City Council Work Session Handouts

November 14, 2016

I. Review and Discuss Zoning File 16-23

II. Review and Discuss Variance 16-06

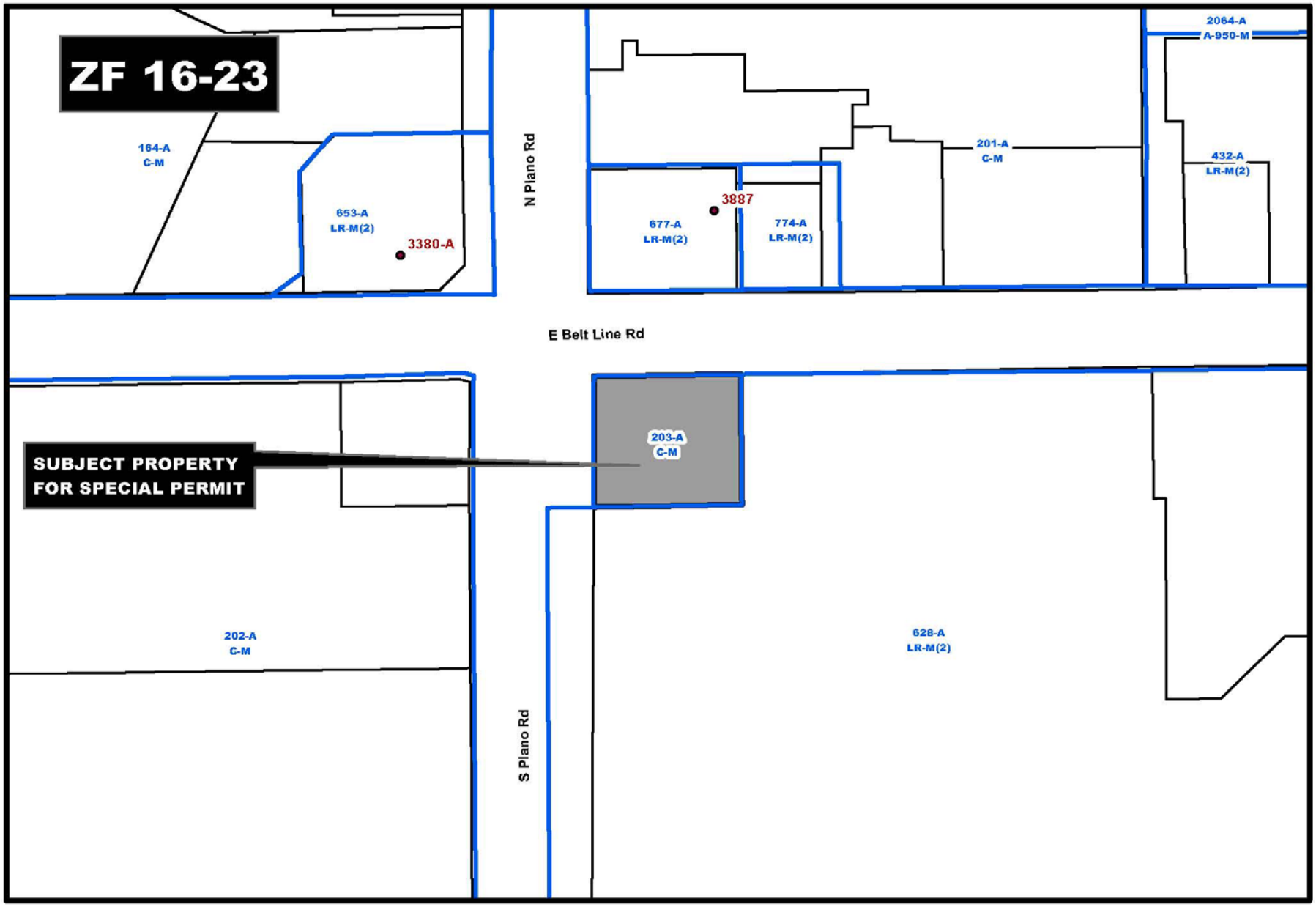
III. Review and Discuss the Cotton Belt Commuter Rail Line

