
City of Charlottetown

2009 Budget



Cecil F. Villard, Chair

Finance, Audit, Tendering
and Public Property Committee



City of Charlottetown

2009 Budget

Thursday, March 26th, 2009

Your Worship, Members of Council, Citizens of the City of Charlottetown. I am privileged to rise and report to you that the City of Charlottetown has achieved a balanced Budget for 2009. In making this announcement, I am also pleased to advise the community that Council has been able to achieve a balanced budget without the need for any increase in the municipal tax rates.

This Budget is a result of the cooperative efforts of members of the Finance Committee, His Worship Mayor Lee, Members of Council, and City Administration. I want to express my sincere thanks for all the time and effort that was required to bring us to this point.

As well, I have to congratulate my colleagues on Council and all departments for their diligence in ensuring that we ended 2008 in a positive position in the amount of \$829,653. Collectively, we did the responsible thing throughout the past year to monitor expenditures and curtail work where appropriate in order to avoid any year end shortfall.

2008 was a year of considerable change and transition. First, there was the impact of the imposed tax freeze on residential assessments announced in 2007. Second, the Province brought down its budget last April which dramatically altered the manner in which

transfers were made to the City. Our revenue stream was changed from a tax credit system to a grant system which shifted considerable revenues in favour of the Province. The Province will now receive 60% of the total tax bill as compared to 20% in previous years. Further, the grant system is subject to annual reviews without any guarantee that the amount will be maintained. Further yet, there is no consideration for new assessment growth within the City. This is most concerning to the City as we are restricted in doing any long term planning and are not able to realize the benefit of new assessment growth from development actively pursued by the City. While the grant is to be adjusted annually taking into consideration inflation and growth, there is no direct relationship and ultimately the City will be subject to the Province's ability to pay the grant from one year to the next.

The concern for our financial relationship with the Province is so critically important that the City united with our neighbours, Stratford and Cornwall and commissioned an independent review of the Province's actions. This study, completed by MacPherson Roche Smith & Associates concluded that the shift to a grant system is contrary to the national trend and will end up costing the citizens of Charlottetown a forecasted amount of over \$30M in the next 10 years. This represents property taxes paid to the Province which will not be turned over to the City for the provision of services. This is revenue the City can ill afford to be without and if unchecked will mean our residents will either be paying the same and getting less service from the City or be subject to increased taxation. Both are unacceptable and Council is determined to pursue our citizens' best interests and will be taking any and all steps to have the Province alter its current approach.

The City did receive a commitment from the Province that the City would be in a revenue neutral basis for the fiscal year 2008. What that meant was we would receive from the Province all of the municipal property tax money that we anticipated receiving in 2008. This does not hold true for 2009 however and made budgeting considerably more difficult this year.

While 2009 is a year of continued transition, it is also a year of significant opportunity. Infrastructure has become the buzzword and has taken on a prominence throughout the Country. A downturn in the economy commenced in the fall of 2008 and is projected by many to extend into 2010. “Shovels in the ground” has become a familiar phrase and the senior levels of government have devoted significant Federal and Provincial dollars for Infrastructure Programs. Charlottetown is in the enviable yet difficult position of having to match those Federal and Provincial contributions. Given the City’s infrastructure needs, Council has opted to take advantage of the favourable grant programs and seize the benefit of spending 33 cent dollars.

The Finance Committee and Council spent considerable time discussing how to maximize the use of the infrastructure programs and the impact of that action on our Capital Debt Reduction Strategy. Adopted in 2006, the Strategy was simple and dictated that the City would spend no more in one fiscal year on capital projects than it paid off in debt retirement. The intention was to put the City in a position of “pay as you go” by 2012. Unfortunately, Council realized we could not take advantage of those infrastructure dollars and live within the Capital Debt Reduction Strategy. We have decided therefore to put the Strategy in abeyance for one year and to evaluate the City’s position again in 2010. It must be clearly understood however, that Council remains committed to the Strategy but in order to capitalize on this window of opportunity we will participate in the infrastructure programs to the fullest possible extent.

Therefore I am announcing an aggressive Capital program which will utilize City resources to their maximum. The program I announce is wholly dependant upon matching dollars from the Federal and Provincial Government through the Build Canada Program.

The City will be making application to the Build Canada Fund for \$1.8M for street rehabilitation. This is up from \$777,000 spent in 2008.

The City will be making application to the Build Canada Fund for \$3.1M for storm water management. This represents an increase of \$1M from the amount spent last year.

The City will be making application to Build Canada for the redevelopment of University Avenue from Buchanan Drive to Belvedere Avenue. Also included in this project will be a lighted intersection at Belvedere Avenue and the Farmers Market.

Previously approved by Build Canada, the City is setting aside \$1M as its share for the Mt. Edward Road and Allen Street intersection project.

As well, the City will be paying the last of its commitments to the Canada Games Venues, completing the retrofit to the Pownal Parkade, installing the underground lighting program on Fitzroy Street, installing new playground equipment, constructing new arena dressing rooms and we will be commencing with a lighting replacement program for Confederation Landing Park.

In total the City anticipates spending over \$13.6M with costs to the City taxpayer using both 33 cent dollars and 100 cent dollars of approximately \$5.3M. While this exceeds our Debt Reduction Strategy by approximately \$1.6M, Council is seizing an opportunity.

Each year, Council considers New Initiatives brought forward by my colleagues, Administration and by various citizens and groups. New Initiatives are determined on the basis that the work or project has not been previously undertaken by the City. This year, 63 New Initiatives were identified and although each had merit, Council prioritized the list and included 29 within this Budget with a value of over \$760,000. Most notable of the new initiatives will be additional funding for public works maintenance for \$100,000, a program to alleviate the menacing crow situation in the Brighton Road/Victoria Park area for \$8,000, the continuation of the waterless urinal program in City facilities for \$10,000, \$175,000 towards implementing the recommendations stemming from the review of our Police Service, \$25,000 towards new cultural initiatives, net funding of \$40,000 to undertake a storm water management plan for the City, almost \$100,000 for

new protective clothing and needed radios for our Fire Department, an increase of \$52,500 in wage level for our casual employees to keep pace with the recently announced plans to increase the minimum wage throughout the Province, two new sidewalk plows are to be contracted for an amount of \$30,000, a new pot hole patching piece of equipment for \$26,000, \$35,000 to be used towards the completion of the City's Integrated Community Sustainability Plan and \$40,000 towards the engagement of a communications officer.

The Grants section of the City Budget was closely scrutinized once again and I am pleased to note that we have been able to find funding for several organizations that provide needed programs within the City. Those groups will be notified following the adoption of the Budget and Council wishes them well with their endeavours. We were also able to provide funding assistance for new projects including the first of ten years annual contribution to the QEH for their capital campaign, tax assistance for the Queen's County Residential Services and needed aid to the Charlottetown Curling Club to continue with their junior and senior program development.

