

PAGE UTILITY ENTERPRISES							
2019 -2020 Budget - as at April 10 2019- Board Recommended							
FUND 50: ELECTRIC							
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget
Accounts	Description	2016-2017	2017-2018	31-Dec-18	2018-2019	2019-2020	Variance 18/19-19/20
							NOTES
	REVENUES						
50-300-4440	Residential	2,990,180	2,962,208	1,618,729	2,949,484	3,037,969	88,485 1
50-300-4420	Commercial	5,527,862	5,622,927	3,038,904	5,347,881	5,508,317	160,436 1
50-300-4440	Street Lighting	131,501	131,665	65,640	132,000	132,000	0
50-300-4590	UAMPS Settlement revenue	0	1,777	0	0	0	0
50-300-4580	Construction Revenue/Customer Line Extensions	73,393	30,201	0	50,000	50,000	0
50-300-4491	Pole Rental	14,087	14,576	0	7,000	7,000	0
50-300-4570	Miscellaneous Revenue	53,513	48,519	32,313	48,000	48,000	0
50-300-4190	Interest/Rent Revenues	49,105	107,878	90,011	24,000	100,000	76,000 2
	TOTAL REVENUES	8,839,641	8,919,751	4,845,597	8,558,365	8,883,286	324,921
	PURCHASED & GENERATED POWER						
50-500-5470	Powell generation- diesel expense	0	0	21,320	50,000	50,000	0 3
50-500-5471	Powell generation expense incl urea & oil	41,285	36,425	9,149	34,000	34,000	0
50-500-5550	CRSP Capacity Costs	430,403	425,672	212,836	450,000	450,000	0
50-500-5551	Federal Transmission Costs	140,638	145,532	73,242	180,000	180,000	0
50-500-5560	Energy & Fuel	3,088,629	3,260,853	2,214,451	3,822,000	3,822,000	0 4
50-500-5561	A&G / Study Costs	0	0	0	15,000	15,000	0
	TOTAL PURCHASED & GENERATED POWER	3,700,955	3,868,482	2,530,998	4,551,000	4,551,000	0
	PERSONNEL SERVICES						
50-501-8200	Line Crew Wages	406,579	390,553	171,177	394,000	400,000	6,000 5
50-505-8200	Constr & Mtnc Crew Wages	98,833	120,740	45,033	126,000	128,000	2,000 5
50-500-8200	Office Salaries	500,679	509,152	237,780	485,000	499,000	14,000 5
50-500-8250	Pension Expense	34,611	71,390	57,608	120,000	123,000	3,000 6
50-500-8230	Workmen's Compensation	41,840	45,428	20,239	46,000	46,000	0
50-500-8240	Health Insurance	134,918	157,391	84,887	189,000	189,000	0
50-500-8220	FICA Expense	73,436	75,995	33,910	80,000	82,000	2,000 5
50-500-8270	Misc. Employee Benefits	264	268	0	4,000	4,000	0
50-500-8260	State Unemployment Insurance	1,066	77	0	1,000	1,000	0
	TOTAL PERSONNEL SERVICES	1,292,226	1,370,994	650,634	1,445,000	1,472,000	27,000
	DISTRIBUTION EXPENSES						
50-500-5810	O&M Expenses	66,275	127,911	45,861	100,000	115,000	15,000 7
50-500-5811	O&M Supplies	50,320	59,030	27,662	85,000	85,000	0
50-500-5813	Truck & Vehicle Repair	22,254	25,944	35,159	45,000	45,000	0
50-500-5815	Vehicles/Equipment Rental	0	2,729	0	5,000	5,000	0
50-500-5814	Fuel Expense (Vehicles/Equipment)	14,774	18,292	8,384	30,000	30,000	0
	TOTAL DISTRIBUTION EXPENSES	153,623	233,906	117,066	265,000	280,000	15,000
	ADMINISTRATIVE & GENERAL EXPENSES						
50-500-9200	Office Supplies	15,091	22,909	8,440	30,000	30,000	0
50-500-9210	Utilities - Water/Telephone/Garbage/Gas	22,018	23,206	11,516	28,000	28,000	0
50-500-9214	Travel Expenses	8,417	4,422	3,723	18,000	18,000	0
50-500-9215	Publications & Subscriptions	18,362	17,833	8,828	15,000	15,000	0
50-500-9216	Postage	21,131	14,848	12,900	25,000	25,000	0
50-500-9217	Association And Seminar Dues/Fees	21,412	23,008	14,305	25,000	25,000	0
50-500-9400	Insurance- (incl EPLI paid to City)	74,480	76,318	39,818	87,000	87,000	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	180,911	182,544	99,530	228,000	228,000	0
	OUTSIDE SERVICES						
50-500-9300	Auditing	10,000	11,000	1,000	15,000	15,000	0
50-500-9310	Consulting	6,300	-213	0	30,000	30,000	0
50-500-9320	Engineering	13,027	12,875	11,310	40,000	40,000	0
50-500-9330	Legal	9,947	25,176	188	130,000	100,000	-30,000 8
50-500-9335	City of Page Legal Services	17,500	17,500	0	17,500	17,500	0
50-500-9340	Maintenance Agreements/Contracts	14,116	12,600	5,352	30,000	45,000	15,000 9
9218/ 5812	Employee Training	9,335	16,499	0	20,000	20,000	0
