Overview

- Budget Timeline
- Budget Snapshot
- Strategic Plan Budget Focus Areas
- New Initiatives
- Financial Overview
Budget Timeline

DECEMBER
- CIP process begins

JANUARY
- Employee budget forum and community outreach efforts

FEBRUARY
- Prepare revenue estimates
- Department budget requests due to Finance

MARCH
- Budget review with departments and Town Manager’s Budget Team

APRIL 15
- Town Manager Recommended Budget delivered to Council

APRIL 22 & 29
- Budget Study Sessions

MAY 20
- Public Hearing - Adoption of Tentative Budget

JUNE 3
- Public Hearing - Adoption of Final Budget
Budget Snapshot

- Recommended Budget total = $120,054,653
- $13.0 million, or 12%, increase from Adopted FY 14/15 Budget

Increase is due to the following:
- $8.4 million budget for new Community Center and Golf Fund
- $6.4 million increase in PAG and RTA-funded roadway projects

- General Fund surplus of $295,000 and ending fund balance of $10.2 million (31% of expenditures; policy is 25%)
2015 Strategic Plan Focus Areas guided the development of the FY 2015/16 Recommended Budget

- Fiscal Responsibility
- Communication
- Economic Development
- Parks, Recreation and Cultural Development
- Community Infrastructure and Services
Fiscal Responsibility

- Growth projections
  - 200 Single Family Residential (SFR) permits forecasted
  - Modest commercial activity growth

- $295,000 General Fund surplus to increase contingency reserves

- Use of one-time revenues for one-time expenditures

- Transfer of $1.9 million in one-time revenues from General Fund to the General Government CIP Fund for capital projects
Continued vehicle and computer replacement program

- Vehicle set-aside for future replacement - $184,000
- Vehicle replacement - $703,000
- Computer, server and mobile data computer replacements - $263,000
Communication

- Oro Valley Vista – continued bi-monthly production

- Social media use to promote events, activities and provide general Town updates

- Coffee with a Cop, Adopt-A-Business, Citizens Police Academy programs

- General Plan update efforts continued
  - Town received Best Public Outreach General/Comprehensive Plan award from Arizona Chapter of the American Planning Association
Economic Development

- Visit Tucson funding capacity of $215,000
- Oro Valley Chamber of Commerce funding of $30,000
- Continued emphasis on bioscience and high-technology, business attraction and retention
- Special events and public/non-profit partnerships
  - Children’s Museum Oro Valley - $75,000
  - SAACA - $32,300
  - Tohono Chul Park - $10,000
Community & Recreation Center

- New fund included in the FY 15/16 Recommended Budget
- $8.1M in operational and capital expenditures
- $7.4M in revenues, including 0.5% dedicated sales tax revenues of $2M
- Requested staffing of 12.36 FTEs
- $120,000 transfer to the General Fund as first of ten annual loan repayments

Steam Pump Ranch capital improvements - $425,000
Other park facility improvements totaling $270,000 include the following:

- Archery range improvements - $15,000
- Honeybee Canyon park signage - $15,000
- Large ramada at Naranja Park – $40,000
- Parking lot lighting at the Aquatic Center – $200,000
Community Infrastructure and Services

- Four major PAG and RTA-Funded road widening projects
  - La Cholla, from Lambert to Tangerine ($2M)
  - Tangerine, from La Cañada to Shannon ($2.86M)
  - Lambert, from La Cañada to La Cholla ($4.05M)
  - Naranja, from La Cholla to Shannon ($2M)
- Pavement preservation program - $1.35M
- Final year of advanced metering infrastructure (AMI) project in the Water Utility - $1.8M
Community Infrastructure & Svcs (Continued)

- Police evidence facility - $1.34M to begin design and possible construction

- Community & Recreation Center and golf course facility capital improvements - $1.1M included for ADA, interior and exterior facility and golf course improvements

- Multi-use path along Palisades Rd - $284,000 requested from RTA for funding
New Initiatives

- Overseeding of soccer fields - $50,000 for Naranja and Riverfront Parks

- Pilot program to outsource park maintenance by replacing two, vacant, full-time parks maintenance positions with contract personnel

- Second Arizona Department of Corrections (ADC) crew proposed
Recommended Budget of $120.1M by category

FY 2015/16 Recommended Budget by Category

- Personnel: $29.0M (24%)
- O&M: $26.3M (22%)
- Capital: $22.3M (19%)
- Contingency: $36.1M (30%)
- Debt Service: $6.4M (5%)
Revenue Projections

- General Fund local sales taxes $144,000, or 0.9%, higher than FY 14/15 budget
- License and permit revenues $108,000, or 6.0%, higher than FY 14/15 budget due to projected commercial activity
- Increase of $125,000, or 1.2%, in state-shared revenues
- HURF gas tax revenues $122,000, or 4.4%, higher than FY 14/15 budget
- Bed tax revenues flat to FY 14/15 at $950,000, due to anticipated Hilton renovations
Capital Improvement Program (CIP)
Total CIP projects = $20.7M Town-wide
15-Year CIP total = $272M

FY 2015/16 Recommended CIP by Fund

- Water Utility Fund: $3,220,000
- General Govt CIP Fund: $2,980,000
- Highway Fund: $1,765,000
- Community Center & Golf Fund: $1,115,000
- Roadway Impact Fee Fund: $1,000,000
- Other Funds: $188,000
- PAG/RTA Fund: $10,414,000
Awards and Accolades

Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award – 7th consecutive year

GFOA Certificate of Achievement for Excellence in Financial Reporting – 21st consecutive year

GFOA Popular Annual Financial Reporting (PAFR) Award – 2nd consecutive year