IV. Review and Discuss the Year-End Financial Report for the FY 2015-2016 Operating Budget

Agenda Item 5

Zoning File 16-23
Planned Development

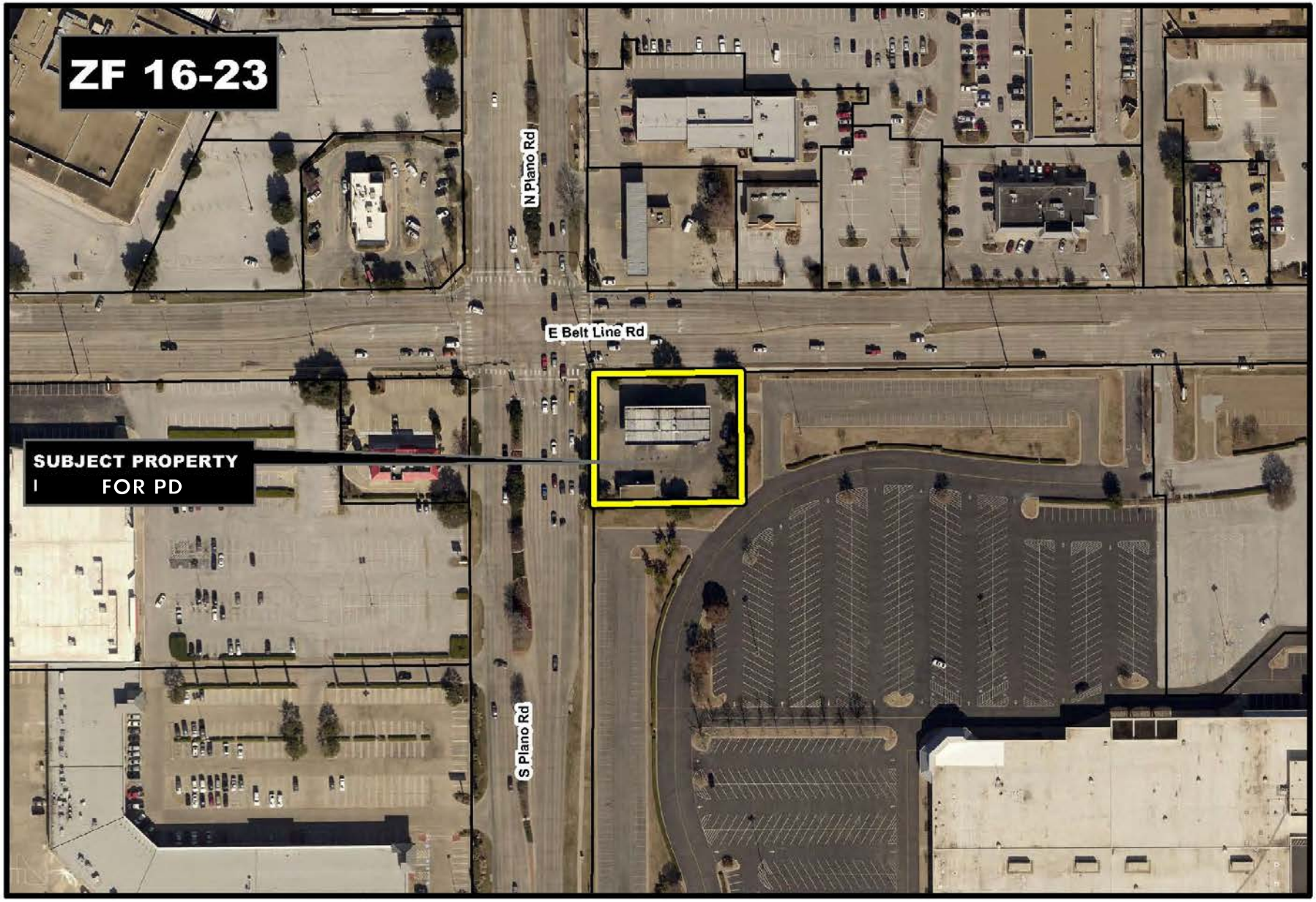
City of Richardson
Development Services



ZF 16-23 Zoning Map

Updated By: shacklettc, Update Date: October 5, 2016
File: DS\Mapping\Cases\Z\2016\ZF1623\ZF1623 zoning.mxd