50-500-9350	Miscellaneous Non-Contract Services	8,179	4,494	-204	25,000	25,000	0
	TOTAL OUTSIDE SERVICES	88,404	99,931	17,646	307,500	292,500	-15,000

2019 -2020 Budget - as at April 10 2019- Board Recommended							
FUND 50: ELECTRIC							
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget
Accounts	Description	2016-2017	2017-2018	31-Dec-18	2018-2019	2019-2020	18/19-19/20
							NOTES
	MISCELLANEOUS EXPENSES						
50-500-9540	Advertising Expenses	3,588	819	-67	2,000	4,000	2,000
50-500-9560	Account Maintenance Fees	4,040	3,684	1,065	5,000	5,000	0
50-500-9630	Loss/(Gain) on disposal of fixed asset	311,032	340,422	-37,347	0	0	0
50-500-9570	Credit Card Fees	54,917	56,719	25,439	45,000	30,000	-15,000
50-500-9580	Miscellaneous General Expense	0	0	48	2,000	2,000	0
50-500-9600	Bad Debt Expense/LGIP Investment loss(gain)	-497	46,564	-647	2,000	2,000	0
50-500-9590	Sales Tax Expense	-1,408	-4,064	-1,964	5,000	5,000	0
	TOTAL MISCELLANEOUS EXPENSES	371,672	444,144	-13,473	61,000	48,000	-13,000
	TOTAL O&M and A&G EXPENSES	5,787,791	6,200,001	3,402,401	6,857,500	6,871,500	14,000
	TOTAL REVENUES minus O&M and A&G EXPENSES	3,051,850	2,719,750	1,443,196	1,700,865	2,011,786	310,921
50-500-9500	DEPRECIATION CHARGE	(1,312,285)	(1,167,550)	(877,500)	(1,755,000)	(1,315,000)	440,000
		1,739,565	1,552,200	565,696	(54,135)	696,786	750,921
	CAPITAL EXPENDITURE						
	TOTAL REVENUES minus O&M and A&G EXPENSES	3,051,850	2,719,750	1,443,196	1,700,865	2,011,786	310,921
	CAPITAL REPLACEMENTS						
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	786,834	915,312	41,682	500,000	500,000	0
50-000-3680	- Line Transformers	0	0	0	40,000	40,000	0
50-000-3730	Street Lights	0	0	0	50,000	50,000	0
50-000-3970	Radio Upgrade	72,098	6,257	0	7,000	9,000	2,000
50-000-3690	Capitalized Time from Expense Budget	842,785	281,249	122,718	415,000	425,000	10,000
50-000-3910	Wireless Meters/HMI Outage Management System	0	0	0	0	25,000	0
50-000-3910	Computer Software/Hardware/Office Equip	6,050	83,736	4,225	30,000	20,000	-10,000
50-000-3910	Tropos/Fiber	0	8,692	9,484	25,000	50,000	25,000
50-000-3450	SCADA	25,980	114,493	0	0	7,500	7,500
50-000-3621	Powell Substation	1,663,330	116,692	633,802	750,000	50,000	-700,000
50-000-3623	Slavens Substation	0	0	0	0	20,000	20,000
50-000-3960	Power Operated Equipment	68,037	0	0	100,000	100,000	0
50-000-3940	Linemen Tools	0	30,905	8,000	0	0	0
	TOTAL CAPITAL REPLACEMENTS	3,465,114	1,557,336	819,911	1,957,000	1,336,500	-620,500
	CAPITAL ADDITIONS						
50-000-3610	Structures & Improvements	0	0	0	100,000	0	-100,000
50-000-3450	SCADA	0	0	0	0	0	0
	Horseshoe Bend-line extension	0	0	0	0	600,000	600,000
50-000-3621	Powell /Slavens Substations	0	35,681	305,933	300,000	0	-300,000
50-000-3640	Distribution Items /New services	85,878	130,865	7,709	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	40,000	40,000	0
50-000-3680	25kv three phase section can cubicles	0	0	0	20,000	20,000	0
50-000-3960	Power Operated Equipment	0	111,956	0	0	0	0
	Council-directed Infrastructure Improvements	0	0	0	100,000	100,000	0
	TOTAL CAPITAL ADDITIONS	85,878	278,502	313,642	620,000	820,000	200,000
50-500-5560	Purchased Power Contingency	0	0	0	1,000,000	1,000,000	0

2019 -2020 Budget - as at April 10 2019- Board Recommended							
FUND 50: ELECTRIC							
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget
Accounts	Description	2016-2017	2017-2018	31-Dec-18	2018-2019	2019-2020	Variance
							18/19-19/20
							NOTES
	O&M BUDGET SUMMARY						
	LGIP+ BANK OPENING BALANCE	18,431,850	17,932,708	18,816,620	18,816,620	16,940,485	-1,876,135
	Total Revenue (All Sources)	8,839,641	8,919,751	4,845,597	8,558,365	8,883,286	324,921
	Less O&M/A&G Expenses	5,787,791	6,200,001	3,402,401	6,857,500	6,871,500	14,000
	Subtotal	3,051,850	2,719,750	1,443,196	1,700,865	2,011,786	310,921
	Less Purchased Power Contingency	0	0	0	-1,000,000	-1,000,000	0
