

Page Utility Enterprises

electric and water services for the people . . . by the people



T CHARLE

640 Haul Rd., * P.O. Box 1955 * Page, Arizona 86040 Fax: (928) 645-5322 Phone: (928) 6452419



TO:

Honorable Mayor Bill Diak & Page City Council

Kim Larson - Page City Clerk

FROM:

Bryan Hill, PE, General Manager

CC:

Darren Coldwell, Page City Manager

DATE:

April 19, 2021

RE:

Board Recommended Budgets for Page Utility FY 2021-2022

The PUE Board recommends to Page City Council the attached budgets for electric, water, sewer and garbage for fiscal year 2021-2022.

During the regularly scheduled PUE Board meeting conducted April 13, 2021, the Board reviewed and unanimously passed a motion to recommend the attached budgets to Page City Council for review, edits, comments and approval.

We also confirm the date of May 12, 2021 for our annual "joint meeting" (per Ordinance 588-12, § 31.59 (C) at 5:30 p.m. in Council Chambers. This "joint meeting" is to review the proposed budgets in detail, answer any questions, and make any desired changes to the budgets.

If there are any immediate questions or need for clarification, please do not hesitate to contact me at 645-2637.

Bryan Hill, PE, General Manager

Attachments:

Electric, Water, Sewer & Garbage Budgets

PUE Rates

	idget - as at April 14, 2021						 	
JND SO: ELI	ECTRIC	 		i	Current	Propose	Budent	
hart of		Actuals	Actuals	Actuals to	Budget			<u>-</u>
counts	Description	FY 18/19	FY 19/20	31-Dec-201	FY 20-21	Budget		_
		11.015	1110/201	31-060-201	P1 20-21	FY 21-22	20/21-21/22	NC
	REVENUES							
0-300-4440	Residential	3,267,009	3,248,970	1,684,377	3,037,869	2 027 000		
0-300-4420	Commercial	5,734,878	5,502,641	2,837,853		3,037,969	0)	
	Street Lighting	131,465	131,6981	65,899	5,508,317	5,508,317	01	
0-300-4590	UAMPS Settlement revenue	0)			132,000	132,000		
0-300-4580	Construction Revenue/Customer Line Exten		01	1,550	01	0	. 0	
D-300-4491	Pole Rental	39,003	68,485	21,193	50,000	50,000		
0-300-4585	Powell Generation (Generators)	16,139	10,482	0	7,000	7,000	01	
0-000-1000		0	01	85,235	Ol_	0	0	
0.200 4670	Reserve Sharing Revenue Miscellaneous Revenue	0	01	0	. 01	0	01	
0-300-4370	Interest Courses	56,041	55,658	29,639	48,000	48,000	0	
0-300-4190	Interest Revenues	198,319	146,869	4,435	140,000	10,000	-130,000	
	TOTAL REVENUES	9,442,854	9,164,803	4,730,181	8,923,286	8,793,286	-130,0001	
			i					
	PURCHASED & GENERATED POWER			!				
1 600 6470	Parall and the state of the sta			:		i	i	
-500-5470	Powell generation- diesel expense	0	31,519	58,464	50,0001	60,000	10,000	_
J-5UU-5471	Powell generation expense-repairs, urea, oil	31,549	65,115i	35,192	34,000	40,000	6,000)	
J-500-5550	CRSP Capacity Costs	425,672	424,835	208,087	450,0001	450,000	0,000	
U-500-5551	Federal Transmission Costs	163,869	180,901	84,6491	180,000	180,000	0	
<u> </u>	Energy & Fuel	4,114,334	3,435,611	2,859,4061	3,822,000	3,913,000	91,000	
	TOTAL PURCHASED & GENERATED PO	4,735,424	4,137,981	3,245,778	4,536,000	4,643,000	107,000	
			T			.,	107,000	
	PERSONNEL SERVICES	1				<u>-</u>		
<u>0-501-8200</u>	Line Crew Wages	407,237	362,338	170,871	412,000	424,600	12,000	
-505-8200	Constr & Mtnce Crew Wages	124,599	139,8401	40,068	132,000	136,000		!
-500-8200	Office Salaries	562,372	527,4791	276,729	514,000		4,0001	
-500-8250	Pension Expense	-9,692	137,236	62,357	123,000	530,000	16,000	
)-500-8230	Workmen's Compensation	40,570	49,6101	12,2391	50,0001	124,000	1,000	
0-500-8240	Health Insurance	175,005	189,542	103,018		50,000	0	
0-500-8220	FICA Expense	78,335	81,372	33,881	189,000	189,000	01	
0-500-8270	Misc. Employee Benefits	75,000	231		84,0001	86,000	2,000	
0-500-8260	State Unemployment Insurance	51	121	01	4,0001	4,0001	01	
	TOTAL PERSONNEL SERVICES	1,378,477	1,487,561	91	1,0001	1,000	0	
		1,010,411	1,407,301	699,163	1,509,000	1,544,0001	35,000	
	DISTRIBUTION EXPENSES				<u></u>			
-500-5810	O&M Expenses	122,342	111 562	70 544	445.000			
)-500-5811	O&M Supplies	87,262	111,562	73,511	115,000	115,0801	0i	
-500-5813	Truck & Vehicle Repair		19,5931	52,861	85,0001	85,000	01	
-500-5815	Vehicles/Equipment Rental	51,803	52,058	27,259	60,000	60,000	0	
L500_5814	Fuel Expense (Vehicles/Equipment)	01	01	01	5,0001	5,000	0	
-000-0014	TOTAL DISTRIBUTION EXPENSES	16,929	18,538	8,653	30,000	30,000	01	
	TOTAL DISTRIBUTION EXPENSES	278,336	201,751	162,284	295,000	295,000	01	
					200,0001			
	ADMINISTRATIVE & OFLIEDAL EVERY				250,0001		,	
500 0200	ADMINISTRATIVE & GENERAL EXPENSES				230,0001			
-500-9200	Office Supplies	17,064	22,167'	8,7901	30,0001	30,000		
-500-9200 -500-9210	Office Supplies ! Utilities - Water/Telephone/Garbage/Gas	23,373	22,880	8,7901 13,478		30,0001	0	
-500-9200 -500-9210 -500-9214	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses	23,373 4,543	22,880 1,512	8,7901	30,000		01	
-500-9200 -500-9210 -500-9214 -500-9215	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions	23,373 4,543 18,133	22,880 1,512 17,7181	8,7901 13,478	30,000 28,000	28,0001	01	9
-500-9200 -500-9210 -500-9214 -500-9215 -500-9216	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage	23,373 4,543 18,133 15,028	22,880 1,512 17,718 20,987	8,790 13,478 1,559	30,000 28,000 18,000	28,000 18,000 19,000	0 0 0 4,000	8
-500-9200 -500-9210 -500-9214 -500-9215 -500-9216 -500-9217	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees	23,373 4,543 18,133 15,028 23,473	22,880) 1,512 17,718 20,987' 30,187	8,7901 13,4781 1,5591 15,8161	30,000 28,000 18,000 15,000	28,000 18,000	01 01 01 4,0001	8
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Incl EPLI paid to City)	23,373 4,543 18,133 15,028	22,880 1,512 17,718 20,987	8,7901 13,4781 1,5591 15,8161 8,064	30,000 28,000 18,000 15,000 25,000 25,000	28,000 18,000 19,000 25,000 25,000	01 01 01 4,0001 01	
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees	23,373 4,543 18,133 15,028 23,473	22,880) 1,512 17,718 20,987' 30,187	8,7901 13,4781 1,5591 15,8161 8,064 13,5651	30,000 28,000 18,000 15,000 25,000 25,000 98,000	28,000 18,000 19,000 25,000 25,000 20,000	01 01 01 4,000 01 01 -78,000	
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Ind EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E:	23,373 4,543 18,133 15,028 23,473 79,597	22,880 1,512 17,718 20,987 30,187 85,421	8,7901 13,4781 1,5591 15,8161 8,064 13,5651 48,612	30,000 28,000 18,000 15,000 25,000 25,000	28,000 18,000 19,000 25,000 25,000	01 01 01 4,0001 01	
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Incl EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E: OUTSIDE SERVICES	23,373 4,543 18,133 15,028 23,473 79,597	22,880 1,512 17,718 20,987 30,187 85,421	8,7901 13,4781 1,5591 15,8161 8,064 13,5651 48,612	30,000 28,000 18,000 15,000 25,000 25,000 98,000	28,000 18,000 19,000 25,000 25,000 20,000	01 01 01 4,000 01 01 -78,000	
