

PAGE UTILITY ENTERPRISES								
2016 -2017 Budget - as at April 12, 2016 for Council Approval								
FUND 50: ELECTRIC								
Chart of		Actuals	Actuals	Actuals	Budget	Budget	Budget	
Accounts	Description	2013-2014	2014-2015	To 12/31/15	2015-2016	2016-2017	Variance	NOTES
							15/16->16/17	
<b>REVENUES</b>								
50-300-4440	Residential	3,105,702	2,985,432	1,522,444	3,049,015	2,949,484	-99,531	1
50-300-4420	Commercial	5,115,693	5,221,088	2,907,556	5,528,350	5,347,881	-180,469	1
50-300-4440	Street Lighting	131,111	131,251	65,721	132,000	132,000	0	
50-300-4590	UAMPS Settlement revenue	0	1,894	0	0	0	0	
50-300-4580	Construction Revenue/Customer Line Extensions	52,065	35,828	70,332	40,000	50,000	10,000	
50-300-4491	Pole Rental	13,303	13,685	0	7,000	7,000	0	
50-300-4570	Miscellaneous Revenue	66,152	73,522	21,119	48,000	48,000	0	
50-300-4190	Interest/Rent Revenues	16,444	18,330	11,494	23,000	20,000	-3,000	2
	<b>TOTAL REVENUES</b>	<b>8,500,470</b>	<b>8,481,030</b>	<b>4,598,666</b>	<b>8,827,365</b>	<b>8,554,365</b>	<b>-273,000</b>	
<b>PURCHASED &amp; GENERATED POWER</b>								
50-500-5470	Powell generation- diesel expense	25,278	53,495	19,264	60,000	50,000	-10,000	3
50-500-5471	Powell generation expense incl urea & oil	18,408	0	0	34,000	34,000	0	
50-500-5550	CRSP Capacity Costs	436,294	422,269	217,229	450,000	450,000	0	
50-500-5551	Federal Transmission Costs	161,742	115,730	60,244	180,000	180,000	0	
50-500-5560	Energy & Fuel	3,660,886	3,501,188	1,670,535	4,196,000	3,916,000	-280,000	4
50-500-5561	A&G / Study Costs	0	0	0	15,000	15,000	0	
	<b>TOTAL PURCHASED &amp; GENERATED POWER</b>	<b>4,302,608</b>	<b>4,092,682</b>	<b>1,967,272</b>	<b>4,935,000</b>	<b>4,645,000</b>	<b>-290,000</b>	
<b>PERSONNEL SERVICES</b>								
50-501-8200	Line Crew Wages	345,480	322,985	169,486	376,000	376,000	0	5
50-505-8200	Constr & Mtnc Crew Wages	148,275	128,284	55,367	121,000	121,000	0	5
50-512-8200	Meter Reading Wages	36,286	22,670	0	0	0	0	5
50-500-8200	Office Salaries	493,772	479,342	232,455	463,000	463,000	0	5
50-500-8250	Pension Expense	114,054	116,430	39,614	115,000	115,000	0	6
50-500-8230	Workmen's Compensation	30,963	30,016	29,051	46,000	46,000	0	7
50-500-8240	Health Insurance	151,668	120,711	63,892	189,000	189,000	0	8
50-500-8220	FICA Expense	73,412	68,184	31,596	79,000	79,000	0	5
50-500-8270	Misc. Employee Benefits	1,501	685	836	4,000	4,000	0	
50-500-8260	State Unemployment Insurance	2,419	2,262	49	1,000	1,000	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,397,830</b>	<b>1,291,569</b>	<b>622,346</b>	<b>1,394,000</b>	<b>1,394,000</b>	<b>0</b>	
<b>DISTRIBUTION EXPENSES</b>								
50-500-5810	O&M Expenses	63,004	124,551	23,979	100,000	100,000	0	
50-500-5811	O&M Supplies	65,843		21,268	85,000	85,000	0	
50-500-5813	Truck & Vehicle Repair	34,227	43,126	22,320	30,000	45,000	15,000	9
50-500-5815	Vehicles/Equipment Rental	0	0	0	10,000	5,000	-5,000	10
50-500-5814	Fuel Expense (Vehicles/Equipment)	39,505	23,616	11,330	40,000	30,000	-10,000	11
	<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>202,579</b>	<b>191,293</b>	<b>78,897</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>	
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>								
50-500-9200	Office Supplies	22,365	19,082	7,774	20,000	20,000	0	
50-500-9210	Utilities - Water/Telephone/Garbage/Gas	22,646	24,123	11,806	28,000	28,000	0	
50-500-9214	Travel Expenses	12,107	3,604	2,437	18,000	18,000	0	
50-500-9215	Publications & Subscriptions	5,855	12,257	6,323	5,000	5,000	0	
50-500-9216	Postage	23,562	14,709	8,150	20,000	20,000	0	
50-500-9217	Association And Seminar Dues/Fees	23,385	23,093	12,929	25,000	25,000	0	
50-500-9400	Insurance- (incl EPLI paid to City)	79,197	81,272	41,764	87,000	87,000	0	
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPEN</b>	<b>189,117</b>	<b>178,140</b>	<b>91,183</b>	<b>203,000</b>	<b>203,000</b>	<b>0</b>	
<b>OUTSIDE SERVICES</b>								