	Less Capital Replacements	-3,465,114	-1,557,336	-819,911	-1,957,000	-1,336,500	620,500
	Less Capital Additions	-85,878	-278,502	-313,642	-620,000	-820,000	-200,000
	INCREASE/(DECREASE) IN CASH BALANCES	-499,142	883,912	309,643	-1,876,135	-1,144,714	731,421
	CLOSING LGIP & BANK BALANCE	17,932,708	18,816,620	19,126,263	16,940,485	15,795,771	-1,144,714
	LGIP SUB-FUNDS						
	Capital Improvements	8,931,693	9,815,605	10,125,248	7,939,470	6,794,756	-1,144,714
	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
		17,932,708	18,816,620	19,126,263	16,940,485	15,795,771	-1,144,714

2019 -2020 Budget - as at April 10 2019- Board Recommended							
FUND 50: ELECTRIC							Budget
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance
Accounts	Description	2016-2017	2017-2018	31-Dec-18	2018-2019	2019-2020	18/19-19/20
							NOTES
Notes to the Budget for 2019-2020							
1	A 3% increase in demand has been built into these figures but no changes to the rates have been assumed.						
2	The budget has been changed to reflect the upwards trend in Interest rates over the last two years.						
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 unchanged at \$41.00 for 2019-2020.						
5	A 3% budgetary increase is assumed for market adjustments.						
6	Time Capitalization: 1/3 of Linemen, 1/2 of Construction and \$50,000 of administration salaries.						
7	We have been notified by ASRS that contribution rates effective 7/1/19 will increase by 0.31%						
8	The budget has been increased in the light of actual expenditure.						
9	This budget includes \$50,000 for general legal matters plus \$50,000 as directed by City Council to address all legal & technical issues relating to pole removal and placing electric services underground.						
10	This budget has been increased to include automatic software updates for our L&G wireless metering, Caselle, Google, SCC and CAD which are all now crucial to our operations.						
11	As Credit Card processing costs continue to increase and approximately 40% of our customers now pay this way, it is only fair and equitable that all funds bare a preportion of these costs.						
	A significantly smaller provision for depreciation has been calculated because of the number of assets that are now fully depreciated.						
	Notes on Capital Expenditure						
	Capital replacements:-						
12	Scheduled cable replacement to continue at the current rate.						
13	Approximately 200 more replacement LED street lights(bulb elements only) have been budgeted.						
14	This budget will allow for the installation of radios in the 7 vehicles currently without radios.						
15	Computer hardware and software upgrades include: Upgrade to the rest of the in-house computers to Office 10 as a minimum specification. An additional collector for our wireless metering to give some system redunancy as this is crucial to our billing system. Run fiber to the Beehive Tower to improve WAPA communications.						
16	This budget allows for a GE site visit to update and maximize SCADA settings.						
17	The budget for Powell Substation is for the purchase of AB to build a burm to reduce blowing sand increase the area which can be safely used for equipment storage.						
18	A metal pole is needed at Slavens to replace a static wooden one. Earth work and concrete work will also be needed.						
19	The priority capital equipment purchase identified by staff is is a Derrick Digger on tracks(used) which will allow us easier access in off-road situations.						
	Capital additions projects being proposed:-						
20	This is a placeholder figure to allow for utility infrastructure beautification projects. Direction and action is required by Council.						
21	At the request of the City Council the cost of the line extension out to Horseshoe Bend is being budgeted here with the work being done in-house over the next year.						