Our City has been fortunate to host numerous events and conventions each year and I am pleased to note the Budget contains provisions to continue with that tradition. The City will have a prominent role with the Canada Games coming in August and will assist several other events such as the Canadian Ringette Championships, the Under 19 International Softball Championships and the Olympic Torch Run. In addition, funding has been continued with several annual events like the Festival of Lights, the Jack Frost Festival, the Spud Hockey Tournament, the Jazz and Blues Festival, and several concert venues such as the Confederation Bridge Summer Concert Series and the Peakes Wharf Summer Concert Series. These events bring thousands of visitors to our City and a major influx of dollars into our economy.

Council enjoys an excellent working relationship with the organizations that have the mandate of promoting our City. I am speaking of the Charlottetown Area Development

Corporation, the Charlottetown Area Chamber of Commerce, Tourism Charlottetown Inc. and Downtown Charlottetown Inc.

A common frustration expressed by these organizations and many others, has been the vacant ground floor storefronts. Under the existing rules, when a tenant vacates a commercial building, the property is re-assessed to the lower non-commercial rate. Our concern lies with the vacant ground floor storefronts throughout the City and the disincentive that a tax break provides to having those spaces re-occupied. We are researching what alternatives exist for the City with the intent of having this practice discontinued after a consecutive six (6) month vacancy period. The Chamber of Commerce endorses this action and it is our intent to pursue these changes in the coming months.

One year ago I announced that the Utility would complete a rate study which would propose a long term plan for establishing both appropriate expenditure levels and the needed revenue to maintain the system. In December the Utility received the report and has been working towards an implementation plan. Based on the rate study the City will increase the rate for 2009 effective July 1st, 2009 and establish a depreciation account to fund long term asset replacement. This action will have a net impact this year on all standard household customers of \$36.29 (combined water and sewer). For those with sewer only, the effective increase will be \$35.22. For those customers on meters, the change will be dependent upon the size of the meter and their consumption.

The Utility Committee is still reviewing the report and it is anticipated that in early fall, the Committee will report back to Council with a full implementation plan which will allow the 2010 rates to be released in late fall and give the public full access to the Utility's future plans and directions.

As discussed in previous years, the Utility is seeking a new water source as its number one priority and it is important that the City be able to finance the water system in a similar manner as we were able to finance the wastewater treatment plant. By setting up

the depreciation account and using the model developed in the rate study, the Utility will be able to plan and manage its business much more effectively while smoothing out the impact on the end users.

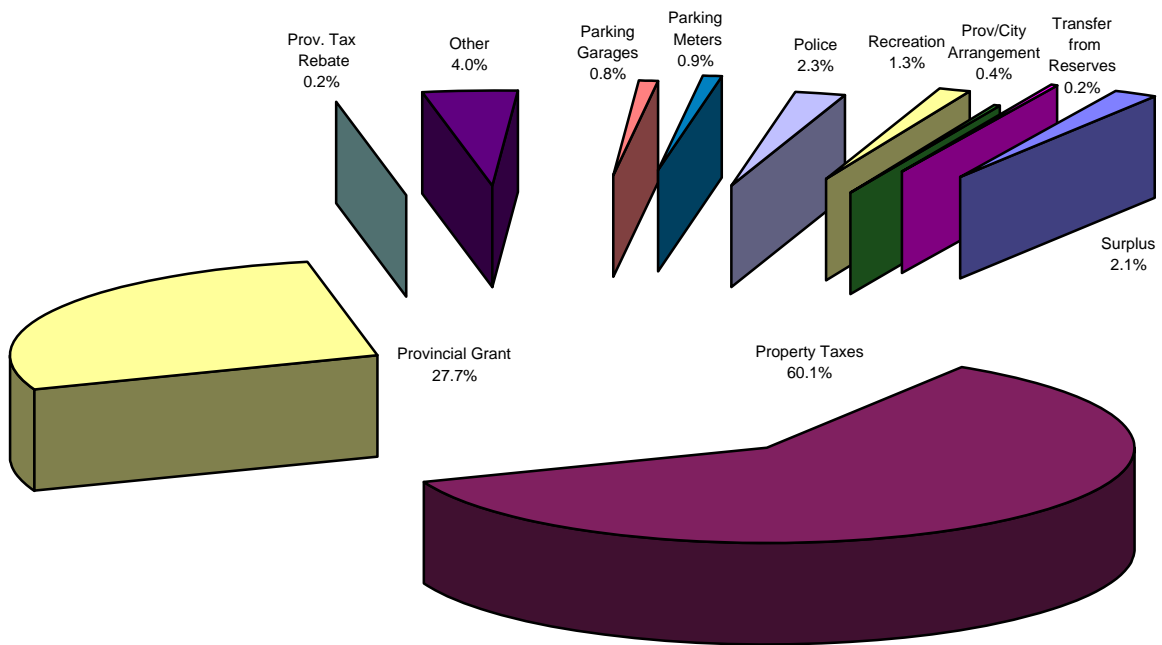
In last year's Provincial Budget, an announcement was made of the appointment of a Commissioner on Land and Local Governance. We welcome this opportunity for the City of Charlottetown to present its thoughts and ideas on land use planning issues and more importantly municipal finance. On this latter mandate of the Commission, it is our intention to resolve a more appropriate and equitable funding arrangement with the Province that recognizes growth within the City and allows for proper fiscal planning.

We are at a time in history when all levels of government must work together cooperatively and restore confidence in our economy. As a City working alone, it will be very difficult to achieve this goal; however, I am confident that cooperation will prevail and we can collectively achieve the best results for all taxpayers.

As Chair of the Finance, Audit, Tendering and Public Property Committee and its members, Councillor Terry Bernard, Councillor Kim Devine, and Councillor Peter McCloskey, it has been a privilege to present the 2009 Budget on behalf of Council. Although 2008 was a difficult year and we anticipate the same for 2009, a balanced Budget without a tax increase is evidence that the City remains responsible stewards of the taxpayers' dollars.

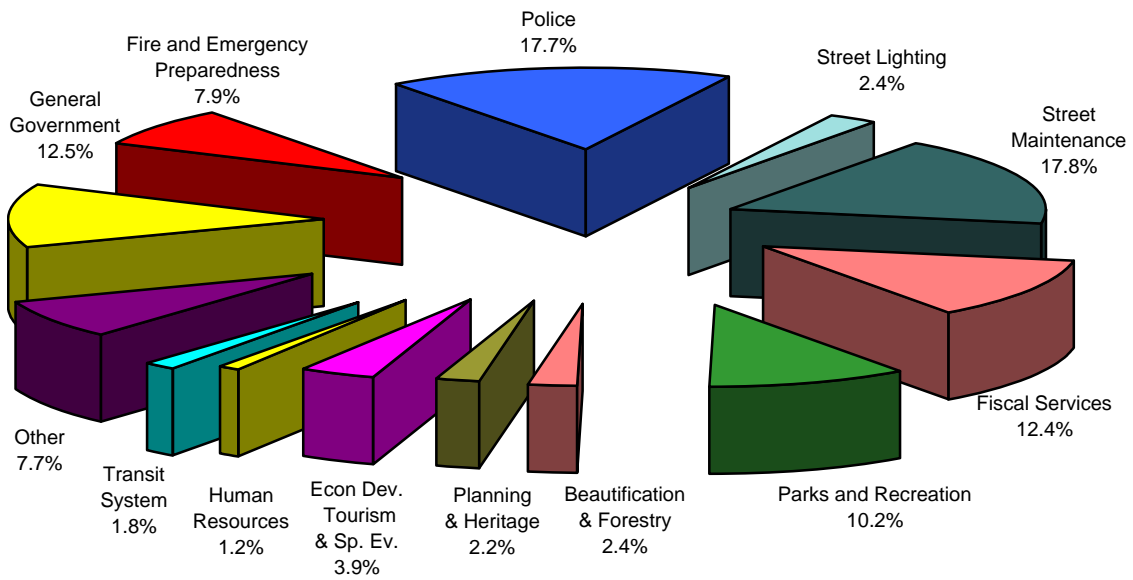
Your Worship, it is my pleasure to move the adoption of the City of Charlottetown Budget for 2009.

