

## City Council Work Session Handouts

February 8, 2016

- I. Review and Discuss Zoning File 15-32
- II. Review and Discuss the Police Department 2015 Year End Review
- III. Review and Discuss the Mobility 2040 Transportation Plan Update
- IV. Review and Discuss the 2015-2016 First Quarter Financial Report

Agenda Item 5  
Zoning File 15-32

Comprehensive Zoning Ordinance  
Text Amendments

# *Why amend the Comprehensive Zoning Ordinance (CZO)?*

- Provide a definition for the use “*massage establishment*”
- Provide consistency of oversight throughout the entire City
  - The use “*massage establishment*” was included in the Main Street/Central Expressway Form Based Code and requires approval of a Special Permit.
- Afford City Council and City Plan Commission opportunity to evaluate all proposed locations on a case-by-case basis

# *CZO Text Amendments*

## **Article I, Section 2, Definitions**

- *“Massage establishment”*
- *“Massage services, other”, and*
- *“Massage therapy”*

## **Article XXII-A, Section 2 Special Permits**

Add “Massage establishment” as a use allowed subject to approval of a Special Permit in all non-residential and non-apartment zoning districts.

# CZO Text Amendments

## Article 1, Section 2 . Definitions

*Massage establishment* shall have the same meaning provided to that phrase as set forth in Texas Occupations Code Sec. 455.001(5), as amended, and shall include but not be limited to, establishments known variously as massage parlors, foot spas, reflexology establishments, and salon suites offering massage, massage therapy, or other massage services.

*Massage services, other* shall have the same meaning given to that phrase as set forth in Texas Occupations Code Sec. 455.001(11), as amended.

*Massage therapy* shall have the same meaning given to that phrase as set forth in Texas Occupations Code Sec. 455.001(8), as amended.

# *Effect on existing businesses*

- **Become legal, non-conforming uses \***
- **May continue to operate “as is” but cannot expand**
- **If operations cease for six (6) months, legal, non-conforming status is forfeited**
- **Special Permit required to re-establish**

\* *Exclusive of Phenix Salon Suites at Richardson Heights Shopping Center*

**Richardson Police Department**  
**End of Year Review for 2015**



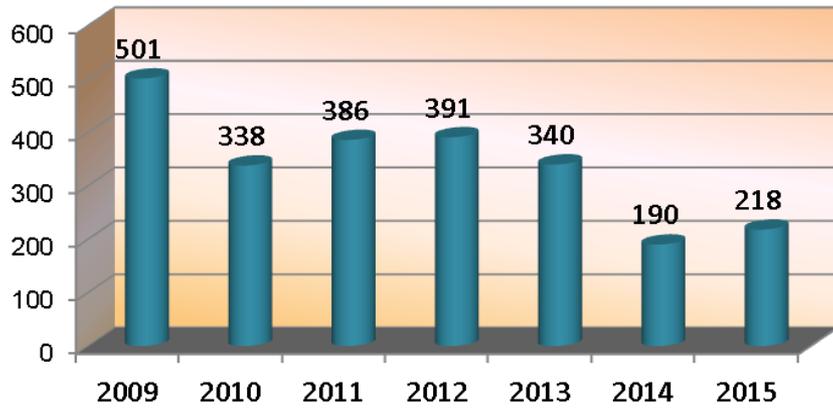
*Richardson, Texas*

# Crime and Arrest Review

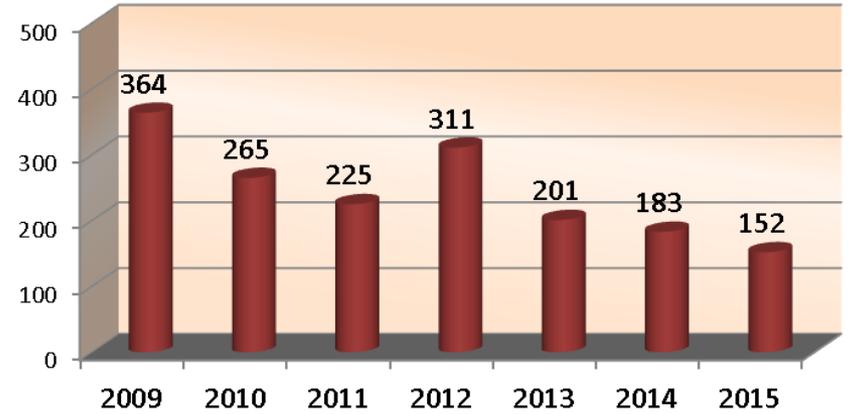
January thru December 2014 and 2015

OFFENSE	2014 December YTD	2015 December YTD	% Change	2014 Arrests Dec YTD	2015 Arrests Dec YTD
<b>TOTAL CRIME</b>	5651	5786	<b>2%</b>	3258	2997
Part I	2587	2394	-7%	590	385
Part II	3064	3392	11%	2668	2612
Residential Burglary	190	218	15%	32	23
Business Burglary	183	152	-17%	23	18
Simple Assaults	335	429	28%	286	305
Aggravated Assaults	77	73	-5%	59	40
Auto Theft	146	147	1%	20	15
Burglary MV	896	773	-14%	53	21
Criminal Mischief	731	742	2%	24	23
Fraud	175	189	8%	46	42
Robbery of Individual	40	43	8%	30	29
Robbery of Business	24	25	4%	11	8