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Incl EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E: OUTSIDE SERVICES Auditing	23,373 4,543 18,133 15,028 23,473 79,597	22,880 1,512 17,718 20,987 30,187 85,421	8,7901 13,4781 1,5591 15,8161 8,064 13,5651 48,612	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000;	01 01 01 4,0001 01 -78,0001 -74,0001	8
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400 500-9310	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (incl EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E: OUTSIDE SERVICES Auditing Consulting	23,373 4,543 18,133 15,028 23,473 79,597 181,211	22,880 1,512 17,718 20,987 30,187 85,421 200,872	8,7901 13,478 1,559 15,816 8,064 13,565 48,612 109,884	30,000 28,000 18,000 15,000 25,000 25,000 28,000 239,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000;	01 01 01 4,0001 01 -78,0001 -74,0001	
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400 500-9300 500-9310 500-9320	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Incl EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E. OUTSIDE SERVICES Auditing Consulting Engineering	23,373 4,543 18,133 15,028 23,473 79,597 181,211	22,880) 1,512 17,718 20,987 30,187 85,421 200,872	8,7901 13,478 1,559 15,816 8,064 13,565 48,612 109,884	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000; 15,000;	01 01 01 4,000 01 -78,000 -74,000 0	9
500-9200 500-9210 500-9214 500-9215 500-9216 500-9217 500-9400 500-9300 500-9310 500-9320 500-9330	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (incl EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E: OUTSIDE SERVICES Auditing Consulting Engineering Legal	23,373 4,543 18,133 15,028 23,473 79,597 181,211 11,000 0 33,819	22,880) 1,512 17,718 20,987' 30,187 85,421 200,872 11,550 0 3,810	8,7901 13,478 1,559 15,816 8,064 13,565 48,612 109,884 1,050 279 5,790	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000 15,000 30,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000; 15,000; 30,000;	01 01 01 4,0001 01 -78,0001 -74,0001	9
-500-9200 -500-9210 -500-9214 -500-9215 -500-9216 -500-9216 -500-9300 -500-9300 -500-9310 -500-9320 -500-9330 -500-9333	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance (Ind EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E. OUTSIDE SERVICES Auditing Consulting Engineering Legal City of Page Legal Services	23,373 4,543 18,133 15,028 23,473 79,597 181,211 11,000 0 33,819 10,713	22,880) 1,512 17,718 20,987' 30,187 85,421 200,872 11,550 0 3,810 2,495	8,7901 13,478 1,559 15,816 8,064 13,565 48,612 109,884 1,050 279 5,790 95	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000 15,000 90,000 90,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000; 15,000; 30,000; 30,000;	01 01 01 4,6001 01 -78,0001 -74,0001 01 -40,0001	
500-9200 500-9210 500-9215 500-9215 500-9216 500-9216 500-9300 500-9300 500-9300 500-9320 500-9330 500-9330	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Ind EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E: OUTSIDE SERVICES Auditing Consulting Engineering Legal City of Page Legal Services Maintenance Agreements/Contracts	23,373 4,543 18,133 15,028 23,473 79,597 181,211 11,000 0 33,819 10,713 15,000	22,880) 1,512 17,718 20,987' 30,187 85,421 200,872 11,550 0 3,810 2,495 12,500	8,7901 13,478 1,559 15,816 8,064 13,565 48,612 109,884 1,050 279 5,790 95 01	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000 15,000 30,000 90,000 50,000 17,500	28,000; 18,000; 19,000; 25,000; 25,000; 165,000; 15,000; 30,000; 50,000; 17,500;	01 01 01 4,0001 01 -78,0001 -74,0001 01 -40,0001 -20,0001	9
-500-9200 -500-9210 -500-9214 -500-9215 -500-9216 -500-9217 -500-9300 -500-9300 -500-9310 -500-9320 -500-9320 -500-9330 -500-9330 -500-9330 -500-9340 -218/5812	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance (Ind EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E. OUTSIDE SERVICES Auditing Consulting Engineering Legal City of Page Legal Services Maintenance Agreements/Contracts Employee Training	23,373 4,543 18,133 15,028 23,473 79,597 181,211 11,000 0 33,819 10,713 15,000 18,849	22,880) 1,512 17,718 20,987' 30,187 85,421 200,872 11,550 0 3,810 2,495 12,500 25,554	8,7901 13,4781 1,5591 15,8161 8,0641 13,5651 48,6121 109,8841 1,0501 2791 5,7901 951 01 7,1811	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000 30,000 90,000 50,000 45,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000; 30,000; 50,000; 30,000; 17,500; 45,000;	01 01 01 4,0001 01 -78,0001 -74,0001 01 -40,0001 -20,0001 01	9
-500-9200 -500-9210 -500-9214 -500-9215 -500-9216 -500-9217 -500-9400 -500-9300 -500-9310 -500-9320 -500-9320 -500-9330 -500-9330 -500-9330 -500-9340 -218/ 5812	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance (Ind EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E. OUTSIDE SERVICES Auditing Consulting Engineering Legal City of Page Legal Services Maintenance Agreements/Contracts Employee Training	23,373 4,543 18,133 15,028 23,473 79,597 181,211 11,000 0/ 33,819 10,713 15,000 18,849 18,541	22,880 1,512 17,718 20,987 30,187 85,421 200,872 11,550 01 3,810 2,495 12,500 25,554 01	8,790 13,478 1,559 15,816 8,064 13,565 48,612 109,884 1,050 279 5,790 95 0 7,181 0	30,0001 28,0001 18,000 15,000 25,000 25,000 98,000 239,000 15,000 30,000 90,000 50,000 45,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000; 30,000; 50,000; 30,000; 45,000; 20,000;	0 0 0 4,000 0 -78,000 -74,000 0 -40,000 -20,000 0	9
-500-9200 -500-9210 -500-9214 -500-9215 -500-9216 -500-9216 -500-9300 -500-9300 -500-9300 -500-9310 -500-9320 -500-9330 -500-9330 -500-9330 -500-9350	Office Supplies Utilities - Water/Telephone/Garbage/Gas Travel Expenses Publications & Subscriptions Postage Association And Seminar Dues/Fees Insurance- (Ind EPLI paid to City) TOTAL ADMINISTRATIVE & GENERAL E: OUTSIDE SERVICES Auditing Consulting Engineering Legal City of Page Legal Services Maintenance Agreements/Contracts	23,373 4,543 18,133 15,028 23,473 79,597 181,211 11,000 0 33,819 10,713 15,000 18,849	22,880) 1,512 17,718 20,987' 30,187 85,421 200,872 11,550 0 3,810 2,495 12,500 25,554	8,7901 13,4781 1,5591 15,8161 8,0641 13,5651 48,6121 109,8841 1,0501 2791 5,7901 951 01 7,1811	30,000 28,000 18,000 15,000 25,000 25,000 98,000 239,000 30,000 90,000 50,000 45,000	28,000; 18,000; 19,000; 25,000; 25,000; 20,000; 165,000; 30,000; 50,000; 30,000; 17,500; 45,000;	01 01 01 4,0001 01 -78,0001 -74,0001 01 -40,0001 -20,0001 01	9