PAGE UTILITY ENTERPRISES
2019-2020 BUDGET - as at April 10, 2019- Board Recommended
FUND 51: WATER

New Chart of		Actuals to	Actuals to	Actuals to	Budget	Budget	Budget	Notes
Accounts	Description	30-Jun-17	30-Jun-18	31-Dec-18	2018-2019	2019-2020	Variance 16/17-17/18	
REVENUES-WATER FUND								
51-342-4000	Water Sales	1,843,177	1,969,360	1,108,142	1,880,400	1,880,400	0	1
51-342-4130	Bulk Water Sales	6,805	9,717	6,106	5,000	5,000	0	
51-342-4100	Meter Capacity Charges	50	0	0	0	0	0	
51-349-4120	Water Meter Sales/Construction Rever	11,690	9,600	3,804	10,000	10,000	0	
51-342-4570	Late Fees	39,854	40,064	20,247	35,000	35,000	0	
51-342-4200	Reconnect Fees	0	0	0	0	0	0	
51-300-4190	Interest Earned	12,342	31,637	26,400	15,000	50,000	35,000	2
51-399-4560	Misc Revenue	0	0	0	1,000	1,000	0	
		1,913,918	2,060,378	1,164,699	1,946,400	1,981,400	35,000	
WATER TREATMENT PLANT:COST OF SALES & SERVICES								
51-452-2101	Operating Supplies	786	3,526	1,344	5,000	5,000	0	
51-452-2102	Uniforms/ Clothing Allowance	127	243	79	2,400	2,400	0	
51-452-2103	Safety Supplies	98	1,224	80	4,200	4,200	0	
51-452-2115	Equipment Repair & Maintenance	6,093	10,470	2,440	25,000	25,000	0	
51-452-9210	Utilities	80,994	83,843	46,981	86,000	86,000	0	
51-452-2811	Water Sample Testing	4,356	4,524	2,984	6,000	6,000	0	
51-452-2860	Raw water	275,249	230,352	129,416	310,000	310,000	0	
51-452-2123	Polymer	17,515	17,515	5,838	20,000	20,000	0	
51-452-2124	Chlorine	5,646	5,411	3,167	10,000	10,000	0	
51-452-5813	WTP Vehicle Maintenance	576	1,125	830	2,000	2,000	0	
	TOTAL	391,440	358,233	193,159	470,600	470,600	0	
WATER DISTRIBUTION:COST OF SALES & SERVICE								
51-453-2101	Operating Supplies	47,522	29,459	12,545	35,000	35,000	0	
51-453-2102	Uniforms/ Clothing Allowance	650	108	131	2,400	2,400	0	
51-453-2103	Safety Supplies	473	1,995	347	2,000	2,000	0	
51-453-2113	Pipe & Fittings	8,942	8,198	1,188	15,000	15,000	0	
51-453-2115	Equipment Repair & Maintenance	2,940	8,146	955	6,000	6,000	0	
51-453-5813	Water Distribn Vehicle Maintenance	17,526	588	788	6,000	6,000	0	
51-453-5814	Fuel	4,787	6,918	2,484	7,000	7,000	0	
	TOTAL	82,840	55,412	18,438	73,400	73,400	0	
PERSONNEL SERVICES								
51-452-8200	Water Treatment Plant Salaries	108,925	91,905	48,691	137,691	142,000	4,309	3
51-453-8200	Water Distribution-Salaries	137,328	139,112	80,177	182,579	188,000	5,421	3
51-500-8200	Admin/Engineering - Salaries	64,837	72,748	33,748	70,010	72,000	1,990	3
51-500-8250	Pension Expense	93,316	84,325	27,293	44,882	47,000	2,118	4
51-500-8230	Workmen's Comp	4,825	5,238	2,344	15,000	15,000	0	
51-500-8240	Health Insurance	65,517	67,342	43,449	92,000	92,000	0	
51-500-8220	FICA Expense	25,398	23,874	13,096	29,856	31,000	1,144	3
51-500-8260	State Unemployment Insurance	479	32	0	1,500	1,500	0	
	TOTAL PERSONNEL SERVICES	500,625	484,576	248,798	573,518	588,500	14,982	
ADMINISTRATIVE & GENERAL EXPENSES								
51-452-9215	Publications, Subscriptions & Members	194	225	0	600	600	0	
51-453-9215	Publications, Subscriptions & Members	6,249	5,203	7,565	10,500	10,500	0	
51-500-9216	Postage	4,997	4,976	2,443	8,000	8,000	0	
51-500-9211	Cell Phone	1,020	1,004	749	1,000	1,000	0	
51-500-9400	Insurance	37,753	38,600	20,171	44,000	44,000	0	
51-452-9214	Travel, Meals Training	2,509	514	1,283	3,000	3,000	0	
51-453-9214	Travel, Meals Training	347	981	455	2,500	2,500	0	
51-500-9600	Provision for Bad Debts	-538	-70	-88	1,000	1,000	0	
51-500-9590	Sales Tax Expense	-90	-115	-302	500	500	0	
51-452-9200	Printing & Binding	0	232	0	1,000	1,000	0	
51-453-9200	Printing & Binding	0	1,161	1,458	3,000	3,000	0	

2019-2020 BUDGET - as at April 10, 2019- Board Recommended								