City of Charlottetown 2009 Budget Revenues



Surplus	\$ 829,653	2.1%
Property Taxes	24,050,912	60.1%
Provincial Grant	11,082,265	27.7%
Prov. Tax Rebate	63,553	0.2%
Other	1,619,200	4.0%
Parking Garages	320,000	0.8%
Parking Meters	365,000	0.9%
Police	915,000	2.3%
Recreation	511,048	1.3%
Prov/City Arrangement	141,542	0.4%
Transfer from Reserves	98,000	0.2%
Total Revenue	\$39,996,173	100.0%

City of Charlottetown 2009 Budget Expenditures



General Government	\$ 4,980,560	12.5%
Fire and Emergency Preparedness	3,149,378	7.9%
Police	7,077,253	17.7%
Street Lighting	977,000	2.4%
Street Maintenance	7,099,816	17.8%
Fiscal Services	4,945,362	12.4%
Parks and Recreation	4,077,952	10.2%
Beautification and Forestry	968,006	2.4%
Planning and Heritage	897,272	2.2%
Econ Dev, Tourism and Sp Ev.	1,567,559	3.9%
Human Resources	468,158	1.2%
Transit System	727,700	1.8%
Other	3,059,992	7.7%
Total Expenditures	\$39,996,008	100.0%