50-500-9300	Auditing	15,000	9,000	0	15,000	15,000	0	
50-500-9310	Consulting	1,629	19,042	1,000	30,000	30,000	0	
50-500-9320	Engineering	0	0	0	40,000	40,000	0	
50-500-9330	Legal	50,640	121,323	22,268	40,000	80,000	40,000	12
50-500-9335	City of Page Legal Services	17,500	17,500	0	17,500	17,500	0	
50-500-9340	Maintenance Agreements/Contracts	14,945	16,571	8,702	14,000	14,000	0	
50-500-9218	Employee Training	11,365	17,602	5,277	20,000	20,000	0	
50-500-9350	Miscellaneous Non-Contract Services	28,306	10,414		25,000	25,000	0	
	<b>TOTAL OUTSIDE SERVICES</b>	<b>139,385</b>	<b>211,452</b>	<b>37,247</b>	<b>201,500</b>	<b>241,500</b>	<b>40,000</b>	

2016 -2017 Budget - as at April 12, 2016 for Council Approval								
FUND 50: ELECTRIC								
Chart of Accounts	Description	Actuals 2013-2014	Actuals 2014-2015	Actuals To 12/31/15	Budget 2015-2016	Budget 2016-2017	Budget Variance 15/16->16/17	NOTES
	<b>MISCELLANEOUS EXPENSES</b>							
50-500-9540	Advertising Expenses	735	214	263	2,000	2,000	0	
50-500-9560	Account Maintenance Fees	1,169	5,759	1,932	5,000	5,000	0	13
50-500-9630	Loss/(Gain) on disposal of fixed asset	0	-1,133	-3,279	0	0	0	
50-500-9570	Credit Card Fees	44,337	43,421	19,849	40,000	40,000	0	14
50-500-9580	Miscellaneous General Expense	1,960	90	1,904	2,000	2,000	0	
50-500-9600	Bad Debt Expense/LGIP Investment loss(gain)	3,676	-320	-615	2,000	2,000	0	
	Fiber Right-of-Way Buckskin to Greentehaven	0	0	436,667	1,310,359	0	-1,310,359	
50-500-9590	Sales Tax Expense	1,051	3,676	1,641	2,000	5,000	3,000	
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>52,928</b>	<b>51,707</b>	<b>458,382</b>	<b>1,363,359</b>	<b>56,000</b>	<b>-1,307,359</b>	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>6,284,447</b>	<b>6,016,843</b>	<b>3,255,327</b>	<b>8,361,859</b>	<b>6,804,500</b>	<b>-1,557,359</b>	
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G EXPENSES</b>	<b>2,216,023</b>	<b>2,464,187</b>	<b>1,343,339</b>	<b>465,506</b>	<b>1,749,865</b>	<b>1,284,359</b>	
50-500-9500	<b>DEPRECIATION CHARGE</b>	<b>(1,597,753)</b>	<b>(1,612,902)</b>	<b>(900,000)</b>	<b>(1,800,000)</b>	<b>(1,700,000)</b>	<b>100,000</b>	<b>15</b>
		<b>618,270</b>	<b>851,285</b>	<b>443,339</b>	<b>(1,334,494)</b>	<b>49,865</b>	<b>1,384,359</b>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G EXPENSES</b>	<b>2,216,023</b>	<b>2,464,187</b>	<b>1,343,339</b>	<b>465,506</b>	<b>1,749,865</b>	<b>1,284,359</b>	
	<b>CAPITAL REPLACEMENTS</b>							
50-000-3640	Distribution Expense - Poles, Transformers, et	0	0	0	40,000	40,000	0	
50-000-3660	25kv cable change out/System Upgrade	471,083	374,804	271,932	500,000	500,000	0	16
50-000-3680	- Line Transformers	0	0	0	40,000	40,000	0	
50-000-3730	Street Lights	0	0	0	0	10,000	10,000	17
50-000-3970	Radio Upgrade	0	0	0	0	60,000	60,000	18
50-000-3690	<i>Capitalized Time from Expense Budget</i>	<i>417,841</i>	<i>507,443</i>	<i>0</i>	<i>411,000</i>	<i>411,000</i>	<i>0</i>	<i>5</i>
50-000-3910	Computer Software/Hardware/Office Equip	13,583	10,309	0	6,000	6,000	0	19
50-000-3910	In-House network Upgrade	0	0	0	16,000	8,000	-8,000	19
50-000-3450	SCADA Software	0	0	8,106	75,000	75,000	0	20
50-000-3621	Powell & Slavens	205,019	77,695	0	0	600,000	600,000	20
50-000-3620	Antelope Reclosure upgrade	0	0	0	10,000	0	-10,000	
50-000-3960	Power Operated Equipment	0	0	0	0	50,000	50,000	21
50-000-3920	Transportation Equipment	13,010	0	0	35,000	0	-35,000	
50-000-3940	Linemen Tools	0	8,484	6,350	0	9,000	9,000	22
	<b>TOTAL CAPITAL REPLACEMENTS</b>	<b>1,120,536</b>	<b>978,735</b>	<b>286,388</b>	<b>1,133,000</b>	<b>1,809,000</b>	<b>676,000</b>	
	<b>CAPITAL ADDITIONS</b>							
50-000-3610	Structures & Improvements	16,290	58,360	0	30,000	30,000	0	23
50-000-3910	Phone upgrade	0	0	0	30,000	0	-30,000	
50-000-3450	Control HW/SW (SCADA)	40,786	58,122	0	10,000	100,000	90,000	20
50-000-3623	Slavens Substation-69 kv trip transfer	0	0	0	0	0	0	