FUND 51: WATER							Budget	
New Chart of		Actuals to	Actuals to	Actuals to	Budget	Budget	Variance	Notes
Accounts	Description	30-Jun-17	30-Jun-18	31-Dec-18	2018-2019	2019-2020	16/17-17/18	
51-500-9570	Credit Card Fees	0	0	0	0	15,000	15,000	5
51-500-9560	Account Maintenance Fees	0	0	0	0	2,000	2,000	6
	TOTAL ADMINISTRATIVE & GENERAL	52,441	52,711	33,734	75,100	92,100	17,000	
	OUTSIDE SERVICES							
51-452-2840	Security Cameras	0	0	0	2,500	2,500	0	
51-452-2850	ADEQ Water Permits	0	8,073	8,230	10,000	10,000	0	
	Outside Services- Legal	0	1,450	0	35,000	35,000	0	
	Outside Services-Audit	2,300	2,300	400	2,500	2,500	0	
51-500-9310	Outside Services- Consultancy	0	73,125	106,662	160,000	113,000	-47,000	7
51-453-9340	Contract Services	4,919	3,848	1,968	5,000	5,000	0	
	TOTAL OUTSIDE SERVICES	7,219	88,796	117,260	215,000	168,000	-47,000	
	TOTAL O&M and A&G EXPENSES	1,034,565	1,039,728	611,389	1,407,618	1,392,600	-15,018	
	TOTAL REVENUES minus EXPENSE	879,353	1,020,650	553,310	538,782	588,800	50,018	
51-500-9500	DEPRECIATION CHARGE	(586,145)	(599,810)	(349,500)	(699,000)	(659,000)	40,000	
	TOTAL DEPRECIATION CHARGE	(586,145)	(599,810)	(349,500)	(699,000)	(659,000)	40,000	
		293,208	420,840	203,810	(160,218)	(70,200)	90,018	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and	879,353	1,020,650	553,310	538,782	588,800	50,018	
	CAPITAL REPLACEMENTS							
51-000-3720	Water Line Replacement	459,889	7,438	0	0	0	0	
51-000-3720	Water meter Replacement	11,723	0		0	82,000	82,000	8
51-000-3610	Building /Capital Improvements	216,096	358,690	22,378	375,000	380,000	5,000	9
	CAPITAL REPLACEMENTS	687,708	366,128	22,378	375,000	462,000	87,000	
	CAPITAL ADDITIONS							
51-000-3620	Capital Equipment	0	106,950	0	8,500	0	-8,500	
	TOTAL CAPITAL ADDITIONS	0	106,950	0	8,500	0	-8,500	
	O&M BUDGET SUMMARY							
	LGIP+ BANK OPENING BALAN	3,548,450	3,740,095	4,287,667	4,287,667	4,442,949	155,282	
	Total Revenue	1,913,918	2,060,378	1,164,699	1,946,400	1,981,400	35,000	
	Less O&M/A&G Expenses	1,034,565	1,039,728	611,389	1,407,618	1,392,600	-15,018	
	Subtotal	879,353	1,020,650	553,310	538,782	588,800	50,018	
	Less Capital Replacements	687,708	366,128	22,378	375,000	462,000	87,000	
	Less Capital Additions	0	106,950	0	8,500	0	-8,500	
	INCREASE/(DECREASE) IN CASH B/	191,645	547,572	530,932	155,282	126,800	-28,482	
	LGIP+ BANK CLOSING BALAN	3,740,095	4,287,667	4,818,599	4,442,949	4,569,749	126,800	

2019-2020 BUDGET - as at April 10, 2019- Board Recommended									
FUND 51: WATER								Budget	
New Chart of		Actuals to	Actuals to	Actuals to	Budget	Budget	Budget	Notes	
Accounts	Description	30-Jun-17	30-Jun-18	31-Dec-18	2018-2019	2019-2020	Variance	16/17-17/18	
Notes to the Budget for 2019-2020									
1	No increase in demand or rates has been assumed.								
2	The increase in interest rates over the last two years is assumed to continue.								
3	A Budgetary increase of 3% for market adjustment has been included in these figures but with no changes to staffing levels budgeted.								
4	We have been notified by ASRS that their rates are increasing by 0.31% effective 7/1/19.								
5	Credit card processing costs continue to increase and approximately 40% of our customers now pay this way. For the first time each fund is being charged with a preportion of this cost.								
6	Similarly, bank account maintenance fees are being apportioned over all funds for the first time.								
7	The consultancy budget allows both for design costs at our water treatment plant and also piping upgrade designs at the dam and following on from the Carollo Water Study.								