Clifford Lee, Mayor

Charlottetown City Council 2009



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



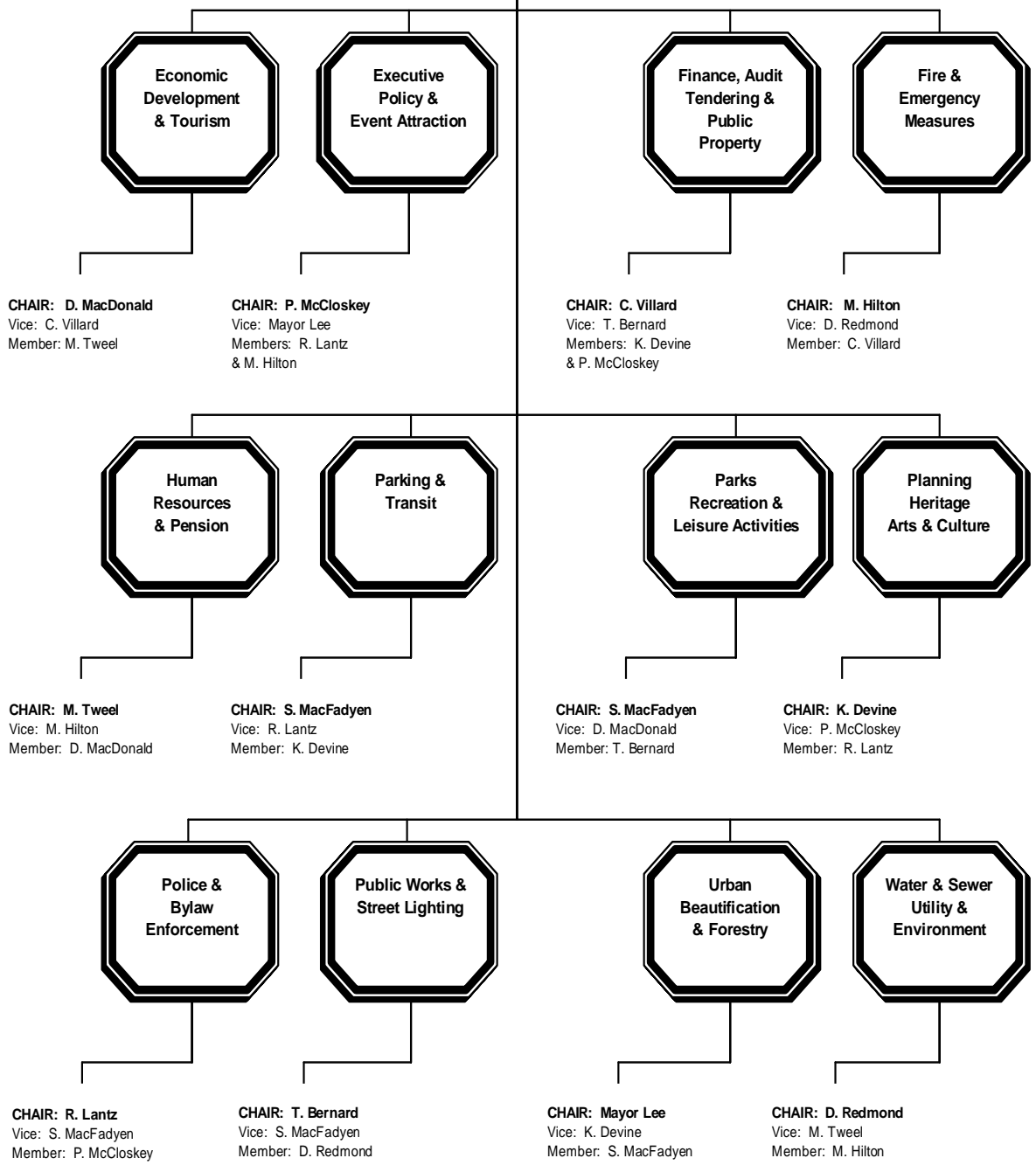
Terry Bernard
Ward 10





Charlottetown Electorate

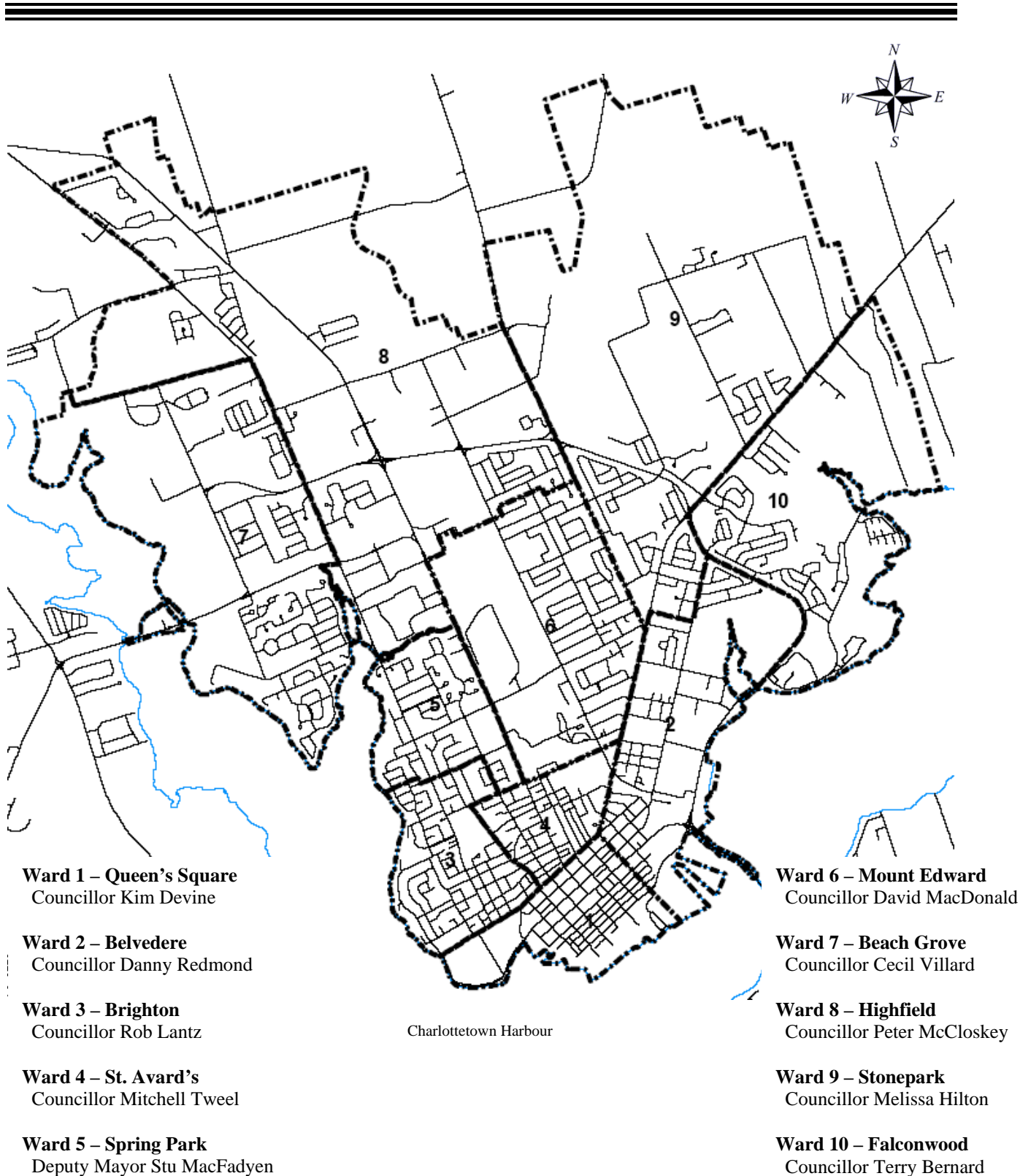
Charlottetown City Council



MISSION STATEMENT

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

City of Charlottetown “Ward Map” 2009



City of Charlottetown

2009 Budget

March 26, 2009

CITY OF CHARLOTTETOWN - 2009 BUDGET SUMMARY

<u>Revenue</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Estimate</u>
Surplus from Previous Year	\$ 573,234	\$ 573,240	\$ 829,653
Property Taxes	33,681,675	23,543,385	24,050,912
Provincial Grant	-	10,801,408	11,082,265
Provincial Tax Rebate (Equalization Grant)	95,330	95,330	63,553
Storm Sewer Rental	30,000	30,000	30,000
Licenses	351,500	462,391	400,000
Parking Garages	340,000	270,461	320,000
Parking Meters	365,000	372,174	365,000
Police	915,000	802,871	915,000
Credits from Other Departments	567,200	647,519	647,200
Outside Fire Protection	30,000	36,961	15,000
Provincial/City Agreement	1,230,000	1,003,000	141,542
Utility Facility Rental Fee	205,000	205,000	205,000
Interest	-	231,235	230,000
Recreation	499,029	462,500	511,048
Historic Places Initiative	42,100	39,896	-
Transfer from Parkland Reserve	80,000	80,000	98,000
Tourism Accommodation Levy Administration Fee	12,000	10,229	12,000
BirthPlace Initiatives	80,000	39,644	80,000
New Deal - Federal Gas Tax	<u>1,500,000</u>	<u>1,513,533</u>	<u>Fiscal Services</u>
REVENUE TOTAL	<u>\$ 40,597,068</u>	<u>\$ 41,220,777</u>	<u>\$ 39,996,173</u>

CITY OF CHARLOTTETOWN - 2009 BUDGET SUMMARY

<u>Expenditure</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Estimate</u>	<u>Section</u>
General Government Services:				
City Government	\$ 1,200,493	\$ 962,979	\$ 1,186,594	1
Finance, Audit	651,700	625,788	703,452	2
Municipal Buildings	1,629,520	1,622,580	1,701,465	3
Insurance	601,433	598,450	586,516	4
Mayor and Council	712,720	653,592	792,533	5
Reports and Studies	<u>10,000</u>	<u>25,115</u>	<u>10,000</u>	6
	\$ 4,805,866	\$ 4,488,504	\$ 4,980,560	
Protective Services:				
Fire Department	2,831,922	2,903,311	3,071,103	7
Police Department	6,871,461	6,840,513	7,077,253	8
Street Lighting	915,000	912,481	977,000	9
Emergency Preparedness	<u>72,335</u>	<u>63,038</u>	<u>78,275</u>	10
	\$ 10,690,718	\$ 10,719,343	\$ 11,203,631	
Street Maintenance:				
Public Works	6,054,055	7,036,776	7,001,716	11
Traffic and Parking	<u>97,750</u>	<u>84,612</u>	<u>98,100</u>	12
	\$ 6,151,805	\$ 7,121,388	\$ 7,099,816	
Fiscal Services	5,956,376	5,451,810	4,945,362	13
Parks and Recreation	3,838,527	4,057,465	4,077,952	14
Urban Beautification and Forestry	962,666	943,495	968,006	15
Environment	30,150	11,890	25,150	16
Planning	562,810	473,196	581,000	17
Heritage	168,201	140,543	162,990	18

