

PAGE UTILITY ENTERPRISES								
2017 -2018 Budget - as at April 11, 2017 for Council Approval								
FUND 60: ELECTRIC								
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget	
Accounts	Description	2014-2015	2015-2016	31-Dec-16	2016-2017	2017-2018	16/17->17/18	NOTES
REVENUES								
50-300-4440	Residential	2,985,432	3,278,185	1,539,085	2,949,484	2,949,484	0	1
50-300-4420	Commercial	5,221,088	5,685,252	2,914,779	5,347,881	5,347,881	0	1
50-300-4440	Street Lighting	131,251	131,443	65,721	132,000	132,000	0	1
50-300-4580	UAMPS Settlement revenue	1,894	0	0	0	0	0	
50-300-4580	Construction Revenue/Customer Line Extensions	35,828	99,782	0	50,000	50,000	0	
50-300-4491	Pole Rental	13,885	19,744	0	7,000	7,000	0	
50-300-4570	Miscellaneous Revenue	73,522	59,969	19,224	48,000	48,000	0	
50-300-4190	Interest/Rent Revenues	18,330	31,243	22,188	20,000	12,000	-8,000	2
	TOTAL REVENUES	8,481,030	9,305,618	4,560,997	8,554,365	8,546,365	-8,000	
PURCHASED & GENERATED POWER								
50-500-5470	Powell generation- diesel expense	53,495	61,578	0	50,000	50,000	0	3
50-500-5471	Powell generation expense incl urea & oil	0	0	30,572	34,000	34,000	0	
50-500-5550	CRSP Capacity Costs	422,269	430,065	215,070	450,000	450,000	0	
50-500-5551	Federal Transmission Costs	115,730	127,267	63,879	180,000	180,000	0	
50-500-5580	Energy & Fuel	3,501,188	3,254,256	1,667,715	3,916,000	3,822,000	-94,000	4
50-500-5581	A&G / Study Costs	0	0	0	15,000	15,000	0	
	TOTAL PURCHASED & GENERATED POWER	4,092,682	3,873,166	1,977,236	4,645,000	4,551,000	-94,000	
PERSONNEL SERVICES								
50-501-8200	Line Crew Wages	322,985	370,266	194,087	378,000	394,000	18,000	5
50-505-8200	Constr & Mtnc Crew Wages	128,284	114,130	36,997	121,000	126,000	5,000	5
50-512-8200	Meter Reading Wages	22,670	0	0	0	0	0	5
50-500-8200	Office Salaries	479,342	525,511	231,062	463,000	485,000	22,000	5
50-500-8250	Pension Expense	116,430	-39,310	52,129	115,000	120,000	5,000	6
50-500-8230	Workmen's Compensation	30,016	49,390	31,578	46,000	46,000	0	
50-500-8240	Health Insurance	120,711	133,316	66,310	189,000	189,000	0	
50-500-8220	FICA Expense	68,184	68,234	32,089	79,000	80,000	1,000	5
50-500-8270	Misc. Employee Benefits	685	1,586	150	4,000	4,000	0	
50-500-8260	State Unemployment Insurance	2,262	2,403	66	1,000	1,000	0	
	TOTAL PERSONNEL SERVICES	1,291,569	1,225,526	644,468	1,394,000	1,445,000	51,000	
DISTRIBUTION EXPENSES								
50-500-5810	O&M Expenses	124,551	98,948	37,800	100,000	100,000	0	
50-500-5811	O&M Supplies		55,967	37,439	85,000	85,000	0	
50-500-5813	Truck & Vehicle Repair	43,128	43,579	10,188	45,000	45,000	0	
50-500-5815	Vehicles/Equipment Rental	0	0	0	5,000	5,000	0	
50-500-5814	Fuel Expense (Vehicles/Equipment)	23,618	21,676	6,884	30,000	30,000	0	
	TOTAL DISTRIBUTION EXPENSES	191,293	220,170	92,309	265,000	265,000	0	
ADMINISTRATIVE & GENERAL EXPENSES								
50-500-9200	Office Supplies	19,082	22,338	6,501	20,000	20,000	0	
50-500-9210	Utilities - Water/Telephone/Garbage/Gas	24,123	23,107	11,468	28,000	28,000	0	
50-500-9214	Travel Expenses	3,604	8,012	3,730	18,000	18,000	0	