	Capital Replacements								
8	This budget allows for the oldest commercial meters with the highest potenial revenue loss to be replaced and the final route to be fitted with wireless meters.							\$ 82,000	
9	This budget includes:								
	6 major valve replacements - this continues the annual replacement							\$ 20,000	
	Chlorine system upgrade							\$ 30,000	
	Capacity Upgrade -recommendations from Water Study							\$ 280,000	
	Dust Weed Mitigation at High Tower for ADEQ compliance							\$ 10,000	
	Booster Station upgrade to VFD and lighting							\$ 10,000	
	Miscellaneous building upgrades							\$ 20,000	
	Water Plant exterior lighting upgrade for security							\$ 10,000	
								\$ 380,000	
	Capital Additions							\$ -	

PAGE UTILITY ENTERPRISES							
2019-2020 BUDGET as at April 10 2019 -Board Recommended							
FUND 52: SEWER							
Chart of		Actuals to	Actuals	Actuals to	Budget	Budget	Budget
Accounts	Description	2016/2017	2017/2018	31-Dec-18	2018-2019	2019-2020	Variance
	17/18->18/19						
REVENUES -SEWER FUND							
52-344-4000	Sewer Revenue	1,559,579	1,783,915	917,565	1,737,590	1,737,590	0
52-344-4200	Sewer Dumping Revenue	192,547	166,638	106,371	182,000	182,000	0
52-349-4100	Meter Capacity Charges/ Construction Rever	0	0	0	15,000	15,000	0
52.344.4400	Re-Use Water Sales	0	0	0	12,000	0	-12,000
52-344-4000	Interest Earned	3,796	9,730	8,119	5,000	10,000	5,000
52.345.4368	Sewer Debt Service billed	93,162	0	0	0	0	0
		1,849,084	1,960,283	1,032,055	1,951,590	1,944,590	-7,000
SEWER COLLECTION : COST OF SALES & SERVICES							
52-454-2101	Operating Supplies	2,784	4,825	1,144	5,000	5,000	0
52-454-2102	Uniforms/Clothing Allowance	931	333	230	1,800	1,800	0
52-454-2103	Safety Supplies	734	702	303	1,200	1,200	0
52-454-2113	Pipe & Fittings	3,228	248	0	2,500	2,500	0
52-454-2115	Equipment Repair & Maintenance	48,946	9,355	1,216	10,000	10,000	0
52-454-9211	Cell Phones	272	250	136	500	500	0
52-454-5814	Fuel	10,655	14,058	6,153	12,000	12,000	0
52-454-5813	Vehicle Repair & Maintenance	2,476	2,904	0	2,500	2,500	0
52-454-9210	Utilities	380	424	377	1,000	1,000	0
	TOTAL	70,406	33,099	9,559	36,500	36,500	0
WASTEWATER TREATMENT PLANT: COST OF SALES & SERVICES							
52-464-2101	Operating Supplies	17,716	22,392	9,439	18,000	18,000	0
52-464-2102	Uniforms/Clothing Allowance	855	365	23	3,600	3,600	0
52-464-2103	Safety Supplies	752	5,795	1,035	3,900	3,900	0
52-464-2114	Pipes, Fittings -LP National	19,836	36,003	13,416	30,000	30,000	0
52-464-2113	Valves & Controls- LP National	21,167	16,885	3,312	20,000	20,000	0
52-464-2115	Building/Equipment Repair & Maintenance in	56,009	32,645	17,509	40,000	40,000	0
52-464-9210	Utilities	210,866	203,234	107,789	215,000	215,000	0
52-464-2810	Sludge Handling	18,196	1,449	1,574	18,000	5,000	-13,000
52-464-2811	Wastewater Sample Testing	2,618	2,445	725	6,000	6,000	0
52-464-2820	Algae Control	2,668	2,668	3,364	7,000	7,000	0
52-464-2825	Polymer	13,678	14,684	5,147	16,000	16,000	0
52-464-2830	Chlorine	9,866	12,471	6,334	17,000	17,000	0
52-464-5813	WWTP Vehicle repair	3,806	2,526	2,974	7,000	7,000	0
	TOTAL	378,033	353,562	172,641	401,500	388,500	-13,000
PERSONNEL SERVICES							
52-454-8200	Sewer Collection Salaries	146,725	129,734	67,529	172,262	177,000	4,738
52-464-8200	Wastewater Treatment Salaries	156,802	207,414	102,377	210,993	217,000	6,007
52-500-8200	Admin Support Salaries	42,024	46,227	22,687	52,614	54,000	1,386
52-500-8250	Pension Expense	-10,983	-41,976	13,753	50,125	54,000	3,875
52-500-8230	Workmen's Comp	5,936	6,445	2,884	9,000	9,000	0
52-500-8240	Health Insurance	73,857	78,246	45,876	92,000	92,000	0
52-500-8220	FICA Expense	23,536	24,717	12,447	33,344	35,000	1,656
52-500-8260	State Unemployment Insurance	363	22	0	1,275	1,275	0
	TOTAL PERSONNEL SERVICES	438,260	450,829	267,553	621,613	639,275	17,662
ADMINISTRATIVE & GENERAL EXPENSES							
52-454-9200	Office Supplies	1,289	1,785	1,241	1,500	1,500	0