2024 2022 Day	dget - as at April 14, 2021							
FUND 50: ELE	CTRIC							
Chart of	i i	Actuals:	Actualo	Actuals to i	Current	Propose		
Accounts	Description	Actuals FY 18/19	Actuals , FY 19/20	Actuals to	Budget	Budget		
	Advertising Expenses	173	531	31-Dec-20	FY 20-21	FY 21-22		NOTES
50-500-9560	Account Maintenance Fees	4,749	2,155	01	4,000	4,000		
50-500-9630	Loss/(Gain) on disposal of fixed asset	-40,269		912!	5,000	5,000		11
50-500-9570	Credit Card Fees	58,530	31.059		0	0;		
50-500-0570	Miscellaneous General Expense		31,958	13,662	30,000	30,000	01	11
50-500-5500	Bad Debt Expense/LGIP Investment loss(ga	-663	3,895	1,500	2,000	2,000		
50-500-5000	Sales Tax Expense		-148	-35	2,000	2,000	01	
30-300-3380	TOTAL MISCELLANEOUS EXPENSES	-983	4.041	-2,478	5,000	5,000	01	
	TOTAL INSCELLAREOUS EXPENSES	21,585	33,872	13,386	48,000	48,000	0	
	TOTAL O&M and A&G EXPENSES	6 705 044	0.400.004			!		
	TOTAL Odis and Add EXPENSES	6.705.314	6.123.234	4.245.550	6.919.500	6.927.500	8.000	
	TOTAL REVENUES minus O&M and A&G	2 727 540	2 044 500	404.004				
	TOTAL TEXTEROLS MINUS COM and Add	2,737,540	3,041,569	<u>484,631 i</u>	2,003,786	1,865,786	(138,000)	
50-500-9500	DEPRECIATION CHARGE	(4 267 024)	(4.000.400)	(004.500)				
	DEI RESIATION OF ARGE	(1,267,024) 1,470,516	(1,236,496)	(664,500)	(1,329,000)	(1,375,000)	(46,000)	12
		1,4/0,516	1,805,073	(179,869)	674,786	490,786	(184,000)	
				<u>_</u>				
						:		
	CAPITAL EXPENDITURE							
	TAN TIVE FULL ENDITONE							
	TOTAL REVENUES minus O&M and A&G	2 727 540	2.044.522	40:00:				
	TOTAL REVEROES MINUS OWN AND AGG	2,737,540	3,041,569	484,631	2,003,786	1,865,786	(138,000)	
	CAPITAL REPLACEMENTS						:	
	OAFTIAL REPLACEMENTS							
50-000-3640	Distribution Expense - Poles, Transformer							
50-000-3900	25kv cable change out/System Upgrade	01		01	40,000	40,000	01	
50-000-3900	Pole Abandonment/replacement	41,682	277,4201	225,609	500,000	500,0001	01	13
50-000-3130	Generator refurbishment	01	01	0	100,000	200,0001	100,000	14
50-000-3680	Line Transformers	01	01	0]	0 <u>+</u>	150,000	150,000	15
50-000-3610	Structures & Improvements	01		01	40,000	40,000	01	
50-000-3730	Street Lights	01	5,650	01	30,0001	85,000	55,000	16
50-000-3970	Street Lights	. 01	38,051	72,705	50,000	25,0001	-25,0001	17
50-000-3690	Radio Upgrade	01	6,562!		01	01	01	
50-000-3910	Capitalized Time from Expense Budget	122,718			438,000	450,000	12,000	6
50-000-3910	Wireless Meters/HMI Outage Management				12,500	01	-12,500	
50-000-3910	Computer Software/Hardware/Office Equ	4,225	6,881	28,173	50,000	25,000	-25,000)	18
50-000-3450	Tropos/Fiber SCADA	9,484	75,078	4,308	25,000	25,000	0	18
50-000-3430	Powell Substation		11,493	22,179	10,000	0~	-10,0001	
50-000-3623		633,802	42,068	23,289	20,000	0	-20,000	
50-000-3980	Slavens Substation	0	55,9381	0	55,000	35,000	-20,000	19
50-000-3940	Power Operated Equipment-Vehicles	01	62,361	28,108	55,000	120,000	65,000	20
30-000-3940	Linemen Tools	8,0001			01	01	01	
	TOTAL CARITAL DERI ACCUMANTO					i	1	
	TOTAL CAPITAL REPLACEMENTS	819,911	581,502	404,371	1,425,500	1,695,000	269,500	
		i_			i	1		
						i		
	CARITAL ADDITIONS				i		· · · · · · · · · · · · · · · · · · ·	
50-000-3610	CAPITAL ADDITIONS	1						
50-000-3610	Structures/Improvements- water line to n	0	01	129,849	130,000	20,0001	-110,0001	21
	SCADA	01			0	01	01	
50-000-3900	Horseshoe Bend-line extension	01	470,014		01	Ōĺ	01	
50-000-3910	Fiber- extend to various locations	01	01		25,000	0	-25,0001	
50-000-3621	Powell /Slavens Substations	305,9331	0!		01	01	01	
50-000-3710	Distribution Items /New services	7,709	37,408	35,549	40,000	40,000	01	
50-000-3710	Line Extensions (various) <250' rule	01	1	!	10,000	10,000	01	
50-000-3710	Line Extensions (various) >250' rule	01			10,0001	10,000	01	
50-000-3680 50-000-3680	25kv three phase PME cubicle	0:	25,447		40,0001	40,000		
	25kv three phase section can cubicles	01			20,000	20,000	oi oi	
50-000-3910	Work Order Asset Management mapping	01	:		01	45,000	45,000	22
	Council-directed Infrastructure Improveme	01			100,000	100,000	0	23
	TOTAL CAPITAL ADDITIONS	313,642!	532,869	165,398	375,000i	285,000	-80,0001	
							24,000.	
50-500-5560	Burnhaud B.					 		
- 0000C-0000	Purchased Power Contingency	01	0	01	1,000,000	1,000,000	01	
		·						
<u>:</u>	O&M BUDGET SUMMARY					i	1	
	Our BUNGET SUMMARY							
			· · ·					

	Budget - as at April 14, 2021			· · ·		i		
FUND 50: EI	LECTRIC	1		1	Current	Propose	Budge	1
Chart of	<u> </u>	Actuals	Actuals		Budget	Budget '	Variance	
Accounts	Description	FY 18/19	FY 19/20	31-Dec-20	FY 20-21			
	LGIP+ BANK OPENING BALANCE	40.040.000	40 000 040			<u> </u>		
	LIGHT BANK OPENING BALANCE	18,816,620	19,996,616	21,713,698	21,713,698	20,916,984	-796,714	
	Total Revenue (All Sources)	0.440.054	0.404.000	1 1		1		
	Less O&M/A&G Expenses	9,442,854	9,164,803		8,923,286		-130,080	
	Subtotal	6,705,314 2,737,540	6,123,234 3,041,569		6,919,500		8,000	
	Less Purchased Power Contingency	2,737,3401	3,041,369		2,003,786		-138,000	
	Less Capital Replacements	-819,911	-581,502		-1,000,000		01	
	Less Capital Additions	-313,642	-532,869		-1,425,500 -375,000		-269,500	
	INCREASE/(DECREASE) IN CASH BALAN	1,603,987	1,927,198		-798,714		90,000	
		1,000,007	1,021,100,	-00,1001	-130,114	-1,114,214	-317,500	
								