CITY OF CHARLOTTETOWN - 2009 BUDGET SUMMARY

<u>Expenditure (continued)</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Estimate</u>	<u>Section</u>
Economic Development	\$ 565,615	\$ 535,451	\$ 720,136	19
Tourism	371,452	307,475	391,442	20
Human Resources	449,795	433,392	468,158	21
Transit System	696,500	697,191	727,700	22
Executive Policy	147,000	138,018	172,000	23
Event Attraction	266,825	288,066	283,981	24
Arts and Culture	91,645	91,249	153,282	25
New Deal for Cities	1,500,000	1,565,765	Fiscal Services	26
Other	<u>3,341,024</u>	<u>2,926,883</u>	<u>3,034,842</u>	27
 EXPENDITURE TOTAL	 <u>\$ 40,596,975</u>	 <u>\$ 40,391,124</u>	 <u>\$ 39,996,008</u>	
Surplus (Deficit)	<u>\$ 93</u>	<u>\$ 829,653</u>	<u>\$ 165</u>	
 <u>UTILITY</u>				
Sewer/Water (Revenue)	\$ 8,467,685	\$ 8,338,073	\$ 8,801,027	28-A
Sewer/Water (Expenditure)	<u>8,467,685</u>	<u>8,285,356</u>	<u>8,682,115</u>	28
Surplus (Deficit)	<u>\$ -</u>	<u>\$ 52,717</u>	<u>\$ 118,912</u>	
 TOTAL CITY REVENUE	 \$ 49,064,753	 \$ 49,558,850	 \$ 48,797,200	
TOTAL CITY EXPENDITURE	<u>49,064,660</u>	<u>48,676,480</u>	<u>48,678,123</u>	
Surplus (Deficit)	<u>\$ 93</u>	<u>\$ 882,370</u>	<u>\$ 119,077</u>	

**2009 Property Tax Rates
per \$100 of Assessment**

Non-Commercial (Mobile Home Parks)	\$0.42
Non-Commercial (Residential)	\$0.67
Hotel/Motel and 4+ Unit Buildings	\$1.57
Commercial	\$2.36
BIA Commercial Levy	\$0.15

**2009 Single Family Dwelling
Annual Utility Costs**

Effective July 1, 2009	
Water	\$181.14
Sewer	<u>\$293.44</u>
Total	\$474.58

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code City Government - 1000	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	579,836	479,700	589,889
Benefits	121,857	97,144	121,905
Postage	15,000	13,100	15,000
Office Supplies	20,000	14,085	25,000
Repairs and Rentals	30,000	13,993	12,000
Federation Fees	48,000	14,290	18,000
Solicitors Fees	180,000	149,441	150,000
Staff Development	15,000	10,796	15,000
Computer Services	145,000	134,228	145,000
Purchase of New Equipment	6,000	1,591	6,000
Miscellaneous	20,000	14,812	15,000
Post Retirement Pay Reserve	19,800	19,800	19,800
Projects	-	-	54,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$1,200,493	\$962,979	\$1,186,594

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Scott Ryan

Budget Item and Primary Code Finance and Audit - 2500	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	406,300	409,677	447,030
Benefits	82,900	83,487	93,922
Professional Auditing Services	35,000	15,691	35,000
Staff Training/Travel	13,500	7,590	13,500
Other - Committee Meals	1,600	502	1,600
Post Retirement Pay Reserve	17,600	17,600	17,600
Bank Service Charges	21,000	22,127	21,000
Miscellaneous Administration	5,000	2,005	5,000
Computer Services	68,800	67,110	68,800
Budget Item Totals (Complete only on the final page of each Budget Item).	\$651,700	\$625,788	\$703,452

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Paul Johnston

Budget Item and Primary Code Municipal Buildings - 4600-4699	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	346,000	369,034	346,000
Benefits	71,150	70,243	71,150
Heating Fuel	222,188	236,437	260,000
Phones	67,089	73,960	79,560
Electric	160,770	181,806	190,320
Water and Sewer	14,015	14,169	15,600
Cleaning Supplies	26,600	26,610	30,600
Service Contracts	58,300	53,119	83,500
Maintenance	242,508	176,134	187,500
Snow Removal	7,900	12,164	10,885
Property Taxes	387,000	387,828	400,000
Clothing	1,200	1,141	1,300
Mileage	1,600	1,558	1,850
Miscellaneous	10,000	5,177	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).	\$1,629,520	\$1,622,580	\$1,701,465

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code Insurance - 3100	2008 Original Budget	2008 Projected	Estimate for 2009
General Coverage	450,651	450,605	444,878
Municipal Vehicles and Equipment	125,138	124,845	121,636
Environmental Liability Insurance	25,644	23,000	20,002
Budget Item Totals (Complete only on the final page of each Budget Item).	\$601,433	\$598,450	\$586,516

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Karen Lavers/Donna Waddell

Budget Item and Primary Code Mayor/Council - 1900	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	72,420	66,663	87,405
Benefits	30,100	20,504	26,644
Communications Officer	-	-	40,000
Miscellaneous	4,000	3,284	4,000
Mayor and Council	228,500	202,927	221,784
Training and Development	55,000	64,069	70,000
Public Relations	259,500	226,961	259,500
Intercommunity Affairs	8,000	7,862	23,000
Post Retirement Pay Reserve	2,200	2,200	2,200
Office Equipment	15,000	24,014	20,000
Community/Neighbourhood Events	25,000	24,993	25,000
Professional Services	13,000	10,114	13,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$712,720	\$653,592	\$792,533

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code Reports and Studies - 1300	2008 Original Budget	2008 Projected	Estimate for 2009
Reports and Studies	10,000	25,115	10,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$10,000	\$25,115	\$10,000

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services

Prepared by:
Bill Hogan

Budget Item and Primary Code Fire Department 3700	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries (Permanent)	635,092	623,747	697,502
Benefits (Permanent)	129,481	135,559	148,047
Labour (Permanent)	130,500	168,005	124,000
Salaries (Volunteers)	445,723	420,862	445,723
Benefits (Volunteers)	38,568	36,733	38,568
Labour (Volunteers)	10,000	16,376	25,000
Gas and Oil	17,325	19,518	17,325
Vehicle Maintenance and Repairs	51,400	59,296	70,000
Phones and Radios	17,000	15,490	45,150
Uniforms	11,579	12,198	11,579
Equipment Maintenance	13,500	28,374	13,500
Air Supply and Service	12,900	4,958	12,900
New Equipment	35,000	29,588	35,000
Training/Job Development	46,340	50,085	46,340
Transportation	1,000	762	1,000
Fire Prevention Bureau	16,800	16,951	16,800
Membership Fees	1,000	566	1,000
Advertising	2,500	2,457	2,500
Protective Clothing	22,300	53,020	93,280
Volunteer Programs	18,500	20,070	18,500
Water Department Services	880,000	880,000	905,045
Miscellaneous	30,000	38,806	30,000
Ladder, Pumper and Rescue Truck Leases	212,314	216,115	212,314
Post Retirement Pay Reserve (Career)	23,100	25,300	30,030
Post Retirement Pay Reserve (Volunteer)	25,000	25,000	25,000
Insurance Claims	5,000	3,474	5,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$2,831,922	\$2,903,311	\$3,071,103

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services/Police Department

Prepared by:
Paul Smith

Budget Item and Primary Code Police Department - 4000	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	4,163,296	3,987,281	4,158,972
Benefits	884,716	867,646	916,601
Labour	882,220	1,018,078	900,158
Commissionaires	106,328	107,107	106,328
Vehicles			
Gas and Oil	120,000	115,275	120,000
Repairs and Maintenance	50,000	73,358	55,000
Rental of CIB Vehicle Surveillance/Temporary Vehicles for Operational and Down Time (JFO)	8,000	9,689	8,000
Harley-Davidson Motorcycle Lease	5,800	5,786	5,800
Phones/Radios	80,910	93,774	83,310
Car Wash	12,200	10,320	12,200
Law Books	2,400	2,400	2,400
Breathalyzer and CPIC	4,800	2,914	4,800
Plain Clothes Allowance	12,800	11,495	12,800
Emergency Recording Equipment	6,300	-	6,300
PROS - Police Reporting and Occurrence Sys.	20,000	20,002	120,001
Uniforms	54,404	43,928	35,000
Dry-Cleaning	9,000	6,848	9,000
Flashlights/Batteries	2,000	755	2,000
Office Printing and Supplies	27,000	32,489	31,000
Budget Item Totals (Complete only on the final page of each Budget Item).			