50-000-3455	Wireless Meters	666,934	410,991	26,553	0	0	0	
50-000-3621	Powell /Slavens Substations	0	678,846	0	0	600,000	600,000	20
50-000-3640	Distribution Items /New services	0	115,874	47,496	40,000	40,000	0	
50-000-3660	Line Extensions (various) <250' rule	0	0	0	10,000	10,000	0	
50-000-3660	Line Extensions (various) >250' rule	0	0	0	10,000	10,000	0	
50-000-3680	25kv three phase PME cubicle	0	0	0	25,000	28,000	3,000	24
50-000-3680	25kv three phase section can cubicles	0	0	0	15,000	20,000	5,000	24
50-000-3960	Power Operated Equipment	275,425	0	0	20,000	0	-20,000	
	Fiber Project/RF Communications	0	0	0	600,000	0	-600,000	
	Wahweap Reclosure	0	0	0	35,000	0	-35,000	
	Facility Equipment	0	0	0	0	0	0	
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>999,435</b>	<b>1,322,193</b>	<b>74,049</b>	<b>825,000</b>	<b>838,000</b>	<b>13,000</b>	
50-500-5560	<b>Purchased Power Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	

2016 -2017 Budget - as at April 12, 2016 for Council Approval							
FUND 50: ELECTRIC							
Chart of		Actuals	Actuals	Actuals	Budget	Budget	Budget
Accounts	Description	2013-2014	2014-2015	To 12/31/15	2015-2016	2016-2017	Variance
							15/16->16/17
							NOTES
<b>O&amp;M BUDGET SUMMARY</b>							
	LGIP+ BANK OPENING BALANCE	15,727,095	15,823,147	15,986,406	16,969,308	14,471,113	-2,498,195
	Total Revenue (All Sources)	8,500,470	8,481,030	4,598,666	8,827,365	8,554,365	-273,000
	Less O&M/A&G Expenses	6,284,447	6,016,843	3,255,327	8,361,859	6,804,500	-1,557,359
	Subtotal	2,216,023	2,464,187	1,343,339	465,506	1,749,865	1,284,359
	Less Purchased Power Contingency	0	0	0	-1,000,000	-1,000,000	0
	Less Capital Replacements	-1,120,536	-978,735	-286,388	-1,133,000	-1,809,000	-676,000
	Less Capital Additions	-999,435	-1,322,193	-74,049	-825,000	-838,000	-13,000
	INCREASE/(DECREASE) IN CASH BALANCES	96,052	163,259	982,902	-2,492,494	-1,897,135	595,359
	CLOSING LGIP & BANK BALANCE	15,823,147	15,986,406	16,969,308	14,476,814	12,573,978	-1,902,836
	LGIP SUB-FUNDS						
	Capital Improvements	6,822,132	6,985,391	7,968,293	5,475,799	3,572,963	-1,902,836
	Contingencies	450,000	450,000	450,000	450,000	450,000	0
	Uninsured Legal	500,000	500,000	500,000	500,000	500,000	0
	Customer Deposits	500,000	500,000	500,000	500,000	500,000	0
	Rate Stabilization	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0
	Sinking Fund for Future Generation	4,551,015	4,551,015	4,551,015	4,551,015	4,551,015	0
		15,823,147	15,986,406	16,969,308	14,476,814	12,573,978	-1,902,836

2016 -2017 Budget - as at April 12, 2016 for Council Approval								
FUND 50: ELECTRIC								
Chart of Accounts	Description	Actuals 2013-2014	Actuals 2014-2015	Actuals To 12/31/15	Budget 2015-2016	Budget 2016-2017	Budget Variance 15/16->16/17	NOTES
<b>Notes to the Budget for 2016-2017</b>								
1	No increase in demand is assumed but rates have been reduced 3.2% to reflect purchased power at \$42. Street light rates remain unchanged.							
2	Budget consists of \$12,000 rent and \$8,000 interest. The lease was re-negotiated and so rental income budget was reduced.							
3	These are the fuel costs for monthly test runs only. With fuel prices decreasing, the budget has been reduced.							
4	The blended cost of power is assumed to be \$42 for 2016-2017.							
5	We have assumed no budgetary increase for market adjustment or retention of personnel. Time Capitalization: 1/3 of Linemen, 1/2 of Construction and \$50,000 of administration salaries.							
6	The Employer contribution is going up from 11.47% to 11.48% on July 1. This only makes \$100 difference and so the budget remains unchanged							
7	We have had a relatively claim-free year so are not expecting any premium increase.							
8	We have not been notified of any premium increase. Only five employees elected to transfer over to the high deductible plan offered effective 1/1/2016 which is cheaper for the employer.							