52-464-9200	Office Supplies	1,583	1,310	1,101	1,500	1,500	0
52.454.9215	Publications, Subscriptions & Memberships	0	0	0	500	500	0
52-464-9215	Publications, Subscriptions & Memberships	0	1,625	855	500	500	0
52-500-9400	Insurance	29,157	29,635	15,486	34,000	34,000	0
52-500-9216	Postage	2,408	2,400	1,200	3,000	3,000	0
52-500-9600	Bad Debt Provision	-158	-123	-68	1,000	1,000	0
	Debt Service paid to City of Page	93,162	0	0	0	0	0
52-500-9560	Account Maintenance Fees	0	0	0	0	2,000	2,000
52-500-9570	Credit Card Fees	0	0	0	0	10,000	10,000

2019-2020 BUDGET as at April 10 2019 -Board Recommended							
FUND 52: SEWER							
Chart of		Actuals to	Actuals	Actuals to	Budget	Budget	Budget
Accounts	Description	2016/2017	2017/2018	31-Dec-18	2018-2019	2019-2020	Variance
							17/18->18/19
52-454-9214	Travel, Meals Training- Sewer Collection	0	2,104	95	1,000	1,000	0
52-464-9214	Travel, Meals Training- Wastewater Treatme	747	1,953	1,698	2,000	2,000	0
	TOTAL ADMINISTRATIVE & GENERAL EX	128,188	40,689	21,608	45,000	57,000	12,000
	OUTSIDE SERVICES						
52-454-9340	Contract Services	2,200	7,410	1,160	12,000	12,000	0
52-454-9360	Root Control Service	36,652	32,031	0	40,000	40,000	0
52-500-9330	Outside services-Legal	0	0	0	4,000	4,000	0
52-500-9310	Outside services- Audit	2,300	2,300	400	2,500	2,500	0
52-500-9320	Outside services- Engineering	0	0	8,965	20,000	20,000	0
52-500-9630	Loss/Gain on Disposal of Fixed Assets	0	61,163	0	0	0	0
52-464-2850	ADEQ Permits	16,821	10,535	7,905	12,000	12,000	0
	TOTAL OUTSIDE SERVICES	57,973	113,439	18,430	90,500	90,500	0
	TOTAL O&M and A&G EXPENSES	1,072,860	991,618	489,791	1,195,113	1,211,775	16,662
	TOTAL REVENUES minus EXPENSES	776,224	968,665	542,264	756,477	732,815	-23,662
52-454-9500	DEPRECIATION CHARGE	(458,338)	(465,462)	(300,498)	(601,000)	(571,000)	30,000
	TOTAL DEPRECIATION CHARGE	(458,338)	(465,462)	(300,498)	(601,000)	(571,000)	30,000
		317,886	503,203	241,766	155,477	161,815	6,338
	CAPITAL EXPENDITURE						
	TOTAL REVENUES minus O&M and A&G	776,224	968,665	542,264	756,477	732,815	-23,662
	CAPITAL REPLACEMENTS						
52-000-3750	Improvements- LPNGC	0	45,755	0	0	0	0
52-000-3610	Sewer Buildings	0	0	0	0	0	0
52-000-3720	Improvements-Distbn system	23,333	30,601	0	0	0	0
52-000-3620	Improvements-equipment	89,441	578,489	51,942	516,000	695,000	179,000
	CAPITAL REPLACEMENTS	112,774	654,845	51,942	516,000	695,000	179,000
	CAPITAL ADDITIONS						
52-000-3620	Capital Equipment	0	0	0	15,000	0	-15,000
	TOTAL CAPITAL ADDITIONS	0	0	0	15,000	0	-15,000
	O&M BUDGET SUMMARY						
	LGIP + BANK OPENING BALANCE	1,845,712	2,509,162	2,822,982	2,822,982	3,048,459	225,477
	Total Revenue (All Sources)	1,849,084	1,960,283	1,032,055	1,951,590	1,944,590	-7,000
	Less O&M/A&G Expenses	1,072,860	991,618	489,791	1,195,113	1,211,775	16,662
	Subtotal	776,224	968,665	542,264	756,477	732,815	-23,662
	Less Capital Replacements	112,774	654,845	51,942	516,000	695,000	179,000
	Less Capital Additions	0	0	0	15,000	0	-15,000
	INCREASE/(DECREASE) IN CASH BALAN	663,450	313,820	490,322	225,477	37,815	-187,662
	LGIP + BANK CLOSING BALANCE	2,509,162	2,822,982	3,313,304	3,048,459	3,086,274	37,815

2019-2020 BUDGET as at April 10 2019 -Board Recommended							Budget	Notes
FUND 52: SEWER							Variance	
Chart of		Actuals to	Actuals	Actuals to	Budget	Budget		
Accounts	Description	2016/2017	2017/2018	31-Dec-18	2018-2019	2019-2020	17/18->18/19	
Notes to the Budget for 2019-2020								
1	No increase in rates or demand have been assumed.							
2	As there has been no demand for re-use water over the last couple of years this budget has been removed.							
3	The increase in interest rates over recent months is assumed to continue.							
4	The cost of bio-solid disposal continues to decrease with the use of Canyon 9.							
5	A budgetary increase of 3% for market adjustment has been included in these figures but with no changes to staffing levels.							