50-500-9215	Publications & Subscriptions	12,257	15,558	8,950	5,000	15,000	10,000	7
50-500-9216	Postage	14,709	25,718	12,802	20,000	25,000	5,000	8
50-500-9217	Association And Seminar Dues/Fees	23,093	22,476	8,079	25,000	25,000	0	
50-500-9400	Insurance- (incl EPLI paid to City)	81,272	80,511	37,240	87,000	87,000	0	
	TOTAL ADMINISTRATIVE & GENERAL EXPEN	178,140	197,720	88,768	203,000	218,000	15,000	
OUTSIDE SERVICES								
50-500-9300	Auditing	9,000	9,425	10,000	15,000	15,000	0	
50-500-9310	Consulting	19,042	1,000	1,000	30,000	30,000	0	
50-500-9320	Engineering	0	0	0	40,000	40,000	0	
50-500-9330	Legal	121,323	73,088	2,027	80,000	80,000	0	
50-500-9335	City of Page Legal Services	17,500	17,500	0	17,500	17,500	0	
50-500-9340	Maintenance Agreements/Contracts	16,571	15,065	7,178	14,000	20,000	6,000	9
9218/ 5812	Employee Training	17,802	0	6,800	20,000	20,000	0	
50-500-9350	Miscellaneous Non-Contract Services	10,414	10,089	5,280	25,000	25,000	0	
	TOTAL OUTSIDE SERVICES	211,452	126,167	32,285	241,500	247,500	6,000	

2017 -2018 Budget - as at April 11, 2017 for Council Approval								
FUND 80: ELECTRIC								
Chart of Accounts	Description	Actuals 2014-2015	Actuals 2015-2016	Actuals to 31-Dec-16	Budget 2016-2017	Budget 2017-2018	Budget Variance 16/17->17/18	NOTES
MISCELLANEOUS EXPENSES								
50-500-8540	Advertising Expenses	214	1,191	2,303	2,000	2,000	0	
50-500-8560	Account Maintenance Fees	5,759	4,301	1,694	5,000	5,000	0	
50-500-8830	Loss/(Gain) on disposal of fixed asset	-1,133	35,775	-875	0	0	0	
50-500-8570	Credit Card Fees	43,421	45,821	21,421	40,000	45,000	5,000	10
50-500-8580	Miscellaneous General Expense	90	2,050	0	2,000	2,000	0	
50-500-8600	Bad Debt Expense/LGIP Investment loss(gain)	-320	-1,416	-277	2,000	2,000	0	
	Fiber Right-of-Way Buckskin to Grenehaven	0	0	0	0	0	0	
50-500-8560	Sales Tax Expense	3,676	2,490	-673	5,000	5,000	0	
	TOTAL MISCELLANEOUS EXPENSES	51,707	90,212	23,793	56,000	61,000	5,000	
	TOTAL O&M and A&G EXPENSES	6,016,843	5,732,981	2,858,858	6,804,500	6,787,500	-17,000	
	TOTAL REVENUES minus O&M and A&G EXP	2,464,187	3,572,657	1,702,138	1,749,865	1,758,865	9,000	
50-500-8500	DEPRECIATION CHARGE	(1,612,902)	(1,617,559)	(850,002)	(1,700,000)	(1,740,000)	-40,000	
		851,285	1,955,088	852,136	49,865	18,865	-31,000	
CAPITAL EXPENDITURE								
	TOTAL REVENUES minus O&M and A&G EXP	2,464,187	3,572,657	1,702,138	1,749,865	1,758,865	9,000	
CAPITAL REPLACEMENTS								
50-000-3640	Distribution Expense - Poles, Transformers, et	0	0		40,000	40,000	0	
50-000-3660	25kv cable change out/System Upgrade	374,804	603,786	43,143	500,000	500,000	0	11
50-000-3680	- Line Transformers	0	0		40,000	40,000	0	
50-000-3730	Street Lights	0	0		10,000	10,000	0	12
50-000-3970	Radio Upgrade	0	0		80,000	0	-80,000	
50-000-3680	Capitalized Time from Expense Budget	507,443	700,000	174,060	411,000	415,000	4,000	5
50-000-3910	Computer Software/Hardware/Office Equip	10,309	0	6,000	8,000	40,000	34,000	13
50-000-3910	Network Upgrade/ Tropos	0	0		8,000	50,000	42,000	13
50-000-3450	SCADA Software	0	0	6,650	75,000	125,000	50,000	14