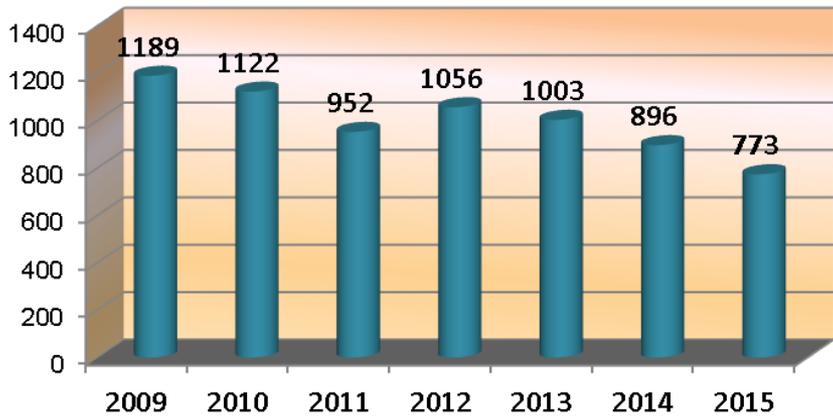
### Residential Burglary



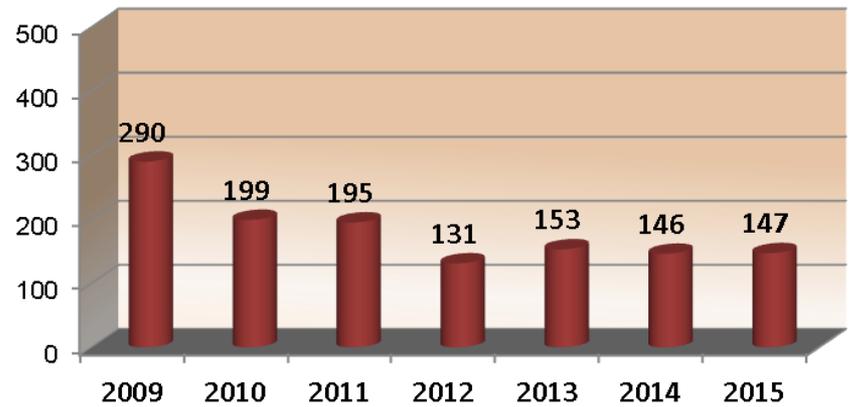
### Business Burglary



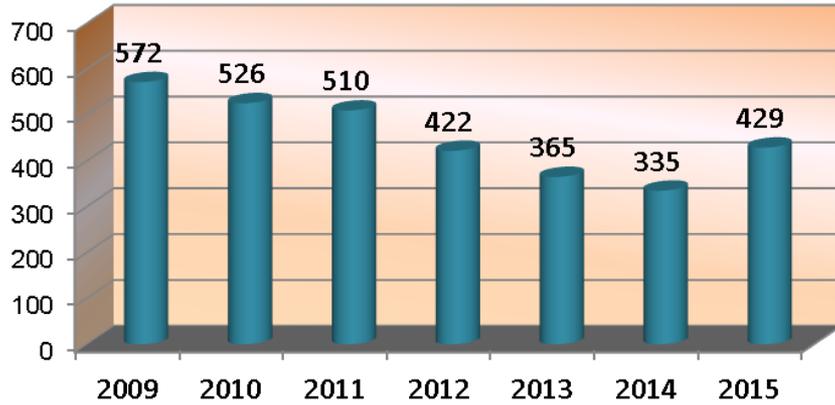
### Burglary MV



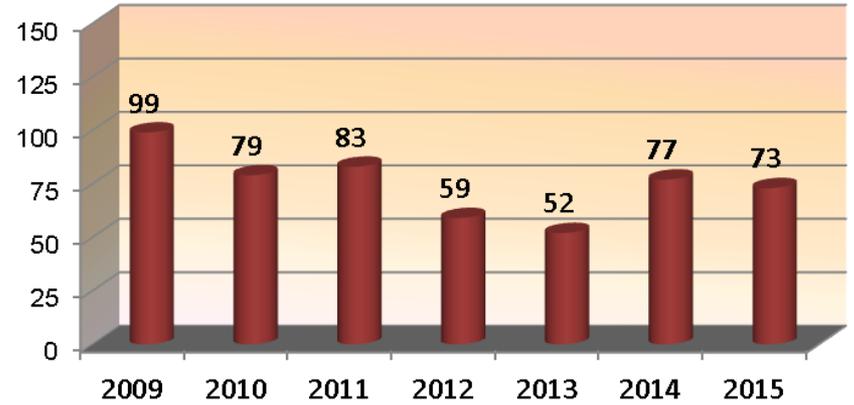
### Auto Theft



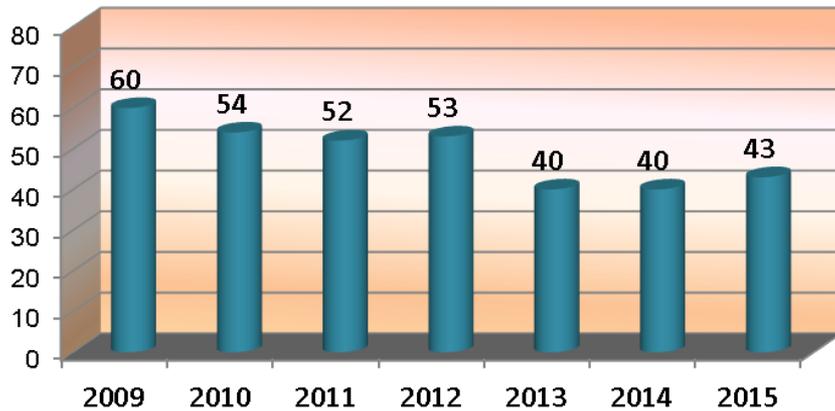
### Simple Assaults



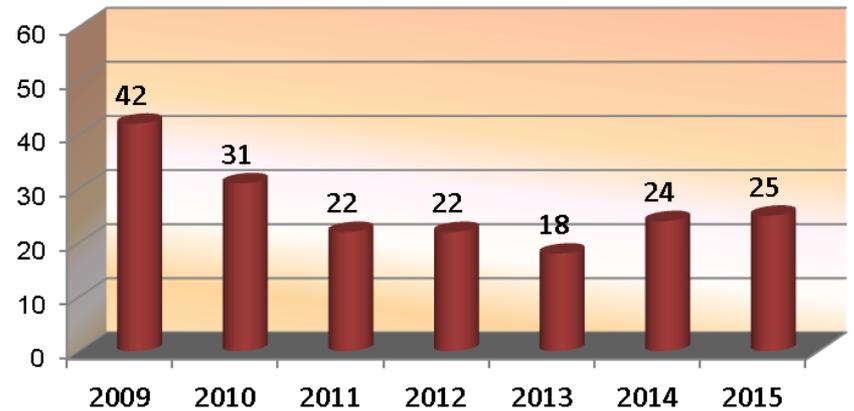
### Aggravated Assaults



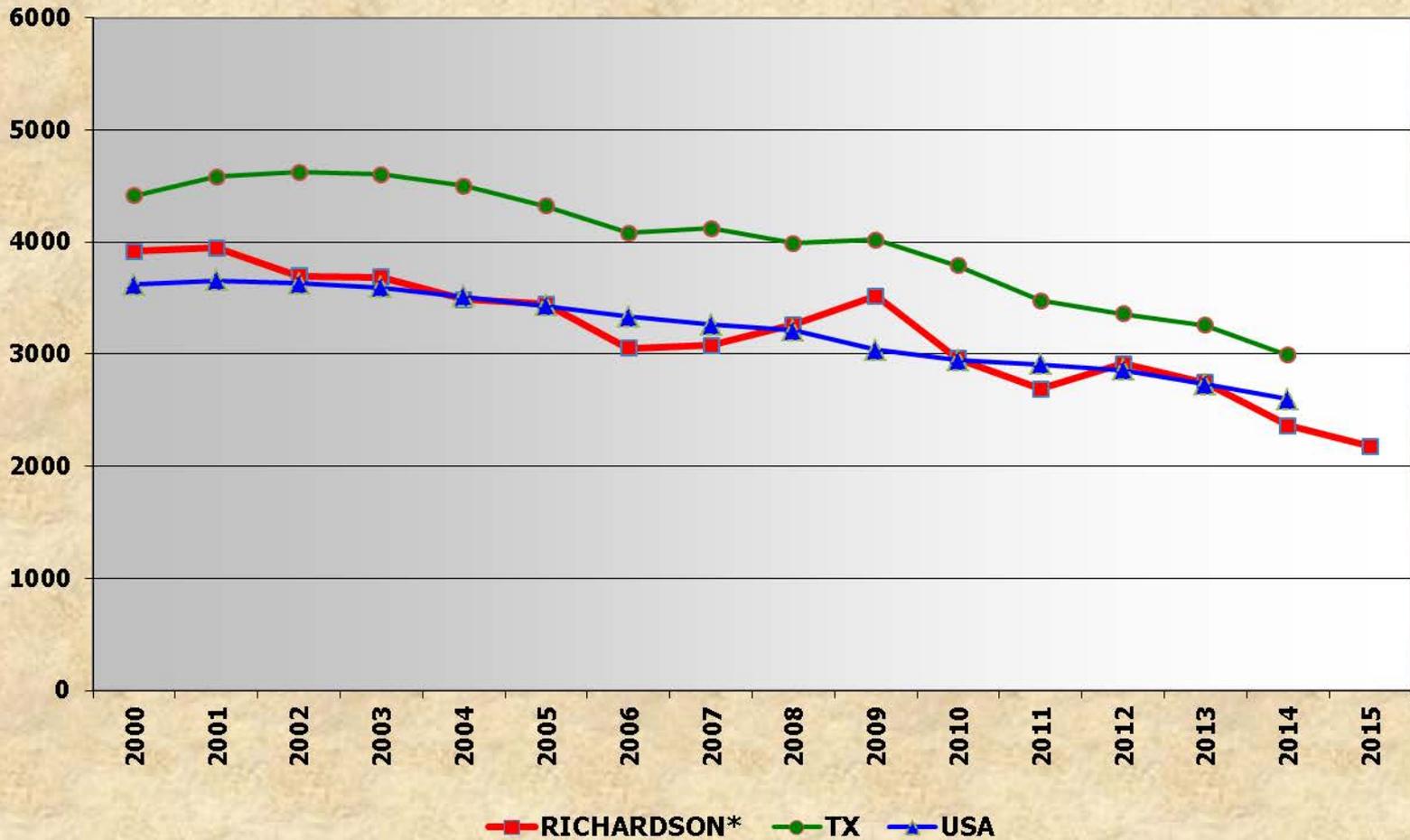
### Robbery of Individual



### Robbery of Business

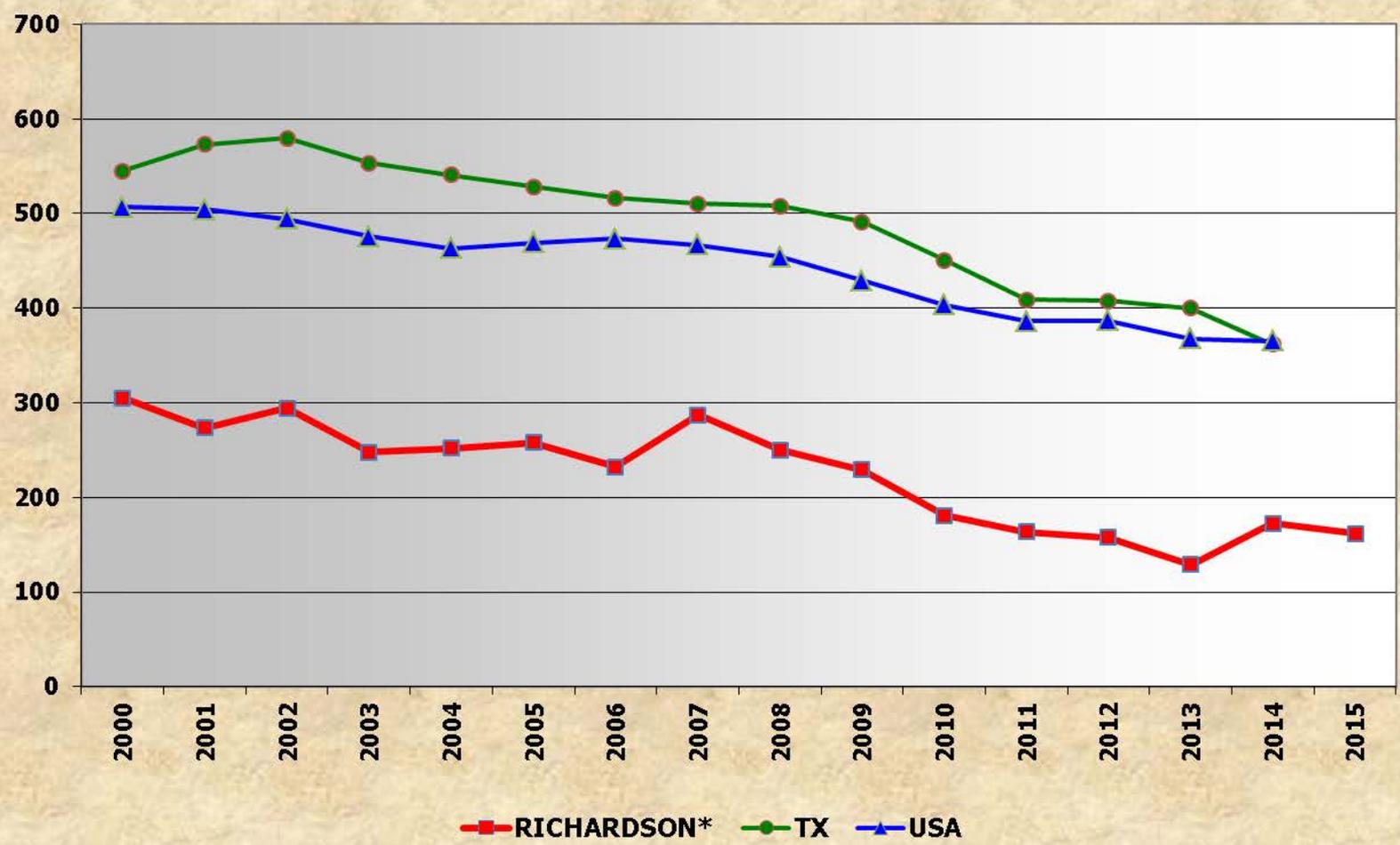


# Property Crime Rates per 100,000



\* Includes 2015 data

# Violent Crime Rates per 100,000

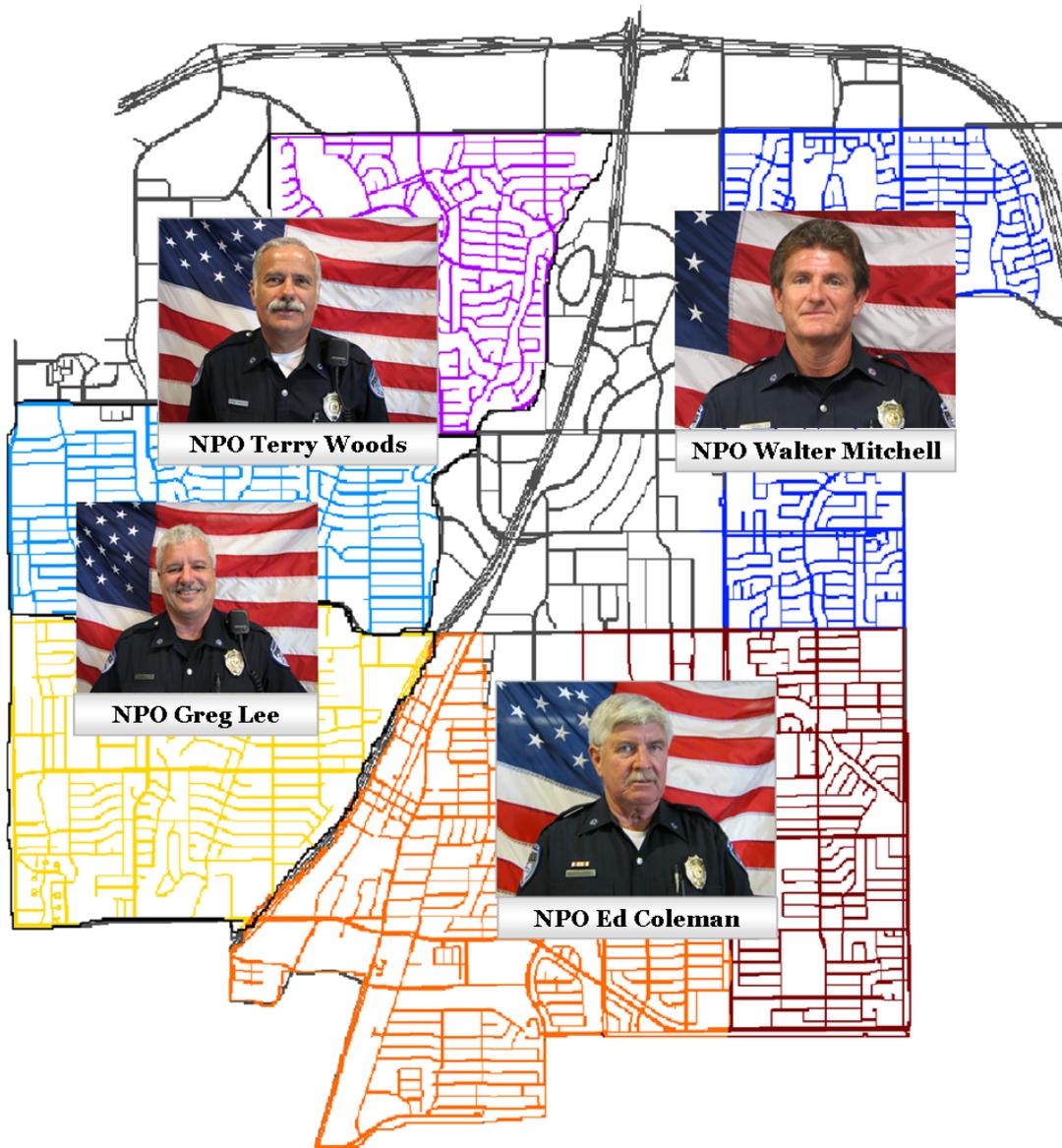


\* Includes 2015 data

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<b>Crime Watch Patrol Area</b>	<b>Members</b>	<b>Homes Covered in Crime Watch Area</b>
Arapaho/Waterview Preservation	18	1154
Breckenridge Park East	29	1313
Breckenridge Park West	32	2239
Canyon Creek / Cottonwood Creek	112	3182
College Park/Town North Park II	28	623
Cottonwood Heights	12	888
Crowley Park	33	1165
Duck Creek	50	1447
Glenville Park	18	127
Greenwood Hills	21	1514
Heights Park	26	1045
Highland Terrace / Mark Twain	26	2003
J.J. Pearce	32	464
Mark Twain	9	666
North College Park	45	389
Northrich	30	1465
Owens Park	18	407
Reservation	31	766
Richardson Heights	18	772
Richland Park	42	966
Sherrill Park / Foxboro / Fairways*	32	763
Springridge / Berkner Park / Marlboro	39	1301
University Estates North	20	318
Yale Park	34	1526
<b>24</b>	<b>755</b>	<b>26,503</b>