6	We have been notified by ASRS that their rates are increasing by 0.31% effective 7/1/19.							
7	Bank account maintenance fees are being apportioned over all funds for the first time.							
8	Credit card processing costs continue to rise with 40% of our customers now paying this way. For the first time all funds are being charged a preporion of this cost.							
9	Capital Replacements/ Improvements are:							
	Pond 7 liner- upgrade					\$350,000		
	New Aerator for 2C					\$100,000		
	Digester, aerator float and controls upgrade					\$10,000		
	Gear box upgrade for Oxidization ditch					\$30,000		
	Electrical controls upgrade for filters and pumps					\$20,000		
	New solids handling building					\$0		
	Create AB access to above ground sewer lines					\$40,000		
	Replacement for 3rd main pump at LPNGC					\$30,000		
	Upgrade Claifies 3 & 4					\$15,000		
	Extend the disposal area at Canyon 9					\$10,000		
	New external lighting at WWTP					\$35,000		
	Building upgrades					\$15,000		
	Replacement for 1979 work truck for WWTP					\$40,000		
						<u>\$695,000</u>		
	Capital Additions are:					<u>\$0</u>		

PAGE UTILITY ENTERPRISES							
2019-2020 BUDGET as at April 10, 2019- Board Recommended							
FUND 53: GARBAGE							
New Chart		Actuals	Actuals to	Actuals to	Budget	Budget	Budget
of Accounts	Description	2016-2017	2017-2018	31-Dec-18	2018-2019	2019-2020	Variance
							18/19-19/20
	REVENUES -GARBAGE FUND						
53-300-4445	Refuse Collection	763,851	791,963	391,610	767,644	791,441	23,797
53-310-7366	Refuse Bond Debt Service Fee	138,934	140,108	70,002	144,000	144,000	0
53-300-4190	Interest Earned	496	1,272	510	500	1,000	500
53-300-4562	Misc Revenue	0	0		0	0	0
		903,281	933,343	462,122	912,144	936,441	24,297
	GARBAGE COLLECTION : COST OF SALES & SERVICES						
53-500-9340	Contract Services	662,199	684,473	337,837	684,071	705,277	21,206
53-500-9650	Transfer to Debt Service	138,934	140,108	70,002	144,000	144,000	0
53-500-9216	Postage	1,200	1,200	600	1,200	1,200	0
53-500-9200	Office Supplies	803	610	611	600	600	0
53-500-9560	Account Mtnce Fees	0	0	0	0	1,000	1,000
53-500-9570	Credit Card Fees	0	0	0	0	5,000	5,000
53-500-9300	Outside services-Audit	1,195	2,193	195	2,000	2,000	0
53-500-2850	ADEQ permits	0	600	0	1,595	1,595	0
53-500-9600	Bad Debt Provision	-184	-102	-102	1,000	1,000	0
	TOTAL	804,147	829,082	409,143	834,466	861,672	27,206
	TOTAL REVENUES minus EXPENSES	99,134	104,261	52,979	77,678	74,769	-2,909
	O&M BUDGET SUMMARY						
	LGIP & Bank - Opening Balance	446,941	546,075	650,336	703,315	780,993	77,678
	Total Revenue (All Sources)	903,281	933,343	462,122	912,144	936,441	24,297
	Less O&M/A&G Expenses	804,147	829,082	409,143	834,466	861,672	27,206
	Subtotal	99,134	104,261	52,979	77,678	74,769	-2,909
	Less Capital Replacements	0	0	0	0	0	0
	Less Capital Additions	0	0	0	0	0	0
	INCREASE/(DECREASE) IN CASH BALANCE	99,134	104,261	52,979	77,678	74,769	-2,909
	LGIP & Bank - Closing Balance	546,075	650,336	703,315	780,993	855,762	74,769
Notes to the Budget for 2019-2020							
1	Revenue has been estimated using the 3.1% increase in the Western Price index notified to us by Republic Services but with 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	The increase in Interest rates over the last two years is assumed to continue.						
4	Contract Service costs include the payment to Republic Services with the 3.1% increase in the Western Price index as specified in their contract.						
5	In previous years bank fees have only been charged to the Electric Fund. As these are rising significantly with the use of Positive Pay, all funds now have a share of this expense.						
6	In previous years credit card fees have only been charged to the Electric Fund. As there have been significant price increases in the last year, all funds now have a share of this expense.						
7	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.						