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services/Police Department

Prepared by:
Paul Smith

Budget Item and Primary Code Police Department - 4000	2008 Original Budget	2008 Projected	Estimate for 2009
Advertising	1,800	1,772	1,800
Identification Supplies	7,500	5,270	13,500
Ammunition	2,000	58	2,000
Justice Computer Terminal	1,000	-	1,000
Operational expenses (JFO)	15,000	15,434	15,000
Police Hardware and Emergency Response Equipment	44,537	41,506	27,000
Staff Training courses	22,068	24,192	40,068
Council Training courses (Atlantic Police Academy/ Canadian Police College)	2,000	2,417	2,000
Inmate Meals	7,161	7,550	7,161
Miscellaneous	8,000	8,067	8,000
Community Policing	25,000	61,094	42,033
Post Retirement Pay Reserve	4,800	221	14,800
Insurance Claims	160,600	160,600	162,800
Parking Computer	15,000	2,577	15,000
Humane Society - 1 year contract	16,120	16,090	16,120
Downtown Office	86,701	84,521	86,701
Strategic Planning	-	-	20,000
	-	-	12,600
Budget Item Totals (Complete only on the final page of each Budget Item).	\$6,871,461	\$6,840,513	\$7,077,253

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Street Lighting

Prepared by:
Paul Johnston

Budget Item and Primary Code Street Lighting - 4900	2008 Original Budget	2008 Projected	Estimate for 2009
Street Lighting	885,000	884,662	947,000
New Lights and Repairs	30,000	27,820	30,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$915,000	\$912,481	\$977,000

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Emergency Preparedness

Prepared by:
Bill Hogan

Budget Item and Primary Code Emergency Preparedness	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries (Seasonal)	5,325	5,708	5,325
Emergency Planning	3,000	2,096	3,000
Staff Emergency Preparedness Training	2,500	2,469	2,500
Council Training	1,000	696	4,500
Emergency Operations	2,000	1,962	4,800
City Radio System	35,000	31,527	35,000
Emergency Generators	23,510	18,580	23,150
Budget Item Totals (Complete only on the final page of each Budget Item).	\$72,335	\$63,038	\$78,275

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Municipal Services/Public Works

Prepared by:
Paul Johnston

Budget Item and Primary Code Public Works and Corp. Property - 4300	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	1,316,155	1,314,969	1,367,966
Benefits - Permanent Employees	296,100	290,691	320,350
Benefits - Term Employees	224,600	240,370	239,600
Administration	38,500	43,994	37,500
Training and Travel - Elected Officials	4,100	4,120	4,100
Training and Travel - Staff	11,000	12,125	11,000
Snow Removal	1,333,500	1,959,602	1,843,500
Street Cleaning	772,900	813,420	784,850
Street Resurfacing	86,600	15,092	15,500
Street Repair	450,000	596,054	514,500
Sidewalk and Curb - Union Maintenance	494,000	535,537	499,000
Storm Drainage System and Culvert Replacement and Rehabilitation	162,500	151,438	305,000
Clothing	14,500	12,118	14,500
Equipment Lease Purchase	24,000	20,971	24,000
Phones and Radios	15,000	21,066	21,000
Tools	10,000	7,755	10,000
Vehicle Fuel (Gas, Oil and Diesel Fuel)	215,000	272,744	280,000
Repairs to Equipment	150,000	215,368	220,000
Traffic Markings and Signs	330,500	376,719	373,750
Special Initiatives	11,000	11,000	11,500
Meals	2,500	2,033	2,500
Professional Consulting	15,000	6,916	15,000
Post Retirement Pay Reserve	61,600	61,600	61,600
Insurance Claims	15,000	51,074	25,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$6,054,055	\$7,036,776	\$7,001,716

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	58,900	53,827	59,550
Benefits	5,500	5,171	5,500
Clothing	350	350	350
Parking Devices (Operations and Repairs)	23,500	15,758	22,500
Parking Meter Tickets	4,000	3,788	4,000
Vehicle Operation and Repair	2,800	3,518	4,000
Traffic Counts	500	-	-
Post Retirement Pay Reserve	2,200	2,200	2,200
Budget Item Totals (Complete only on the final page of each Budget Item).	\$97,750	\$84,612	\$98,100

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Fiscal Services

Prepared by:
Scott Ryan

Budget Item and Primary Code Fiscal Services - 2800	2008 Original Budget	2008 Projected	Estimate for 2009
Short Term (Capital Bridging) Debt	125,000	125,000	125,000
Servicing Long Term Debt	5,831,376	5,326,810	4,820,362
Budget Item Totals (Complete only on the final page of each Budget Item).	\$5,956,376	\$5,451,810	\$4,945,362

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
<u>Administration</u>			
Salaries	112,638	112,369	122,399
Benefits	22,798	23,893	25,903
Mileage	5,000	3,336	5,000
Advertising	1,000	322	1,000
Staff Travel and Training	8,200	8,266	10,200
Elected Official Travel and Training	7,200	5,011	7,200
Advisory Committee Stipend	8,400	8,400	8,400
Meals	1,500	1,346	1,500
Office Equipment	20,000	16,532	21,500
Special Grants	6,000	6,000	12,500
Miscellaneous	2,500	1,318	2,500
Insurance Claims	10,000	1,464	5,000
Post Retirement Pay Reserve	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Administration Total	238,236	221,257	256,102
<u>Programs/Grants</u>			
Salaries	258,280	225,319	267,787
Benefits	35,673	31,155	38,282
Subsidies/Grants	216,559	208,120	237,519
Programs and Equipment	68,300	55,319	68,300
Special Events	13,000	11,537	13,000
Miscellaneous	500	249	500
Promotions (Brochure, Flyers and Ads)	<u>26,000</u>	<u>25,452</u>	<u>27,400</u>
Programs/Grants Total	618,312	557,151	652,788
Budget Item Totals (Complete only on the final page of each Budget Item).			