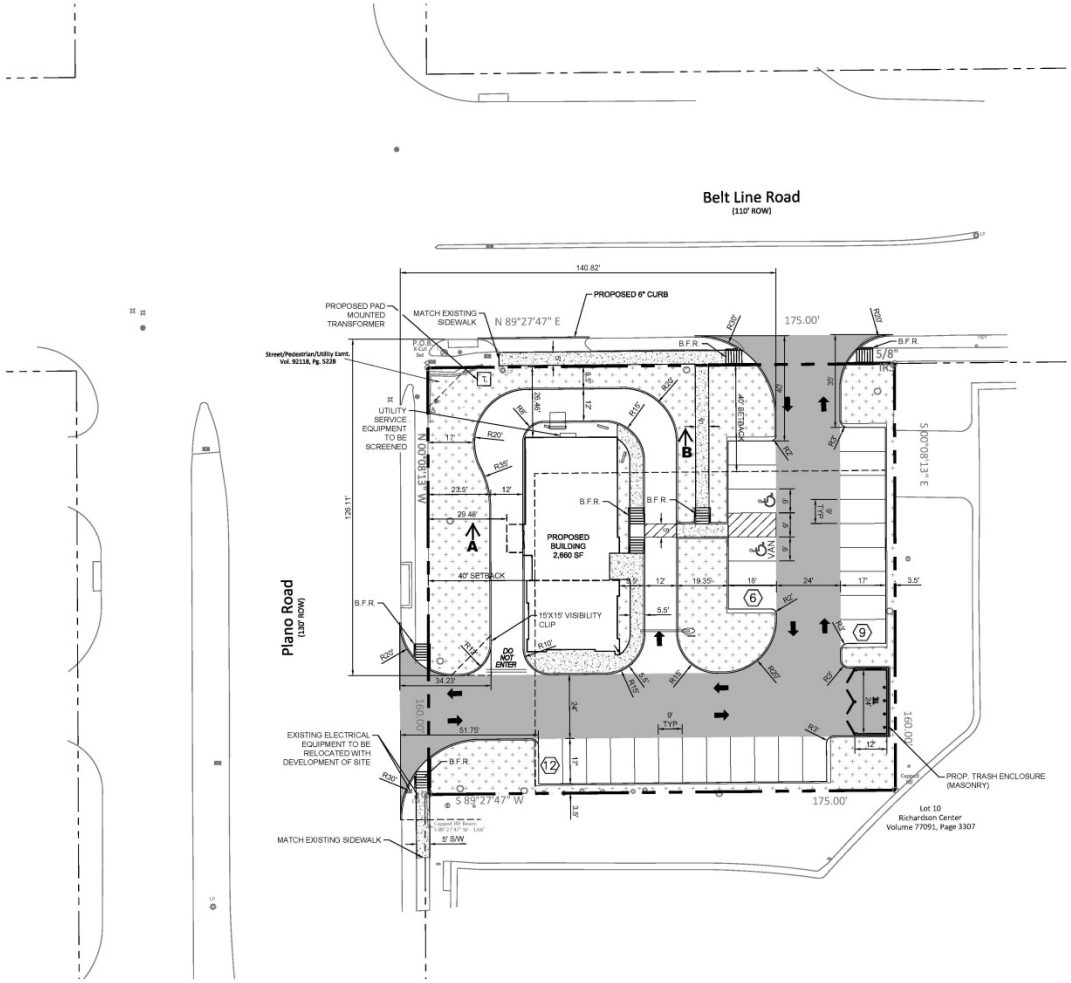
This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.



