MEETING NOTICE
CITY OF PAGE
CITY COUNCIL
PAGE UTILITY ENTERPRISES
JOINT SPECIAL MEETING

CITY COUNCIL
PAGE UTILITY ENTERPRISES
JOINT SPECIAL MEETING
CITY HALL, 697 VISTA AVE
PAGE, ARIZONA

MAY 14, 2025
4:30 P.M.

NOTICE OF PUBLIC MEETING AND AGENDA

Page City Council may discuss and take action on any item listed on the agenda.

1. CALL TO ORDER

2. ROLL CALL

3. NEW BUSINESS

1. Page Utility Enterprises Fiscal Year 2025-2026 Budget

ADJOURN

FOR YOUR INFORMATION
Next Regular Meeting Wednesday, May 14, 2025 at 5:30 p.m.

Pursuant to A.R.S. 38.431.02, notice is hereby given to the members of the City Council and to the general public that the Page City Council will hold a meeting open to the public. Supporting documents and Staff reports, which were furnished to the City Council, with this agenda, are available for review at www.cityofpage.org or at the City Clerk's Office. Council Members of the City of Page City Council will attend either in person or by telephonic conference. City Council may vote to go into Executive Session for the purpose of obtaining legal advice from the City Attorney on any item listed on the agenda, pursuant to A.R.S. 38-431.03 (A)(3). City Council may modify the agenda order, if necessary. This agenda may be subject to change up to 24 hours prior to the meeting.
Persons with disabilities should call the City Clerk's Office, at 928-645-4205 for program and services information and accessibility.
NOTICE TO PARENTS: Parents and legal guardians have the right to consent before the City of Page makes a video or voice recording of a minor child A.R.S. §1-602.A.9. City Council meetings are audio and video recorded. Parents or guardians may either submit a written consent to the City Clerk's Office, or by allowing a minor to be present and/or participate in the meeting, parents or guardians waive this right.
If you would like to receive City Council agendas via email, please send your email address to cityclerk@pageaz.gov or call 928-645-4205.

CERTIFICATION OF POSTING OF NOTICE
The undersigned hereby certifies that a copy of the attached notice was duly posted at the following places: City Hall Bulletin Board located at 697 Vista Avenue, Page, Arizona, Justice Building Bulletin Board located at 547 Vista Avenue, Page, Arizona, U. S. Post Office Lobby located at 44 Sixth Avenue, Page, Arizona, on the ____ day of ___________, 2025, at ______a.m./p.m. in accordance with the statement filed by the City of Page City Council with the City Clerk.
CITY OF PAGE

By: ______________________________
CITY CLERK'S OFFICE

NEW BUSINESS 3. 1.

City Council Page Utility Enterprises Special Agenda

Meeting Date: 05/14/2025

Title: Page Utility Enterprises Fiscal Year 2025-2026 Budget
Presented by: Bryan Hill

Subject:

Page Utility Enterprises Fiscal Year 2025-2026 Budget

Attachments

PUE Preliminary Budget

PAGE UTILITY ENTERPRISES

2025-2026 Budget as at April 30, 2025 for Council Approval

FUND 50: ELECTRIC

Chart of Accounts	Description	Actuals FY 22/23	Actuals FY 23/24	Actuals to 31-Dec-24	Actual Budget FY 24-25	Proposed Budget FY 25-26	Budget Variance 24/25-25/26	NOTES
	REVENUES							
50-300-4440	Residential	3,415,744	3,726,594	2,090,959	**4,032,988**	**4,032,988**	**0**	**1**
50-300-4420	Commercial	5,685,555	7,384,746	4,302,377	**7,932,988**	**8,026,896**	**93,908**	**1**
50-300-4440	Street Lighting	132,727	154,255	79,341	**159,278**	**159,278**	**0**	
50-300-4590	UAMPS Settlement revenue	0	0	11,095	**0**	**0**	**0**	
50-300-4580	Construction Revenue/Customer Line Exten:	207,350	30,981	83,054	**50,000**	**75,000**	**25,000**	**2**
50-300-4491	Pole Rental & Fiber Lease	53,334	55,912	0	**50,000**	**55,000**	**5,000**	**3**
50-300-4585	Powell Generation (Generators)	87,970	11,196	0	**20,000**	**20,000**	**0**	
50-300-4650	Contributed Capital	54,324	51,651	0	**0**	**0**	**0**	
50-300-4570	Miscellaneous Revenue	89,438	85,749	46,109	**48,000**	**80,000**	**32,000**	**4**
50-300-4190	Interest Revenues	510,372	810,487	398,382	**300,000**	**526,000**	**226,000**	**5**
	TOTAL REVENUES	**10,236,814**	**12,311,571**	**7,011,317**	**12,593,254**	**12,975,162**	**381,908**	
	PURCHASED & GENERATED POWER							
50-500-5470	Powell generation- diesel expense	97,002	0	35,259	**60,000**	**60,000**	**0**	
50-500-5471	Powell generation expense-repairs, urea, oil	55,873	113,125	0	**50,000**	**50,000**	**0**	
50-500-5550	CRSP Capacity Costs	431,564	431,424	216,529	**450,000**	**450,000**	**0**	
50-500-5551	Federal Transmission Costs	203,633	214,407	96,234	**200,000**	**200,000**	**0**	
50-500-5560	Energy & Fuel	10,227,035	5,068,306	3,128,049	**8,243,460**	**7,708,098**	**-535,362**	**6**
	TOTAL PURCHASED & GENERATED POV	**11,015,107**	**5,827,262**	**3,476,071**	**9,003,460**	**8,468,098**	**-535,362**	
	PERSONNEL SERVICES							
50-501-8200	Line Crew Wages	408,109	431,128	236,326	**464,880**	**539,000**	**74,120**	**7**
50-505-8200	Constr & Mtnce Crew Wages	112,405	113,727	48,929	**147,800**	**159,000**	**11,200**	**7**
50-500-8200	Office Salaries	587,940	612,846	357,823	**567,800**	**732,000**	**164,200**	**7**
50-500-8250	Pension Expense	122,228	152,362	66,003	**143,500**	**171,000**	**27,500**	**8**
50-500-8230	Workmen's Compensation	55,408	54,735	12,802	**55,000**	**60,000**	**5,000**	
50-500-8240	Health Insurance	241,978	240,088	126,622	**240,000**	**253,000**	**13,000**	**9**
50-500-8220	FICA Expense	77,275	80,606	44,004	**91,500**	**109,000**	**17,500**	**7**
50-500-8270	Misc. Employee Benefits	0	0	0	**4,000**	**4,000**	**0**	
50-500-8260	State Unemployment Insurance	81	58	0	**1,000**	**1,000**	**0**	
	TOTAL PERSONNEL SERVICES	**1,605,424**	**1,685,550**	**892,509**	**1,715,480**	**2,028,000**	**312,520**	
	DISTRIBUTION EXPENSES							
50-500-5810	O&M Expenses	88,176	135,224	81,019	**115,000**	**115,000**	**0**	
50-500-5811	O&M Supplies	159,384	50,630	26,166	**102,000**	**102,000**	**0**	
50-500-5813	Truck & Vehicle Repair	71,240	70,120	82,597	**125,000**	**125,000**	**0**	
50-500-5815	Vehicles/Equipment Rental	0	0	436	**0**	**0**	**0**	
50-500-5814	Fuel Expense (Vehicles/Equipment)	27,575	25,413	12,479	**30,000**	**30,000**	**0**	
	TOTAL DISTRIBUTION EXPENSES	**346,375**	**281,387**	**202,697**	**372,000**	**372,000**	**0**	
	ADMINISTRATIVE & GENERAL EXPENSES							
50-500-9200	Office Supplies	25,444	19,512	15,359	**25,000**	**30,000**	**5,000**	**10**
50-500-9210	Utilities - Water/Telephone/Garbage/Gas	28,885	30,196	17,077	**30,000**	**35,000**	**5,000**	**10**
50-500-9214	Travel Expenses	3,646	495	1,516	**15,000**	**15,000**	**0**	
50-500-9215	Publications & Subscriptions	28,427	41,972	19,802	**27,000**	**27,000**	**0**	
50-500-9216	Postage	35,653	20,883	2,177	**25,000**	**25,000**	**0**	
50-500-9217	Association And Seminar Dues/Fees	25,673	22,362	14,264	**25,000**	**25,000**	**0**	
50-500-9400	Insurance- (incl EPLI paid to City)	23,531	35,211	18,299	**35,000**	**40,000**	**5,000**	**11**
	TOTAL ADMINISTRATIVE & GENERAL EX	**171,259**	**170,631**	**88,494**	**182,000**	**197,000**	**15,000**	
	OUTSIDE SERVICES							
50-500-9300	Auditing	13,375	15,175	1,000	**25,000**	**25,000**	**0**	
50-500-9310	Consulting	44,497	0	10,475	**55,000**	**55,000**	**0**	
50-500-9320	Engineering	10,322	37,553	51,721	**40,000**	**40,000**	**0**	
50-500-9330	Legal	6,483	2,500	0	**20,000**	**20,000**	**0**	
50-500-9335	City of Page Legal Services	18,000	15,000	0	**17,500**	**17,500**	**0**	
50-500-9340	Maintenance Agreements/Contracts	38,187	52,475	27,046	**50,000**	**50,000**	**0**	
9218/ 5812	Employee Training	27,098	11,935	5,257	**30,000**	**30,000**	**0**	
50-500-9350	Miscellaneous Non-Contract Services	15,906	18,353	17,804	**15,000**	**25,000**	**10,000**	**12**
	TOTAL OUTSIDE SERVICES	**173,868**	**152,991**	**113,303**	**252,500**	**262,500**	**10,000**	