	CLOSING LGIP & BANK BALANCE	19,996,616	21,713,698	21,628,560	20,916,984	19,802,770	-1,114,214	
	1			1		,	-1111	
	LGIP SUB-FUNDS			1				
	'Capital Improvements	10,995,601	12,712,683	12,627,545	11,915,969	10,801,755	-1,114,214	
	Contingencies	450,000	450,000	450,000	450,000		0	
	Uninsured Legal	500,000	500,000		500,000	500,000	01	
	Customer Deposits	500,000	500,000		500,000	500,000	01	
	Rate Stabilization	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	0	
	:	19,996,616	21,713,698	21,628,560	20,916,984	19,802,770	-1,114,214	
	<u> </u>			i-		i -		
Notes to the	Budget for 2021-2022			-				
1	No increase in demand has been built into the	aca figures and n	on changes to th	e rates have heer	a accumed			
	The moreage in defination than been balk into the	ese ligures and n	io Gianges to ti	e lates liave beel	i assumeu.			
2	It seems likely that our generators will be run	in a revenu e e ar	ning capacity in	the next year but	no figure is bei	ng budgeted		
	Contract negotiations are on-going with WAP	A to allow other	utilities to pay fo	r reserve sharing	from our gener	ator capacity.		
3	Interest rates have fallen dramatically in the la	ast few months s	o only a small a	mount of interest	revenue is assu	ımed.		
		1						
4	These are the fuel costs for monthly test runs	only. It is not kno	own how often t	he generators will	be run in a rev	enue earning cap	acity.	
	It is therefore assumed that the additional cos	st of fuel will be o	ffset by the reve	enues earned. Nei	ther is being bu	dgeted.		
	Consistent fuel price increases are being see	n so the budget t	has been increa	sed. More mainte	nance is also be	eing assumed.		
	as the generators are being used more.							
- 5	The blended cost of power is assumed to inco	mana ta 642 00 f	ne 2024 2022					
	The blefided cost of power is assumed to fire	ease to \$42.00 f	UI ZUZ 1-2UZZ.		<u> </u>			
6	A 3% budgetary increase is assumed for man	ket adjustments	No changes to	staffing levels hav	e heen assume	ed .		
	Time Capitalization:1/3 of Linemen, 1/2 of Co				i been assem			
		!	!			····		
7	ASRS contribution rates effective 7/1/21 will in	ncrease by 0.19	%.		Ī			
		:						
8	This budget has been increased in light of act			. <u>. </u>				
	This budget has been increased in light of ac	ual expenditure i	in previous year	S.				
	·							
9	The Electric Fund has joined the State insura				s. <u>i</u>			
	The Electric Fund has joined the State insura	nce pool and the	re are significan	t premium saving				
9	·	nce pool and the	re are significan	t premium saving		ced to \$50,000.		
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00	nce pool and the	re are significan	t premium saving		ped to \$50,000.		
	The Electric Fund has joined the State insura	nce pool and the	re are significan	t premium saving		ced to \$50,000.		
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro-	nce pool and the	re are significan inters and the Er d bank fees ove	nt premium saving	has been reduce			
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00	nce pool and then to for general ma cessing costs and than in the currer	re are significan inters and the Er d bank fees ove	nt premium saving	has been reduce			
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro-	nce pool and then to for general ma cessing costs and than in the currer	re are significan inters and the Er d bank fees ove	nt premium saving	has been reduce			
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now full Notes on Capital Expenditure	nce pool and then to for general ma cessing costs and than in the currer	re are significan inters and the Er d bank fees ove	nt premium saving	has been reduce			
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -:	nce pool and the io for general ma cessing costs and than in the currer by depreciated	re are significan itters and the Er d bank fees ove	t premium saving	has been reduce			
10	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now full Notes on Capital Expenditure	nce pool and the io for general ma cessing costs and than in the currer by depreciated	re are significan itters and the Er d bank fees ove	t premium saving	has been reduce			
10 11 12 13	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue a	nce pool and the	re are significan itters and the Er d bank fees ove int year with \$1.6	ngineering budget r all funds. million of capital	has been reduced in the control of t			
10 11 12	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -:	nce pool and the	re are significan itters and the Er d bank fees ove int year with \$1.6	ngineering budget r all funds. million of capital	has been reduced in the control of t			
10 11 12 13 14	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue as \$200,000 is being budgeted to continue the p	nce pool and then to for general ma cessing costs and than in the currer by depreciated at the same rate a ole abandonmen	re are significan itters and the Er d bank fees ove int year with \$1.6	ngineering budget r all funds. million of capital ears. placement project	has been reduced in the control of t			
10 11 12 13	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue a \$200,000 is being budgeted to continue the p	nce pool and the to for general ma cessing costs and than in the currer by depreciated It the same rate a ole abandonmen	re are significan itters and the Er d bank fees ove nt year with \$1.6 as in previous ye titransformer re	ngineering budget r all funds. B million of capital ears. placement project	expenditure bu			
10 11 12 13 14	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue as \$200,000 is being budgeted to continue the p	nce pool and the to for general ma cessing costs and than in the currer by depreciated It the same rate a ole abandonmen	re are significan itters and the Er d bank fees ove nt year with \$1.6 as in previous ye titransformer re	ngineering budget r all funds. B million of capital ears. placement project	expenditure bu			
10 11 12 13 14 15	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue as \$200,000 is being budgeted to continue the p Our generators are fully depreciated but enhal our WAPA contract. The proposed expenditure	nce pool and the it for general ma cessing costs and than in the currer by depreciated It the same rate a cle abandonmen ncements are ne	re are significan Itters and the Er d bank fees ove nt year with \$1.6 as in previous ye titransformer re cessary to main aded control sys	ngineering budget r all funds. B million of capital ears. placement project stain reliability for	expenditure bu	dgeted		
10 11 12 13 14	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue as \$200,000 is being budgeted to continue the p Our generators are fully depreciated but enhal cur WAPA contract. The proposed expenditure The administrative building at 640 Haul Road	nce pool and then to for general ma cessing costs and than in the cumer by depreciated It the same rate a tole abandonmen ncements are ne e will cover upgra is now 11 years	re are significan itters and the Er d bank fees ove int year with \$1.6 as in previous ye it/transformer re iccessary to main aded control sys cid. Last year th	t premium saving	expenditure bu	dgeted		
10 11 12 13 14 15	The Electric Fund has joined the State insura The legal budget has been reduced to \$30,00 We will continue to apportion Credit Card pro- Depreciation is calculated to be slightly more but with a significan amount of assets now ful Notes on Capital Expenditure Capital replacements being proposed -: Cable replacement is scheduled to continue as \$200,000 is being budgeted to continue the p Our generators are fully depreciated but enhal our WAPA contract. The proposed expenditure	nce pool and then it in the current by depreciated It the same rate a common same in the same rate a common same in the current by depreciated	re are significan itters and the Er d bank fees ove int year with \$1.6 as in previous ye it/transformer re iccessary to main aded control sys cid. Last year th	t premium saving	expenditure bu	dgeted		