ZF 16-23 Aerial Map

Updated By: shacklettc, Update Date: October 5, 2016
File: DS\Mapping\Cases\Z\2016\ZF1623\ZF1623 ortho.mxd

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.



GRAPHIC SCALE

20 0 10 20 40

1 inch = 20 ft.

VICINITY MAP
N.T.S.

LEGEND	
	PROPOSED LIGHT DUTY PAVEMENT
	PROPOSED HEAVY DUTY PAVEMENT
	PROPOSED SIDEWALK
	PROPOSED LANDSCAPE AREA
	PROPOSED CONCRETE CURB AND GUTTER
6	PARKING COUNT
B.F.R.	BARRIER FREE RAMP

NOTE:
CONTRACTOR TO VERIFY LOCATION OF EXISTING UTILITIES.

Exhibit "B"

CITY CASE #: ZF 16-23

ZONING EXHIBIT(CONCEPT PLAN)

LEGAL DESCRIPTION:

0.643 ACRES
MARY HARGROEDER SURVEY, ABSTRACT NO. 574,
CITY OF RICHARDSON, DALLAS COUNTY, TEXAS

CITY OF RICHARDSON

OWNER:

SALEEM VIRANI
1400 E BELTLINE RD
RICHARDSON, TX 75081

APPLICANT:

CLAYMOORE ENGINEERING, INC.
1903 CENTRAL DR., SUITE #406
BEDFORD, TX 76021
PH: 817.281.0572

SURVEYOR:

AJ BEDFORD GROUP, INC.
301 N ALAMO RD
ROCKWALL, TX 75087
PH: 972.722.0225

COUNTY:	CITY:	STATE:
DALLAS	CITY OF RICHARDSON	TEXAS

SITE DATA SUMMARY

LOT	ZONING	PROPOSED USE	LOT SIZE (ACRES)	LOT SIZE (SQ. FT.)	BLDG. AREA (SQ. FT.)	BLDG HGT. (FT)	FLR AREA RATIO		PARKING			HANDICAP SP.		LANDSCAPING		
							REQ.	PROV.	REQ. RATIO	REQ.	PROV.	REQ.	PROV.	REQ. (7% SITE AREA), SQ FT	PROV.	
1	C-M	COMMERCIAL DISTRICT	0.64	27,999	2,660	25'-0"(1 STORY)	0.6:1 MAX	0.10	RESTAURANT (1 PER 100 SQ FT)	27	27	2	2	1,959.93 SF	8,329 SF	29.74%

BUILDING SETBACKS	REQUIRED	PROPOSED
FRONT SETBACK	40' (BELT LINE RD)	25' (BELT LINE RD)
FRONT SETBACK	40' (PLANO RD)	29' (PLANO RD)
REAR SETBACK	0'	0'
SIDE SETBACK	0'	0'
LANDSCAPE BUFFER	10' (ALONG R.O.W.)	17.0'(PLANO), 8.5' (BELT LINE)

BENCHMARK

CITY OF RICHARDSON GEODETIC CONTROL MONUMENT NO. E-11
ALUMINUM DISK IN TEN FOOT CURB INLET ON THE SOUTH SIDE OF BELT LINE ROAD, 40 FEET WEST OF PLANO ROAD.
ELEVATION: 626.56

PLOTTED BY: HV
PLOT DATE: 10/10/2016 12:59 PM
LOCATION: C:\CRYTE\SHARED\PROJECTS\2016-109 CIELO RICHARDSON\CADD\SHEETS\SP-1 SUP SITE PLAN.DWG
LAST SAVED: 10/7/2016 5:12 PM