2025-2026 Budget as at April 30, 2025 for Council Approval								
FUND 50: ELECTRIC					Actual	Proposed	Budget	
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	FY 24-25	FY 25-26	24/25-25/26	NOTES
	MISCELLANEOUS EXPENSES							
50-500-9540	Advertising Expenses	2,947	602	0	**4,000**	**4,000**	**0**	
50-500-9560	Account Maintenance Fees	2,620	3,166	1,213	**3,000**	**3,000**	**0**	
50-500-9630	Loss/(Gain) on disposal of fixed asset	-37,851	-5,887	-12,940	**0**	**0**	**0**	
50-500-9570	Credit Card Fees	37,510	55,935	25,769	**50,000**	**50,000**	**0**	
50-500-9580	Miscellaneous General Expense	1,683	0	2,000	**2,000**	**2,000**	**0**	
50-500-9600	Bad Debt Expense	-373	-640	-612	**2,000**	**2,000**	**0**	
50-500-9590	Sales Tax Expense	-5,672	-1,841	994	**5,000**	**5,000**	**0**	
	TOTAL MISCELLANEOUS EXPENSES	**864**	**51,335**	**16,424**	**66,000**	**66,000**	**0**	
	TOTAL O&M and A&G EXPENSES	13,312,897	8,169,156	4,789,498	**11,591,440**	**11,393,598**	**-197,842**	
	TOTAL REVENUES minus O&M and A&G	(3,076,083)	4,142,415	2,221,819	**1,001,814**	**1,581,564**	**579,750**	
50-500-9500	**DEPRECIATION CHARGE**	(1,272,310)	(1,280,106)	(729,498)	**(1,459,000)**	**(1,554,000)**	**(95,000)**	
		(4,348,393)	**2,862,309**	**1,492,321**	**(457,186)**	**27,564**	**484,750**	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and A&G	(3,076,083)	4,142,415	2,221,819	**1,001,814**	**1,581,564**	**579,750**	
	CAPITAL REPLACEMENTS							
50-000-3640	Distribution Expense		0	0	**40,000**	**40,000**	**0**	
50-000-3900	Underground cable change out	0	90,006	111,500	**200,000**	**200,000**	**0**	
50-000-3900	Overhead-Pole Abandonment/Replaceme	0	127,367	0	**100,000**	**100,000**	**0**	
50-000-3900	Distribution upgrades/Replacements	0	0	0	**100,000**	**100,000**	**0**	
50-000-3130	Generator refurbishment	329,566	274,424	13,723	**150,000**	**75,000**	**-75,000**	**13**
50-000-3680	Line Transformers		0	0	**40,000**	**40,000**	**0**	
50-000-3610	Structures & Improvements	17,198	0	0	**37,000**	**35,000**	**-2,000**	**14**
50-000-3730	Street Lights	0	0	0	**0**	**0**	**0**	
50-000-3970	Radio Upgrade	0	0		**0**	**0**	**0**	
50-000-3900	*Capitalized Time from Expense Budget*	*279,185*	*509,623*	*141,227*	**520,000**	**602,000**	**82,000**	**7**
50-000-3910	Wireless Meters/HMI Outage Management System				**0**	**0**	**0**	
50-000-3910	Computer Software/Hardware/Office Equi	21,232	18,978	0	**17,000**	**17,000**	**0**	
50-000-3910	Tropos/Fiber	60,769	0	0	**0**	**0**	**0**	
50-000-3450	SCADA	8,703	0	0	**0**	**0**	**0**	
50-000-3621	Powell Substation	5,770	0	0	**0**	**2,130,000**	**2,130,000**	**15**
50-000-3623	Savage Slavens Substation	5,268	0	0	**0**	**0**	**0**	
50-000-3960	Power Operated Equipment-Vehicles	69,212	25,324	21,846	**274,000**	**409,000**	**135,000**	**16**
50-000-3940	Linemen Tools	0	0	0	**0**	**0**	**0**	
	TOTAL CAPITAL REPLACEMENTS	**796,903**	**1,045,722**	**288,296**	**1,478,000**	**3,748,000**	**2,270,000**	
	CAPITAL ADDITIONS							
50-000-3610	Structures/Improvements- water line to ne	0	0	0	**0**	**0**	**0**	
50-000-3450	SCADA- Disaster Recovery requirements		8,966	6,574	**30,000**	**8,500**	**-21,500**	
50-000-3900	Greenehaven Regulators	0	10,377	285,632	**263,000**	**0**	**-263,000**	
50-000-3910	Fiber- extend to various locations	0	55,451	28,118	**25,000**	**25,000**	**0**	
50-000-3621	Powell /Savage Slavens Substations	0	21,275	25,845	**90,000**	**90,000**	**0**	
50-000-3710	Distribution Items /New services	212,933	165,457	71,883	**40,000**	**40,000**	**0**	
50-000-3710	Line Extensions (various) <250' rule				**10,000**	**10,000**	**0**	
50-000-3710	Line Extensions (various) >250' rule				**10,000**	**10,000**	**0**	
50-000-3680	25kv three phase PME cubicle	0	0		**50,000**	**50,000**	**0**	
50-000-3680	25kv three phase section can cubicles				**20,000**	**20,000**	**0**	
50-000-3910	Work Order Asset Management mapping	0	0	0	**0**	**0**	**0**	
	Council-directed Infrastructure Improveme	0	0		**0**	**100,000**	**100,000**	**17**
	TOTAL CAPITAL ADDITIONS	**212,933**	**261,526**	**418,052**	**538,000**	**353,500**	**-184,500**	
50-500-5560	**Purchased Power Contingency**	0	0	0	**1,000,000**	**1,000,000**	**0**	

2025-2026 Budget as at April 30, 2025 for Council Approval								
FUND 50: ELECTRIC					Actual	Proposed	Budget	
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	FY 24-25	FY 25-26	24/25-25/26	NOTES
	O&M BUDGET SUMMARY							
	LGIP+ BANK OPENING BALANCE	18,229,724	14,143,805	15,172,551	**15,172,551**	**13,158,365**	**-2,014,186**	
	Total Revenue (All Sources)	10,236,814	12,311,571	7,011,317	**12,593,254**	**12,975,162**	**381,908**	
	Less O&M/A&G Expenses	13,312,897	8,169,156	4,789,498	**11,591,440**	**11,393,598**	**-197,842**	
	Subtotal	-3,076,083	4,142,415	2,221,819	**1,001,814**	**1,581,564**	**579,750**	
	Less Purchased Power Contingency	0	0	0	**-1,000,000**	**-1,000,000**	**0**	
	Less Capital Replacements	-796,903	-1,045,722	-288,296	**-1,478,000**	**-3,748,000**	**-2,270,000**	
	Less Capital Additions	-212,933	-261,526	-418,052	**-538,000**	**-353,500**	**184,500**	
	INCREASE/(DECREASE) IN CASH BALAN(	-4,085,919	2,835,167	1,515,471	**-2,014,186**	**-3,519,936**	**-1,505,750**	
	CLOSING LGIP & BANK BALANCE	14,143,805	15,172,551	16,688,022	**13,158,365**	**9,638,429**	**-3,519,936**	
	LGIP SUB-FUNDS							
	Capital Improvements	5,142,790	6,171,536	7,687,007	**4,157,350**	**637,414**	**-3,519,936**	
	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**	
		14,143,805	15,172,551	16,688,022	**13,158,365**	**9,638,429**	**-3,519,936**	

Notes to the Budget for 2025-2026

1 The consultant-recommended rate increases have been in effect for a full year. Residential revenue has been very much in line with expectations but commercial demand has proved to be more resilient to the rate increase than was expected. Commercial revenue budget has therefore been increased to the last 12 months of actual revenues.

2 This budget has been increased because of the number of projects currently under discussion.

3 These customers have an automatic annual rate increase built into their contract rates. The increase in revenue is a reflection of this and one additional fiber rental.