50-000-3621	Powell & Slavens	77,695	0	114,993	600,000	100,000	-500,000	15
50-000-3620	Antelope Reclosure upgrade	0	0		0	0	0	
50-000-3980	Power Operated Equipment	0	0		50,000	100,000	50,000	16
50-000-3920	Transportation Equipment	0	0		0	0	0	
50-000-3940	Linemen Tools	8,484	6,350	0	9,000	0	-9,000	
	TOTAL CAPITAL REPLACEMENTS	978,735	1,310,136	344,846	1,809,000	1,420,000	-389,000	
CAPITAL ADDITIONS								
50-000-3810	Structures & Improvements	58,360	18,443		30,000	100,000	70,000	17
50-000-3910	Phone upgrade	0	0		0	0	0	
50-000-3450	Control HW/SW (SCADA)	58,122	0		100,000	125,000	25,000	14
50-000-3623	Slavens Substation-89 kv trip transfer	0	0		0	0	0	
50-000-3455	Wireless Meters/HMI Outage Management Sy	410,991	173,670		0	20,000	20,000	
50-000-3621	Powell /Slavens Substations	678,846	0		600,000	100,000	-500,000	15
50-000-3640	Distribution Items /New services	115,874	162,718	23,983	40,000	40,000	0	
50-000-3680	Line Extensions (various) <250' rule	0	0		10,000	10,000	0	
50-000-3660	Line Extensions (various) >250' rule	0	0		10,000	10,000	0	
50-000-3680	25kv three phase PME cubicle	0	0		28,000	40,000	12,000	18
50-000-3680	25kv three phase section can cubicles	0	0		20,000	20,000	0	
50-000-3960	Power Operated Equipment	0	0		0	0	0	
	Fiber Project/RF Communications	0	0		0	0	0	
	Wahweap Reclosure	0	0		0	0	0	
	Facility Equipment	0	0	0	0	0	0	
	TOTAL CAPITAL ADDITIONS	1,322,193	354,831	23,983	838,000	465,000	-373,000	
50-500-5560	Purchased Power Contingency	0	0	0	1,000,000	1,000,000	0	

2017 -2018 Budget - as at April 11, 2017 for Council Approval								
FUND 50: ELECTRIC								
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget	
Accounts	Description	2014-2015	2015-2016	31-Dec-16	2016-2017	2017-2018	16/17->17/18	NOTES
O&M BUDGET SUMMARY								
	LGIP+ BANK OPENING BALANCE	15,823,147	15,888,408	17,894,096	17,894,098	15,998,981	-1,897,135	
	Total Revenue (All Sources)	8,481,030	9,305,618	4,560,997	8,554,365	8,546,365	-8,000	
	Less O&M/A&G Expenses	6,016,843	5,732,981	2,858,859	6,804,500	6,787,500	-17,000	
	Subtotal	2,464,187	3,572,637	1,702,138	1,749,865	1,758,865	9,000	
	Less Purchased Power Contingency	0	0	0	-1,000,000	-1,000,000	0	
	Less Capital Replacements	-978,735	-1,310,138	-344,846	-1,809,000	-1,420,000	389,000	
	Less Capital Additions	-1,322,193	-354,831	-23,983	-838,000	-485,000	373,000	
	INCREASE/(DECREASE) IN CASH BALANCES	163,259	1,807,680	1,333,309	-1,897,135	-1,126,135	771,000	
	CLOSING LGIP & BANK BALANCE	15,986,408	17,894,098	19,227,405	15,998,981	14,870,826	-1,126,135	
LGIP SUB-FUNDS								
	Capital Improvements	6,985,391	8,893,081	10,226,380	6,995,948	5,889,811	-1,126,135	
	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	
		15,986,408	17,894,098	19,227,405	15,998,981	14,870,826	-1,126,135	

2017 -2018 Budget - as at April 11, 2017 for Council Approval								
FUND 50: ELECTRIC								
Chart of		Actuals:	Actuals:	Actuals to:	Budget.	Budget	Budget	
Accounts	Description	2014-2015:	2015-2016:	31-Dec-16:	2016-2017:	2017-2018:	16/17->17/18	Variance
