Fire Prevention Bureau	16,800	16,800	16,800
Membership Fees	1,000	903	1,000
Advertising	2,500	2,500	2,500
Protective Clothing	22,300	32,165	22,300
Volunteer Programs	18,500	18,496	18,500
Water Department Services	880,000	880,000	880,000
Miscellaneous	30,000	31,350	30,000
Ladder, Pumper and Rescue Truck Leases	224,496	209,225	212,314
Post Retirement Pay Reserve (Career)	23,100	23,100	23,100
Post Retirement Pay Reserve (Volunteer)	25,000	25,000	25,000
Insurance Claims	10,000	1,537	5,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$2,797,594	\$2,748,394	\$2,831,922

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services/Police Department

Prepared by:
Paul Smith

Budget Item and Primary Code Police Department - 4000	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	3,608,612	3,595,776	4,163,296
Benefits	814,357	791,523	884,716
Labour	813,878	978,214	882,220
Commissionaires	102,341	105,456	106,328
Vehicles			
Gas and Oil	120,000	113,616	120,000
Repairs and Maintenance	50,000	61,000	50,000
Rental of CIB Vehicle surveillance/temporary vehicles for operational and down time (JFO)	8,000	2,484	8,000
Harley-Davidson Motorcycle Lease	5,800	-	5,800
Phones/Radios	76,207	88,336	80,910
Car Wash	12,200	10,779	12,200
Law Books	2,400	2,356	2,400
Breathalyzer and CPIC	4,800	3,877	4,800
Plain Clothes Allowance	12,800	5,843	12,800
Emergency Recording Equipment	6,300	2,729	6,300
PROS - Police Reporting and Occurrence Sys.	20,000	20,000	20,000
Uniforms	32,000	30,129	54,404
Dry-Cleaning	9,000	6,905	9,000
Flashlights/Batteries	2,000	227	2,000
Office Printing and Supplies	27,000	36,498	27,000
Budget Item Totals (Complete only on the final page of each Budget Item).			

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services/Police Department

Prepared by:
Paul Smith

Budget Item and Primary Code Police Department - 4000	Year Original Budget	2007 Projected	Estimate for 2008
Advertising	1,800	1,180	1,800
Ident. Supplies	7,500	3,365	7,500
Ammunition	2,000	769	2,000
Justice Computer Terminal	1,000	375	1,000
Operational expenses (JFO)	15,000	12,046	15,000
Police Hardware and Emergency Response Equipment	31,700	15,119	44,537
Staff Training Courses	22,068	18,584	22,068
Council Training Courses (Atlantic Police Academy/ Canadian Police College)	5,000	1,993	2,000
Inmate Meals	7,161	4,991	7,161
Miscellaneous	8,000	5,050	8,000
Community Policing	25,000	24,127	25,000
Post Retirement Pay Reserve	4,800	2,090	4,800
Insurance Claims	158,400	158,400	160,600
Parking Computer	25,000	12,131	15,000
Humane Society	16,120	16,088	16,120
	86,701	84,963	86,701
Budget Item Totals (Complete only on the final page of each Budget Item).	\$6,144,946	\$6,217,019	\$6,871,461

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Street Lighting

Prepared by:
Paul Johnston

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Street Lighting - 4900			
Street Lighting	784,000	805,593	885,000
New Lights and Repairs	32,000	36,280	30,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$816,000	\$841,874	\$915,000

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Emergency Preparedness

Prepared by:
Bill Hogan

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Emergency Preparedness			
Salaries (Seasonal)	5,325	4,934	5,325
Emergency Planning	4,000	2,411	3,000
Staff Emergency Preparedness Training	2,500	2,500	2,500
Council Training	3,300	513	1,000
Emergency Operations	4,000	453	2,000
City Radio System	35,000	35,399	35,000
Emergency Generators	23,509	25,426	23,510
Budget Item Totals (Complete only on the final page of each Budget Item).	\$77,634	\$71,635	\$72,335

