Oro Valley Water Utility Funds

➤ Operating Fund
  Revenue
  Expenditures

➤ Alternative Water Resources Development Impact Fee Fund
  Revenue
  Expenditures

➤ Potable Water System Development Impact Fee Fund
  Revenue
  Expenditures
Operating Fund Budget

Revenue

- Water Sales $11,961,395
- Service Charges 3,043,800
- Interest Income 72,000

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 2,942

Total $18,762,840

Cash reserve balance $ 8,436,666

Strategic Plan – Fiscal Responsibility
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
### Operating Fund Budget – O&M

<table>
<thead>
<tr>
<th>Category</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resource Management</td>
<td></td>
</tr>
<tr>
<td>CAP water delivery</td>
<td>$1,933,737</td>
</tr>
<tr>
<td>CAP wheeling</td>
<td>$1,099,759</td>
</tr>
<tr>
<td>Reclaimed water delivery</td>
<td>$700,000</td>
</tr>
<tr>
<td>Groundwater credits</td>
<td>$450,000</td>
</tr>
<tr>
<td>Electric Power Costs</td>
<td>$860,000</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$354,101</td>
</tr>
<tr>
<td>Water Quality Testing</td>
<td>$95,000</td>
</tr>
<tr>
<td>Outside Professional Services</td>
<td>$295,300</td>
</tr>
<tr>
<td>General Fund Services</td>
<td>$692,760</td>
</tr>
<tr>
<td>Fleet Maintenance / Fuel</td>
<td>$100,200</td>
</tr>
</tbody>
</table>

*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
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
All Water Utility Budgets

- **O&M**
  - $7,112,994
  - 37%
- **Capital**
  - $3,613,765
  - 19%
- **Personnel**
  - $3,161,854
  - 16%
- **Debt Service**
  - $4,871,285
  - 25%
- **Impact Fee Funds**
  - $569,017
  - 3%