4 This is the revenue from fees and interest charges on late-paying customers.

5 The calculation has been done assuming 4% interest on our current cash balances at LGIP.

6 The current years purchased power cost was calculated by using the mid-price of $67.02 from the KR Saline rate study recommendations.This rate has proved to be much higher than actual. We have therefore calculated the cost of purchased power for 2025/26 using $62.00/MwH which is the approximate average cost over the last 2 years since the K R Saline report was published.

7 Market research has shown salary increases in our industry are running at 8-10%. We have assumed 10% for this budget. We need to remain competitive in the market place. These will not be an across-the-board increase but rather performance driven. Time Capitalization:1/3 of Linemen, 1/2 of Construction and $60,000 of administration salaries.

8 ASRS contribution rates effective 7/1/25 are decreasing slightly but the budget has been increased because of the budgeted salary increases.

9 We have been notified that there will be a 5.5% increase on premiums effective July 1st.

10 These budgets have been increased in the light of actual expenditure in 2024-25.

11 Last year's premium increase was larger than budgeted but still far less than the commercial premiums we have paid in previous years.

12 This has been increased to allow for additional external IT support.

13 Upgrade to the urea system on a second generator is being budgeted in anticipation of more stringent ADEQ emissions requirements.

14 We need to enhance security at 640 Haul Rd with the installation of more security cameras and updated gate access.

2025-2026 Budget as at April 30, 2025 for Council Approval								
FUND 50: ELECTRIC					**Actual**	**Proposed**	**Budget**	
Chart of		Actuals	Actuals	Actuals to	**Budget**	**Budget**	**Variance**	
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	**FY 24-25**	**FY 25-26**	**24/25-25/26**	**NOTES**
	Final air handler replacement- 640 Haul Rd			$10,000				
	Replace /upgrade security on electronic gates- 640 Haul Rd			$25,000				
				$35,000				
15	North Bay has been down for some time. We do have surplus capacity in the system but need to							
	budget to get this up and running again. The project is going to take over a year							
	because of the lead time for the new transformer. It is anticipated that the project will have 4 components.							
	Only the site preparation will be done in 2025/26 but the total cost has to be recognized in this budget							
	to allow for purchase orders to be raised.							
	Ground Work/site preparation			$400,000				
	Transformer			$1,200,000				
	Breakers			$155,000				
	Regulators			$375,000				
				$2,130,000				
16	Bucket truck(ordered 2023 delivery scheduled 2025/6)			$170,000				
	F600 Dump Truck			$142,000				
	Replacement for F350 Truck (E08)			$77,000				
	Wheel & Tire Balancing Equipment			$20,000				
				$409,000				
17	When financial reserves allow, we budget a place-holder figure of $100,000 for any Council-directed							
	capital projects.							

PAGE UTILITY ENTERPRISES								
2025-2026 BUDGET - as at April 30, 2025 for Council Approval								
FUND: 51 WATER				Current Year	Current	Proposed	Budget	
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	Notes
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	2024-2025	2025-2026	24/25-25/26	
	REVENUES-WATER FUND							
51-342-4000	Water Sales	1,786,116	1,877,537	1,125,684	1,895,000	1,895,000	0	1
51-342-4130	Bulk Water Sales	9,984	12,097	9,353	10,000	12,000	2,000	2
51-349-4120	Water Meter Sales/Construction Revenue	13,294	28,691	840	10,000	10,000	0	
51-342-4570	Late Fees	36,269	42,865	26,255	35,000	45,000	10,000	3
51-300-4190	Interest Earned	156,191	236,001	115,860	100,000	180,000	80,000	4
51-399-4560	Misc Revenue	0	0	0	1,000	1,000	0	
		2,001,854	**2,197,191**	**1,277,992**	**2,051,000**	**2,143,000**	**92,000**	
	WATER TREATMENT PLANT:COST OF SALES & SERVICES							
51-452-2101	Operating Supplies	8,940	10,792	3,248	10,000	10,000	0	
51-452-2102	Uniforms/ Clothing Allowance	928	570	651	2,400	2,400	0	
51-452-2103	Safety Supplies	71	1,180	800	4,200	4,200	0	
51-452-2115	Equipment Repair & Maintenance	4,997	11,970	10,154	25,000	25,000	0	
51-452-9210	Utilities	91,983	126,827	65,728	130,000	130,000	0	
51-452-2811	Water Sample Testing	6,389	6,350	4,075	15,000	15,000	0	
51-452-2860	Raw water	200,936	225,554	135,133	260,000	280,000	20,000	5
51-452-2123	Polymer	8,936	14,373	7,538	25,000	25,000	0	
51-452-2124	Chlorine	18,658	30,566	16,260	30,000	30,000	0	
51-452-5813	WTP Vehicle Maintenance	1,808	1,732	980	5,000	5,000	0	
	TOTAL	**343,646**	**429,914**	**244,567**	**506,600**	**526,600**	**20,000**	
	WATER DISTRIBUTION:COST OF SALES & SERVICE							
51-453-2101	Operating Supplies	48,422	51,618	11,434	35,000	35,000	0	
51-453-2102	Uniforms/ Clothing Allowance	343	1,185	740	2,400	2,400	0	
51-453-2103	Safety Supplies	802	1,180	1,588	2,000	2,000	0	
51-453-2113	Pipe & Fittings	15,195	6,195	0	15,000	15,000	0	
51-453-2115	Equipment Repair & Maintenance	2,723	4,885	2,067	10,000	10,000	0	
51-453-5813	Water Distribn Vehicle Maintenance	6,033	7,393	3,240	12,000	12,000	0	
51-453-5814	Fuel	12,136	13,798	5,849	15,000	15,000	0	
	TOTAL	85,654	86,254	24,918	91,400	91,400	0	
	PERSONNEL SERVICES							
51-452-8200	Water Treatment Plant Salaries	115,166	128,875	68,827	130,000	146,000	16,000	6
51-453-8200	Water Distribution-Salaries	182,428	208,643	120,863	228,000	278,000	50,000	6
51-500-8200	Admin/Engineering - Salaries	105,228	98,693	46,764	88,000	96,000	8,000	6
51-500-8250	Pension Expense	49,059	48,614	21,134	54,000	62,000	8,000	7
51-500-8230	Workmen's Comp	6,388	6,311	3,032	15,000	15,000	0	
51-500-8240	Health Insurance	120,424	116,399	59,848	125,000	132,000	7,000	8
51-500-8220	FICA Expense	39,358	39,320	21,195	33,000	39,000	6,000	6
51-500-8260	State Unemployment Insurance	65	39	0	1,000	1,000	0	
	TOTAL PERSONNEL SERVICES	**618,116**	**646,894**	**341,663**	**674,000**	**769,000**	**95,000**	
	ADMINISTRATIVE & GENERAL EXPENSES							
51-452-9215	Publications, Subscriptions & Memberships	95	1,447	1,277	600	600	0	
51-453-9215	Publications, Subscriptions & Memberships	1,600	2,322	1,272	2,500	2,500	0	
51-500-9216	Postage	98	5,070	2,425	8,000	8,000	0	
51-500-9211	Cell Phone	1,535	1,522	818	1,000	1,000	0	
51-500-9400	Insurance	35,295	51,350	26,141	50,000	50,000	0	
51-452-9214	Travel, Meals Training	1,576	1,565	441	3,000	3,000	0	
51-453-9214	Travel, Meals Training	4,864	9,944	908	3,000	3,000	0	
51-500-9600	Provision for Bad Debts	0	-20	-67	1,000	1,000	0	
51-500-9590	Sales Tax Expense	-320	-249	0	500	500	0	
51-452-9200	Printing & Binding	304	1,552	79	1,000	1,000	0	
51-453-9200	Printing & Binding	3,826	1,923	721	3,000	3,000	0	
51-500-9630	Loss/(Gain) on Disposal of Asset	-70	0	0	0	0	0	
51-500-9570	Credit Card Fees	15,004	22,374	10,307	20,000	20,000	0	
51-500-9560	Account Maintenance Fees	966	1,271	683	1,000	1,000	0	
	TOTAL ADMINISTRATIVE & GENERAL EXPEN	**64,773**	**100,071**	**45,005**	**94,600**	**94,600**	**0**	