NOTES								
Notes to the Budget for 2017-2018								
1	No increase in demand is assumed and rates have been left unchanged to reflect purchased power at \$41.00							
2	Budget consists of \$12,000 interest only. Nothing is being budgeted for rent.							
3	These are the fuel costs for monthly test runs only. No changes to fuel prices are assumed.							
4	The blended cost of power is assumed to be \$41.00 for 2017-2018.							
5	Budgetary increase to accommodate any market adjustment deemed necessary for the retention of personnel.							
	Time Capitalization: 1/3 of Linemen, 1/2 of Construction and \$50,000 of administration salaries.							
6	We have been notified of an increase in ASRS contributions from 11.48% to 11.50% effective 7/1/17							
7	This budget has been increased in the light of actual expenditure.							
8	Postage rates are continuing to rise. The budget has been increased as a prudent measure.							
9	This budget has been increased in the light of actual expenditure.							
10	Credit card charges continue to rise with the current processors. We are diligently seeking a cheaper alternative that will work with Xpress Bill Pay and post directly into our accounting software.							
Notes on Capital Expenditure								
Capital replacements:-								
11	Scheduled cable replacement to continue at the current rate.							
12	Thirty more replacement LED street lights have been budgeted.							
13	Computer hardware and software replacements include							
	L & G server upgrade/support	10,000						
	Infoseal folding machine	6,000						
	Caselle modules- assets & maintenance	14,000						
	L & G software for upgraded server	10,000						
	Additional pole mounted TROPOS and	50,000						
	5 mobile TROPOS units/tablets							
		90,000						
14	We are budgeting a total of \$250,000 for GE to change out the D25 to a D20 and upgrade SCADA.							
15	This budget will allow for new circuit switches at Powell and security for Slavens.							
16	This is to replace our aged 7 ton crane with a pre-owned 21 ton crane necessary for moving an increasing number of larger transformers							
Capital additions projects being proposed are:-								
17	Further steel shade and block wall to protect equipment from the weather.							
18	This is the latest price guide for a 25kv three phase PME cubicle with a motor operated switch.							

2017-2018 BUDGET - as at April 11, 2017 for Council Approval

FUND 51: WATER							Budget	
New Chart of		Actuals to	Actuals to	Actuals to	Budget	Budget	Variance	Notes
Accounts	Description	30-Jun-16	30-Jun-16	31-Dec-16	2016-2017	2017-2018	16/17-17/18	
51-452-9200	Printing & Binding	719	1,707	0	1,000	1,000	0	
51-453-9200	Printing & Binding	2,469	2,505	0	3,000	3,000	0	
	TOTAL ADMINISTRATIVE & GENERAL	67,324	61,761	23,802	75,100	75,100	0	
	OUTSIDE SERVICES							