4/19/2021 Page 3

UND 50: E	LECTRIC				Currenti	Propose	Budget	
Chart of		Actuals	Actuals ;	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 18/19	FY 19/20	31-Dec-20	FY 20-21	FY 21-22		NOTES
17	The budget has been reduced as this is the final s	tage of the st	reet lights upgra	de.			:	
18	Computer hardware, software and office equipmen	1						
	Contining the program of upgrading all in-house or	mnutee :	iciue.	!				
	An additional TROPOS gateway	mpaicie.						
	Extending fiber connections							
19	The budget for Slavens Substation is to allow for a	n OCR upgra	ide.		j			
20	This budget includes \$70,000 for an F550 to pull the	e boring mad	chine and attach	ments	i	i		
	and \$50,000 for a replacement Kitty Cat.							
	<u> </u>		:	· 			•	
	Capital additions projects being proposed-:		-					
21	This is the estimated cost of running a waterline for	r a fire hydrai	nt to the new PU	E steel building.				
22	This is a preliminary figure for the stand-alone work	k order and a	sset tracking svs	item which				
	can be expanded to meet the needs of both Water						i	
23	This is a placeholder figure to allow for utility infras	tructure beau	tification project	s				
	Direction and action is required by Council.		ļ		· · · · · · · · · · · · · · · · · · ·			

PAGE UTILI	TY ENTERPRISES	T		Γ					
2021-2022 BL	JDGET - as at April 14, 2021								
FUND 51: WA	TER			Current Year	Current	Proposed	Budget		
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	Notes	
Accounts	Description	FY 18/19	FY 19/20	31-Dec-20	2020-2021	2021-2022	21/21-20/22	110000	
	REVENUES-WATER FUND								_
51-342-4000		1,848,701	2,015,356	1,155,998	1,880,400	1,880,400	0	1	
	Bulk Water Sales	10,575	20,728	6,052	5,000	12,500	7,500	2	
		3,511	12,031	2,048	10,000	10,000	0		
51-342-4570	Interest Earned	43,603	39,264	20,719	35,000	35,000	0		
	Misc Revenue	58,168	41,763	1,271	60,000	5,000	-55,000	3	
31-355-4300	MISC Revenue	4 994 559	0.400.440	0	1,000	1,000	0		
		1,964,558	2,129,142	1,186,088	1,991,400	1,943,900	-47,500		
-	WATER TREATMENT PLANT: COST OF SALE	S & SERVICE	8						
51-452-2101	Operating Supplies	3,677	6,383	1,356	5,000	5,000	0	-+	
	Uniforms/ Clothing Allowance	34	433	0	2,400	2,400			
	Safety Supplies	125	4,626	456	4,200	4,200	- 6		
51-452-2115	Equipment Repair & Maintenance	23,877	8,814	6,548	25,000	25,000	Ö		
51-452-9210		87,670	100,054	47,570	88,000	100,000	14,000	4	
	Water Sample Testing	4,248	5,876	2,520	6,000	6,000	0		
51-452-2860		221,373	262,598	122,598	310,000	290,000	-20,000	4	
51-452-2123		11,747	11,677	080,8	20,000	20,000	0		
51-452-2124		6,334	5,542	8,821	10,000	20,000	10,000	5	
51-452-5813	WTP Vehicle Maintenance	924	1,082	58	2,000	2,000	0		
	TOTAL	360,009	407,085	198,007	470,600	474,600	4,000		
	WATER DISTRIBUTION: COST OF SALES & SI	EDWOE							
61.462.2404			22 200	0.000	25.000				
	Operating Supplies Uniforms/ Clothing Allowance	29,102 131	22,388 640	9,635 142	35,000	35,000	0		
	Safety Supplies	931	556	924	2,400 2,000	2,400 2,000	0		
	Pipe & Fittings	3,885	17,044	2,058	15,000	15,000			
	Equipment Repair & Maintenance	3,564	22,752	4,214	6,000	10,000	4,000	4	
	Water Distribn Vehicle Maintenance	3,923	11,669	2,352	6,000	7,000	1,000	4	
51-453-5814		4,929	6,276	3,440	7,000	9,000	2,000	4	
	TOTAL	46,465	81,325	22,765	73,400	80,400	7,000	- 1	
						33,133	1,555		
	PERSONNEL SERVICES								
	Water Treatment Plant Salaries	81,661	53,628	35,520	142,000	104,000	-38,000	6	
51-453-8200	Water Distribution-Salaries	167,657	165,987	73,509	188,000	217,000	29,000	6	
	Admin/Engineering - Salaries	70,713	68,853	33,524	72,000	77,000	5,000	6	
	Pension Expense	40,744	56,027	23,345	47,000	48,000	1,000	7	
	Workmen's Comp	4,689	5,726	1,412	15,000	15,000	0		
	Health insurance	84,407	64,640	38,248	92,000	86,000	-6,000	4	
	FICA Expense	28,240	23,866	15,112	31,000	31,000	0	6	
51-500-8260	State Unemployment Insurance	26	400 707	0	1,500	1,500	0		
	TOTAL PERSONNEL SERVICES	478,137	438,727	220,668	588,500	579,500	-9,000		
									
	ADMINISTRATIVE & GENERAL EXPENSES	· ·						 	-
51-452-9215	Publications, Subscriptions & Memberships	0	0	225	600	600	- 0		
	Publications, Subscriptions & Memberships	10,470	10,480	10,291	10,500	10,500	- 0	-	
51-500-9216		4,874	5,051	2,429	8,000	8,000	Ö		_
51-500-9211		1,539	1,192	675	1,000	1,000	Ö		
51-500-9400	Insurance	40,382	37,534	13,292	30,000	30,000	0	 	
	Travel, Meals Training	1,659	0	786	3,000	3,000	0		
51-453-9214	Travel, Meals Training	952	800	460	2,500	2,500	. 0		
	Provision for Bad Debts	-167	-60	-33	1,000	1,000	0		
	Sales Tax Expense	-1,133	-1,315	-1,351	500	500	0		
	Printing & Binding	0 100	0.50	657	1,000	1,000	0		
	Printing & Binding	3,182	950	837	3,000	3,000	0		
	Credit Card Fees Account Maintenance Fees	0	15,733	5,388	15,000	15,000	0		
	TOTAL ADMINISTRATIVE & GENERAL EXPER	61,758	71,353	353 34,009	2,000 78,100	2,000 78,100	0		
		01,730	1 1,303	,uua	70,100	70,700	<u></u>		
	OUTSIDE SERVICES	+			+			 }-	
	ADEQ Water Permits	8,230	10,799	250	10,000	10,000	- 0	-+	
	Cutside Services- Legal	0	8,750	0	35,000	25,000	-10,000	- 8	-
	Outside Services-Audit	2,400	2,200	450	2,500	2,500	0		

2021-2022 BU	DGET - as at April 14, 2021	1		Γ——	· -				
FUND 51: WAT	TER			Current Year	Current	Proposed	Budget		
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget Variance	Netra	
Accounts	Description	FY 18/19				2021-2022	21/21-20/22	Notes	
51-500-9310	Outside Services- Consultancy	148,426				40,000			
51-453-9340	Contract-Services	4,242		_			20,080	9	
	TOTAL OUTSIDE SERVICES	163,298			72,500	10,000	5,000	10	
		130,233	72,101	2,380	72,800	87,500	15,000		
									<u> </u>
	TOTAL O&M and A&G EXPENSES	4 400 000	4:040.004						
	10 IAL COM AND AND EXPENSES	1.109,667	1.040.621	478,404	1,283,100	1,300,100	17,000	1	
	TATAL DOMESTICS								
	TOTAL REVENUES minus EXPENSES	854,891	1,088,521	707,684	708,300	643,800	-64,500		
64 500 0000									
	DEPRECIATION CHARGE	(617,711)	(636,856)	(330,000)	(660,000)	(670,000)	-10,000		
	TOTAL DEPRECIATION CHARGE	(617,711)	(636,856)	(330,000)	(660,000)	(670,000)	-10,000		
		237,180	451,665	377,684	48,300	(26,200)	-74,500		_
							- +		
	CAPITAL EXPENDITURE								
	TOTAL REVENUES minus O&M and A&G EXP	854,891	1,088,521	707,684	708,300	643,800	-64,500	15	
		007,001	1,000,021	101,004	7 70,300	070,800	794,000	10	
	CAPITAL REPLACEMENTS	-							
	Standpipe Replacement (hardware & software)	0				45.000	40.000		
61_000-3020	Water meter Replacement	- 0	60 500		. 55 000	15,000	15,000	11	
51-000-3720	water meter replacement		68,598	1,049	55,000	55,000	0	12	
51-000-3610	Building /Capital Improvements	22,378	138,858	18,056	745,000	600,000	-145,000	13	
	CAPITAL REPLACEMENTS	22,378	207,456	19,105	800,000	670,000	-130,000	15	
	 								