9	The budget has been increased in light of actual expenditure.							
10	The figure of \$10,000 has been reduced to \$5,000 in case of need.							
11	With the trend in decreasing fuel prices, the budget has been reduced.							
12	It may take some time to get a new City Attorney familiar with the utility business. The budget has been increased to cover the additional cost of using an external attorney.							
13	With low interest rates, our cash balances are not earning enough credit at the bank to offset our bank charges. We therefore, need to budget for bank fees for the foreseeable future.							
14	Credit card processing through Xpress Bill Pay is running at between \$3,000 and \$4,000 a month. Research has shown that we continue to get the best rates for the software we use. Payments made on line post directly into our billing software and so there is significant time savings. It also seems to be the preferred method of payment for a significant number of our customers.							
15	In April 2016 the original purchase price of the utility assets from APS will be fully depreciated as it has been 30 years. There will be a monthly saving of \$14,000 on depreciation.							
<b>Notes on Capital Expenditure</b>								
<b>Capital replacement projects being proposed are:-</b>								
16	Scheduled cable replacement to continue at the current rate.							
17	30 replacement LED street lights have been budgeted.							
18	The cost of the proposal to upgrade the radios from analog to digital has been included.							
19	Computer hardware and software replacements include							
	4 Windows tablets			1,200				
	Remote login computer for linemen			1,000				
	Domain server- replacment			2,500				
	Additional fiber converters			2,000				
	Command Center server replacement			3,000				
	CAT 6 Network cable			300				
	Additional wireless routers			4,000				
				14,000				
20	We are now budgeting a total of \$1,375,000 for automating the bus work after receiving the estimated cost from the Engineers. This is made up of							
	Bus work- upgrade			600,000				
	Bus work- new			600,000				
	Motor operated switches			100,000				
	SCADA software			75,000				
				1,375,000				
21	A replacement fork lift truck is budgeted as the existing one is have a lot of maintenance issues.							
22	This is the estimated cost of a new Crimp Hydropress.							
<b>Capital additions projects being proposed are:-</b>								
23	The vehicle equipment shade structures are proving successful. Another one in therefore budgeted.							
24	Market prices have risen in the last year for all PMH and PME cans.							

PAGE UTILITY ENTERPRISES							
2016-2017 BUDGET - as at April 12, 2016 for Council Approval							
FUND 51: WATER							Budget
New Chart of		Actuals	Actuals to	Actuals to	Budget	Budget	Variance
Accounts	Description	30-Jun-14	30-Jun-15	31-Dec-15	2015-2016	2016-2017	15/16-16/17
<b>REVENUES-WATER FUND</b>							
51-342-4000	Water Sales	1,650,821	1,836,484	1,018,942	1,880,400	1,880,400	0
51-342-4130	Bulk Water Sales	4,310	6,253	2,310	2,500	2,500	0
51-342-4100	Meter Capacity Charges	26,300	0	0	12,500	12,500	0
51-349-4120	Water Meter Sales/Construction Rever	3,070	4,570	2,435	10,000	10,000	0
51-342-4570	Late Fees	33,820	49,302	22,317	30,000	30,000	0
51-342-4200	Reconnect Fees	0	0	0	5,000	5,000	0
51-300-4190	Interest Earned	1,288	1,851	1,612	2,000	2,000	0
51-399-4560	Misc Revenue	10,013	0	0	1,000	1,000	0
		<b>1,729,622</b>	<b>1,898,460</b>	<b>1,047,616</b>	<b>1,943,400</b>	<b>1,943,400</b>	<b>0</b>
<b>WATER TREATMENT PLANT:COST OF SALES &amp; SERVICES</b>							
51-452-2101	Operating Supplies	0	0	127	5,000	5,000	0
51-452-2102	Uniforms	792	543	0	1,200	1,200	0
51-452-2103	Safety Supplies	1,858	101	909	3,000	4,200	1,200
51-452-2104	Clothing Allowance	0	48	110	1,200	1,200	0
51-452-2115	Equipment Repair & Maintenance	22,258	21,381	9,001	25,000	25,000	0
51-452-9210	Utilities	78,450	76,742	40,301	80,000	80,000	0
51-452-2811	Water Sample Testing	4,964	3,377	4,257	6,000	6,000	0
51-452-2860	Raw water	300,010	226,971	82,240	306,000	306,000	0