TEXAS FIRM #14163138

CLAYMOORE ENGINEERING
1903 CENTRAL DR., SUITE 406
BEDFORD, TX 76021
PHONE: 817.281.0572
WWW.CLAYMOORE.COM

PRELIMINARY
FOR REVIEW ONLY
Not for construction purposes.
CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS
Engineer: MATT MOORE
P.E. No. 95813 Date: 10/07/2016

EL POLLO LOCO
1400 E BELT LINE ROAD
RICHARDSON, TX 75081

No.	DATE	REVISION	BY
		CPF-SITE REVIEW REVISION	

ZONING EXHIBIT
(CONCEPT PLAN)

DESIGN:	HCV
DRAWN:	HCV
CHECKED:	MAM
DATE:	10/07/2016
SHEET	SP-1

File No. 2016-109

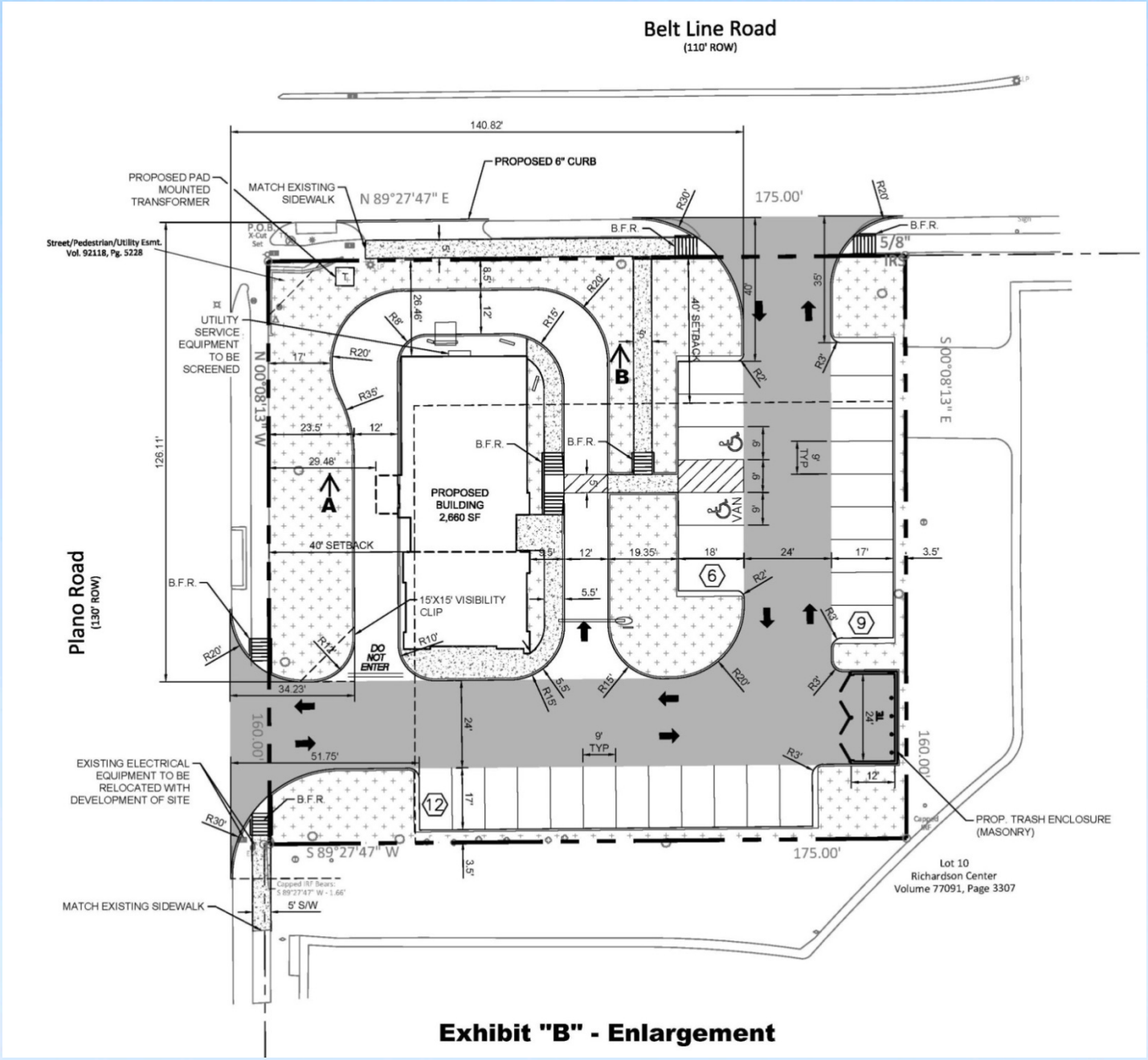
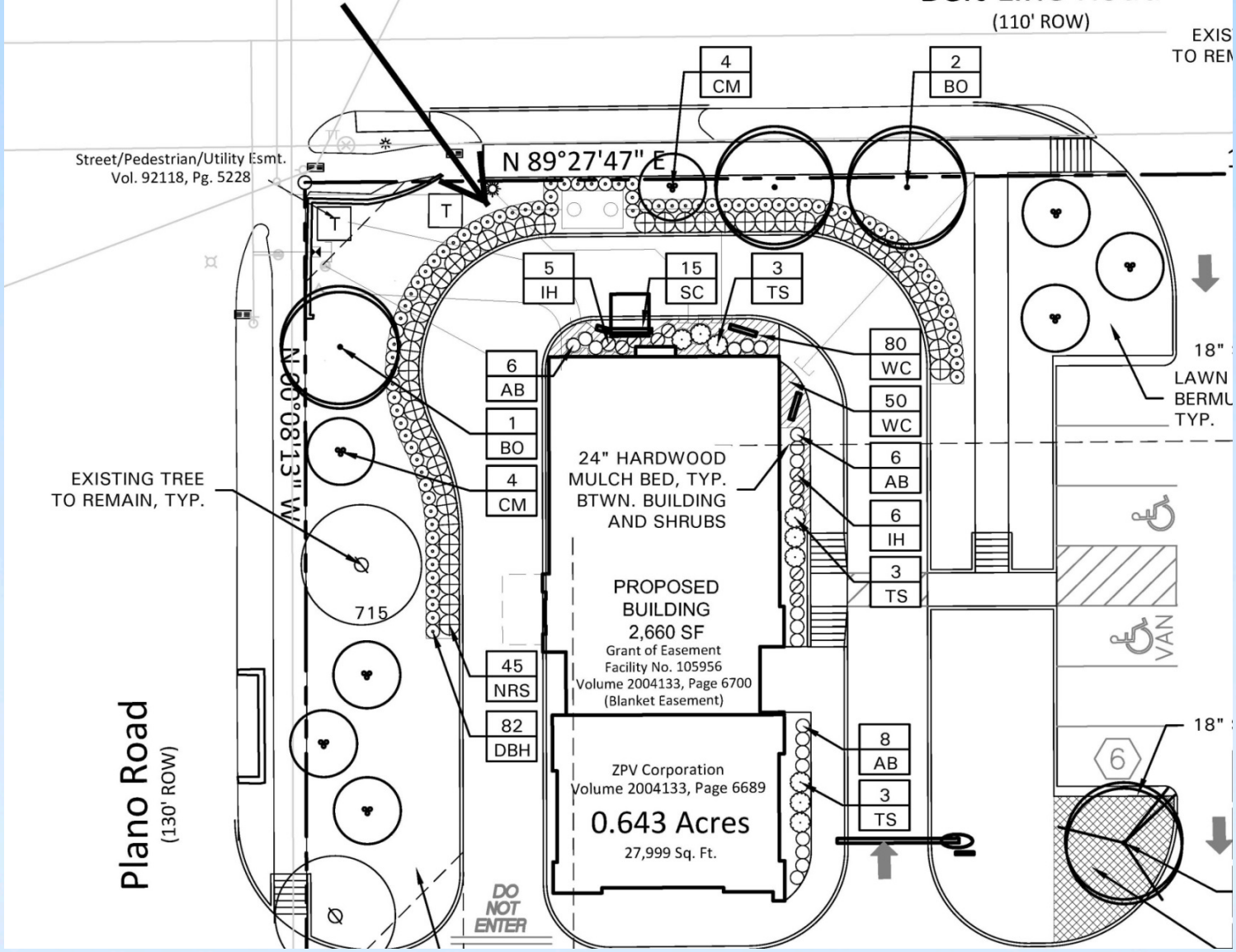
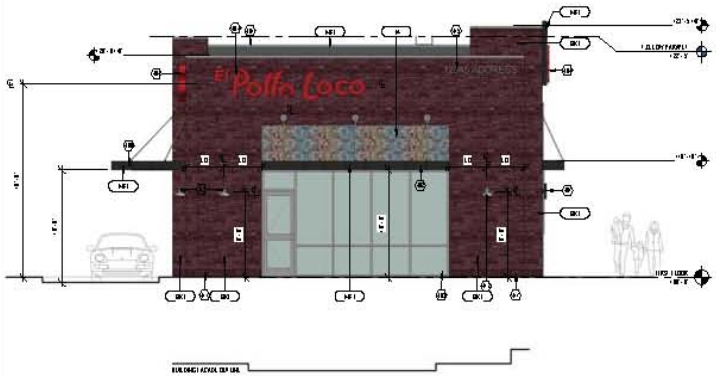