	CAPITAL ADDITIONS								
	Capital Equipment	0	19,212	O	40,000	40,000	0	14	
	TOTAL CAPITAL ADDITIONS	0	19,212	0	40,000	40,000	0	15	
	Q&M BUDGET SUMMARY								
	LGIP+ BANK OPENING BALANCE	4,287,667	5,120,180	6,006,824	6,006,824	E 97E 424	424 700		_
	ECIF - DARK OF ERING DALANCE	4,201,001	5, 120, 100	0,000,024	0,000,024	5,875,124	-131,700		
	Total Bayesya	4.004.660	0.400.440	4 490 000	4 004 400	4 040 000	47.500		
	Total Revenue	1,964,558	2,129,142	1,186,088	1,991,400	1,943,900	-47,500		
	Less O&M/A&G Expenses	1,109,667	1,040,621	478,404	1,283,100	1,300,100	17,000		
	Subtotal	854,891	1,088,521	707,684	708,300	643,800	-64,500		
	Less Capital Replacements	22,378	207,456	19,105	800,000	670,000	-130,000		
	Less Capital Additions	0	19,212	0	40,000	40,000	0		
	INCREASE/(DECREASE) IN CASH BALANCES	832,513	861,853	688,579	-131,700	-66,200	65,500		
		1							
	LGIP+ BANK CLOSING BALANCE	5,120,180	6,006,824	6,695,403	5,875,124	5,808,924	-66,200		
		 							
Notes to the P	dget for 2021-2022								
		- l							
	No increase in demand or rates has been assum	eu.	·						
	An increase in the card charge for bulk water is b	olaa mas	ndod to mass:	n the seet sur-	n hun was = = =				
2	rui increase in the card charge for bulk water is b	eing recomme	niceo to recou	h nia C02(OA6L	a IMO AGSL DGL	100			
	of replacing and upgrading the bulk water/standp	ipe system.						ļ_	
	Internet rates are applieded to see also at a see also	and design	na forma a a bila d	444.1					
3	Interest rates are predicted to remain at current in	ow levels for th	te torseeable t	uture.				 - -	
	Those hudgets have been should be a dist							<u> </u>	
4	These budgets have been changed based on this	year and pro	ır year actualş.	·					
	The new chloring complies is classificantly	nanalus Aba-							
5	The new chlorine supplier is significantly more ex	pensive than (om ola supplie	r					
	No budgetary increase has been assumed and no	a inemesa in a	toffing lovels	Hamana 4 b	haan 2				
	No budgetary increase has been assumed and his since staff evaluated their time allocations between	o increase in 9	was Evers	nowever, π nas	Deen 3 years				
						uon			
	of currect work practices. The overall totals for W	ater of Semer	ITANE NOT CUBIT	1 1911 154 Tagir	pporuonment. T				
	ASDS contribution enter effective 7/4 th4	200 htt 0 4001							
	ASRS contribution rates effective 7/1/21 will incre	ase by 0.19%	•						
_	The reduced legal budget this year is just to cove								
	The reduced regal budget this year is just to cove	er general mat	iers.						
	This budget includes \$20,000 for any additional c		-dd-M 4- 4						
A1:									

2021-2022 BL	JDGET - as at April 14, 2021		т					
UND 51: WA		 	 	Cumant Value		<u> </u>		
lew Chart of		Actuals	Actuals	Current Year	Current	Proposed		
ccounts	Description	FY 18/19	Actuals	Actuals to	Budget			Notes
	lobbyist activities relating to water delivery assist	FT 18/19	FY 19/20	31-Dec-20	2020-2021	2021-2022	21/21-20/22	
	icopyrist activities relating to water delivery assist	lance.						
10	The annual maintenance for Cospile accounting		<u> </u>	<u></u>				
	The annual maintenance for Caselle accounting the Water Fund has support costs for Backflow a	and administr	ative software	is now apportion	ned over all fu	nds. Additions	ally,	
	The Water Fund has support costs for Backflow a	na Sensus m	eter reading s	oftware.				
	Capital Replacements							
	The good system for a "" - but -		L					
	The card system for selling bulk water is 10+ year	ers old and the	re is no way o	<u>f verifying any c</u>	ard balance. I	Replacement		
	<u> Ipans are also increasingly hard to obtain. As a s</u>	iervice to our (customers we	need the stands	pipe to be fund	tioning reliabl	у.	
	We are budgeting a replacement system which w	vill pay for itse	If over 2 years					
								
12	This budget allows for the on-going replacement	of old comme	rcial & residen	tial meters.			\$ 55,000	
						i		- +
13	The budget includes:							
	Major valve replacement - this continues the ann	ual upgrade					\$ 20,000	
	Design/capacity upgrade- following on from the C	arollo Study					\$ 580,000	
							\$ 600,000	
	Capital Additions							
14	Estimated cost of upsizing the water main to the	new RV park a	adjacent to the	ampitheater.			\$40,000	
	This was budgeted in 2020-21 and is being left in	the new budo	et in case it is	not complete a	6/30/21		\$ 40,000	
								
15	The budget being proposed is a "surplus spend"	budget where	the difference	between our re	venues and e	vnonege (eum	nhee)	
	is less than the capital purchases being recomme	ended. We will	he using som	e of our cash re	serves to con	niete all	nus/	
	the capital projects being budgeted.	1		0 01 041 0401110	301103 10 0011	ipicic all		
	We had predicted a surplus spend budget for 202	20-2021 but he	ecause of the	iming of project	-			
	and delays caused by COVID issues, it does app	ear that the 20	020-2021 bude	et will be sumfu	e enont			
	The second by 44 the ladded, it does upp	1	20-2021 500	ot will be autiple	a speru.			
				1				
								