51-452-2123	Polymer	30,789	30,710	17,515	32,000	32,000	0
51-452-2124	Chlorine	5,583	4,193	3,494	7,000	10,000	3,000
51-452-5813	WTP Vehicle Maintenance	1,396	514	403	2,000	2,000	0
	<b>TOTAL</b>	<b>446,100</b>	<b>364,580</b>	<b>158,357</b>	<b>468,400</b>	<b>472,600</b>	<b>4,200</b>
<b>WATER DISTRIBUTION:COST OF SALES &amp; SERVICE</b>							
51-453-2101	Operating Supplies	5,585	1,755	11,619	20,000	25,000	5,000
51-453-2102	Uniforms	1,132	1,242	80	1,200	1,200	0
51-453-2103	Safety Supplies	773	1,828	206	2,000	2,000	0
51-453-2104	Clothing Allowance	38	0	425	1,200	1,200	0
51-453-2113	Pipe & Fittings	0	386	3,396	15,000	10,000	-5,000
51-453-2115	Equipment Repair & Maintenance	9,607	8,374	3,395	10,000	10,000	0
51-453-5813	Water Distribn Vehicle Maintenance	4,993	5,837	973	6,000	6,000	0
51-453-5814	Fuel	11,305	5,361	2,821	8,000	8,000	0
	<b>TOTAL</b>	<b>33,433</b>	<b>24,783</b>	<b>22,915</b>	<b>63,400</b>	<b>63,400</b>	<b>0</b>
<b>PERSONNEL SERVICES</b>							
51-452-8200	Water Treatment Plant Salaries	112,582	89,273	52,672	132,646	132,646	0
51-453-8200	Water Distribution-Salaries	192,774	151,964	67,674	176,406	176,406	0
51-500-8200	Admin/Engineering - Salaries	86,371	91,236	41,422	61,965	61,965	0
51-500-8250	Pension Expense	44,483	41,684	14,767	42,555	42,555	0
51-500-8230	Workmen's Comp	8,360	2,929	3,350	15,000	15,000	0
51-500-8240	Health Insurance	83,294	89,275	35,433	92,000	92,000	0
51-500-8220	FICA Expense	25,050	25,616	12,267	28,390	28,390	0
51-500-8260	State Unemployment Insurance	1,084	1,206	0	1,500	1,500	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>553,998</b>	<b>493,183</b>	<b>227,585</b>	<b>550,462</b>	<b>550,462</b>	<b>0</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
51-452-9215	Publications, Subscriptions & Members	0	1,342	0	600	600	0
51-453-9215	Publications, Subscriptions & Members	20,567	10,520	0	10,500	10,500	0
51-500-9216	Postage	5,460	5,108	2,513	8,000	8,000	0
51-500-9211	Cell Phone	805	956	664	1,000	1,000	0
51-500-9400	Insurance	44,000	43,415	21,122	44,000	44,000	0
51-452-9214	Travel, Meals Training	1,412	629	868	3,000	3,000	0
51-453-9214	Travel, Meals Training	1,109	941	640	2,500	2,500	0
51-500-9600	Provision for Bad Debts	414	-542	-172	1,000	1,000	0
51-500-9590	Sales Tax Expense	199	1,767	352	500	500	0

2016-2017 BUDGET - as at April 12, 2016 for Council Approval							Budget	Notes
FUND 51: WATER							Variance	
New Chart of		Actuals	Actuals to	Actuals to	Budget	Budget		
Accounts	Description	30-Jun-14	30-Jun-15	31-Dec-15	2015-2016	2016-2017	15/16-16/17	
51-452-9200	Printing & Binding	0	719	1,443	1,000	1,000	0	
51-453-9200	Printing & Binding	2,972	2,469	733	3,000	3,000	0	
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>76,938</b>	<b>67,324</b>	<b>28,163</b>	<b>75,100</b>	<b>75,100</b>	<b>0</b>	
	<b>OUTSIDE SERVICES</b>							
51-452-2840	Security Cameras	2,396	2,796	0	2,500	2,500	0	
	Garbage Collection		0	0	6,000	6,000	0	
51-452-2850	ADEQ Water Permits		0	8,286	10,000	10,000	0	
	Outside Services- Legal		7,500	0	7,500	7,500	0	
	Outside Services-Audit	425	2,700	250	2,500	2,500	0	
51-453-9340	Contract Services	8,260	30,487	1,110	5,000	5,000	0	9
	<b>TOTAL OUTSIDE SERVICES</b>	<b>11,081</b>	<b>43,483</b>	<b>9,646</b>	<b>33,500</b>	<b>33,500</b>	<b>0</b>	
	<b>MISCELLANEOUS EXPENSES</b>							
51-453-9520	Interest Expense	0	0	0	0	0	0	
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>1,121,550</b>	<b>993,353</b>	<b>446,666</b>	<b>1,190,862</b>	<b>1,195,062</b>	<b>4,200</b>	
	<b>TOTAL REVENUES minus EXPENSE</b>	<b>608,072</b>	<b>905,107</b>	<b>600,950</b>	<b>752,538</b>	<b>748,338</b>	<b>-4,200</b>	
51-500-9500	DEPRECIATION CHARGE	(555,834)	(576,621)	(337,500)	(675,000)	(675,000)	0	
	<b>TOTAL DEPRECIATION CHARGE</b>	<b>(555,834)</b>	<b>(576,621)</b>	<b>(337,500)</b>	<b>(675,000)</b>	<b>(675,000)</b>	<b>0</b>	
		<b>52,238</b>	<b>328,486</b>	<b>263,450</b>	<b>77,538</b>	<b>73,338</b>	<b>-4,200</b>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and</b>	<b>608,072</b>	<b>905,107</b>	<b>600,950</b>	<b>752,538</b>	<b>748,338</b>	<b>-4,200</b>	