\* Sherrill Park North, Foxboro Addition and Fairways of Sherrill Park



**NPO Terry Woods**



**NPO Walter Mitchell**



**NPO Rick Mosley**



**NPO Roy Pierce**



**NPO Greg Lee**



**NPO Ed Coleman**

## PATROL AREAS Neighborhood Police Officers





# Volunteers in Police Service



A total of 98 active Volunteers in Police Service  
donated 17,714 hours of service to RPD in 2015

# Citizen Police Academy Alumni Association (CPAAA)

- ✓ Increased membership by 10% ending the year with 108 members
- ✓ Held a successful electronics recycling and paper shredding event
- ✓ Provided Spring & Fall RPD Appreciation Meals
- ✓ Organized a citywide Back the Blue Campaign
- ✓ Assisted in Police Officer Physical Fitness Test
- ✓ Provided goody bags to all working on holidays
- ✓ Continuing to outreach to the community to increase their awareness of the RCPAAA.



# Special Events



- ✓ Faith-Based Conference 2015
  - Over 40 congregations represented
  - Specialty Crime Prevention programming for the faith-based community



- ✓ 2<sup>nd</sup> Annual Public Safety Fair
  - Estimated 200 people in attendance
  - Police, Fire, OEM, and private partners



# National Night Out 2015

12<sup>th</sup> Place Nationwide

194  
Registered  
Parties



6,810 lbs.  
of food  
collected  
for  
Network  
Ministries



# Explorer Program

## 2015 Texas State Law Enforcement Explorer Competition Awards



1<sup>st</sup> Place – Gang Activity  
1<sup>st</sup> Place – Bomb Threat Response  
1<sup>st</sup> Place – Arrest, Search, & Seizure

Explorer David Nguyen  
1<sup>st</sup> Place – Male Obstacle Course

Explorer Captain Joshua Gonzalez  
2<sup>nd</sup> Place – Police Driving

Explorer Cynthia Guzman  
Triathlon Participant

In 2015, 26 Explorers contributed 6,058 hours to RPD Units, RISD Varsity Football, Wildflower, Family Fourth of July, and Santa's Village.

# 2<sup>nd</sup> Annual Youth Citizens Police Academy

Twenty-three students graduated in the class.



The third Youth Citizens Police Academy will be held in Summer 2016. The purpose of the academy is to:

- ✓ Develop leadership and decision making skills.
- ✓ Accentuate the impact today's decisions have on the future.
- ✓ Obtain better understanding of police operations and services.
- ✓ Foster advocacy for the department within the community and school system.

# Corporate Partnerships



BlueCross BlueShield  
of Texas



# 2015 Accomplishments

- ✓ Bond Program – Building Redesign



- ✓ Staffing
- ✓ Public Safety Officers (PSO)



**Richardson City Council Briefing**  
**February 08, 2016**



Region of Choice

# **Metropolitan Transportation Plan for North Central Texas**

North Central Texas Council of Governments

# Presentation Outline

- Public Involvement Schedule
- NCTCOG's Guiding Principles
- Funding Prioritization
- Major Plan Recommendations
  - Bike Veloweb
  - Transit
  - Roadways (Highways, Toll Facilities, Arterials)
  - Future Evaluations and New Corridors
- Policy Considerations
- Next Steps

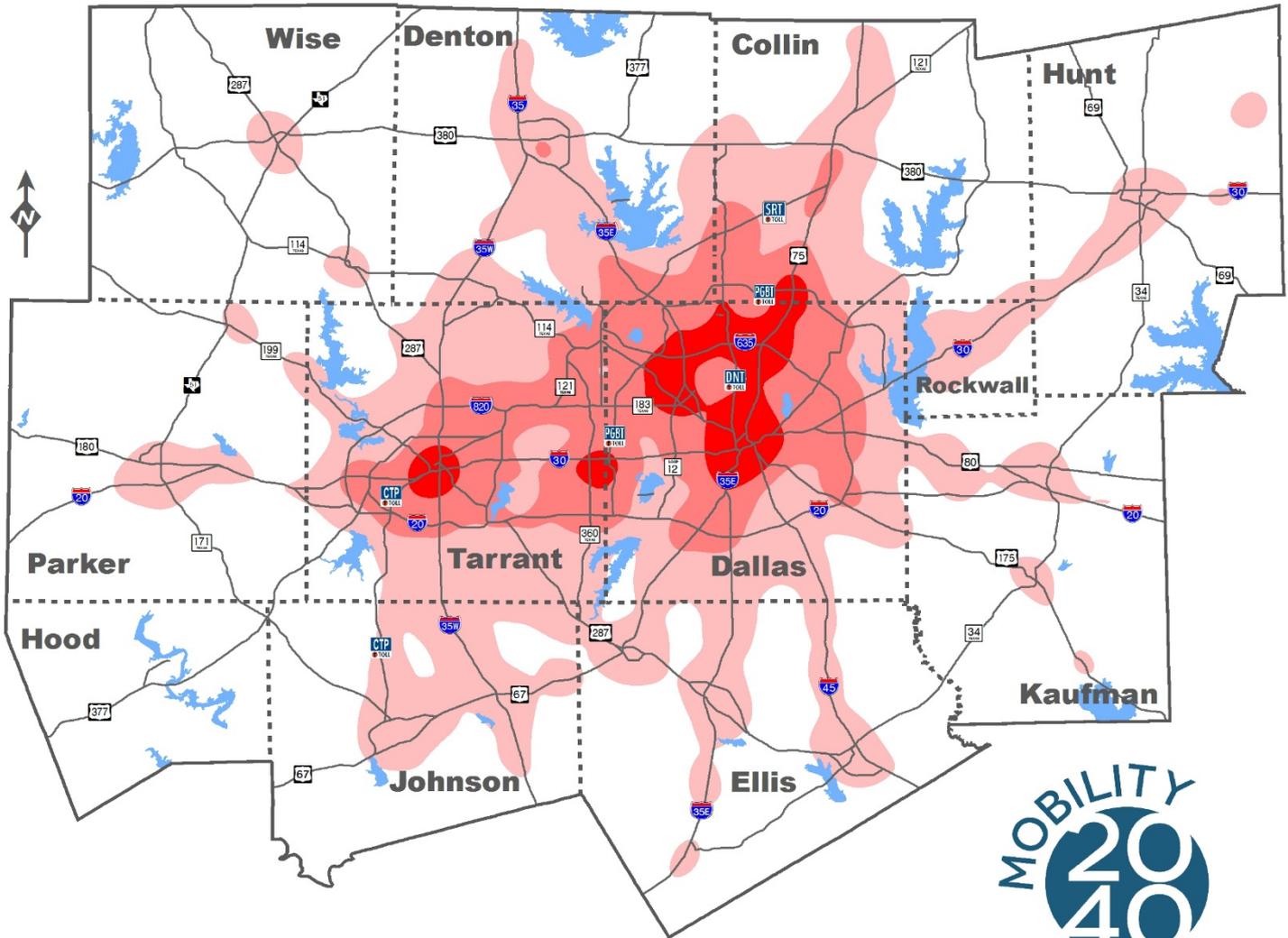
# Remaining Mobility 2040 Schedule

<b>Topic</b>	<b>Date</b>
<b>RTC – Preliminary Recommendations</b>	<b>November 12</b>
<b>STTC – Recommendations (Draft)</b>	<b>December 4</b>
<b>RTC – Recommendations (Draft)</b>	<b>December 10</b>
<b>Public Meetings – Recommendations (Draft)</b>	<b>December 14, 15, 16</b>
<b>Public Meetings – Recommendations (Draft)</b>	<b>January 7, 12, 13</b>
<b>RTC – Recommendations (Draft)</b>	<b>January 14, 2016</b>
<b>STTC – Final Recommendations (Information)</b>	<b>January 22</b>
<b>Public Meetings – Final Recommendations</b>	<b>February 9, 10, 15</b>
<b>RTC – Final Recommendations (Information)</b>	<b>February 11</b>
<b>STTC – Action (Recommended Plan Adoption)</b>	<b>February 26</b>
<b>RTC – Action (Plan Adoption)</b>	<b>March 10</b>
<b>Air Quality Conformity Determination</b>	<b>June</b>

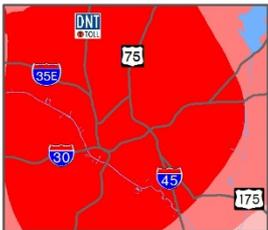
# 2017 Levels of Congestion / Delay

## Congestion Index\*

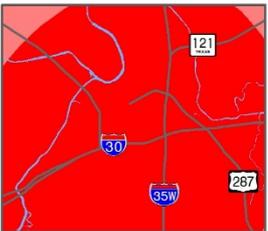
-  No Congestion
-  Light Congestion
-  Moderate Congestion
-  Severe Congestion
-  Major Roads