Exhibit "B" - Enlargement

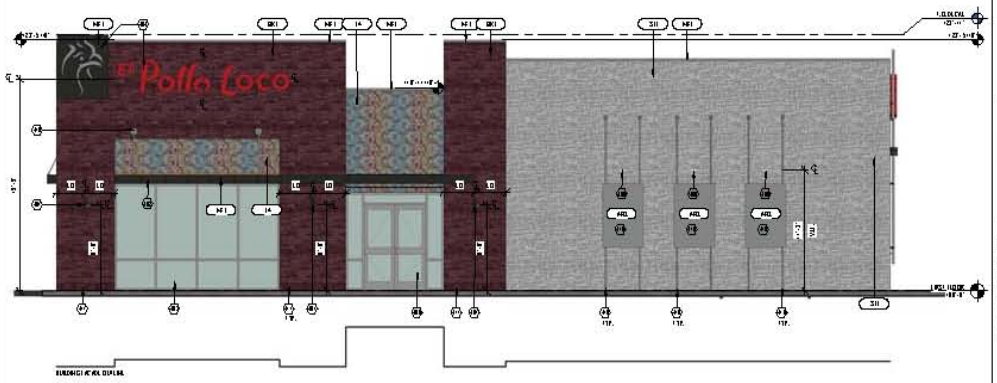
ENHANCED LANDSCAPE SCREEN CONCEPT - DRIVE-THRU SERVICE LANE



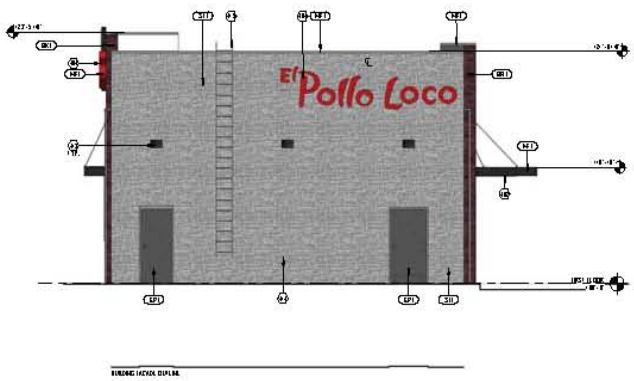
Development Services



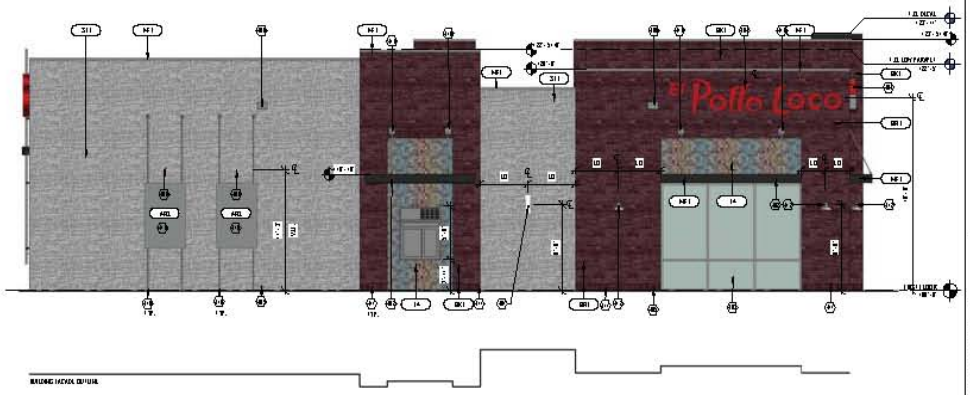
1 SOUTH ELEVATION - EXHIBIT
3/16" = 1'-0"



2 EAST ELEVATION - EXHIBIT
3/16" = 1'-0"



4 NORTH ELEVATION - EXHIBIT
3/16" = 1'-0"



3 WEST ELEVATION - EXHIBIT
3/16" = 1'-0"

NOTE: ALL SIGNAGE IS SUBJECT TO FAMILY AND APPROVAL BY THE BUILDING DEPLETIONS OF PARTIALLY

KEYNOTE LEGEND - NEW	
400	(2) RECESSED CAN LIGHTS (LF-18) AT DRIVE-THRU AWNING PROVIDED BY CANOPY VENDOR.
401	EQUIPMENT SCREENED FROM PEDESTRIANS BY PARAPET.
402	NEW CANOPY BY OTHERS. GC TO PROVIDE JUNCTION BOX AT CENTER OF CANOPY FOR INTEGRAL LIGHTING IN CANOPY.
403	STOREFRONT GLAZING.
404	SIGNAGE BY OWNER VENDOR. BLOCKING AND POWER BY GC. SEPARATE PERMIT. TYP.