2025-2026 BUDGET - as at April 30, 2025 for Council Approval								
FUND: 51 WATER				Current Year	Current	Proposed	Budget	
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	Notes
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	2024-2025	2025-2026	24/25-25/26	
	OUTSIDE SERVICES							
51-452-2850	ADEQ Water Permits	8,381	8,381	0	10,000	16,000	6,000	9
51-500-9330	Outside Services- Legal	7,585	0	166	0	0	0	
51-500-9300	Outside Services-Audit	2,500	3,150	600	2,500	2,500	0	
51-500-9310	Outside Services- Consultancy	11,822	14,675	0	0	0	0	
51-453-9340	Contract Services	5,430	12,397	2,541	15,000	15,000	0	
	TOTAL OUTSIDE SERVICES	**35,718**	**38,603**	**3,307**	**27,500**	**33,500**	**6,000**	
	REDUNDANT WATER SUPPLY FUNDING							
51-500-9330	Redundant Water Supply-Legal Costs	0	36,586	28,350	70,000	70,000	0	
51-500-9310	Redundant Water Supply-Consultancy Costs	23,866	48,875	38,051	125,000	222,000	97,000	10
		23,866	**85,461**	**66,401**	**195,000**	**292,000**	**97,000**	
	TOTAL O&M and A&G EXPENSES	**1,171,773**	**1,387,197**	**725,861**	**1,589,100**	**1,807,100**	**218,000**	
	TOTAL REVENUES minus EXPENSES	830,081	809,994	552,131	461,900	335,900	-126,000	
51-500-9500	**DEPRECIATION CHARGE**	(617,544)	(616,222)	(345,000)	(690,000)	(669,000)	21,000	
	TOTAL DEPRECIATION CHARGE	(617,544)	(616,222)	(345,000)	(690,000)	(669,000)	21,000	
		212,537	**193,772**	**207,131**	**(228,100)**	**(333,100)**	**-105,000**	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and A&G EXP	**830,081**	**809,994**	**552,131**	**461,900**	**335,900**	**-126,000**	
	CAPITAL REPLACEMENTS							
51-000-3620	WTP Vehicle replacement	0	0	0	77,000	75,000	-2,000	11
51-000-3620	Standpipe Replacement (hardware & software)	0	0	0	0	0	0	
51-000-3720	Water meter Replacement	61,490	0	0	40,000	65,000	25,000	12
51-000-3610	Building /Capital Improvements	205,130	268,020	62,572	665,000	659,000	-6,000	13
	CAPITAL REPLACEMENTS	**266,620**	**268,020**	**62,572**	**782,000**	**799,000**	**17,000**	
	CAPITAL ADDITIONS							
51-000-3620	Capital Equipment	5,540	0	0	15,000	15,000	0	
	TOTAL CAPITAL ADDITIONS	**5,540**	**0**	**0**	**15,000**	**15,000**	**0**	
	O&M BUDGET SUMMARY							
	LGIP+ BANK OPENING BALANCE	7,013,758	7,638,836	8,180,810	8,180,810	7,845,710	-335,100	
	Total Revenue	2,001,854	2,197,191	1,277,992	2,051,000	2,143,000	92,000	
	Less O&M/A&G Expenses	1,171,773	1,387,197	725,861	1,589,100	1,807,100	218,000	
	Subtotal	830,081	809,994	552,131	461,900	335,900	-126,000	
	Less Capital Replacements	266,620	268,020	62,572	782,000	799,000	17,000	
	Less Capital Additions	5,540	0	0	15,000	15,000	0	
	INCREASE/(DECREASE) IN CASH BALANCES	**557,921**	**541,974**	**489,559**	**-335,100**	**-478,100**	**-143,000**	
	LGIP+ BANK CLOSING BALANCE	**7,638,836**	**8,180,810**	**8,658,495**	**7,845,710**	**7,367,610**	**-478,100**	