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Municipal Services/Public Works

Prepared by:
Paul Johnston

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Public Works and Public Property - 4300			
Salaries	1,282,600	1,283,595	1,316,155
Benefits - Permanent Employees	300,300	282,372	296,100
Benefits - Term Employees	249,350	216,955	224,600
Administration	41,000	37,941	38,500
Training and Travel - Elected Officials	4,100	3,933	4,100
Training and Travel - Staff	17,000	9,052	11,000
Snow Removal	1,146,500	1,335,348	1,333,500
Street Cleaning	824,900	770,850	772,900
Street Resurfacing	333,500	423,229	86,600
Street Repair	454,750	422,310	450,000
Sidewalk and Curb - Union Maintenance	511,000	479,271	494,000
Sidewalk and Curb - Contracted Replacement	60,000	3,133	-
Storm Drainage System and Culvert Replacement and Rehabilitation	252,500	236,245	162,500
Clothing	14,500	14,941	14,500
Equipment Lease	24,000	27,170	24,000
Phones and Radios	13,600	18,564	15,000
Tools	10,000	7,223	10,000
Vehicle Fuel (Gas, Oil and Diesel Fuel)	215,000	240,182	215,000
Repairs to Equipment	200,000	138,197	150,000
Traffic Markings and Signs	374,500	328,644	330,500
Special Initiatives	11,000	11,000	11,000
Traffic Signals	35,000	34,478	-
Meals	3,950	2,394	2,500
Professional Consulting	20,000	3,010	15,000
Post Retirement Pay Reserve	61,600	61,600	61,600
Insurance Claims	50,000	10,475	15,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$6,510,650	\$6,402,112	\$6,054,055

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Traffic and Parking

Prepared by:
Paul Johnston / Paul Smith

Budget Item and Primary Code Traffic and Parking - 5200	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	69,450	51,063	58,900
Benefits	6,950	5,403	5,500
Clothing	350	332	350
Parking Devices (Operations and Repairs)	23,500	23,821	23,500
Parking Meter Tickets	4,000	3,592	4,000
Vehicle Operation and Repair	4,000	2,591	2,800
Traffic Counts	750	293	500
Post Retirement Pay Reserve	2,200	2,200	2,200
Budget Item Totals (Complete only on the final page of each Budget Item).	\$111,200	\$89,295	\$97,750

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Fiscal Services

Prepared by:
Scott Ryan

Budget Item and Primary Code Fiscal Services - 2800	Year Original Budget	2007 Projected	Estimate for 2008
Interest on Short Term Borrowing, Related to Timing of Property Tax Receipts	125,000	126,066	125,000
Servicing Long Term Debt	5,514,501	5,509,885	5,831,376
Budget Item Totals (Complete only on the final page of each Budget Item).	\$5,639,501	\$5,635,951	\$5,956,376

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Parks and Recreation

Prepared by:
Sue Hendricken

Budget Item and Primary Code Parks and Recreation - 6700-6770	Year Original Budget	2007 Projected	Estimate for 2008
Administration			
Salaries	112,638	112,638	112,638
Benefits	23,354	22,907	22,798
Mileage	5,000	2,884	5,000
Advertising	1,000	725	1,000
Staff Travel and Training	8,200	4,981	8,200
Elected Official Travel and Training	7,200	2,714	7,200
Advisory Committee Stipend	7,700	7,600	8,400
Meals	2,800	1,848	1,500
Office Equipment	20,000	17,249	20,000
Special Grants	13,500	10,000	6,000
Miscellaneous	32,500	33,651	2,500
Insurance Claims	5,000	16,058	10,000
Post Retirement Pay Reserve	33,000	33,000	33,000
<i>Administration Total</i>	<u>271,892</u>	<u>266,255</u>	<u>238,236</u>
Programs/Grants			
Salaries	259,014	227,971	258,280
Benefits	35,838	28,906	35,673
Subsidies/Grants	215,114	210,590	216,559
Programs and Equipment	62,700	52,943	68,300
Special Events	13,000	7,439	13,000
Miscellaneous	500	48	500
Promotions (Brochure, Flyers and Ads)	25,000	24,233	26,000
<i>Programs/Grants Total</i>	<u>611,166</u>	<u>552,130</u>	<u>618,312</u>
Budget Item Totals (Complete only on the final page of each Budget Item).			

