



# Oro Valley Water Utility

FY 2016-17 Recommended Budget

April 13, 2016

**Town of Oro Valley**

# Oro Valley Water Utility Funds

## ▶ Operating Fund

Revenue

Water sales, service fees & charges

Expenditures

Personnel, operations & maintenance, capital improvements, debt service

## ▶ Alternative Water Resources Development Impact Fee Fund

Revenue

Development impact fees

Expenditures

CAP water capital costs and projects

## ▶ Potable Water System Development Impact Fee Fund

Revenue

Development impact fees

Expenditures

Growth-related capital projects





Town of Oro Valley

# Operating Fund Budget

## ▶ Revenue

Water Sales	\$11,961,395
Service Charges	3,043,800
Interest Income	<u>72,000</u>
Total	\$15,077,195

## ▶ Expenditures

Personnel	\$ 3,161,854
O&M	7,112,994
Capital	3,613,765
Debt Service	4,871,285
Transfer to Debt Service	<u>2,942</u>
Total	\$18,762,840

▶ Cash reserve balance \$ 8,436,666

*Strategic Plan – Fiscal Responsibility*

## Operating Fund Budget - Personnel

- ▶ Replace Engineering Division Manager position with 2 Water Utility Operator II positions
- ▶ Savings of \$17,000
- ▶ Better utilization of resources
- ▶ Perform additional system maintenance

*Strategic Plan – Fiscal Responsibility and  
Community Infrastructure and Services*

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## Operating Fund Budget – O&M

▶ Water Resource Management	
CAP water delivery	\$1,933,737
CAP wheeling	\$1,099,759
Reclaimed water delivery	\$ 700,000
Groundwater credits	\$ 450,000
▶ Electric Power Costs	\$ 860,000
▶ Repairs & Maintenance	\$ 354,101
▶ Water Quality Testing	\$ 95,000
▶ Outside Professional Services	\$ 295,300
▶ General Fund Services	\$ 692,760
▶ Fleet Maintenance / Fuel	\$ 100,200

*Strategic Plan – Community Infrastructure and Services*

## Operating Fund Budget - Capital

▶ Main Replacement Projects	\$2,390,000
▶ Well Upgrades	\$ 285,000
▶ Reservoir Upgrades	\$ 270,000
▶ Booster Station Upgrades	\$ 200,000
▶ Vehicles	\$ 164,000
▶ Equipment	\$ 80,000

*Strategic Plan – Community Infrastructure and Services*





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## Impact Fee Funds

### ▶ Alternative Water Resources Development Impact Fee Fund

Revenue - Impact fees, interest	\$1,066,489
Expenditures – CAP water capital costs	\$ 236,101
Cash reserve balance	\$5,852,983

### ▶ Potable Water System Development Impact Fee Fund

Revenue - Impact fees, interest	\$ 547,858
Expenditures – Debt on growth-related projects	\$ 332,416
Cash reserve balance	\$5,234,437

*Strategic Plan – Community Infrastructure and Services*



Town of Oro Valley

# All Water Utility Budgets