	<b>CAPITAL REPLACEMENTS</b>							
51-000-3720	Water Line Replacement	672,196	580,169	260,877	585,000	292,500	-292,500	10
51-000-3720	Water meter Replacement			0	12,000	20,000	8,000	11
51-000-3620	Fire Hydrants	24,534	0	0	0	10,000	10,000	12
51-000-3610	Building /Capital Improvements	75,611	89,170	3,253	20,000	322,500	302,500	13
	<b>CAPITAL REPLACEMENTS</b>	<b>772,341</b>	<b>669,339</b>	<b>264,130</b>	<b>617,000</b>	<b>645,000</b>	<b>28,000</b>	
	<b>CAPITAL ADDITIONS</b>							
51-000-3620	Capital Equipment	22,428	0	0	0	0	0	
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>22,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>O&amp;M BUDGET SUMMARY</b>							
	<b>LGIP+ BANK OPENING BALAN</b>	<b>3,331,492</b>	<b>3,001,415</b>	<b>3,126,080</b>	<b>3,180,948</b>	<b>3,316,486</b>	<b>135,538</b>	
	Total Revenue	1,729,622	1,898,460	1,047,616	1,943,400	1,943,400	0	
	Less O&M/A&G Expenses	1,121,550	993,353	446,666	1,190,862	1,195,062	4,200	
	Subtotal	608,072	905,107	600,950	752,538	748,338	-4,200	
	Less Capital Replacements	772,341	669,339	264,130	617,000	645,000	28,000	
	Less Capital Additions	22,428	0	0	0	0	0	
	<b>INCREASE/(DECREASE) IN CASH B/</b>	<b>-186,697</b>	<b>235,768</b>	<b>336,820</b>	<b>135,538</b>	<b>103,338</b>	<b>-32,200</b>	
	<b>LGIP+ BANK CLOSING BALAN</b>	<b>3,001,415</b>	<b>3,126,080</b>	<b>3,462,900</b>	<b>3,316,486</b>	<b>3,419,824</b>	<b>103,338</b>	

Notes to the Budget for 2016-2017

2016-2017 BUDGET - as at April 12, 2016 for Council Approval							Budget	
FUND 51: WATER							Variance	Notes
New Chart of		Actuals	Actuals to	Actuals to	Budget	Budget		
Accounts	Description	30-Jun-14	30-Jun-15	31-Dec-15	2015-2016	2016-2017	15/16-16/17	
1	No rate increase has been assumed.							
2	A defibrillator has been budgeted for the Water Treatment Plant							
3	Vendors have now added an additional \$50 fee per cylinder.							
4	The MXU batteries have become obsolete and so the whole MXU has to be changed out when the battery needs replacing.							
5	We have assumed no budgetary increase for market adjustment or retention of personnel. No changes to staffing levels have been budgeted.							
6	The Employer contribution is increasing on July 1 from 11.47% to 11.48%. This is less than \$1,000 change.							
7	Coconino Advisory Water Council annual dues of \$10,000 are included here.							
8	Insurance costs are apportioned over all the funds.							
9	It is anticipated that some of the actual expenditure year-to-date can be capitalized when projects are completed prior to end of financial year and so budget remains unchanged.							
	<b>Capital Replacements</b>							
10	Water line replacements will continue at same rate.							
11	Three pressure reducing valves need to be replaced and to facilitate easier maintenance going forward, they will also be fitted with by-pass valves.							
12	At least one fire hydrant is failing during annual testing and so the budget is for 6 to be upgraded.							
13	This budget includes:							
	Metering device and stand pipe upgrade		\$10,000					
	SCADA upgrade		\$10,000					
	Blast and re-coat water tank		\$292,500					
	Run water/sewer to Camel barn		\$10,000					
			\$322,500					
	<b>Capital Additions</b>							
	None							

PAGE UTILITY ENTERPRISES								
2016-2017 BUDGET as at April 12, 2016 for Council Approval								
FUND 52: SEWER							Budget	Notes
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	2013/2014	2014/2015	31-Dec-15	2015-2016	2016-2017	15/16->16/17	
<b>REVENUES -SEWER FUND</b>								
52-344-4000	Sewer Revenue	1,167,640	1,132,282	622,146	1,167,000	1,265,000	98,000	1
52-344-4200	Sewer Dumping Revenue	137,581	118,778	87,233	149,000	149,000	0	1
52-349-4100	Meter Capacity Charges/ Construction Reven	25,100	0	0	15,000	15,000	0	
52.344.4400	Re-Use Water Sales	12,438	6,190	0	12,000	12,000	0	
52-344-4000	Interest Earned	396	569	496	500	500	0	
52.345.4368	Sewer Debt Service billed	218,396	211,448	119,696	197,656	197,656	0	2
52-399-4560	Misc Revenue	750	0	0	0	0	0	