								
		<u> </u>						- -
-			<u>[</u>					
								
			i				-	

PAGE UTII	LITY ENTERPRISES	1		<u>.</u>		:	
2021-2022 B	BUDGET as at April 14, 2021	-		!!			
FUND 52: SE	WFR	<u> </u>		Current Vana	1		
Chart of		Actuals	Actuala	Current Year	Current	Proposed	Budget : Notes
Accounts	Description	Actuals i FY 18/19:	Actuals FY 19/20		Budget!	Budget	Varlance
, 1000 GII III	REVENUES -SEWER FUND	F1 10/19	FT 19/20	31-Dec-20	2020-2021	2021-2022!2	20/21->21/22!
52-344-4000	Sewer Revenue	1,756,580	4 740 006	964 000	4 707 700	4 505 500	
	Sewer Dumping Revenue	166,507	1,719,995 171,229		1,737,590	1,737,590	<u> 0;</u>
52-349-4100	Effluent Sales	01	171,229		182,000	182,000	0
	Interest Earned	17,889	15,962		15,000	15,000	01
02-011-1100	interest Larney	1,940,976	1,907,186		15,000	1,000	-14,000
	1	1,540,576	1,507,100	960,953	1,949,590	1,935,590	-14,000
E2 454 2404	SEWER COLLECTION : COST OF SAL			100			<u> </u>
	Operating Supplies	8,1691	4,756		5,000	5,000	01
	Uniforms/Clothing Allowance	2301	1,634		1,800	1,800	0
	Safety Supplies	865	1,011	1731	1,200	1,200	01
	Pipe & Fittings	75	196		2,500	2,500	01
	Equipment Repair & Maintenance	10,530	46,357	178:	10,000	10,000	01
52-454-9211 52-454-5814	Cell Phones	181	0.404		500	0:	-500
		11,4491	9,404		12,000	10,000	-2,000
	Vehicle Repair & Maintenance	594.	3,279		5,000	5,000	01
52-454-9210		<u>596</u>	<u>395</u>		1,000	1,000	01
	TOTAL	32,689	67,032	4,347	39,000	36,500	-2,500
	WASTEWATER TREATMENT PLANT:	COST OF SALE	ES & SERVI	CES	1		
52-464-2101	Operating Supplies	28,280	14,335		18,000:	20,000	2,000
	Uniforms/Clothing Allowance	23	1,091	30	3,600	3,600	0:
	Safety Supplies	3,162!	4,220	365	3,900	3,900	01
	Pipes, Fittings -LP National	38,876	32,907		30,000	30,000	0
	Valves & Controls- LP National	19,3701	19,530		20,0001	20,000	01
52-464-2115	Building/Equipment Repair & Maintenant	43,355	85,123	6,458	40,000	40,000	Oi
52-464-9210		2,388	3,093		5,000	5,000	01
	Utilities LPNGC	195,652!	200,578	85,794	210,000	200,000	-10,000
52-464-2810	Sludge Handling	2,671	2,693		5,000	5,000	01
	Wastewater Sample Testing	2,3701	4,488	1,225	6,000	6,000	Ōi
	Algae Control	5,086	3,945		7,000	7,000	0:
52-464-2825	Polymer	10,394	18,086	10,485	16,000	20,000	4,000
52-464-2830	:Chlorine	11,084	5,542	19,642	17,000	35,0001	18,000
52-464-5813	WWTP Vehicle repair	6,793	4.043	1.457	7,000	7,000	0
	TOTAL	369,504	399,674	146,981	388,500	402,500	14,000
	DEDCOMMEN SEDVICES		•		! i		
52-454-8200	PERSONNEL SERVICES Sewer Collection Salaries	126,350	127,795	66,374	177,000	161,000	-16,0001
	Wastewater Treatment Salaries	209,556	245,648		217,000	233,000	16,000!
	Admin Support Salaries	48,065	51,042		54,000	58,000	4,000
	Pension Expense :	-15,516	30,357		54,000	55,000	1,000
	Workmen's Comp	5,769	7,043		9,000	9,000	0
	'Health Insurance	82,606	64,450		92,000	92,000	0)
	FICA Expense	26,897	25,912		35,000	35,000	01
	State Unemployment Insurance	20,897	23,312		1,275	1,275	0
	TOTAL PERSONNEL SERVICES	483,744	552,247		639,275	644,275	5,000
	;	100,000	<u> </u>	1		377,27	0,000
	ADMINISTRATIVE & GENERAL EXPEN						
	Office Supplies	1,975	1,776 i		1,500	1,500	0
	Office Supplies	2,710	1,413		1,500	1,500	01
	Publications, Subscriptions & Membersh	0	0		500	500	0
	Publications, Subscriptions & Membersh	1,710	1,710		500	500	01
52-500-9400		31,012	31,287	13,014	30,000	30,000	0
52-500-9216		2,400	2,609		3,000	3,000	01
	Bad Debt Provision	-175	-21	-49 i	1,000	1,000	01
52-500-9560	Account Maintenance Fees	01	709	3531	2,080	2,600	0 i

UND 52: SE	UDGET as at April 14, 2021		'				
	WER			Current Year	Current	Proposed	Budget Notes
hart of		Actuals	Actuals		Budgeti	Budget	Variance:
ccounts	Description	FY 18/19	FY 19/20		2020-2021	2021-2022 2	0/24->24/22
	Credit Card Fees	0	11,355		10,000	10,000	0
2-454-9214	Travel, Meals Training- Sewer Collection	526	408		1,000	1,000	0
52-464-9214	Travel, Meals Training- Wastewater Trea	4.054	461;	405i	2,000	2,000	
	TOTAL ADMINISTRATIVE & GENERAU	44,212	51,707	24,021	53,000		01 .
	i de la constanta de la consta	77,212,	31,707	24,021	83,000	53,000	0
	OUTSIDE SERVICES		<u>·</u>		<u> </u>		
2-454-0340	Contract Services	0.400	0.000			<u>;</u>	
	Root Control Service	9,100	8,072	967	12,000	12,000	O ‡
2 500 0220	Cutaida agaileas I agail	32,753	38,575	39,657	40,000	40,000	01
	Outside services-Legal	0	3,750	01	4,000	4,0001	O:
	Outside services- Audit	2,400	2,150	450	2,500	2,500	0!
	Outside services- Engineering	35,725	10,621	0	20,000	20,000	0
	Loss/Gain on Disposal of Fixed Assets	01	0)	0	01	01	0
	ADEQ Permits	7,905	12,775	7.905	12,000	15,000	3,000
	TOTAL OUTSIDE SERVICES	87,883	75,943	48,979	90,500	93,500	3,000
	1			1			
		<u>-</u>					
	TOTAL O&M and A&G EXPENSES	1.018.032	1.146,603	477.879	1.210.275	1.229.775	19,500
					TO MAKE	TICKENTIS.	13,500
	TOTAL REVENUES minus EXPENSES	922,944	760,583	483,074	739,315	705,815	22 500:
	The state of the s	022,077	700,000	400,074	7 33,3 15	700,010	-33,500
2-454-9500	DEPRECIATION CHARGE	(502,113)	(520,789)	(204 500)	/F00 000\	(550,000)	
	TOTAL DEPRECIATION CHARGE			(281,502)	(563,000)	(576,000)	-13,000
	TOTAL DEFRECIATION CHARGE	(502,113)	(520,789)	(281,502)	(563,000)	(576,000)	-13,000
		420,831	239,794	201,572	176,315	129,816	-46,500
				<u> </u>	· ·	<u> </u>	
	·	<u>.</u>		· · · · · ·		<u>. </u>	
	CAPITAL EXPENDITURE		:		l .		
	TOTAL REVENUES minus O&M and A	922,944	760,583	483,074	739,315	705,815	-33,500
i			:				1
	CAPITAL REPLACEMENTS	1		i			i
2-000-3750	Improvements- LPNGC	01	11,868	Oi.	0.	Oi	01
2-000-3610	Sewer Buildings & Site Improvements	01	-		0	50,000	50,000
	Improvements-Diston system	01	23,772:	Oi	0,	20,000	20,000
	Improvements-equipment	51,942	575,636	57,688	630,0001	538,000	
	CAPITAL REPLACEMENTS	51,942:	611,276	57,688	630,000		-92,000
	THE RELEASE FROM THE PARTY OF T	01,042.	011,270	57,6601	630,000	608,000	-22,000
	CAPITAL ADDITIONS		<u> </u>				
	Capital Equipment		<u> </u>			· · · · · · · · · · · · · · · · · · ·	
		0	01	01	01	01	<u> </u>
<u>-</u> <u>-</u>	TOTAL CAPITAL ADDITIONS	01	01	01	01	01	. 0:
		1.	i				
		<u> </u>				:	
i	O&M BUDGET SUMMARY	<u> </u>	<u> </u>				
	·		<u>.</u>				
	LGIP + BANK OPENING BALANCE	2,653,383	3,468,953	3,618,260	3,618,260	3,727,575	109,315
			i			:	
i	Total Revenue (All Sources)	1,940,976	1,907,186	960,953	1,949,590	1,935,590	-14,000·
	Less O&M/A&G Expenses	1,018,032;	1.146,603	477,879	1,210,275	1,229,775	19,500
	Subtotal	922,944	760,583	483,074	739,315	705,816	-33,500
	Less Capital Replacements	51,942	611,276	57,6881	630,000	608,000	-22,000
	Less Capital Additions	01	0	0.	0:	0.	0:
	INCREASE/(DECREASE) IN CASH BAI	871,002	149,307	425,386	109,315	97,815	-11,500
		1	1.0,00	120,000	100,010:	37,010	-11,000
1	LGIP + BANK CLOSING BALANCE	3,468,953	3,618,260	4,043,646	3 727 F7F	2 925 200	07.045:
	Drain VEGOING BALAITOE	5,700,000	0,0 10,200 ·	7,040,040	3,727,575	3,825,390	97,815
	·	· -		<u>-</u>			
						1	
i	1						
İ							