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department

Parks and Recreation

Prepared by:

Sue Hendricken

Budget Item and Primary Code Parks and Recreation - 6700-6770	Year Original Budget	2007 Projected	Estimate for 2008
Cody Banks Arena			
Salaries	168,345	169,595	168,582
Benefits	43,075	33,517	33,304
Staff Training	3,800	2,958	3,800
Utilities (Lights, Water, Phone, and Fuel)	84,533	85,630	90,055
Repairs and Maintenance	37,275	30,447	37,409
Ice Equipment	21,000	13,826	21,000
Small Projects	44,800	39,267	30,300
Miscellaneous	2,500	2,313	2,500
Vehicle Repairs, Maintenance, and Fuel	<u>5,763</u>	<u>6,203</u>	<u>5,936</u>
<i>Cody Banks Total</i>	<i>411,091</i>	<i>383,756</i>	<i>392,886</i>
Simmons Arena			
Salaries	133,936	121,233	128,575
Benefits	32,582	21,653	25,101
Staff Training	1,200	1,128	1,200
Utilities (Lights, Water, Phone, and Fuel)	117,678	104,818	125,829
Repairs and Maintenance	42,425	32,958	62,595
Small Projects	16,100	16,100	22,000
Vehicle Repairs, Maintenance, and Fuel	9,068	7,365	9,341
Miscellaneous	<u>2,500</u>	<u>1,941</u>	<u>2,500</u>
<i>Simmons Total</i>	<i>355,488</i>	<i>307,196</i>	<i>377,141</i>
Charlottetown Civic Centre	500,000	500,000	500,000
CARI (Aquatics/Arena) Centre	317,843	505,777	450,000
Budget Item Totals (Complete only on the final page of each Budget Item).			

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Parks and Recreation

Prepared by:
Sue Hendricken

Budget Item and Primary Code Parks and Recreation - 6700-6770	Year Original Budget	2007 Projected	Estimate for 2008
Parks			
Salaries	614,185	583,313	644,271
Benefits	81,885	76,547	84,593
Training/Consulting Fees	3,000	1,780	2,000
Parks Maintenance	270,251	220,423	257,936
Vehicles/ Equip. Repairs, Maintenance and Fuel	109,438	110,702	112,972
Contract work on Sportfields/Facilities	52,100	43,021	47,100
Trail Maintenance (Including Boardwalk)	44,380	18,762	44,380
Tree Planting	-	(30)	-
Miscellaneous	7,500	7,236	7,500
Pools	49,200	32,438	39,700
Special Initiatives	21,000	13,892	21,500
<i>Parks Total</i>	<u>1,252,939</u>	<u>1,108,084</u>	<u>1,261,952</u>
Budget Item Totals (Complete only on the final page of each Budget Item).	\$3,720,419	\$3,623,198	\$3,838,527

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Urban Beautification and Forestry

Prepared by:
Joseph Coady

Budget Item and Primary Code Urban Beautification and Forestry - 4910-4930	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	713,810	591,600	651,600
Benefits	63,827	72,523	75,866
City Beautification Program	109,000	95,540	108,000
Tree Program	73,500	65,293	67,500
Meals	-	-	2,000
Training/Travel	6,000	5,925	6,000
Post Retirement Pay Reserve	2,200	2,200	2,200
Vehicle Repair/Maintenance/Fuel	55,000	42,873	40,000
Protective Clothing	800	150	500
Community Events	4,000	2,860	3,000
Stipends to Citizen Representatives	6,000	4,600	6,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$1,034,137	\$883,564	\$962,666