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
<u>Cody Banks Arena</u>			
Salaries	168,582	184,853	173,700
Benefits	33,304	30,097	33,414
Staff Training	3,800	814	3,800
Utilities (Lights, Water, Phone and Fuel)	90,055	115,249	117,040
Repairs and Maintenance	37,409	37,255	37,550
Ice Equipment	21,000	13,950	21,000
Small Projects	30,300	19,926	30,300
Miscellaneous	2,500	1,492	2,500
Vehicle Repairs, Maintenance and Fuel	<u>5,936</u>	<u>3,032</u>	<u>6,113</u>
Cody Banks Total	392,886	406,670	425,417
<u>Simmons Arena</u>			
Salaries	128,575	113,117	130,413
Benefits	25,101	22,497	25,403
Staff Training	1,200	900	1,200
Utilities (Lights, Water, Phone and Fuel)	125,829	127,438	144,606
Repairs and Maintenance	62,595	30,653	64,480
Small Projects	22,000	19,632	22,000
Vehicle Repairs, Maintenance and Fuel	9,341	1,877	9,620
Miscellaneous	<u>2,500</u>	<u>1,542</u>	<u>2,500</u>
Simmons Total	377,141	317,656	400,222
Charlottetown Civic Centre	500,000	760,771	515,000
CARI (Aquatics/Arena) Centre	450,000	559,577	450,000
Budget Item Totals (Complete only on the final page of each Budget Item).			

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
<u>Parks</u>			
Salaries	644,271	660,654	709,997
Benefits	84,593	81,857	86,538
Training/Consulting Fees	2,000	1,619	3,500
Parks Maintenance	257,936	254,670	257,737
Vehicles/ Equip. Repairs, Maintenance and Fuel	112,972	104,652	138,071
Contract Work on Sportfields/Facilities	47,100	27,637	47,100
Trail Maintenance (Including Boardwalk)	44,380	45,587	44,380
Tree Planting	-	-	-
Miscellaneous	7,500	9,016	16,500
Pools	39,700	26,457	45,000
Special Initiatives	<u>21,500</u>	<u>22,236</u>	<u>29,600</u>
Parks Total	1,261,952	1,227,344	1,378,423
Budget Item Totals (Complete only on the final page of each Budget Item).	\$3,838,527	\$4,057,465	\$4,077,952

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	651,600	649,722	653,976
Benefits	75,866	76,480	72,330
City Beautification Program	108,000	93,332	99,000
Tree Program	67,500	67,814	76,000
Meals	2,000	626	2,000
Training/Travel	6,000	3,606	5,000
Post Retirement Pay Reserve	2,200	2,200	2,200
Vehicle Repair/Maintenance/Fuel	40,000	43,583	48,000
Protective Clothing	500	433	500
Community Events	3,000	-	3,000
Stipends to Citizen Representatives	6,000	5,700	6,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$962,666	\$943,495	\$968,006

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Environment

Prepared by:
Craig Walker

Budget Item and Primary Code Environment - 5500	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	20,350	8,985	15,350
Staff Travel/Training	2,000	2,566	2,000
Public Education	3,000	-	3,000
Environmental Issues	3,000	314	3,000
Administration	500	24	500
Grants/In-Kind Services	1,300	-	1,300
Budget Item Totals (Complete only on the final page of each Budget Item).	\$30,150	\$11,890	\$25,150

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Planning

Prepared by:
Don Poole

Budget Item and Primary Code Planning - 6100	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	364,500	325,942	395,500
Benefits	76,610	72,109	86,100
Mileage	2,500	2,325	2,500
Office Supplies/Equipment	7,500	6,783	7,500
Operating Equipment	4,000	2,695	6,000
Advertising	7,000	4,302	7,000
Staff Development	10,000	6,471	10,000
Printing	800	586	1,000
Board Meetings	14,000	12,670	14,500
Planning Services	7,000	-	7,000
Phones	1,000	531	1,000
Miscellaneous	2,500	242	2,500
Post Retirement Pay Reserve	15,400	15,400	15,400
Computer Tech Services	25,000	22,640	15,000
Insurance	25,000	500	10,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$562,810	\$473,196	\$581,000

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Heritage

Prepared by:
Don Poole

Budget Item and Primary Code Heritage - 6400/6410	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	30,100	26,983	30,100
Benefits	10,801	4,123	6,990
Special Projects	15,000	10,724	15,000
Heritage Meetings	7,000	5,908	8,500
Advertising	500	-	1,000
Office Supplies/Equipment	1,000	646	1,000
Staff Development	3,000	2,954	3,000
Mileage	500	-	500
Heritage Grant Program	35,000	28,640	38,000
Heritage Tax Program	9,000	10,193	7,100
Post Retirement Pay Reserve	2,200	2,200	2,200
Heritage Database Project	42,100	47,783	44,600
Heritage Area Study and Revisions	12,000	390	5,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$168,201	\$140,544	\$162,990

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Economic Development

Prepared by:
Ron Atkinson/Donna Waddell

Budget Item and Primary Code Economic Development	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	64,500	64,688	70,500
Benefits	12,230	12,207	13,410
Staff Development	4,500	2,969	4,500
Staff Mileage	500	140	500
Post Retirement Pay Reserve	2,200	2,200	2,200
Office/Computer Equipment	1,500	44	1,500
Miscellaneous	1,500	1,788	1,500
Memberships/Partnerships	39,150	37,794	39,150
Business Development	12,000	6,097	12,000
Marketing and Development	20,000	19,999	20,000
Investment Program	194,835	174,891	319,405
Business Improvement Area (BIA)	212,700	212,635	235,471
Budget Item Totals (Complete only on the final page of each Budget Item).	\$565,615	\$535,451	\$720,136

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department

Tourism

Prepared by:

Donna Hurry/Donna Waddell

Budget Item and Primary Code Tourism - 2200	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	78,792	81,057	83,956
Benefits	14,460	15,809	15,345
Staff Mileage	500	355	500
Office/Computer Equipment	1,500	1,035	4,041
Tourism	22,000	9,457	22,000
Memberships/Partnerships	10,000	8,002	10,000
Staff Training and Travel	3,500	-	3,500
Elected Officials Training and Travel	-	2,927	3,400
Annual Events (also see Exec Policy)	6,000	4,983	20,000
Event Submissions	23,500	14,686	17,500
Miscellaneous	3,000	1,320	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	39,644	80,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$371,452	\$307,475	\$391,442

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Human Resources

Prepared by:
Andrew Thompson

Budget Item and Primary Code Human Resources - 1600	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	234,650	233,124	244,699
Benefits	88,545	79,136	82,059
Contract Services	20,000	25,101	30,000
Training, Development and Travel	4,500	2,923	4,500
Communications	3,500	1,842	2,500
Employee Services	2,500	2,481	2,500
Payroll Services	48,500	45,640	53,000
Miscellaneous	3,200	2,929	2,500
Post Retirement Pay Reserve	22,000	22,000	24,200
Small Equipment	2,400	2,297	1,200
Organizational Development	12,000	6,963	12,000
Employee Assistance Program	8,000	8,956	9,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$449,795	\$433,392	\$468,158

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Transit

Prepared by:
Donna Waddell

Budget Item and Primary Code Transit - 5800	2008 Original Budget	2008 Projected	Estimate for 2009
Pat and The Elephant	50,000	50,000	50,000
Shelter Maintenance	25,000	21,095	34,500
Transit Operation	620,000	624,988	640,700
Miscellaneous and Meals	1,500	1,109	2,500
Budget Item Totals (Complete only on the final page of each Budget Item).	\$696,500	\$697,191	\$727,700