FUND 52: S	BUDGET as at April 14, 2021							
Chart of	DEARK			Current Year	Current:	Proposed	Budget	Notes
	10	: Actuals i	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 18/19	FY 19/20	31-Dec-201	2020-2021		20/21->21/22	
	·		<u>i</u>					
			!					
			·					
					i			
			 !					
lotes to th	e Budget for 2021-2022		<u>:</u>				<u></u> !	
	1 No increase in rates or demand I	have been assumed i				<u> </u>		
	The mercade in raice or actinging i	idve been assumed.			<u></u> !_			
	2! Interest rates are predicted to re-	main at current low level	s for the fore	saaahla fiitiim			· .	
		, and the second second second	3 for the fore	seeable lulule.				
	3 Budgets have been changed bas	ed on this year and prior	r vear actuals	2		<u>;</u>	·	
		i i	, , , , , , , , , , , , , , , , , , , ,	-	 -			
	4 The new chlorine & polymer supp	olier is significantly more	expensive t	nan our old sun	nlier			
					<u> </u>		 i	
•	5 No budgetary increase for marke	t adjustments has been	assumed an	d also no chanc	es to staffing !	evels Howeve	r -	
	It has been 3 years since staff ev	aluated their time alloca	tions betwee	n the Water &	Sewer Funds	The changed fi	gures are a re	flectio
	of current work practices. The ov	erall totals for Water & S	Sewer have n	ot changed-jus	t the apportion	ment.	garco arc a re	iie CuO
			÷			I	i	
	6 We have been notified by ASRS	that their rates are incre	asing by 0.19	9% effective 7/1	/21.			
		<u> </u>					1	
	Capital Replacements/ Improve	ements :	·	1				
						:		
	7:\$50,000 is being budgeted for co	ntingencies to allow for t	unseen capita	al expenditure.			1	
					1			
	8 Piping & valves to connect clarifie	ers 1 & 2 to clarifier junc	tion box		20,000	i		
	: 0 D					+		
	9 De-watering squeeze press		<u> </u>					
	Collection/Distribution replaceme	nt vehicle	ļ.			i		
					538,000	i		
			<u>.</u> <u>.</u>	i				
		!	<u>-</u>	·		<u> </u>		
	Conital Additions and							
	Capital Additions are:	•	ī		\$0	•		

DAGE UTU	EN FUTERBRIAN							
	ITY ENTERPRISES	!						<u> </u>
2021-2022 8	UDGET as at April 14, 2021	<u> </u>						
FILIND CO. O.	LDD 4 AP							
FUND 53: GA	VRBAGE	1		Current Year	Current	Proposed		
New Chart		Actuals	Actuals;	Actuals to	Budget	Budget		
of Accounts	Description	FY 18/19	FY 19/20	31-Dec-20	2020-2021	2021-2022	20/21-21/22	
50 000 111F	REVENUES -GARBAGE FUND	<u> </u>		<u> </u>				
	Refuse Collection	823,535	856,102	435,561	836,000	860,000	24,000	
53-310-/366	Refuse Bond Debt Service Fee	141,147	01	0	0	0	Oi	
	Interest Earned	2,339	2,584	81	2,000	200	-1,800	
53-300-4562	Misc Revenue		<u> </u>		<u>Q!</u>	<u>Q</u>	0	
		967,021	858,686	435,642	838,000	860,200	22,200	
					. !			
	0455405 001 1 50501	!						
E2 E00 0040	GARBAGE COLLECTION : COST OF SALE							
	Contract Services	711,649	740,370	378,713	736,000	760,000	24,600	
	Transfer to Debt Service	141,147	01	0	0	0	0	_
53-500-9216		1,2001	1,2001	6001	1,200	1,200	0	
53-500-9200	Office Supplies	1,741	647	653	600	600	01	
	Account Mtnce Fees	01	308	176	1,000	1,000	0	
	Credit Card Fees	01	4,971	2,694	5,000	5,000	01	
	Outside services-Audit	1,125	1,075	75	2,000	2,000	0	
	ADEQ permits	1,595	1,075	0	1,595	1,595	0	
	Bad Debt Provision	-152	-18	-44	1,000	1,000	0	
	TOTAL	858,305	749,628	382,867	748,395	772,395	24,000	
	OOM BUDGET SIGMAADV			i		i		
	O&M BUDGET SUMMARY			 -		:		
	LGIP & Bank - Opening Balance	650,336	759,052	873,113	873,113	962,718	89,605	
· · · ·	Total Revenue (All Sources)	967,021	858,686	435,642	838,000	860,200	22,200	
	Less O&M/A&G Expenses	858,305	749,628	382,867	748,395	772,395	24,000	
	Subtotal	108,716	109,058	52,775	89,605	87,805	-1,800	
	Less Capital Replacements	0	0	0	05,005	01,605	-1,000	
	Less Capital Additions	01	01	0	01	01	0	
	INCREASE/(DECREASE) IN CASH BALAN	108,716	109,058	52,775	89,605	87,805	-1,800	
		100,1.0	100,000		20,000	07,000	-1,000	
	LGIP & Bank - Closing Balance	759,052	873,113	925,888	962,718	1,050,523	87,805	
	Budget for 2021-2022	<u>i</u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
1	Revenue has been estimated using the 1.5%	increase in the	Western Price	e index notifie	d to us by Re	public Service	s.	
	We have averaged 2595 cans/month in the l	ast year so this	figure has be	en used to cal	culate the rev	enue.		
2	Interest rates have failen dramatically over the	a last few mont	he ea calv a a	mail amount a	of interest	anna ia bair-	onnume d	
	morestrates nove railen didinatically over the	e iast iew iiiUiil	ilo ao oiliy d S	nnau annount (n interest reve	silve is being	assumed.	
3	Contract Service costs include the payment to	Republic Servi	ces with the 1	5% increase			 :	•
	in the Western Price index as specified in the	ir contract and c	ur best estim	ate of 2595	ins/month			
	I Ule					1		
4	Bank fees and credit card charges continue to	be apportione	d across all fi	ınds.	·			
	The state of the s	1		1				
5i	Post Closure landfill monitoring, ADEQ fees a	nd the cost of th	ne landfill fina	ncial statemer	nt			
	legally required to be done by the Auditors are	shown separe	tly.				· · · · · · · · · · · · · · · · · · ·	