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Environmental Issues

Prepared by:
Craig Walker

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Environmental Issues - 5500			
Salaries	20,350	10,692	20,350
Elected Officials Travel/Training	3,000	-	-
Staff Travel/Training	3,000	1,500	2,000
Public Education	3,000	-	3,000
Environmental Issues	7,500	2,162	3,000
Administration	1,000	54	500
Grants/In-Kind Services	2,300	1,550	1,300
Cosmetic Pesticide Ad Hoc Committee	20,000	12,083	-
Budget Item Totals (Complete only on the final page of each Budget Item).	\$60,150	\$28,041	\$30,150

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Planning

Prepared by:
Don Poole

Budget Item and Primary Code Planning - 6100	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	361,000	321,147	364,500
Benefits	72,100	67,232	76,610
Mileage	2,500	2,249	2,500
Office Supplies/Equipment	7,500	6,996	7,500
Operating Equipment	8,000	2,044	4,000
Advertising	10,000	5,286	7,000
Staff Development	18,000	9,511	10,000
Printing	1,500	80	800
Board Meetings	18,000	13,511	14,000
Planning Services	15,000	-	7,000
Phones	1,000	699	1,000
Miscellaneous	2,500	932	2,500
Post Retirement Pay Reserve	15,400	15,400	15,400
Computer Tech Services	37,000	23,100	25,000
Insurance	25,000	26,398	25,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$594,500	\$494,585	\$562,810

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Heritage

Prepared by:
Don Poole

Budget Item and Primary Code Heritage - 6400/6410	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	30,350	21,698	30,100
Benefits	20,000	5,545	10,801
Special Projects	19,000	13,425	15,000
Heritage Meetings	8,700	6,405	7,000
Advertising	500	155	500
Office Supplies/Equipment	5,000	286	1,000
Staff Development	6,000	3,075	3,000
Mileage	500	-	500
Heritage Grant Program	30,000	22,004	35,000
Heritage Tax Program	5,000	468	9,000
Post Retirement Pay Reserve	2,200	2,200	2,200
Heritage Database Project	66,000	66,000	42,100
Heritage Area Study and Revisions	12,000	1,966	12,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$205,250	\$143,228	\$168,201

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Economic Development

Prepared by:
Ron Atkinson

Budget Item and Primary Code Economic Development	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	DownRevit	DownRevit	64,500
Benefits	DownRevit	DownRevit	12,230
Staff Development	DownRevit	DownRevit	4,500
Staff Mileage	DownRevit	DownRevit	500
Post Retirement Pay Reserve	DownRevit	DownRevit	2,200
Office/Computer Equipment	DownRevit	DownRevit	1,500
Miscellaneous	1,500	1,208	1,500
Memberships/Partnerships	47,150	45,117	39,150
Business Development	15,000	10,509	12,000
Marketing and Development	20,000	17,267	20,000
Investment Program	27,226	26,479	194,835
Business Improvement Area (BIA)	DownRevit	DownRevit	212,700
Budget Item Totals (Complete only on the final page of each Budget Item).	\$110,876	\$100,580	\$565,615

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Downtown Revitalization

Prepared by:
Ron Atkinson

Budget Item and Primary Code Downtown Revitalization	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	64,500	64,500	Econ Dev
Benefits	12,540	12,132	Econ Dev
Staff Development	4,500	4,035	Econ Dev
Staff Mileage	500	-	Econ Dev
Post Retirement Pay Reserve	2,200	2,200	Econ Dev
Office/Computer Equipment	2,500	309	Econ Dev
Memberships/Partnerships	2,000	216	Econ Dev
Downtown/Community Development	65,000	51,194	Econ Dev
Miscellaneous	1,000	246	Econ Dev
Downtown Revitalization Tax Incentive Program	12,640	12,640	Econ Dev
Business Improvement Area (BIA)	200,000	192,661	Econ Dev
Budget Item Totals (Complete only on the final page of each Budget Item).	\$367,380	\$340,133	\$0