Dallas CBD



Fort Worth CBD



North Central Texas  
Council of Governments



Oct 2015

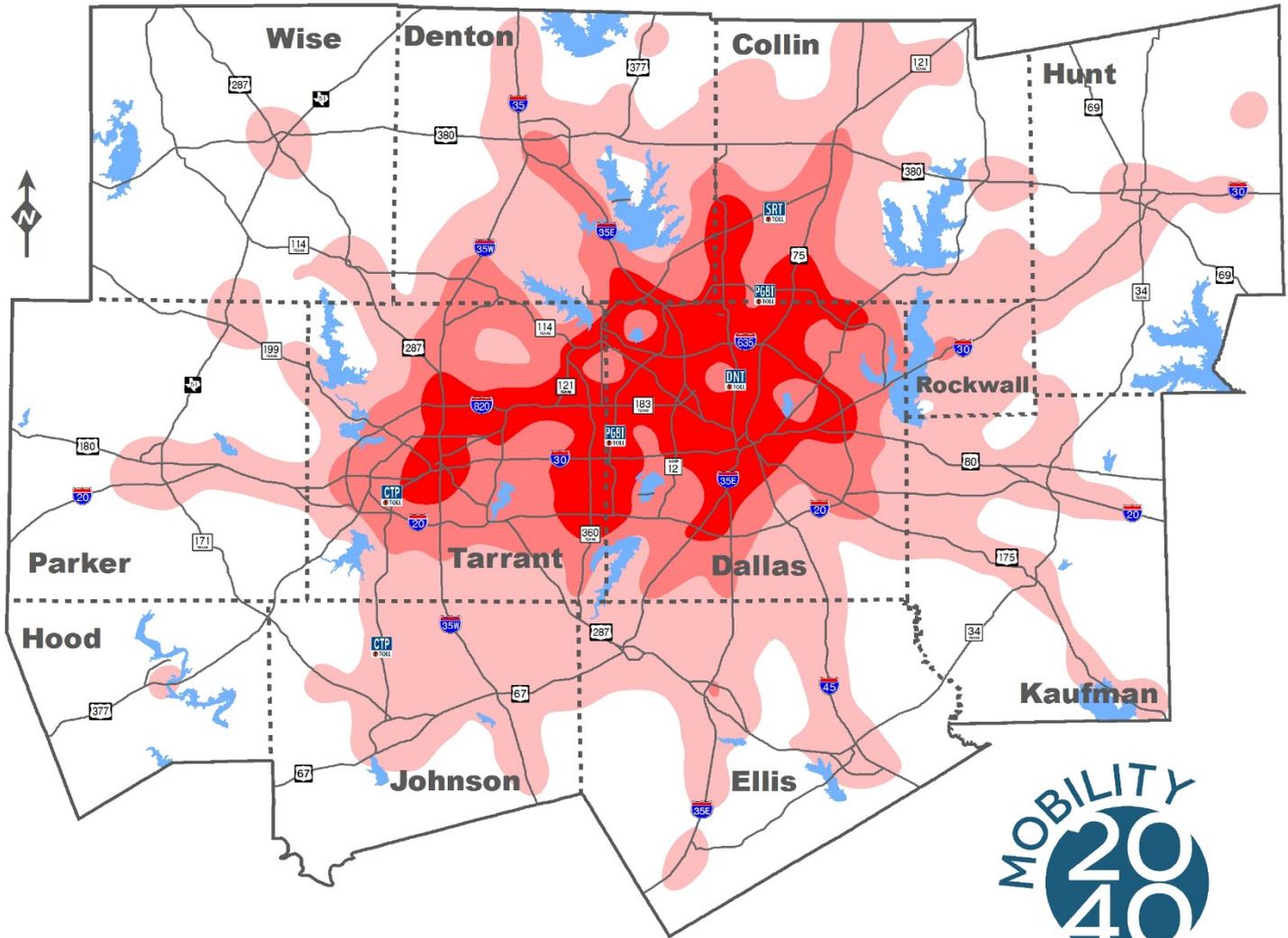
Cost of Congestion/Delay: \$10.8 billion

\*Congestion Index is based on a percent increase in travel time.

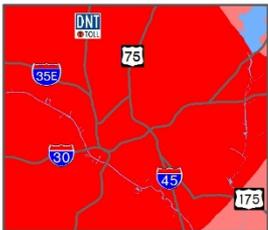
# 2040 Levels of Congestion / Delay – No Build

## Congestion Index\*

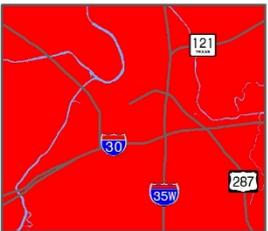
-  No Congestion
-  Light Congestion
-  Moderate Congestion
-  Severe Congestion
-  Major Roads



Dallas CBD



Fort Worth CBD



North Central Texas  
Council of Governments



Oct 2015

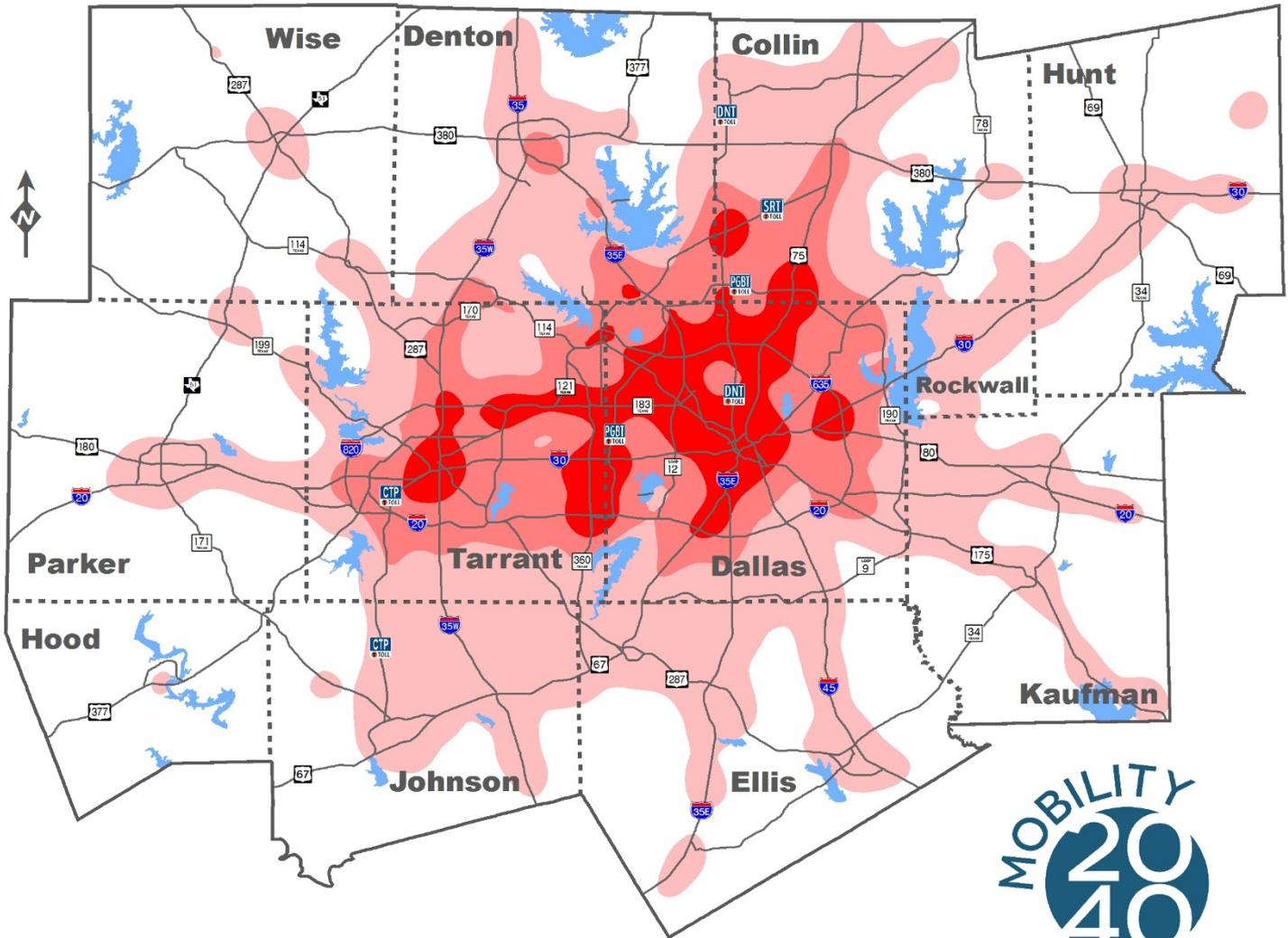
Cost of Congestion: \$45.0 billion

\*Congestion Index is based on a percent increase in travel time.

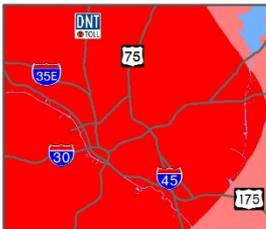
# 2040 Levels of Congestion / Delay – w/ Plan

## Congestion Index\*

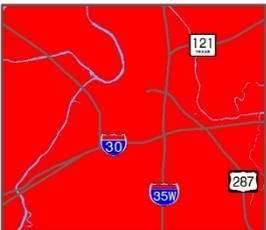
-  No Congestion
-  Light Congestion
-  Moderate Congestion
-  Severe Congestion
-  Major Roads



Dallas CBD



Fort Worth CBD



North Central Texas  
Council of Governments



Oct 2015

Cost of Congestion/Delay: \$28.3 billion

\*Congestion Index is based on a percent increase in travel time.

# Mobility 2040 Guiding Principles

- Conduct Comprehensive Corridor Evaluations
- Reevaluate Toll Facility Recommendations
- Review needed Arterial Improvements
- Reassess Regional Rail Recommendations
- Update the Regional Bike Veloweb
- Maintain and Enhance Existing Infrastructure
- Consider the Role of New Technology
- Financial Element of the Mobility Plan
- Policy Considerations

# Mobility 2040 Guiding Principles

## Comprehensive Corridor Evaluations

- “CapMain” projects – New term for “Capacity / Maintenance”
- Major Reconstruction/widening of existing corridor
- New location corridors
- Illustrative projects for future evaluation

## Reevaluation of Priced Facility Recommendations

- Review regional balance between toll roads and tax-funded roads
- Evaluate the need for new toll roads and managed lanes in light of new funding opportunities

# Mobility 2040 Guiding Principles

## Reevaluation of Regional Rail Recommendations

- Evaluate role of all public transportation opportunities
- Look for opportunities to implement “premium bus” service in managed lane and future rail corridors

## Propose Regional “Policy Bundles”

- Cities/Counties/Transportation Authorities and other partners could choose from a list of specific policies in the bundle to meet an incentive requirement
- Works as a credit bank to help offset local funds on federal projects
- Participation is Voluntary with a 50 Percent Target

# Mobility 2040 Prioritization and Expenditures

Maximize Existing System	<b>Infrastructure Maintenance</b> <ul style="list-style-type: none"> <li>Maintain &amp; Operate Existing Facilities</li> <li>Bridge Replacements</li> </ul>	<b>\$37.4</b>
	<b>Management and Operations</b> <ul style="list-style-type: none"> <li>Improve Efficiency &amp; Remove Trips from System</li> <li>Traffic Signals and Bicycle &amp; Pedestrian Improvements</li> </ul>	<b>\$7.2</b>
	<b>Growth, Development, and Land Use Strategies</b> More Efficient Land Use & Transportation Balance	<b>\$3.6</b>
Strategic Infrastructure Investment	<b>Rail and Bus</b> Induce Switch to Transit	<b>\$27.2</b>
	<b>HOV/Managed Lanes</b> Increase Auto Occupancy	<b>\$43.4</b>
	<b>Freeways/Tollways and Arterials</b> Additional Vehicle Capacity	
<b>Mobility 2040 Expenditures</b>		<b>\$118.9*</b>

**DRAFT**

\*Actual dollars, in billions. Values may not sum due to independent rounding.