2025-2026 BUDGET - as at April 30, 2025 for Council Approval								
FUND: 51 WATER				Current Year	Current	Proposed	Budget	
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	Notes
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	2024-2025	2025-2026	24/25-25/26	
Notes to the Budget for 2025-2026								
1	No increase in rates or demand has been assumed.							
2	Bulk water sales are slowly picking up but are still not back to the level before our equipment broke down and							
	out of action for almost a year.							
3	Budget has been increased based on current year's actuals.							
4	The calculation has been done assuming 4% interest on our current cash balances at LGIP.							
5	We have been notified of a 20% increase in the cost of raw water. The budget has therefore been increased.							
6	Market research has shown that salary increases for this industry are running at 3-5%. We have							
	assumed 5% for this budget. This will not be an across-the-board increase but rather							
	performance driven.							
7	We have been notified of a small decrease in the ASRS retirement contribution rates but the budget has been increased							
	because of the budgeted salary increases.							
8	There will be a 5.5% increase in medical insurance premiums efffective July 1st.							
9	We have been notifed by ADEQ of permit cost increases.							
10	The consultancy budget has been increased to take into account the continuing work by Carollo Engineers							
	the 12 month contract with NEXXUS for lobbying activities & Aztec Environmental Services.							
	Carollo Engineers	$ 75,000						
	NEXXUS	$ 72,000						
	Aztec Environmental	$ 75,000						
		$ 222,000						
11	The budget is for a 5,000 pound dual axel forklift. The current one is 25 years old has been deemed unsafe by the operators.							
12	This budget allows for the installation of new water meters and for a pilot Landis & Gyr electronic water							
	meter reading system which could use the Electric Fund backhaul and save on costs.							
13	The following upgrades are being proposed by management:							
	Major valve replacement - this continues the annual upgrade						$ 30,000	
	Commercial meters - annual upgrade						$ 40,000	
	New Chlorine Gas Detectors(Cost split with Sewer Fund)						$ 9,000	
	Carbon Steel Duplex Basket Strainer-to be installed at the dam						$ 185,000	
	Design/capacity upgrade- - placeholder figure -costs currently unknown						$ 395,000	
							$ 659,000	

PAGE UTILITY ENTERPRISES								
2025-2026 BUDGET as at April 30, 2025 for Council Approval								
FUND 52: SEWER				Current Year	Current	Proposed	Budget	Notes
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	2024-2025	2025-2026	24/25->25/26	
	REVENUES -SEWER FUND							
52-344-4000	Sewer Revenue	1,740,661	1,782,201	939,778	**1,749,000**	**1,749,000**	**0**	1
52-344-4200	Sewer Dumping Revenue	125,530	140,213	57,039	**200,000**	**200,000**	**0**	2
52-349-4100	Effluent Sales	0	0	0	**0**	**0**	**0**	
52-344-4190	Interest Earned	70,318	106,248	52,161	**25,000**	**85,000**	**60,000**	3
		1,936,509	**2,028,662**	**1,048,978**	**1,974,000**	**2,034,000**	**60,000**	
	SEWER COLLECTION : COST OF SALES & SERVICES							
52-454-2101	Operating Supplies	4,656	4,009	1,515	**5,000**	**6,000**	**1,000**	4
52-454-2102	Uniforms/Clothing Allowance	720	1,354	683	**1,800**	**1,800**	**0**	
52-454-2103	Safety Supplies	271	513	45	**1,200**	**1,200**	**0**	
52-454-2113	Pipe & Fittings	0	0	2,039	**2,500**	**2,500**	**0**	
52-454-2115	Equipment Repair & Maintenance	14,667	14,867	3,572	**10,000**	**10,000**	**0**	
52-454-5814	Fuel	13,095	9,878	4,768	**15,000**	**15,000**	**0**	
52-454-5813	Vehicle Repair & Maintenance	1,502	4,786	1,023	**8,000**	**8,000**	**0**	
52-454-9210	Utilities	421	447	229	**1,000**	**1,000**	**0**	
	TOTAL	**35,332**	**35,854**	13,874	**44,500**	**45,500**	**1,000**	
	WASTEWATER TREATMENT PLANT: COST OF SALES & SERVICES							
52-464-2101	Operating Supplies	29,858	33,336	16,046	**25,000**	**35,000**	**10,000**	4
52-464-2102	Uniforms/Clothing Allowance	504	1,296	654	**3,600**	**3,600**	**0**	
52-464-2103	Safety Supplies	2,474	1,795	1,333	**3,900**	**3,900**	**0**	
52-464-2114	LPNGC- Pipes & Fittings	23,443	33,735	29,849	**30,000**	**40,000**	**10,000**	4
52-464-2113	LPNGC- Valves & Controls	19,902	18,981	2,415	**20,000**	**20,000**	**0**	
52.464.9210	LPNGC- utilities	47,815	64,995	37,979	**86,000**	**86,000**	**0**	
52-464-2115	Building/Equipment Repair & Maintenanc	14,013	22,914	20,028	**40,000**	**40,000**	**0**	
52-464-9210	Utilities	143,786	197,435	106,885	**200,000**	**202,000**	**2,000**	4
52-464-2810	Sludge Handling	609	1,200	0	**5,000**	**5,000**	**0**	
52-464-2811	Wastewater Sample Testing	5,241	3,265	1,787	**6,000**	**6,000**	**0**	
52-464-2820	Algae Control	2,668	4,645	2,425	**7,000**	**7,000**	**0**	
52-464-2825	Polymer	40,885	37,958	14,819	**35,000**	**35,000**	**0**	
52-464-2830	Chlorine	39,926	41,234	22,454	**40,000**	**40,000**	**0**	
52-464-5813	WWTP Vehicle repair	5,776	6,223	2,144	**7,000**	**7,000**	**0**	
	TOTAL	**376,900**	**469,012**	**258,818**	**508,500**	**530,500**	**22,000**	
	PERSONNEL SERVICES							
52-454-8200	Sewer Collection Salaries	158,524	181,990	98,049	**178,000**	**227,000**	**49,000**	5
52-464-8200	Wastewater Treatment Salaries	227,052	229,932	131,333	**234,000**	**250,000**	**16,000**	5
52-500-8200	Admin Support Salaries	76,238	60,191	36,137	**64,000**	**73,000**	**9,000**	5
52-500-8250	Pension Expense	36,520	48,625	24,831	**57,000**	**57,000**	**0**	6
52-500-8230	Workmen's Comp	7,864	7,767	5,153	**9,000**	**9,000**	**0**	
52-500-8240	Health Insurance	97,047	119,643	76,145	**108,000**	**120,000**	**12,000**	7
52-500-8220	FICA Expense	21,693	26,692	15,709	**36,000**	**38,000**	**2,000**	5
52-500-8260	State Unemployment Insurance	40	29	0	**1,000**	**1,000**	**0**	
	TOTAL PERSONNEL SERVICES	**624,978**	**674,869**	**387,357**	**687,000**	**775,000**	**88,000**	
	ADMINISTRATIVE & GENERAL EXPENSES							
52-454-9200	Office Supplies	970	465	597	**1,500**	**1,500**	**0**	
52-464-9200	Office Supplies	2,341	1,858	500	**1,500**	**1,500**	**0**	
52.454-9215	Publications, Subscriptions & Membershi	0	0	0	**500**	**500**	**0**	
52-464-9215	Publications, Subscriptions & Membershi	0	1,433	1,277	**500**	**500**	**0**	
52-500-9400	Insurance	35,295	51,350	26,141	**35,000**	**55,000**	**20,000**	4
52-500-9216	Postage	0	2,200	1,200	**3,000**	**3,000**	**0**	
52-500-9600	Bad Debt Provision	0	68	-49	**1,000**	**1,000**	**0**	
52-500-9560	Account Maintenance Fees	888	1,271	683	**1,000**	**1,000**	**0**	
52-500-9570	Credit Card Fees	15,083	22,374	10,307	**12,000**	**20,000**	**8,000**	8