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Tourism

Prepared by:
Donna Hurry/Donna Waddell

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Tourism - 2200			
Salaries	78,792	81,184	78,792
Benefits	13,897	13,689	14,460
Staff Mileage	1,000	137	500
Office/Computer Equipment	2,700	1,167	1,500
Tourism	28,800	19,500	22,000
Memberships/Partnerships	12,000	7,007	10,000
Staff Training and Travel	4,500	3,269	3,500
Elected Officials Training and Travel	5,400	-	-
Annual Events (also see Exec Policy)	10,000	4,665	6,000
Event Submissions	23,500	25,258	23,500
Miscellaneous	4,900	2,123	3,000
Post Retirement Pay Reserve	2,200	2,200	2,200
Tourism Charlottetown Inc.	126,000	126,000	126,000
Ambassador Program	-	-	80,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$313,689	\$286,199	\$371,452

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Human Resources

Prepared by:
Andrew Thompson

Budget Item and Primary Code Human Resources - 1600	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	228,595	227,162	234,650
Benefits	72,446	72,332	88,545
Contract Services	23,000	23,290	20,000
Training, Development and Travel	12,500	5,920	4,500
Communications	3,500	2,060	3,500
Employee Services	3,000	1,903	2,500
Payroll Services	44,500	44,423	48,500
Miscellaneous	3,500	2,169	3,200
Post Retirement Pay Reserve	17,600	17,600	22,000
Small Equipment	2,000	1,069	2,400
Organizational Development	12,000	10,018	12,000
Employee Assistance Program	10,000	4,885	8,000
Planning Session (Senior Management)	26,000	18,665	-
Budget Item Totals (Complete only on the final page of each Budget Item).	\$458,641	\$431,496	\$449,795

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Transit

Prepared by:
Donna Waddell

Budget Item and Primary Code	Year Original Budget	2007 Projected	Estimate for 2008
Transit - 5800			
Pat and The Elephant	50,000	50,000	50,000
Shelter Maintenance	27,000	16,000	25,000
Transit Operation	620,000	619,747	620,000
Miscellaneous and Meals	3,000	1,227	1,500
Budget Item Totals (Complete only on the final page of each Budget Item).	\$700,000	\$686,974	\$696,500

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Executive Policy

Prepared by:
Donna Waddell

Budget Item and Primary Code Executive Policy - 6800	Year Original Budget	2007 Projected	Estimate for 2008
Elected Officials Travel	4,500	-	-
Meetings	2,000	804	1,000
City Portal	75,000	63,979	65,000
2009 Summer Games	10,000	5,599	5,000
Federal/Provincial Relations	10,000	-	7,000
Annual Community Events	70,000	59,128	69,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$171,500	\$129,510	\$147,000

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Event Attraction

Prepared by:
Wayne Long/Donna Waddell

Budget Item and Primary Code Event Attraction - 2260	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	57,500	57,500	57,500
Benefits	12,000	11,366	12,000
Staff Development	3,000	2,527	1,500
Staff Mileage	1,200	1,033	1,200
Office/Computer Equipment	3,500	4,100	1,000
Memberships/Partnerships	1,125	1,005	1,125
Post Retirement Pay Reserve	2,200	2,200	2,200
Miscellaneous	1,000	(283)	-
Promotions and Materials	14,000	16,326	5,000
Development and Attraction	30,800	28,105	15,000
Hosting	145,000	142,190	170,300
Budget Item Totals (Complete only on the final page of each Budget Item).	\$271,325	\$266,069	\$266,825