		<b>1,562,301</b>	<b>1,469,267</b>	<b>829,571</b>	<b>1,541,156</b>	<b>1,639,156</b>	<b>98,000</b>	
<b>SEWER COLLECTION : COST OF SALES &amp; SERVICES</b>								
52-454-2101	Operating Supplies	0	4,006	1,308	5,000	5,000	0	
52-454-2102	Uniforms	932	487	0	900	900	0	
52-454-2103	Safety Supplies	0	994	487	1,200	1,200	0	
52-454-2104	Clothing Allowance	0	72	824	900	900	0	
52-454-2113	Pipe & Fittings	0	1,666	0	2,500	2,500	0	
52-454-2115	Equipment Repair & Maintenance	0	8,451	1,199	10,000	10,000	0	
52-454-9211	Cell Phones	460	302	136	500	500	0	
52-454-5814	Fuel	21,819	12,715	5,364	10,000	10,000	0	
52-454-5813	Vehicle Repair & Maintenance	484	2,759	1,590	2,500	2,500	0	
52-454-9210	Utilities	1,195	860	198	1,000	1,000	0	
	<b>TOTAL</b>	<b>24,890</b>	<b>32,312</b>	<b>11,106</b>	<b>34,500</b>	<b>34,500</b>	<b>0</b>	
<b>WASTEWATER TREATMENT PLANT: COST OF SALES &amp; SERVICES</b>								
52-464-2101	Operating Supplies	0	14,925	7,009	18,000	18,000	0	
52-464-2102	Uniforms	1,156	880	0	1,800	1,800	0	
52-464-2103	Safety Supplies	0	775	270	2,700	3,900	1,200	3
52-464-2104	Clothing Allowance	0	199	689	1,800	1,800	0	
52-464-2114	Pipes, Fittings -LP National	0	15,216	30,637	50,000	50,000	0	
52-464-2113	Valves & Controls- LP National	0	0	0	30,000	20,000	-10,000	4
52-464-2115	Equipment Repair & Maintnce incl Canyon 9	0	39,735	19,640	55,000	40,000	-15,000	5
52-464-9210	Utilities	205,942	202,386	112,426	215,000	215,000	0	
52-464-2810	Sludge Expense	17,422	7,346	3,933	18,000	18,000	0	
52-464-2811	Wastewater Sample Testing	7,345	3,645	1,300	12,500	12,500	0	
52-464-2820	Algae Control	3,487	2,666	1,334	7,000	7,000	0	
52-464-2825	Polymer	17,157	13,134	4,417	16,000	16,000	0	
52-464-2830	Chlorine	12,756	10,483	6,290	13,000	17,000	4,000	6
52-464-5813	WWTP Vehicle repair	5,075	10,435	2,100	7,000	7,000	0	
	<b>TOTAL</b>	<b>270,340</b>	<b>321,825</b>	<b>190,045</b>	<b>447,800</b>	<b>428,000</b>	<b>-19,800</b>	
<b>PERSONNEL SERVICES</b>								
52-454-8200	Sewer Collection Salaries	99,307	119,698	81,658	161,628	161,628	0	7
52-464-8200	Wastewater Treatment Salaries	142,505	117,376	52,144	206,132	206,132	0	7
52-500-8200	Admin Support Salaries	15,839	16,411	9,021	46,971	46,971	0	7
52-500-8250	Pension Expense	27,685	37,637	13,906	47,570	47,570	0	8
52-500-8230	Workmen's Comp	5,469	3,763	3,546	9,000	9,000	0	
52-500-8240	Health Insurance	91,671	103,630	36,295	92,000	92,000	0	
52-500-8220	FICA Expense	18,217	18,294	9,958	31,730	31,730	0	
52-500-8260	State Unemployment Insurance	228	925	111	1,275	1,275	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>400,921</b>	<b>417,734</b>	<b>206,639</b>	<b>596,306</b>	<b>596,306</b>	<b>0</b>	
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>								
52-454-9200	Office Supplies	1,826	1,478	1,304	1,500	1,500	0	
52-464-9200	Office Supplies	602	3,977	1,516	600	600	0	
52.454.9215	Publications, Subscriptions & Memberships	0	0	0	500	500	0	
52-464-9215	Publications, Subscriptions & Memberships	200	0	0	500	500	0	
52-500-9400	Insurance	36,786	33,548	16,322	34,000	34,000	0	
52-500-9216	Postage	2,543	2,455	1,173	2,000	2,000	0	
52-500-9600	Bad Debt Provision	426	-337	-71	1,000	1,000	0	

2016-2017 BUDGET as at April 12, 2016 for Council Approval								
FUND 52: SEWER								
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget	Notes
Accounts	Description	2013/2014	2014/2015	31-Dec-15	2015-2016	2016-2017	15/16->16/17	Variance
	Debt Service paid to City of Page	218,396	211,448	119,696	197,656	197,656	0	2
	Transfer to Water	0	0	0	0	0	0	
	Transfer to General Fund	0	0	0	0	0	0	
	Non reimbursed GC exepenses	-9,118	-8,891	0	0	0	0	
52-454-9214	Travel, Meals Training- Sewer Collection	862	736	1,105	1,000	1,000	0	
52-464-9214	Travel, Meals Training- Wastewater Treatme	1,176	1,299	530	2,000	2,000	0	
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EX</b>	<b>253,699</b>	<b>245,713</b>	<b>141,575</b>	<b>240,756</b>	<b>240,756</b>	<b>0</b>	
	<b>OUTSIDE SERVICES</b>							
52-454-9340	Contract Services	3,562	23,829	1,100	2,000	2,000	0	
52-454-9360	Root Control Service	36,400	38,658	0	40,000	40,000	0	