51-452-2840	Security Cameras	2,796	0	0	2,500	2,500	0	
	Garbage Collection	0	0	0	6,000	6,000	0	
51-452-2850	ADEQ Water Permits	0	8,286	0	10,000	10,000	0	
	Outside Services- Legal	7,500	0	0	7,500	35,000	27,500	9
	Outside Services-Audit	2,700	2,500	2,300	2,500	2,500	0	
51-453-9340	Contract Services	30,487	2,265	3,285	5,000	5,000	0	
	TOTAL OUTSIDE SERVICES	43,483	13,051	5,685	33,500	61,000	27,500	
	TOTAL O&M and A&G EXPENSES	993,353	854,505	505,563	1,195,062	1,254,618	59,556	
	TOTAL REVENUES minus EXPENSE	905,107	1,021,843	619,373	748,338	690,782	-57,556	
51-500-9500	DEPRECIATION CHARGE	(576,621)	(568,290)	(337,500)	(675,000)	(690,000)	-15,000	
	TOTAL DEPRECIATION CHARGE	(576,621)	(568,290)	(337,500)	(675,000)	(690,000)	-15,000	
		328,486	453,553	281,873	73,338	782	-72,556	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and	905,107	1,021,843	619,373	748,338	690,782	-57,556	
	CAPITAL REPLACEMENTS							
51-000-3720	Water Line Replacement	580,169	391,138	62,711	292,500	0	-292,500	10
51-000-3720	Water Meter Replacement	0	0	0	20,000	0	-20,000	
51-000-3620	Fire Hydrants	0	0	0	10,000	0	-10,000	
51-000-3610	Building /Capital Improvements	89,170	0	0	322,500	516,500	194,000	11
	CAPITAL REPLACEMENTS	669,339	391,138	62,711	645,000	516,500	-128,500	
	CAPITAL ADDITIONS							
51-000-3620	Capital Equipment	0	0	0	0	100,000	100,000	12
	TOTAL CAPITAL ADDITIONS	0	0	0	0	100,000	100,000	
	O&M BUDGET SUMMARY							
	LGIP+ BANK OPENING BALAN	3,001,415	3,126,080	3,548,450	3,548,450	3,651,788	103,338	
	Total Revenue	1,898,460	1,876,348	1,124,936	1,943,400	1,945,400	2,000	
	Less O&M/A&G Expenses	993,353	854,505	505,563	1,195,062	1,254,618	59,556	
	Subtotal	905,107	1,021,843	619,373	748,338	690,782	-57,556	
	Less Capital Replacements	669,339	391,138	62,711	645,000	516,500	-128,500	
	Less Capital Additions	0	0	0	0	100,000	100,000	
	INCREASE/(DECREASE) IN CASH BALANCE	235,768	630,705	556,662	103,338	74,282	-29,056	
	LGIP+ BANK CLOSING BALAN	3,126,080	3,548,450	4,239,695	3,651,788	3,726,070	74,282	
Notes to the Budget for 2017-2018								
1 No rate increase has been assumed.								
2 There has been a small increase in interest rates over the last few months which is assumed to continue.								
3 Raw water and ancillary costs have risen steadily in the last year so the budget has been increased.								

2017-2018 BUDGET - as at April 11, 2017 for Council Approval									
FUND 51: WATER									
New Chart of		Actuals to	Actuals to	Actuals to	Budget	Budget	Budget		
Accounts	Description	30-Jun-15	30-Jun-16	31-Dec-16	2016-2017	2017-2018	Variance	Notes	
							16/17-17/18		
4	The budget has been increased based on actual results.								
5	Budgetary increase to accommodate any market adjustment deemed necessary to retain personnel.								
	No changes to staffing levels have been budgeted.								