2025-2026 BUDGET as at April 30, 2025 for Council Approval								
FUND 52: SEWER				Current Year	Current	Proposed	Budget	Notes
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	2024-2025	2025-2026	24/25->25/26	
52-454-9214	Travel, Meals Training- Sewer Collection	3,377	331	0	**4,000**	**4,000**	**0**	
52-464-9214	Travel, Meals Training- Wastewater Trea	939	6,892	1,886	**4,000**	**4,000**	**0**	
	TOTAL ADMINISTRATIVE & GENERAL	58,893	88,242	42,542	**64,000**	**92,000**	**28,000**	
	OUTSIDE SERVICES							
52-454-9340	Contract Services	2,852	3,280	2,862	**12,000**	**12,000**	**0**	
52-454-9360	Root Control Service	39,323	44,500	46,078	**45,000**	**50,000**	**5,000**	4
52-500-9330	Outside services-Legal	0	3,750	0	**4,000**	**4,000**	**0**	
52-500-9300	Outside services- Audit	2,500	3,150	600	**2,500**	**2,500**	**0**	
52-500-9320	Outside services- Engineering	0	0	0	**20,000**	**20,000**	**0**	
52-500-9630	Loss/Gain on Disposal of Fixed Assets	0	-11,186	0	**0**	**0**	**0**	
52-464-2850	ADEQ Permits	8,655	17,249	11,435	**15,000**	**15,000**	**0**	
	TOTAL OUTSIDE SERVICES	53,330	60,743	60,975	**98,500**	**103,500**	**5,000**	
	TOTAL O&M and A&G EXPENSES	1,149,433	1,328,720	763,566	**1,402,500**	**1,546,500**	**144,000**	
	TOTAL REVENUES minus EXPENSES	787,076	699,942	285,412	**571,500**	**487,500**	**-84,000**	
52-454-9500	DEPRECIATION CHARGE	(516,755)	(484,917)	(312,498)	**(570,000)**	**(569,000)**	**1,000**	
	TOTAL DEPRECIATION CHARGE	(516,755)	(484,917)	(312,498)	**(570,000)**	**(569,000)**	**1,000**	
		270,321	**215,025**	**(27,086)**	**1,500**	**(81,500)**	**-83,000**	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and A	787,076	699,942	285,412	**571,500**	**487,500**	**-84,000**	
	CAPITAL REPLACEMENTS							
52-000-3750	Improvements- LPNGC	17,703	35,302	5,623	**15,000**	**0**	**-15,000**	
52-000-3610	Sewer Buildings & Site Improvements	20,628	-1,931		**0**	**8,000**	**8,000**	9
52-000-3720	Improvements-Distbn system	26,241		0	**0**	**80,000**	**80,000**	10
52-000-3620	Improvements-equipment	261,522	967,869	40,722	**494,000**	**879,000**	**385,000**	11
	CAPITAL REPLACEMENTS	**326,094**	**1,001,240**	**46,345**	**509,000**	**967,000**	**458,000**	
	CAPITAL ADDITIONS							
52-000-3620	Capital Equipment	0	0	0	**0**	**10,000**	**10,000**	12
	TOTAL CAPITAL ADDITIONS	**0**	**0**	**0**	**0**	**10,000**	**10,000**	
	O&M BUDGET SUMMARY							
	LGIP + BANK OPENING BALANCE	**4,191,558**	**4,648,933**	**4,340,292**	**4,340,292**	**4,402,792**	**62,500**	
	Total Revenue (All Sources)	1,936,509	2,028,662	1,048,978	**1,974,000**	**2,034,000**	**60,000**	
	Less O&M/A&G Expenses	1,149,433	1,328,720	763,566	**1,402,500**	**1,546,500**	**144,000**	
	Subtotal	787,076	699,942	285,412	**571,500**	**487,500**	**-84,000**	
	Less Capital Replacements	326,094	1,001,240	46,345	**509,000**	**967,000**	**458,000**	
	Less Capital Additions	0	0	0	**0**	**10,000**	**10,000**	
	INCREASE/(DECREASE) IN CASH BAL	**460,982**	**-301,298**	**239,067**	**62,500**	**-489,500**	**-552,000**	
	LGIP + BANK CLOSING BALANCE	**4,648,933**	**4,340,292**	**4,511,270**	**4,402,792**	**3,913,292**	**-489,500**	