	Outside services-Legal	225	4,000	0	4,000	4,000	0	
	Outside services- Audit	425	2,700	250	2,500	2,500	0	
	Outside services- Engineering	0	0	0	20,000	20,000	0	
52-464-2850	ADEQ Permits	16,321	16,321	8,035	12,000	12,000	0	
	<b>TOTAL OUTSIDE SERVICES</b>	<b>56,933</b>	<b>85,508</b>	<b>9,385</b>	<b>80,500</b>	<b>80,500</b>	<b>0</b>	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>1,006,783</b>	<b>1,103,092</b>	<b>558,750</b>	<b>1,399,862</b>	<b>1,380,062</b>	<b>-19,800</b>	
	<b>TOTAL REVENUES minus EXPENSES</b>	<b>555,518</b>	<b>366,175</b>	<b>270,821</b>	<b>141,294</b>	<b>259,094</b>	<b>117,800</b>	
52-454-9500	DEPRECIATION CHARGE	(507,182)	(466,765)	(274,000)	(548,000)	(548,000)	0	
	<b>TOTAL DEPRECIATION CHARGE</b>	<b>(507,182)</b>	<b>(466,765)</b>	<b>(274,000)</b>	<b>(548,000)</b>	<b>(548,000)</b>	<b>0</b>	
		<b>48,336</b>	<b>(100,590)</b>	<b>(3,179)</b>	<b>(406,706)</b>	<b>(288,906)</b>	<b>117,800</b>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G</b>	<b>555,518</b>	<b>366,175</b>	<b>270,821</b>	<b>141,294</b>	<b>259,094</b>	<b>117,800</b>	
	<b>CAPITAL REPLACEMENTS</b>							
52-000-3600	Improvements- Canyon 9	0	0	0	0	0	0	
52-000-3720	Improvements-Distbn system	26,861	33,640	0	200,000	0	-200,000	9
52-000-3620	Improvements-equipment	104,577	106,891	14,115	78,000	281,000	203,000	10
	<b>CAPITAL REPLACEMENTS</b>	<b>131,438</b>	<b>140,531</b>	<b>14,115</b>	<b>278,000</b>	<b>281,000</b>	<b>3,000</b>	
	<b>CAPITAL ADDITIONS</b>							
52-000-3620	Capital Equipment	0	0	0	0	0	0	
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>O&amp;M BUDGET SUMMARY</b>							
	<b>LGIP + BANK OPENING BALANCE</b>	<b>1,131,767</b>	<b>1,386,484</b>	<b>1,496,489</b>	<b>1,500,088</b>	<b>1,363,382</b>	<b>3,599</b>	
	Total Revenue (All Sources)	1,562,301	1,469,267	829,571	1,541,156	1,639,156	98,000	
	Less O&M/A&G Expenses	1,006,783	1,103,092	558,750	1,399,862	1,380,062	-19,800	
	Subtotal	555,518	366,175	270,821	141,294	259,094	117,800	
	Less Capital Replacements	131,438	140,531	14,115	278,000	281,000	3,000	
	Less Capital Additions	0	0	0	0	0	0	
	<b>INCREASE/(DECREASE) IN CASH BALAN</b>	<b>424,080</b>	<b>225,644</b>	<b>256,706</b>	<b>-136,706</b>	<b>-21,906</b>	<b>114,800</b>	
	<b>LGIP + BANK CLOSING BALANCE</b>	<b>1,386,484</b>	<b>1,496,489</b>	<b>1,753,195</b>	<b>1,363,382</b>	<b>1,341,476</b>	<b>-21,906</b>	
<b>Notes to the Budget for 2016-2017</b>								
1 At the request of Council, monthly commercial customer charges have been budgeted to increase based upon the recommendations of the Water Sewer Consultant.								
2 At the request of the Auditors, Sewer Debt Service Revenue and Expense continue to be shown separately								

2016-2017 BUDGET as at April 12, 2016 for Council Approval							Budget	Notes
FUND 52: SEWER							Variance	
Chart of		Actuals	Actuals	Actuals to	Budget	Budget		
Accounts	Description	2013/2014	2014/2015	31-Dec-15	2015-2016	2016-2017	15/16->16/17	
	instead of being netted off against each other.							
3	A defibrillator has been budgeted for the Waste Water Treatment plant.							
4	It was possible in 2014-2015 to capitalize the cost of some of the valve replacements. The budget has therefore been reduced.							
5	The budget has been reduced in light of actual expenditure.							
6	Vendors are now adding an additional \$50 per cylinder.							
7	No salary increase has been budgeted for market adjustment or the retention of staff.							
	No changes to staffing levels have been budgeted.							
8	ASRS rates increase on 7/1/2016 from 11.47% to 11.48%. This change is so small the budget has not been increased.							
	<b>Capital Replacements are:</b>							
9	No provision is made this year for the Sewer pond rebuild sinking fund. Instead the funds will be used on the new Headworks.							
10	<b>Equipment Replacement/Improvements are:</b>							
	Replace automatic lubricators		\$11,000					
	Replace Dissolved Oxygen meters		\$10,000					
	Waste Activated pump-rebuild		\$10,000					
	Headworks		\$250,000					
			\$281,000					
	<b>Capital Additions are:</b>							
	None							