# **Bike Veloweb Recommendations**

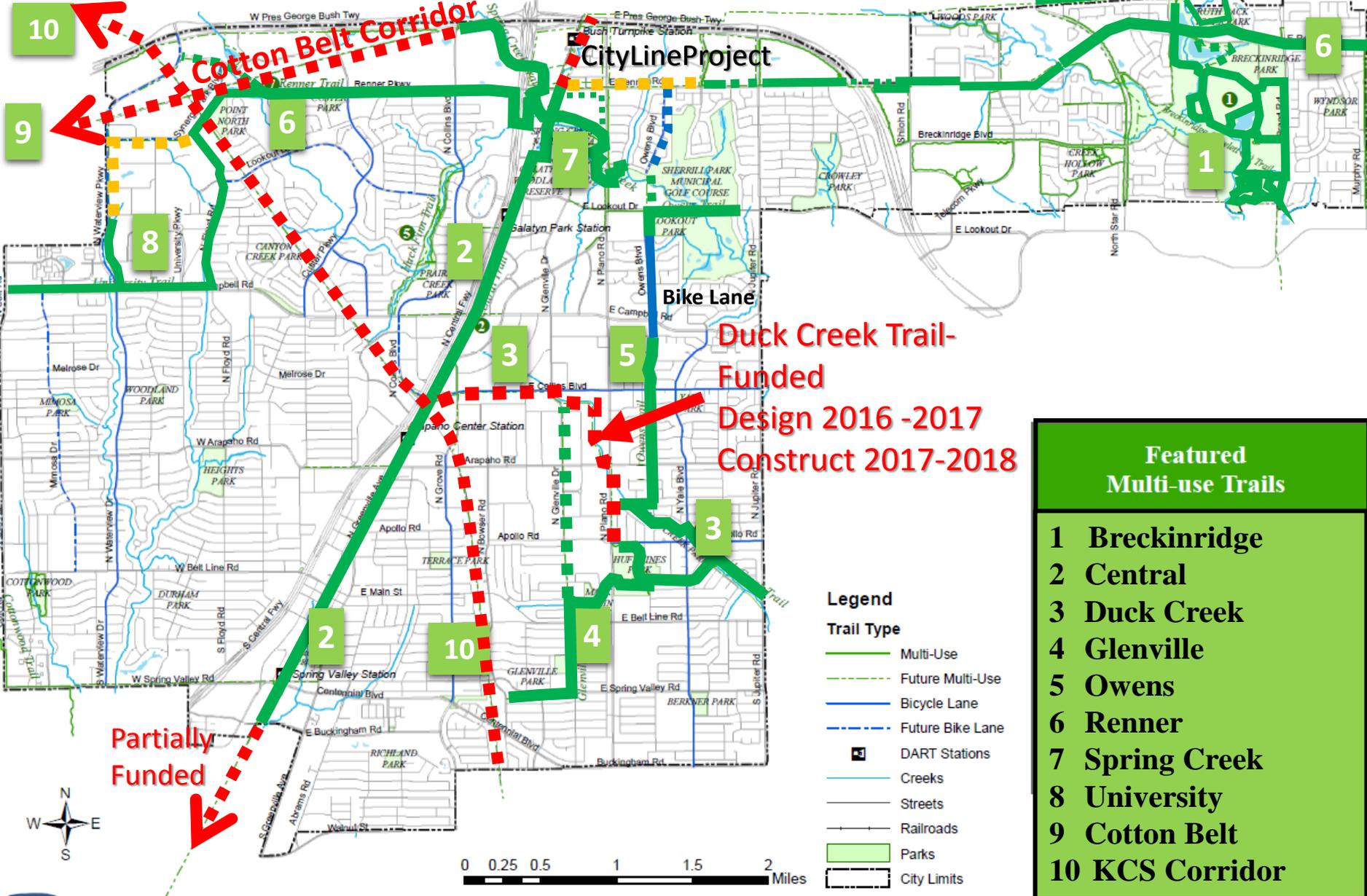
# Regional Bike Veloweb

- Regional Off-Street multiuse trails,
  - 1,855 total miles of which 432 miles currently exist
- 12-foot minimum in width,
- Access through 12 counties, and 115 cities,
- Regional Veloweb Trails in Richardson:
  - Breckinridge (complete)
  - Central Trail (nearly complete)
  - Cotton Belt Trail (future planning)
  - Duck Creek Trail (proceeding with design)
  - KCS Trail (future planning)



# KCS Rail Corridor

# Richardson Trail System



### Featured Multi-use Trails

- 1 Breckinridge
- 2 Central
- 3 Duck Creek
- 4 Glenville
- 5 Owens
- 6 Renner
- 7 Spring Creek
- 8 University
- 9 Cotton Belt
- 10 KCS Corridor

**Duck Creek Trail - Funded Design 2016-2017 Construct 2017-2018**

**Partially Funded**

# **Transit Recommendations**

# Major Transit Corridor Recommendations

-  Recommended Rail
-  Recommended High-Intensity Bus
-  Existing Rail
-  Major Roadways



**DRAFT**



# High-Intensity Bus Service

**Characteristics of premium bus service include operating and user experience features such as:**

- Travel time savings when operated in managed lanes; potential for guaranteed travel time
- Buses with commuter amenities such as Wi-Fi, charging stations, and work surfaces
- Park-and-rides or other waiting areas with amenities like coffee shops or dry cleaning services
- Fare discounts if buses do not arrive on time

**Can be phased or staged in rail corridors**



Image sources: [PrevostCar.com](http://PrevostCar.com) and [LeapTransit.com](http://LeapTransit.com)

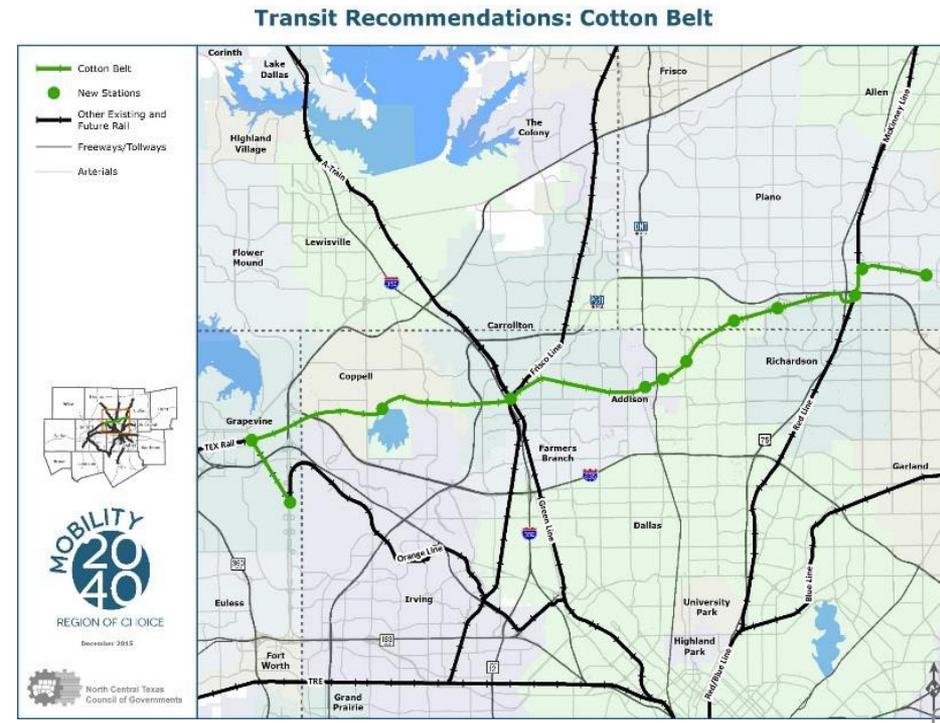
# Cotton Belt Corridor Proposed Recommendations

Mobility 2040 will include the “RTC Policy Position on Transit Implementation in the Cotton Belt Corridor (P16-01)”

Regional Rail line from DFW Airport to Plano with one-seat ride connectivity with TEX Rail

Expedite project delivery

*If rail service cannot be expedited within 4 years, review potential for High Intensity Bus service as an early implementation phase*



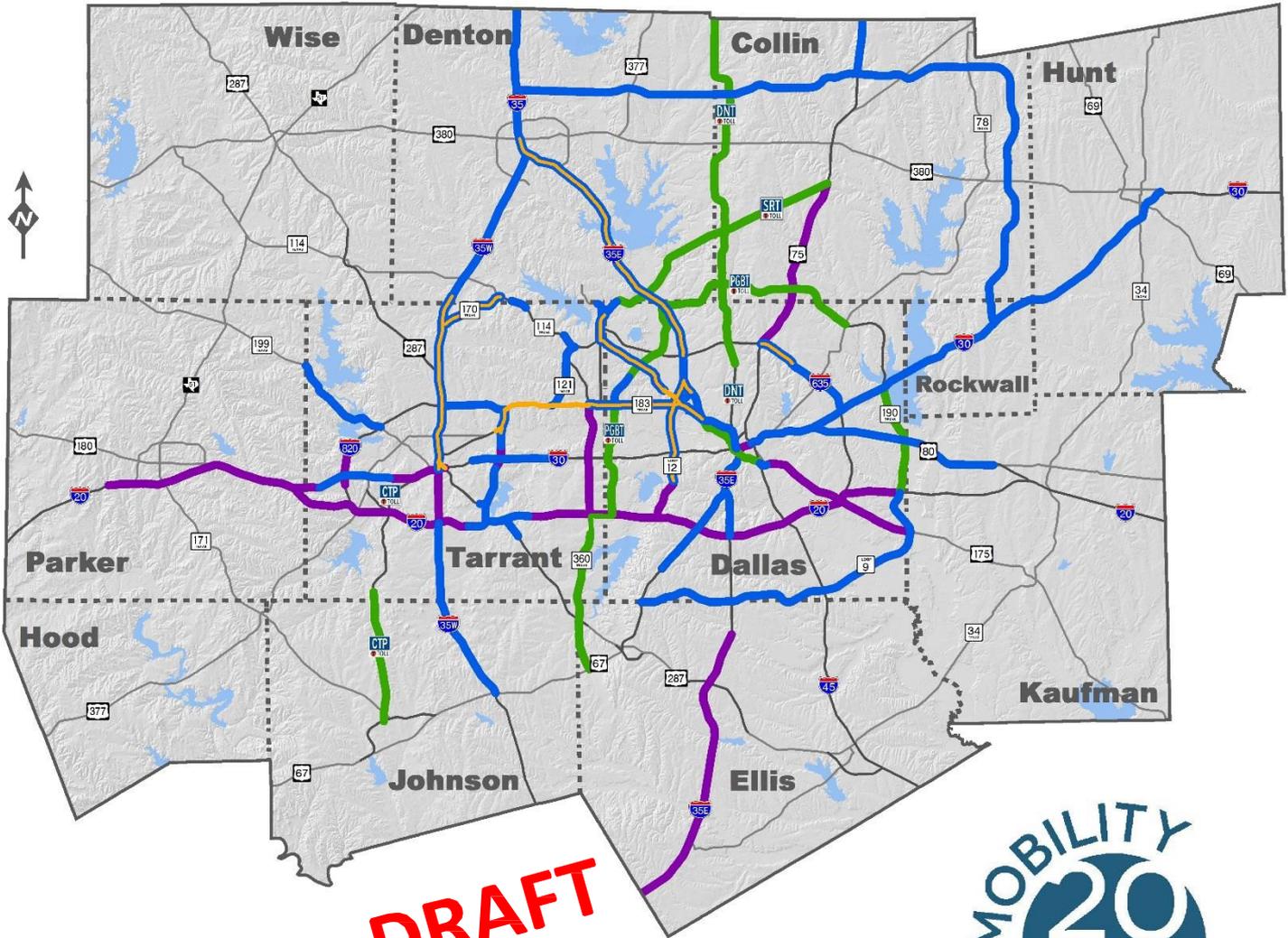
# City of Richardson Position on Cotton Belt

- DART has Rail in their 2035 Financial Plan.
- Richardson strongly supports the expedited development of the Cotton Belt corridor as a passenger rail route.
- Rail should not be delayed by transferring focus to Bus Rapid Transit in only 4 years.
- Not opposed to evaluating Bus Rapid Transit or High Intensity Bus service on other select corridors in the region such as up to McKinney and northern Collin County.
- Rail is a better catalyst for development and attracting users than BRT and we should not defer to an option that might further delay rail.