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Arts and Culture

Prepared by:
Ron Atkinson

Budget Item and Primary Code Arts and Culture - 6200	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	39,300	39,300	39,300
Benefits	10,350	9,484	10,145
Post Retirement Pay Reserve	2,200	2,200	2,200
Confederation Centre Public Library - Books	24,000	24,000	24,000
Special Projects	26,357	27,292	15,000
Miscellaneous	1,000	660	1,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$103,207	\$102,936	\$91,645

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
New Deal for Cities

Prepared by:
Donna Waddell

Budget Item and Primary Code New Deal for Cities	Year Original Budget	2007 Projected	Estimate for 2008
New Deal for Cities	1,275,764	1,275,764	1,500,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$1,275,764	\$1,275,764	\$1,500,000

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Other

Prepared by:
Donna Waddell

Budget Item and Primary Code Other - 7000	Year Original Budget	2007 Projected	Estimate for 2008
Elections	30,000	27,628	30,000
Reserve for Extraordinary	587,500	555,746	1,100,000
Grants	1,038,520	968,786	1,095,656
Stipends to Citizen Representatives	28,800	23,000	28,800
CADC Management Agreement	653,000	682,235	653,000
Fleet Management	420,940	400,048	433,568
Budget Item Totals (Complete only on the final page of each Budget Item).	\$2,758,760	\$2,657,443	\$3,341,024

CITY OF CHARLOTTETOWN WATER and SEWER UTILITY

2008 BUDGET SUMMARY

<u>Revenue</u>	<u>2007 Original Budget</u>	<u>2007 Projected</u>	<u>2008 Estimate</u>
Surplus from Previous Year	456,743	456,743	260,275
Metered Sales	3,814,073	3,755,084	3,949,136
Unmetered Sales	2,925,891	2,991,536	3,095,774
Fire Protection	880,000	880,000	880,000
Penalties	50,000	116,010	69,000
Services Billed	40,000	114,144	105,000
Non-operating	10,000	24,102	30,000
Sludge Handling	174,000	-	78,500
REVENUE TOTAL	<u>\$8,350,707</u>	<u>\$8,337,620</u>	<u>\$8,467,685</u>
EXPENDITURE TOTAL	<u>\$8,350,703</u>	<u>\$8,077,345</u>	<u>\$8,467,685</u>
UTILITY SURPLUS (DEFICIT)	<u>\$4</u>	<u>\$260,275</u>	<u>\$0</u>

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Water and Sewer Utility

Prepared by:
Craig Walker

Budget Item and Primary Code 8000, 8400, 8800, 9200	Year Original Budget	2007 Projected	Estimate for 2008
Salaries	1,900,104	1,882,277	1,875,480
Benefits	475,191	424,948	442,296
Repairs and Maintenance - Buildings	364,554	366,699	339,400
Repairs and Maintenance - W & S Infrastructure	199,700	195,418	177,607
Repairs and Maintenance - Vehicles	77,985	78,272	67,585
Repairs and Maintenance - Equipment	125,667	161,223	151,146
Office	53,130	42,060	44,225
Power	618,051	638,359	689,944
Asphalt	25,500	25,137	23,000
Backhoe Rental	21,130	21,026	35,120
Committee Expenses	100,000	100,000	100,000
Election Expenses	20,000	20,000	20,000
Telephone and Radios	41,060	40,804	50,120
Fuel	95,000	157,338	68,000
Service Contracts	25,000	13,061	25,000
Meals/Committee Luncheons	1,000	1,051	750
Clothing Allowance and Rental	25,710	20,892	20,360
Staff Training and Travel	39,862	26,682	40,107
Chemicals	65,796	56,007	78,963
Budget Item Totals (Complete only on the final page of each Budget Item).			