2025-2026 BUDGET as at April 30, 2025 for Council Approval								
FUND 52: SEWER				Current Year	**Current**	**Proposed**	**Budget**	**Notes**
Chart of		Actuals	Actuals	Actuals to	**Budget**	**Budget**	**Variance**	
Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	**2024-2025**	**2025-2026**	**24/25->25/26**	
Notes to the Budget for 2025-2026								
1	No increase in rates or the number of customers has been assumed.							
2	More small companies have signed up to dump sewage in recent months but the two largest customers continue to have had technical issues and are dumping less. The budget has therefore not been changed.							
3	The calculation has been done assuming an average of 4% interest on our current cash balances at LGIP.							
4	These budgets have been increased in light of this years current actual costs.							
5	Market research has shown that salary increases for this industry are running at 3-5%. We have assumed 5% for this budget. This will not be be an across-the-board increase but rather performance driven.							
6	We have been notified of a small decrease in the ASRS retirement contribution rates but the budget has been left unchanged because of the budgeted salary increases.							
7	There will be a 5.5% increase in premiums for our medical insurance.							
8	Credit card fees are split 50% Electric, 20% Water, 20% Sewer and 10% Garbage. The budget has been increased to reflect this split.							
9	This is to allow improved vehicle access to the drying beds.							
10	This is to replace the sewer line across from the Marriott Hotel which shows obvious signs of corrosion.							
11	The folowing upgrades are being proposed by management:							
	Replacement F150 truck (WW19 replacement)					$ 55,000		
	Chlorine Detector (cost split with water fund)					$ 9,000		
	One tent panel incl installation(provision for weather damage)					$ 15,000		
	Filter upgrade (Placeholder figure from Fann)					$ 800,000		
						$ 879,000		
12	Capital Additions are:							
	Pump Shaft alignment tool					**$ 10,000**		

PAGE UTILITY ENTERPRISES								
2025-2026 BUDGET as at April 30, 2025 for Council Approval								
FUND 53: GARBAGE				Current Year	Current	Proposed	Budget	Notes
New Chart		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
of Accounts	Description	FY 22/23	FY 23/24	31-Dec-24	2024-2025	2025-2026	24/25-25/26	
	REVENUES -GARBAGE FUND							
53-300-4445	Refuse Collection	1,012,653	1,105,402	568,898	1,129,533	1,166,796	37,263	1
53-300-4190	Interest Earned	10,083	15,235	7,479	10,000	12,000	2,000	2
53-300-4562	Misc Revenue				0	0	0	
		1,022,736	1,120,637	576,377	1,139,533	1,178,796	39,263	
	GARBAGE COLLECTION : COST OF SALES & SERVICES							
53-500-9340	Contract Services	887,452	974,278	500,531	993,266	1,020,000	26,734	3
53-500-9340	Landfill Monitoring Services	1,350	1,350	7,218	1,350	10,000	8,650	4
53-500-9216	Postage	0	1,200	600	1,200	1,200	0	
53-500-9200	Office Supplies	882	1,353	1,212	1,000	1,000	0	
53-500-9560	Account Mtnce Fees	444	470	342	1,000	1,000	0	
53-500-9570	Credit Card Fees	7,544	11,189	5,154	10,000	10,000	0	5
53-500-9300	Outside services-Audit	975	2,800	300	3,000	3,000	0	6
53-500-2850	ADEQ permits	0	0	0	1,595	1,595	0	6
53-500-9600	Bad Debt Provision	0	-24	-71	1,000	1,000	0	
	TOTAL	898,647	992,616	515,286	1,013,411	1,048,795	35,384	
	TOTAL REVENUES minus EXPENSES	124,089	128,021	61,091	126,122	130,001	3,879	
	O&M BUDGET SUMMARY							
	LGIP & Bank - Opening Balance	1,081,117	1,205,206	1,328,710	1,328,710	1,454,832	126,122	
	Total Revenue (All Sources)	1,022,736	1,120,637	576,377	1,139,533	1,178,796	39,263	
	Less O&M/A&G Expenses	898,647	992,616	515,286	1,013,411	1,048,795	35,384	
	Subtotal	124,089	128,021	61,091	126,122	130,001	3,879	
	Less Capital Replacements	0	0	0	0	0	0	
	Less Capital Additions	0	0	0	0	0	0	
	INCREASE/(DECREASE) IN CASH BALAN(	124,089	128,021	61,091	126,122	130,001	3,879	
	LGIP & Bank - Closing Balance	1,205,206	1,328,710	1,389,801	1,454,832	1,584,833	130,001	

Notes to the Budget for 2025-26

1 The City of Page contract with Republic Services allows for an annual CPI adjustment. We have been notified of 2.5% increase effective March 2025.

2 The calculation has been done assuming 4% average interest on our cash balances at LGIP.

3 Contract Service costs include the payment to Republic Services with the notified rate increase of 2.5%.

4 Since the landfill closed there has been annual monitoring done by SCS Services at a cost of just over $1,000 per year. There is now an additional monitoring requirement of the ground water. The City of Page has given SCS Services a budget of $10,000 in investigate our legal responsibilities & requirements. This utility has paid these bills so far but the long term costs are a complete unknown.

5 Credit card charges are apportioned across all funds. Effective 10/1/24 we ceased to accept American Express and our charges are now in line with our budget so no increase is being assumed.

6 Post Closure landfill monitoring by ADEQ and the cost of the landfill financial statement legally required to be done by the Auditors are shown separately. These are not yet know for 2025-26