# Major Roadway Recommendations

# Major Roadway Recommendations

-  New or Additional Freeway Capacity
-  Additional Freeway Capacity and New Tolled Managed Lanes
-  New or Additional Tolled Managed Capacity
-  New or Additional Toll Road Capacity
-  Capacity Maintenance
-  Freeways/Tollways
-  Other Major Roadways



**DRAFT**



# US 75 General Consensus

- Complete construction in Allen area
- Complete bottleneck improvement at PGBT/15<sup>th</sup> Street and remove pylons to allow for general traffic to use the HOV lane as part of immediate construction project

## Phase 1

- Close current HOV lane and remove pylons to convert back to shoulder
- Implement peak period shoulder use similar to SH 161
- Utilize shoulder for off-peak non-recurring congestion events managed through multi-agency task force including first responders

## Phase 2

Continue to review options for ultimate US 75 improvements

# Major Roadway Corridors for Future Evaluation

-  Corridors for Future Evaluation
-  Mobility 2040 Corridor Recommendation
-  Freeways/Tollways
-  Other Major Roadways



**DRAFT**



REGION OF CHOICE

Illustrative roadway corridors indicate an identified transportation need and do not represent recommendations or specific alignments. Recommendations may be developed for future MTPs through feasibility analyses, thoroughfare plans, and environmental studies.

# Mobility 2040 Draft Document

The Draft Mobility 2040 document is available online.

[www.nctcog.org/mobility2040](http://www.nctcog.org/mobility2040)



# Next Steps

- NCTCOG Public Meeting – February 9, 2016 at 6:30P.M. in the Richardson Civic Center
  - Reaffirm City’s position on the Cotton Belt Policy
  - Reaffirm City’s position on the US 75 Plan
- Follow up positions at STTC and RTC meetings
- Keep Council informed

# Contact Information

To find out more about Mobility 2040:

[www.nctcog.org/mobility2040](http://www.nctcog.org/mobility2040)

email questions or comments to:

[mobilityplan@nctcog.org](mailto:mobilityplan@nctcog.org)

Dan Lamers, P.E.

Senior Program Manager

[dlamers@nctcog.org](mailto:dlamers@nctcog.org)

817-695-9263

Chad McKeown, AICP

Program Manager

[cmckeown@nctcog.org](mailto:cmckeown@nctcog.org)

817-695-9134

# City of Richardson

**First Quarter Report  
February 8, 2016**



# Overview

- **Fund by Fund Review of the first quarter of Fiscal Year 2015-2016**
  - **General Fund**
  - **Water and Sewer Fund**
  - **Solid Waste Services Fund**
  - **Golf Fund**
  - **Hotel/Motel Tax Fund**

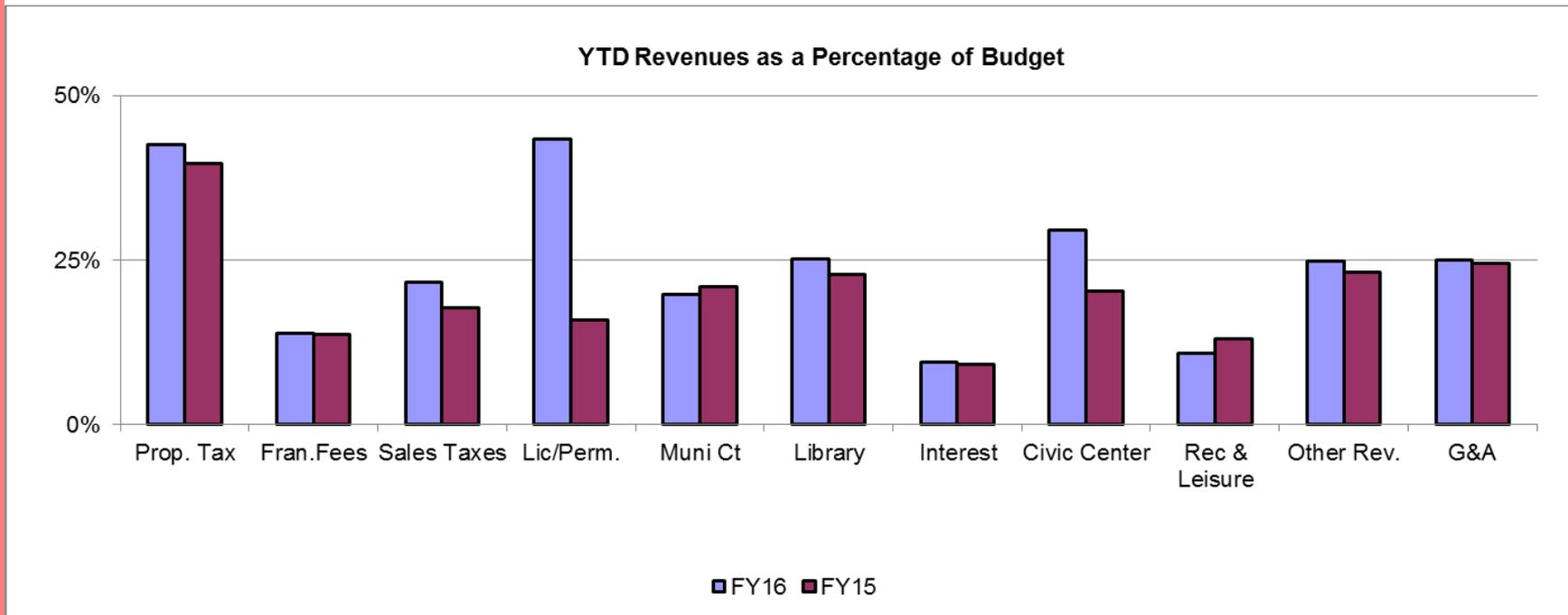


# General Fund

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$115.4 M	\$33.6 M	29.1%	\$112.1 M	\$28.7 M	25.6%

# Revenues

- **Total revenues of \$33.6M are \$4.9M, or 17.0% above Fiscal Year 2014-2015 YTD actual collections.**

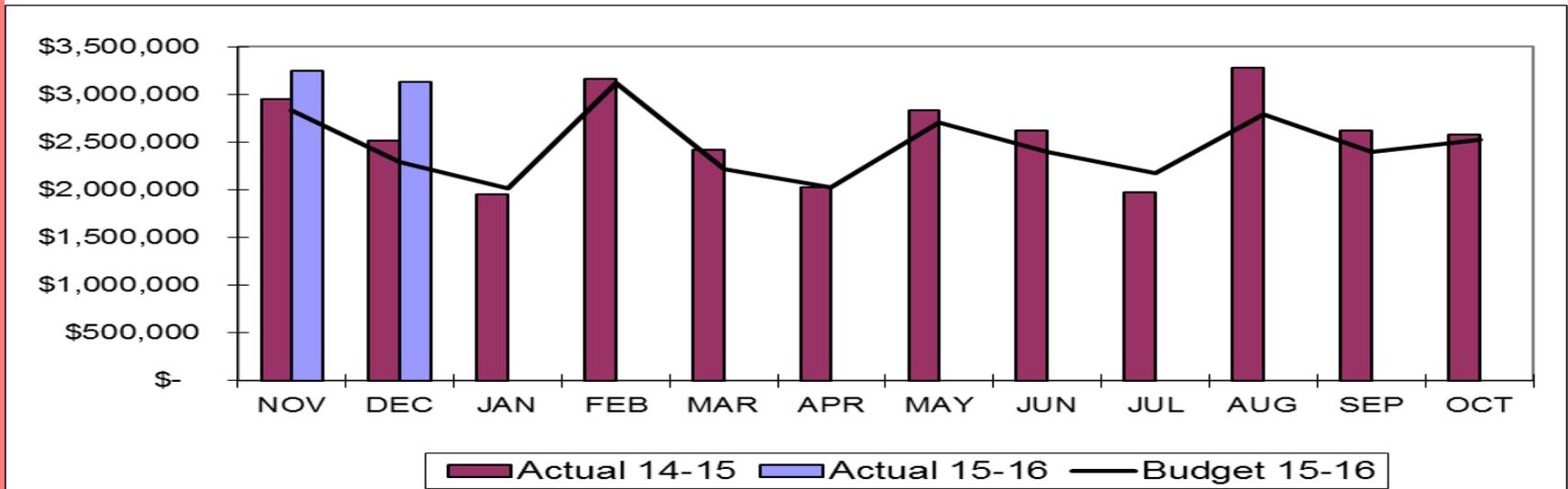


# Property Tax

- **Property Tax collections of \$19.1M are \$3.3M over last year's actual collections, with 42.5% collected this year compared to 39.7% last year.**
  - **The increase is reflective of not only the growth in the tax base, but also the timing of receipt of the large tax remittances from the mortgage companies.**
- **Property Taxes are not delinquent until February 1.**

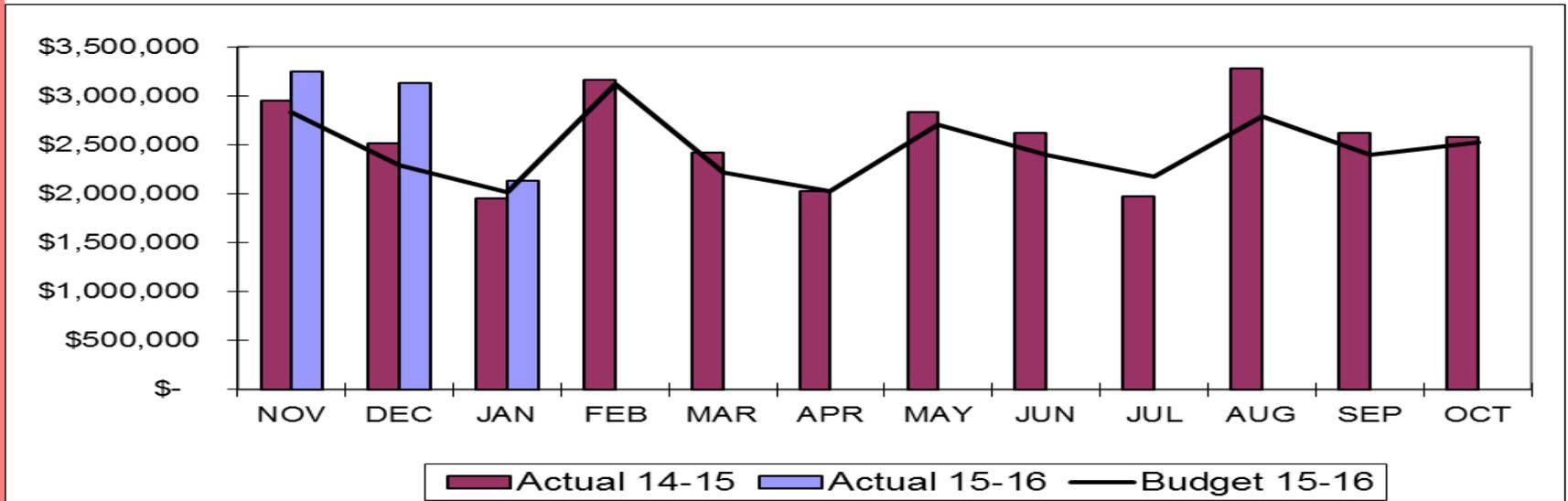
# Sales Tax

- Sales and Other Business Tax collections of \$6.5M represent 21.7% of the budget, or \$923K over last year.
- The First Quarter ends with Sales Tax \$918K over last years actual, \$1.2M over budget, and \$333K over last years “base-to-base” collections.



# Sales Tax

- Not part of this report, both January 2016 remittance has been received.
- After 3 months of collection, Fiscal Year 2015-2016 is \$1.1M over last years actual, \$1.4M above the original budget, and \$525K above “base-to-base”.