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Water and Sewer Utility

Prepared by:
Craig Walker

Budget Item and Primary Code 8000, 8400, 8800, 9200	Year Original Budget	2007 Projected	Estimate for 2008
Consulting Fees	37,800	34,903	111,500
Insurance	203,089	194,657	197,707
Property Taxes	156,700	13,806	11,535
New Vehicles	55,288	52,288	49,886
New Equipment	50,756	33,933	31,756
Infrastructure Replacement	81,880	81,754	69,568
Pollution Control Plant	118,907	181,036	146,360
Post Retirement Pay Reserve	60,703	60,703	60,703
Grants	-	-	8,000
Miscellaneous	5,300	4,955	1,000
Debt charges	3,305,840	3,148,056	3,530,567
Budget Item Totals (Complete only on the final page of each Budget Item).	\$8,350,703	\$8,077,345	\$8,467,685

**City of Charlottetown
Water and Sewer Utility Rates**

Application The following rates and charges apply to annual Flat Rate services provided to customers within the City of Charlottetown

Water and Sanitary Sewerage Service	402.00	Annually
Water Service	179.00	Annually
Sewer Service	223.00	Annually

Application The following rates and charges apply to metered services provided to customers within the City of Charlottetown

Water and Sanitary Sewerage Service	Demand Charge				Commodity Charge \$ 0.78 per cubic meter
	Meter Size	Monthly	Bi-Monthly	Quarterly	
	Standard	28.56	57.12	85.68	
	19 mm	31.24	62.47	93.71	
	25 mm	39.32	78.64	117.97	
	37 mm	50.13	100.25	150.36	
	50 mm	80.56	161.13		
	75 mm	298.96	597.91		
	100 mm	379.83	759.67		
	150 mm	568.58	1,137.15		
	200 mm	784.23	1,568.48		
250 mm	1,080.86	2,161.72			

Water Service	Meter Size	Monthly	Bi-Monthly	Quarterly	\$ 0.258 per cubic meter
	Standard	14.93	29.87	44.80	
	19 mm	16.36	32.71	49.07	
	25 mm	20.63	41.28	61.91	
	37 mm	26.34	52.69	79.03	
	50 mm	42.37	84.73		
	75 mm	157.98	315.94		
	100 mm	200.80	401.60		
	150 mm	300.72	601.41		
	200 mm	414.88	829.74		
	250 mm	571.89	1,143.76		

Sewer Service	Meter Size	Monthly	Bi-Monthly	Quarterly	\$ 0.522 per cubic meter
	Standard	13.62	27.25	40.87	
	19 mm	14.88	29.76	44.65	
	25 mm	18.69	37.37	56.06	
	37 mm	23.77	47.56	71.33	
	50 mm	38.20	76.40		
	75 mm	140.98	281.98		
	100 mm	179.04	358.07		
	150 mm	267.87	535.74		
	200 mm	369.37	738.73		
	250 mm	508.98	1,017.95		

Minimum Bill The minimum bill is the demand charge.

Rates Effective May 1, 2008

City of Charlottetown

2008 Capital Budget

<i>City Government</i>	\$3,964,792
<i>Water and Sewer Utility</i>	\$1,252,578

March 31, 2008

2008 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Budget Item and Primary Code:
Capital Budget

Account Name/Department:
Water and Sewer Utility

Detailed Breakdown of Budget Item	Notes/Comments
<u>2008 Utility Capital</u>	
Brighton and Beach Grove Lift Station Upgrading	158,000
Meter Replacement and Upgrading	250,000
Poplar Island Water and Sanitary Servicing	1,070,000
Future Water Supply Exploration	419,500
Sub Total	\$1,897,500
Less MRIF for Brighton and Beach Grove project	(105,334)
Less Funding Partners for Poplar Island project	(713,333)
Less Developer for Poplar Island project	(356,667)
Less Funding Partners for Water Supply Development	(169,588)
Total	\$552,578
<u>2007 Funding Assisted Projects</u>	
<u>Canada Strategic Infrastructure Project</u>	
Treatment Plant Expansion and Upgrading to Secondary Treatment	700,000
City Share	\$700,000
TOTAL	\$1,252,578