6	The Employer contribution is increasing on July 1 from 11.48% to 11.50%.								
7	Coconino Advisory Water Council annual dues of \$10,000 are included here.								
8	Insurance costs are apportioned over all the funds.								
9	Legal fees have been increased to enable the Fund to seek an additional allocation of any available water.								
	Capital Replacements								
10	All major water line replacement has been completed and therefore there is no budget this year.								
11	This budget includes:								
	Upgrading Potable Water System - Water Plant			\$ 15,000					
	Spare Backwash Pump Motor			\$ 10,000					
	Blast and Re-coat Large Water Tank			\$ 475,000					
	Fire Hydrants			\$ 10,000					
	Valve-Operator Tool			\$ 6,500					
				\$ 516,500					
	Capital Additions								
12	Pressure reducer valves for new hotels & Airport			\$ 100,000					

PAGE UTILITY ENTERPRISES								
2017-2018 BUDGET as at April 11, 2017 for Council Approval								
FUND 52: SEWER								
Chart of		Actuals	Actuals to	Actuals to	Budget	Budget	Budget	Notes
Accounts	Description	2014/2015	2015/2016	31-Dec-16	2016-2017	2017-2018	Variance	16/17->17/18
REVENUES -SEWER FUND								
52-344-4000	Sewer Revenue	1,132,282	1,216,895	734,149	1,265,000	1,354,760	89,760	1
52-344-4200	Sewer Dumping Revenue	118,778	138,734	97,894	149,000	172,000	23,000	1
52-349-4100	Meter Capacity Charges/ Construction Reven	0	0	0	15,000	15,000	0	
52.344.4400	Re-Use Water Sales	6,190	0	0	12,000	12,000	0	
52-344-4000	Interest Earned	569	1,732	1,459	500	2,000	1,500	2
52.345.4368	Sewer Debt Service billed	211,448	228,241	93,162	197,656	0	-197,656	3
52-399-4560	Misc Revenue	0	0	0	0	0	0	
		1,469,267	1,585,602	926,864	1,639,156	1,555,760	-83,396	
SEWER COLLECTION : COST OF SALES & SERVICES								
52-454-2101	Operating Supplies	4,008	5,227	1,122	5,000	5,000	0	
52-454-2102	Uniforms	487	84	0	900	900	0	
52-454-2103	Safety Supplies	994	1,511	40	1,200	1,200	0	
52-454-2104	Clothing Allowance	72	824	0	900	900	0	
52-454-2113	Pipe & Fittings	1,666	0	132	2,500	2,500	0	
52-454-2115	Equipment Repair & Maintenance	8,451	6,304	9,250	10,000	10,000	0	
52-454-9211	Cell Phones	302	272	136	500	500	0	
52-454-5814	Fuel	12,715	13,837	4,869	10,000	10,000	0	
52-454-5813	Vehicle Repair & Maintenance	2,759	3,978	752	2,500	2,500	0	
52-454-9210	Utilities	860	398	208	1,000	1,000	0	
	TOTAL	32,312	32,435	16,509	34,500	34,500	0	
WASTEWATER TREATMENT PLANT: COST OF SALES & SERVICES								
52-464-2101	Operating Supplies	14,925	18,078	8,259	18,000	18,000	0	
52-464-2102	Uniforms	880	348	0	1,800	1,800	0	
52-464-2103	Safety Supplies	775	3,216	60	3,900	3,900	0	
52-464-2104	Clothing Allowance	199	689	0	1,800	1,800	0	
52-464-2114	Pipes, Fittings -LP National	15,216	17,796	3,654	50,000	30,000	-20,000	4
52-464-2113	Valves & Controls- LP National	0	0	0	20,000	20,000	0	
52-464-2115	Equip Repair & Maintenance incl Canyon 9	39,735	45,692	29,177	40,000	40,000	0	
52-464-9210	Utilities	202,386	222,959	108,771	215,000	215,000	0	
52-464-2810	Sludge Expense	7,346	15,703	14,017	18,000	18,000	0	
52-464-2811	Wastewater Sample Testing	3,645	3,540	946	12,500	6,000	-6,500	5
52-464-2820	Algae Control	2,666	2,668	1,334	7,000	7,000	0	
52-464-2825	Polymer	13,134	8,883	4,443	16,000	16,000	0	
52-464-2830	Chlorine	10,483	12,580	5,591	17,000	17,000	0	
52-464-5813	WWTP Vehicle repair	10,435	4,877	2,443	7,000	7,000	0	
	TOTAL	321,825	357,029	178,695	428,000	401,500	-26,500	
PERSONNEL SERVICES								
52-454-8200	Sewer Collection Salaries	119,698	143,542	81,443	161,628	172,262	10,634	6
52-464-8200	Wastewater Treatment Salaries	117,376	125,172	60,175	206,132	210,993	4,861	6
52-500-8200	Admin Support Salaries	16,411	42,461	17,733	46,971	52,614	5,643	6
52-500-8250	Pension Expense	37,637	-16,118	16,595	47,570	50,125	2,555	7