# Sales Tax

	FY 2014-2015			FY 2015-2016									
	Base Actual	Significant State Audit Adjustments	Actual	Budget	Base Actual	Significant State Audit Adjustments	Actual	Actual to Actual \$	Actual to Actual %	Actual to Budget \$	Actual to Budget %	Base Actual to Base Actual \$	Base Actual to Base Actual %
NOV	\$ 2,806,142	\$ 135,576	\$ 2,941,718	\$ 2,833,441	\$ 3,121,512	\$ 121,274	\$ 3,242,786	\$ 301,068	10.23%	\$ 409,345	14.45%	\$ 315,370	11.24%
DEC	2,514,683	-	2,514,683	2,298,160	2,532,649	598,315	3,130,964	616,281	24.51%	832,804	36.24%	17,966	0.71%
JAN	1,955,456	-	1,955,456	2,020,360	2,146,672	-	2,146,672	191,216	9.78%	126,312	6.25%	191,216	9.78%
<b>Cumulative</b>	<b>7,276,281</b>	<b>135,576</b>	<b>7,411,857</b>	<b>7,151,960</b>	<b>7,800,833</b>	<b>719,589</b>	<b>8,520,422</b>	<b>1,108,565</b>	<b>14.96%</b>	<b>\$1,368,462</b>	<b>19.13%</b>	<b>\$ 524,552</b>	<b>7.21%</b>
FEB	3,060,303	108,401	3,168,704	3,122,227	-	-	-		0.00%		0.00%		0.00%
MAR	2,182,512	238,055	2,420,567	2,221,707	-	-	-		0.00%		0.00%		0.00%
APR	2,032,069	-	2,032,069	2,032,434	-	-	-		0.00%		0.00%		0.00%
MAY	2,704,779	126,319	2,831,098	2,703,484	-	-	-		0.00%		0.00%		0.00%
JUN	2,354,826	263,352	2,618,178	2,400,044	-	-	-		0.00%		0.00%		0.00%
JUL	1,978,096	-	1,978,096	2,177,072	-	-	-		0.00%		0.00%		0.00%
AUG	2,899,215	391,154	3,290,369	2,793,831	-	-	-		0.00%		0.00%		0.00%
SEP	2,449,808	170,418	2,620,226	2,403,903	-	-	-		0.00%		0.00%		0.00%
OCT	2,580,732	-	2,580,732	2,522,300	-	-	-		0.00%		0.00%		0.00%
<b>TOTAL</b>	<b>29,518,621</b>	<b>1,433,275</b>	<b>30,951,896</b>	<b>29,528,961</b>	<b>7,800,833</b>	<b>719,589</b>	<b>8,520,422</b>						

•To reach a “Base to Base” sales tax receipts comparison, significant audit adjustments are removed. “Base” sales tax receipts through January 2016 are 7.2% above “Base” sales tax receipts for November – January of last year.

•Original FY 2015-16 Budget projected a 2.0% increase from year-end “base” estimate.

# Franchise Fees

- **YTD Franchise Fees of \$2.2M represent 13.9%, just slightly ahead of the \$2.1M or 13.8% last year.**
- **With the exception of a slight decrease in the natural gas franchise fee collection, all other fees are running slightly ahead of last year.**
- **The 1st quarter payment of the Electric Franchise Fee is not due for receipt until mid-February.**

# License & Permits

- **License and Permits of \$1.1M represent 43.5% of the budgeted \$2.5M compared to the \$539K or 16.0% of last years actual of \$3.4M.**
  - **Includes a large commercial remodel permit and The Jefferson at Glenville project.**

# Fines & Forfeits

- **Municipal Court revenue of \$782K is down slightly from the \$797K at the same time last year.**

# Revenues

- **The remaining revenue sources of \$4M are on track with first quarter budget targets and even with last years collections.**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$115.1 M	\$28.1 M	24.4%	\$111.6 M	\$26.7 M	24.0%

# Expenditures

- **YTD Expenditures for Fiscal Year 2015-2016 of \$28.1M represent 24.4% of the budgeted expenditures, about equal with the pace of expenditures last year.**
- **For the First Quarter, all categories are within expected spending parameters for the year.**

**General Fund**



# **Water and Sewer Fund**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$66.0 M	\$17.1 M	25.9%	\$60.3 M	\$14.7 M	24.2%

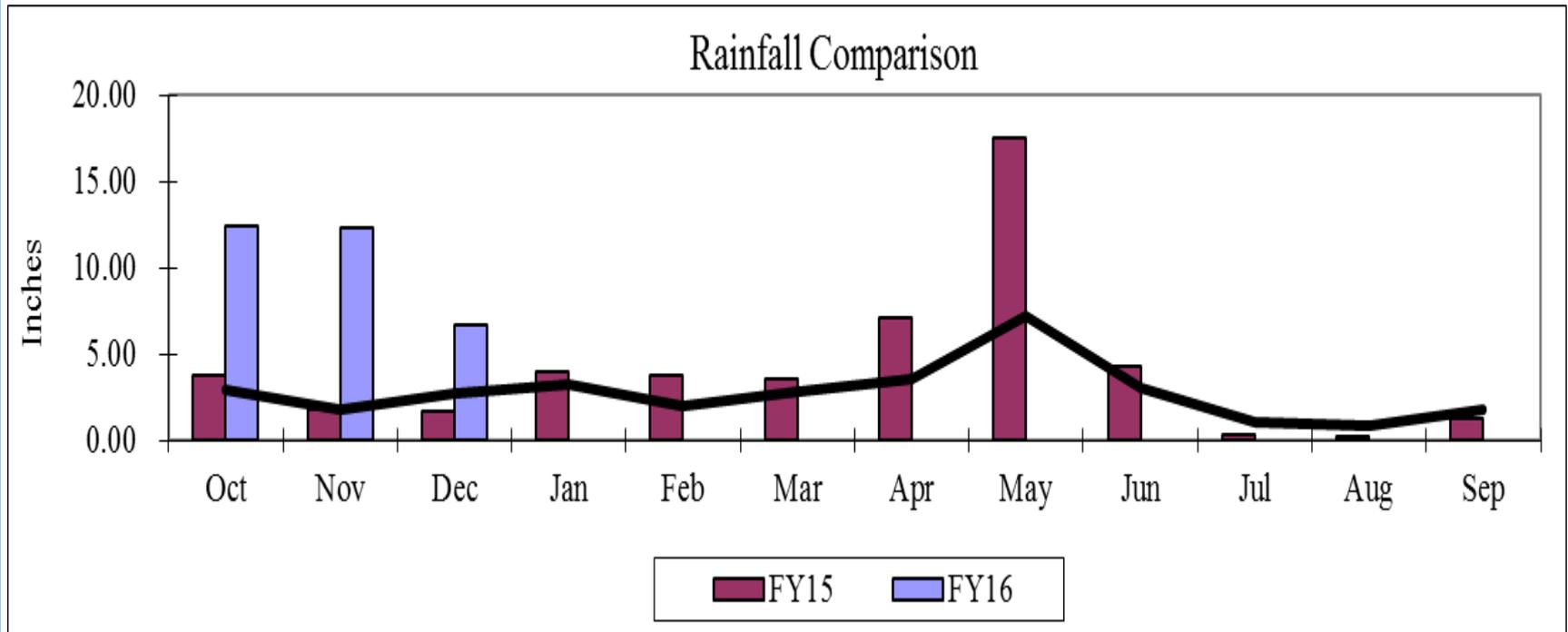
# Revenues

- **Revenues for the Water and Sewer Fund are 25.9% or \$17.1M of the budget compared to 24.2% or \$14.7M last year.**
- **Water Sales of \$10.7M represent 25.9% of the budget compared to \$8.7M or 23.9% last year.**
- **Sewer Sales of \$6.1M represent 26.0% of the budget compared to \$5.6M or 25.0% last year.**

**Water and Sewer Fund**

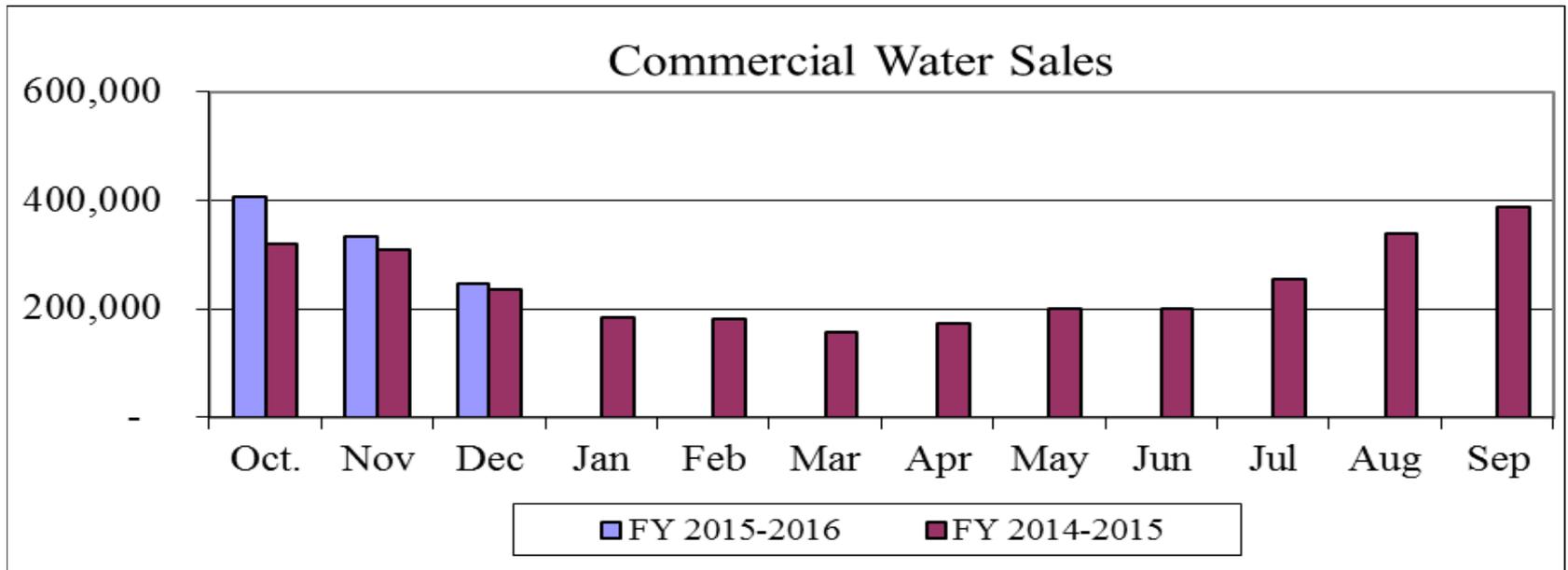
# Water and Sewer Sales

- The following graph compares rainfall YTD of 31.4” compared to last years 7.1” and the 5-year average 7.5”.