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Executive Policy

Prepared by:
Donna Waddell

Budget Item and Primary Code Executive Policy - 6800	2008 Original Budget	2008 Projected	Estimate for 2009
Meetings	1,000	819	1,000
City Portal	65,000	64,815	67,000
2009 Summer Games	5,000	1,006	40,000
Federal/Provincial Relations	7,000	-	-
Annual Community Events	69,000	71,378	64,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$147,000	\$138,018	\$172,000

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Event Attraction

Prepared by:
Wayne Long/Donna Waddell

Budget Item and Primary Code Event Attraction - 2260	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	57,500	57,510	62,515
Benefits	12,000	11,583	13,666
Staff Development	1,500	2,217	2,500
Staff Mileage	1,200	1,054	1,200
Office/Computer Equipment	1,000	3,091	3,000
Memberships/Partnerships	1,125	983	1,100
Post Retirement Pay Reserve	2,200	2,200	2,200
Miscellaneous	-	685	1,000
Promotions and Materials	5,000	12,443	13,000
Development and Attraction	15,000	25,192	27,800
Hosting	170,300	171,109	156,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$266,825	\$288,067	\$283,981

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Arts and Culture

Prepared by:
Ron Atkinson/Donna Waddell

Budget Item and Primary Code Arts and Culture - 6200	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	39,300	39,546	39,585
Benefits	10,145	10,067	10,140
Post Retirement Pay Reserve	2,200	2,200	2,200
Confederation Centre Public Library - Books	24,000	24,000	24,000
Special Projects	15,000	15,361	26,357
Miscellaneous	1,000	76	1,000
Grants	-	-	25,000
Cultural Initiatives	-	-	25,000
Budget Item Totals (Complete only on the final page of each Budget Item).	\$91,645	\$91,249	\$153,282

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
New Deal for Cities (See City Capital)	1,500,000	1,565,765	-
New Deal Funding (See City Capital)			-
Budget Item Totals (Complete only on the final page of each Budget Item).	\$1,500,000	\$1,565,765	\$0

2009 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Other

Prepared by:
Scott Ryan

Budget Item and Primary Code Other - 7000	2008 Original Budget	2008 Projected	Estimate for 2009
Elections	30,000	30,000	30,000
Reserve for Extraordinary	1,100,000	794,719	932,500
Grants	1,095,656	989,506	856,974
Stipends to Citizen Representatives	28,800	27,100	28,800
CADC Management Agreement	653,000	652,634	653,000
Fleet Management	433,568	432,924	533,568
Budget Item Totals (Complete only on the final page of each Budget Item).	\$3,341,024	\$2,926,883	\$3,034,842

**CITY OF CHARLOTTETOWN
WATER & SEWER UTILITY**

2009 BUDGET SUMMARY

<u>Revenue</u>	<u>2008 Original Budget</u>	<u>2008 Projected</u>	<u>2009 Estimate</u>
Surplus from Previous Year	260,275	260,274	52,717
Metered Sales	3,949,136	3,894,508	4,167,126
Unmetered Sales	3,095,774	3,135,190	3,471,139
Fire Protection	880,000	880,000	905,045
Penalties	69,000	63,938	55,000
Services Billed	105,000	58,206	110,000
Non-Operating	30,000	24,045	20,000
Sludge Handling	78,500	21,913	20,000
REVENUE TOTAL	<u>\$8,467,685</u>	<u>\$8,338,073</u>	<u>\$8,801,027</u>
EXPENDITURE TOTAL	<u>\$8,467,685</u>	<u>\$8,285,356</u>	<u>\$8,682,115</u>
UTILITY SURPLUS (DEFICIT)	<u>\$0</u>	<u>\$52,717</u>	<u>\$118,912</u>

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
Salaries	1,875,480	1,786,668	1,994,618
Benefits	442,296	450,208	495,459
Repairs and Maintenance - Buildings	339,400	337,435	366,400
Repairs and Maintenance - W and S Infrastructure	177,607	180,796	191,107
Repairs and Maintenance - Vehicles	67,585	82,392	83,885
Repairs and Maintenance - Equipment	151,146	314,830	452,951
Office	44,225	42,670	52,525
Power	689,944	697,117	767,280
Asphalt	23,000	22,663	23,000
Backhoe Rental	35,120	36,351	35,500
Committee Expenses	100,000	100,000	100,000
Election Expenses	20,000	20,000	20,000
Telephone and Radios	50,120	49,949	52,270
Fuel	68,000	58,985	87,625
Service Contracts	25,000	25,743	28,810
Meals/Committee Luncheons	750	882	750
Clothing Allowance and Rental	20,360	20,391	27,100
Staff Training and Travel	40,107	41,289	40,132
Elected Officials Training and Travel	-	-	5,800
Chemicals	78,963	79,274	82,263
Budget Item Totals (Complete only on the final page of each Budget Item).			

2009 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	2008 Original Budget	2008 Projected	Estimate for 2009
Consulting Fees	111,500	75,138	36,000
Insurance	197,707	198,843	191,783
Property Taxes	11,535	11,534	11,887
New Vehicles	49,886	49,855	49,980
New Equipment	31,756	31,186	31,756
Infrastructure Replacement	69,568	69,458	69,568
Pollution Control Plant	146,360	see 28-3	see 28-3
Post Retirement Pay Reserve	60,703	60,703	60,703
Grants	8,000	8,000	1,000
Miscellaneous	1,000	1,321	1,500
Debt Charges	3,530,567	3,431,675	3,320,463
Budget Item Totals (Complete only on the final page of each Budget Item).	\$8,467,685	\$8,285,356	\$8,682,115

City of Charlottetown

2009 Capital Budget

<i>City Government</i>	\$5,299,267
<i>Water and Sewer Utility</i>	\$1,641,455

2009 Capital Budget - Water and Sewer Utility

Budget Item and Primary Code:
Capital Budget

Account Name/Department:
Water and Sewer Utility

Detailed Breakdown of Budget Item

Notes/Comments

2009 Utility Capital

Brighton and Beach Grove Lift Station Upgrading	158,000
Meter Replacement and Upgrading	280,000
Poplar Island Water and Sanitary Servicing (Completion)	1,070,000
Future Water Supply Land Purchase Option	50,000
Future Water Supply Exploration (Completion)	175,565
WWTP Ventilation, sludge Grinding, Scum Skimming	151,000
Spring Park Sewer Separation - Planning (Survey and Design)	169,000
WWTP Odour Control	582,000
Waterfront Water and Sewer Extensions	<u>1,184,400</u>
Sub Total	3,819,965
Less MRIF for Brighton and Beach Grove project	(105,334)
Less MRIF for Poplar Island project	(713,333)
Less Developer for Poplar Island project	(356,667)
Less Funding for Water Supply Exploration (Completion)	(117,043)
Less MRIF for WWTP Odour Control	(333,333)
Less BCF-CC for Waterfront Water and Sewer Extensions	(789,600)
Less Developer for Waterfront Water and Sewer Extensions	<u>(263,200)</u>
Sub Total	<u>(2,678,510)</u>
TOTAL	1,141,455
Treatment Plant Expansion and Upgrading to Secondary Treatment	<u>500,000</u>
Utility Share	500,000
TOTAL	<u>1,641,455</u>