52-500-9230	Workmen's Comp	3,763	6,742	4,480	9,000	9,000	0	
52-500-8240	Health Insurance	103,630	69,223	42,404	92,000	92,000	0	
52-500-8220	FICA Expense	18,294	19,482	10,414	31,730	33,344	1,614	6
52-500-8260	State Unemployment Insurance	925	916	0	1,275	1,275	0	
	TOTAL PERSONNEL SERVICES	417,734	391,420	233,244	596,306	621,613	25,307	
ADMINISTRATIVE & GENERAL EXPENSES								
52-454-9200	Office Supplies	1,478	1,470	571	1,500	1,500	0	
52-464-9200	Office Supplies	3,977	2,550	335	600	600	0	
52.454.9215	Publications, Subscriptions & Memberships	0	0	0	500	500	0	
52-464-9215	Publications, Subscriptions & Memberships	0	0	0	500	500	0	
52-500-9400	Insurance	33,548	31,512	14,625	34,000	34,000	0	
52-500-9216	Postage	2,455	2,400	1,200	2,000	2,000	0	
52-500-9600	Bad Debt Provision	-337	-96	-87	1,000	1,000	0	

2017-2018 BUDGET as at April 11, 2017 for Council Approval

FUND 52: SEWER							Budget	Notes
Chart of		Actuals	Actuals to	Actuals to	Budget	Budget	Variance	
Accounts	Description	2014/2015	2015/2016	31-Dec-16	2016-2017	2017-2018	16/17->17/18	
	Debt Service paid to City of Page	211,448	228,241	93,162	197,656	0	-197,656	3
	Transfer to Water	0	0	0	0	0	0	
	Transfer to General Fund	0	0	0	0	0	0	
	Non reimbursed GC expenses	-8,891	3,952	0	0	0	0	
52-454-9214	Travel, Meals Training- Sewer Collection	736	1,704	0	1,000	1,000	0	
52-464-9214	Travel, Meals Training- Wastewater Treatme	1,299	1,205	178	2,000	2,000	0	
	TOTAL ADMINISTRATIVE & GENERAL EX	245,713	272,938	109,984	240,756	43,100	-197,656	
	OUTSIDE SERVICES							
52-454-9340	Contract Services	23,829	2,383	917	2,000	12,000	10,000	8
52-454-9360	Root Control Service	38,658	31,436	36,652	40,000	40,000	0	
	Outside services - Legal	4,000	0	0	4,000	4,000	0	
	Outside services - Audit	2,700	2,500	2,300	2,500	2,500	0	
	Outside services - Engineering	0	3,035	0	20,000	20,000	0	
52-464-2850	ADEQ Permits	16,321	8,036	16,321	12,000	12,000	0	
	TOTAL OUTSIDE SERVICES	85,508	47,390	56,190	80,500	90,500	10,000	
	TOTAL O&M and A&G EXPENSES	1,103,092	1,101,212	594,622	1,380,062	1,191,213	-188,849	
	TOTAL REVENUES minus EXPENSES	366,175	484,390	332,042	259,094	364,547	105,453	
52-454-9500	DEPRECIATION CHARGE	(466,765)	(449,414)	(274,002)	(548,000)	(588,000)	-40,000	
	TOTAL DEPRECIATION CHARGE	(466,765)	(449,414)	(274,002)	(548,000)	(588,000)	-40,000	
		(100,590)	34,976	58,040	(288,908)	(223,453)	65,453	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and A&G	366,175	484,390	332,042	259,094	364,547	105,453	
	CAPITAL REPLACEMENTS							
52-000-3600	Improvements- Canyon 9	0	87,255		0	0	0	
52-000-3610	Sewer Buildings	0	9,509		0	0	0	
52-000-3720	Improvements - Distribution system	33,640	0		0	0	0	
52-000-3620	Improvements - equipment	106,891	61,910	14,627	281,000	452,000	171,000	9
	CAPITAL REPLACEMENTS	140,531	158,674	14,627	281,000	452,000	171,000	
	CAPITAL ADDITIONS							
52-000-3620	Capital Equipment	0	0	0	0	0	0	
	TOTAL CAPITAL ADDITIONS	0	0	0	0	0	0	
	O&M BUDGET SUMMARY							
	LGIP + BANK OPENING BALANCE	1,386,484	1,496,489	1,845,712	2,138,213	2,116,307	-21,906	
	Total Revenue (All Sources)	1,469,267	1,585,602	926,664	1,639,156	1,555,760	-83,396	
	Less O&M/A&G Expenses	1,103,092	1,101,212	594,622	1,380,062	1,191,213	-188,849	
	Subtotal	366,175	484,390	332,042	259,094	364,547	105,453	
	Less Capital Replacements	140,531	158,674	14,627	281,000	452,000	171,000	
	Less Capital Additions	0	0	0	0	0	0	
	INCREASE/(DECREASE) IN CASH BALAN	225,644	325,716	317,415	-21,906	-87,453	-65,547	
	LGIP + BANK CLOSING BALANCE	1,496,489	1,845,712	2,138,213	2,116,307	2,028,854	-87,453	
Notes to the Budget for 2017-2018								
1 Revenue is the full year estimate from the Water/Sewer consultant's alternative rate study design strategy. The alternative rate study design has also been applied to Sewer Dumping charges.								