# Water Sales

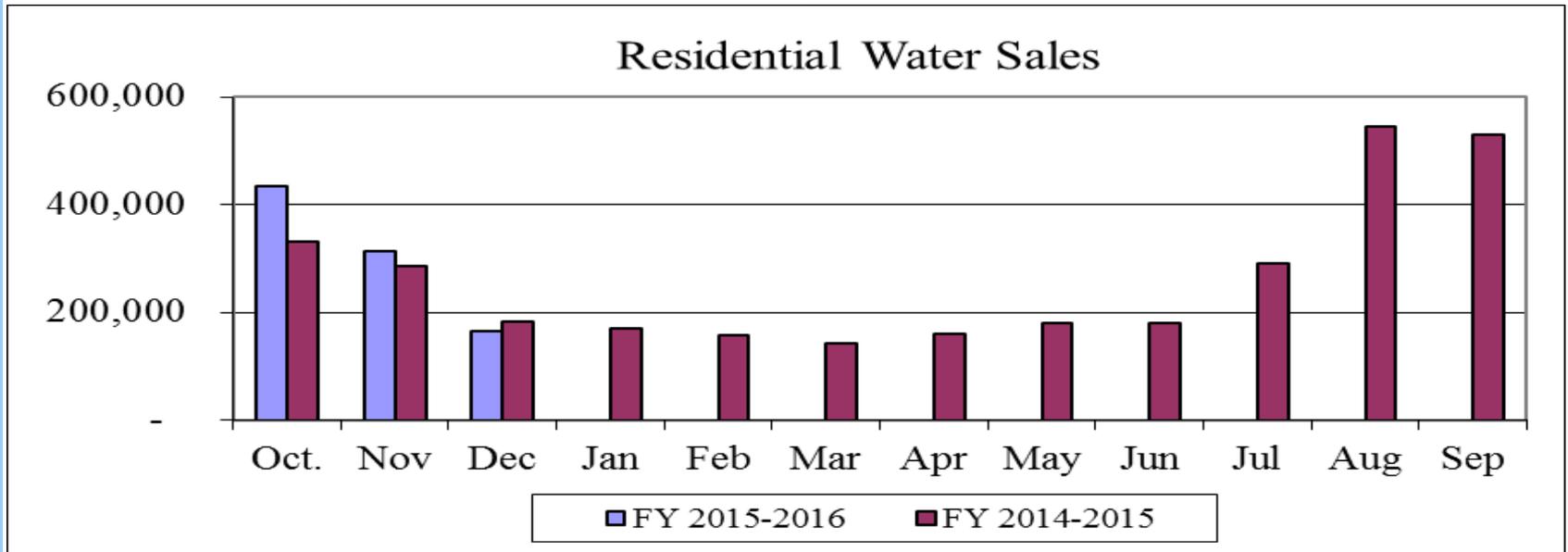
- The following table compares commercial usage, in 1,000 gallon increments, by month for both this year and last.



**Water and Sewer Fund**

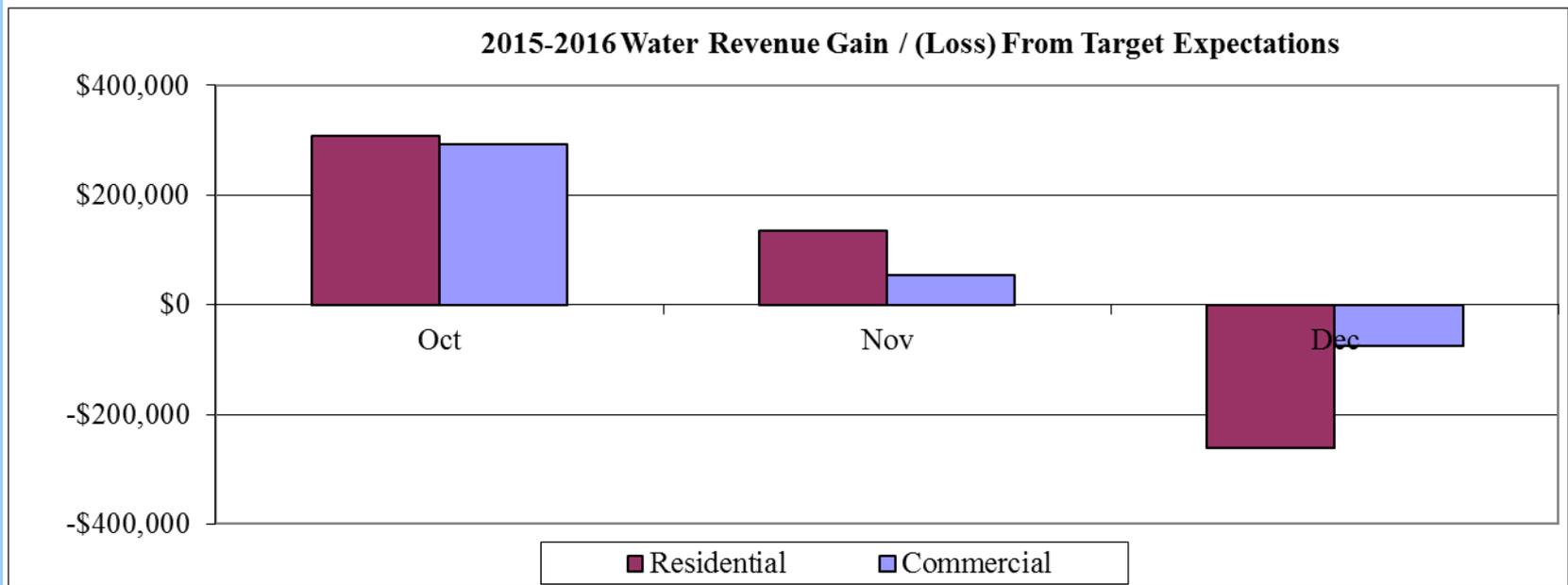
# Water Sales

- The following table compares residential usage, in 1,000 gallon increments, by month for both this year and last.



# Water and Sewer Sales

- When measured against expected revenue targets water sales are \$454K ahead of budget.



Water and Sewer Fund

# Revenues

- **We continually monitor consumption, weather, revenue patterns and any planned changes to our wholesale rates by our service providers to proactively protect the financial stability of the fund through cost containment and/or retail rate increases when necessary.**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$63.7 M	\$16.2 M	25.5%	\$57.6 M	\$14.7 M	25.5%

# Expenditures

- **Total Expenditures and Transfers for the Water and Sewer Fund of \$16.2M represent 25.5% of the budgeted \$63.7M compared to last years 25.5%.**
- **YTD Maintenance expenditures are \$1.2M over last year and represent the increased costs from our service providers. This increase was planned and budgeted for.**
- **All other expenditure categories are within established parameters for their category.**

**Water and Sewer Fund**



# **Solid Waste Services Fund**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$13.0 M	\$3.4 M	26.0%	\$13.2 M	\$3.3 M	24.8%

# Revenues

- To date, total revenues of \$3.4M represent 26.0% of the \$13.0M budgeted.
- Commercial collection fees of \$1.9 M are \$160K over last year due in part to \$100K in additional C&D revenue this year over last.
- The remaining revenue categories combine for \$1.5M, down slightly from the same time last year.
- Our yearly rate analysis is underway to insure the long term fiscal stability of the fund. Staff will review the findings with Council during the summer budget work season.

**Solid Waste Services Fund**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$13.5 M	\$3.9 M	28.7%	\$13.2 M	\$3.5 M	26.9%

# Expenditures

- YTD expenditures are 28.7% or \$3.9M of the budget compared with 26.9% or \$3.5M for last year.
- All expenditure categories are performing within established parameters.



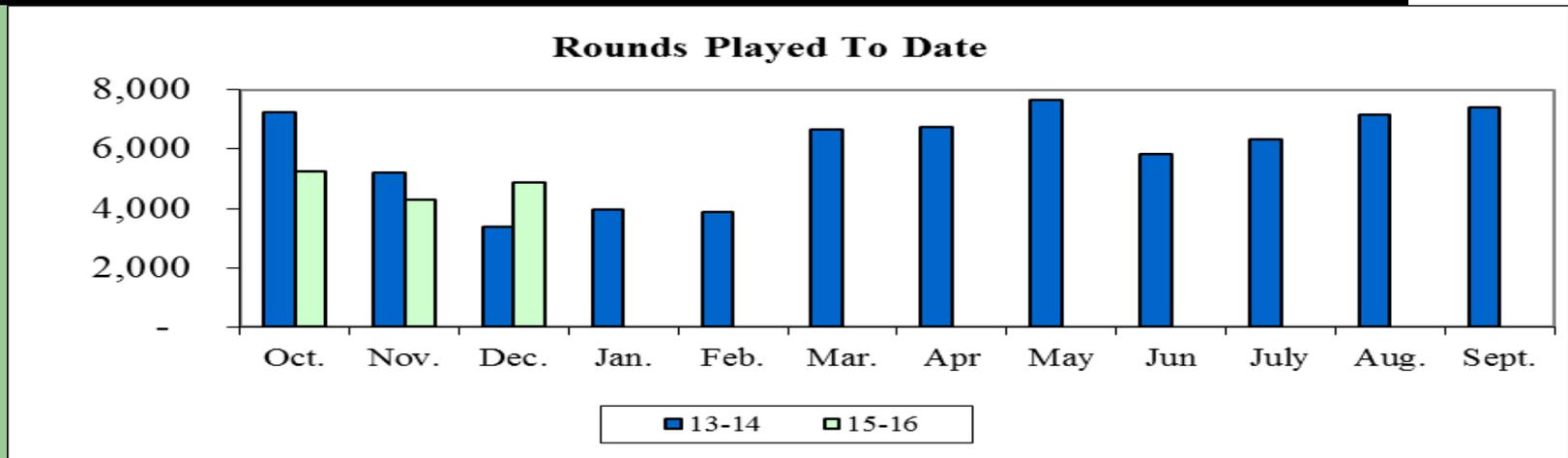
# **Golf Fund**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$2.2 M	\$385 K	17.5%	\$1.8 M	\$268 K	14.6%

# Revenues

- **Total Revenues of \$385K represent 17.5% of the budgeted \$2.2M.**
- **As mentioned previously, the City received 24.7 inches of rain in the first two months of this fiscal year.**
  - **Unfortunately, all of the 12.4 inches of rain received in September fell after the reopening of Course I.**
  - **An additional 12.3 inches fell throughout the month of October further affecting rounds played.**
  - **As you'll see on the following chart, play rebounded nicely in December when compared to 2013-2014, the last year both courses were open for the full year.**

# Revenues



- **Green Fees of \$279K are (\$85K) below budget targets for the year**
- **Cart Fees are even with target expectations.**
- **Remaining revenues of \$20K are within expected targets for the first quarter.**

<b>Budget 15-16</b>	<b>YTD 15-16</b>	<b>% of Budget</b>	<b>Actual 14-15</b>	<b>YTD 14-15</b>	<b>% of Actual</b>
\$2.2 M	\$524 K	24.2%	\$1.9 M	\$478 K	25.0%

# Expenditures

- **Total Expenditures and Transfers of \$524K represent 24.2% of the budgeted \$2.2M.**
- **All expenditure categories are within established first quarter parameters.**

A decorative graphic consisting of a pink vertical bar on the left side, a pink horizontal bar at the top left corner, and a thick black horizontal bar below the pink bars.

# **Hotel/Motel Tax Fund**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$ 6.2 M	\$1.6 M	25.9%	\$6.0 M	\$1.4 M	23.7%

# Revenues

- **Total revenues of \$1.6M represent 25.9% of expected revenues, an increase of \$198K over last year.**
- **Tax Revenues of \$705K are \$62K over last year's YTD actual collection.**
- **Eisemann Center Revenues of \$306K are \$34K over last year.**

# Revenues

- **Eisemann Center Presents revenue of \$522K represents 52.6%, an increase of \$97K from last year.**
- **Remaining revenues are performing as expected**

Budget 15-16	YTD 15-16	% of Budget	Actual 14-15	YTD 14-15	% of Actual
\$6.4 M	\$1.6 M	25.8%	\$5.7 M	\$1.5 M	26.5%

# Expenditures

- **Total Expenditures and Transfers for the Hotel/Motel Tax Fund of \$1.6 M represent 25.8% of the budget.**
- **All expenditures are performing as expected.**