PAGE UTILITY ENTERPRISES								
2017-2018 BUDGET as at April 11, 2017 for Council Approval								
FUND 53: GARBAGE								
New Chart		Actuals for	Actuals to	Actuals to	Budget:	Budget	Budget	Notes
of Accounts	Description	2014-2015	2015-2016	31-Dec-16	2016-2017	2017-2018	Variance	
REVENUES -GARBAGE FUND								
53-300-4445	Refuse Collection	725,494	736,057	378,346	726,403	744,563	18,160	1
53.310.7366	Refuse Bond Debt Service Fee	135,390	136,679	69,403	144,000	144,000	0	2
53.300.4190	Interest Earned	74	226	191	100	100	0	
53-300-4562	Misc Revenue	0	0		0	0	0	
		860,958	872,962	447,940	870,503	888,663	18,160	
GARBAGE COLLECTION : COST OF SALES & SERVICES								
53-500-9340	Contract Services	630,147	638,237	327,386	647,320	663,503	16,183	3
53.500.9650	Transfer to Debt Service	135,390	136,679	69,403	144,000	144,000	0	2
53-500-9216	Postage	1,255	1,200	600	1,200	1,200	0	
53-500-9200	Office Supplies	679	948	0	600	600	0	
53.500.9300	Outside services-Audit	1,100	2,000	1,195	2,000	2,000	0	4
53.500.2850	ADEQ permits	0	0	0	1,595	1,595	0	
53-500-9600	Bad Debt Provision	-124	-122	-118	1,000	1,000	0	
	TOTAL	768,447	778,942	398,466	797,715	813,898	16,183	
	TOTAL REVENUES minus EXPENSES	92,511	94,020	49,474	72,788	74,765	1,977	
O&M BUDGET SUMMARY								
	LGIP & Bank - Opening Balance	255,762	353,701	446,941	496,415	569,203	72,788	
	Total Revenue (All Sources)	860,958	872,962	447,940	870,503	888,663	18,160	
	Less O&M/A&G Expenses	768,447	778,942	398,466	797,715	813,898	16,183	
	Subtotal	92,511	94,020	49,474	72,788	74,765	1,977	
	Less Capital Replacements	0	0	0	0	0	0	
	Less Capital Additions	0	0	0	0	0	0	
	INCREASE/(DECREASE) IN CASH BALAN	92,511	94,020	49,474	72,788	74,765	1,977	
	LGIP & Bank - Closing Balance	353,701	446,941	496,415	569,203	643,968	74,765	
Notes to the Budget for 2017-2018								
1 Revenue has been estimated assuming that there is a 2.5% increase in the Western Price Index but no change to the assumed average of 2,462 cans per month.								
2 The budget has not been increased as there is no predicted change to the number of accounts.								
3 Contract Service cost estimates include the payment to Republic Services assuming a 2.5% increase in the Western Price Index as specified in their contract.								
4 Post Closure Landfill Monitoring, ADEQ fees and the cost of the landfill financial statement legally required to be done by the Auditors are shown separately.								