405	ROOF DRAIN PIPE DISCHARGE AT FACE OF CURB BEYOND TYP. SEE DETAIL 2A1.40.
406	OVERFLOW SCUPPER AT FACE OF WALL BEYOND TYP. SEE CIVIL DWG. SEE DETAIL 1A1.40.
407	NEW LF-12 FIXTURE, TYP.
408	STOREFRONT GLASS DOOR.
409	NEW LF-14 FIXTURE, TYP.
410	MARQUEE BOARD BY OTHERS. GC TO PROVIDE BLOCKING AS REQUIRED.
412	NEW LF-19 FIXTURE, TYP.
413	SECURITY LIGHTING FIXTURES, TYP.
414	ELECTRICAL SWITCHGEAR. COLOR TO MATCH SURROUNDING. COORDINATE WITH MEP.
415	ADDRESS NUMBERS AT 8" HT. TO BE ILLUMINATED BY ADJACENT SITE LIGHT (MINIMUM 5 FOOT CANDLES).
416	BRACKETS FALL ON BRICK AND NOT ON TILE.
417	FIRST COURSE & SOLDIER COURSE.
418	SUPPORT POSTS BY OTHERS.
419	EXTERIOR LIGHTING POLE. FOR POLE FOOTING, RE. A1.01.

LEGEND

- (S1) STONE - GRAY
- (P1) PAINT - GRAY (TO MATCH STONE)
- (BR1) BRICK - RED "THIN BRICK"
- (T4) TILE - PATCHWORK 8"X 8" RANDOMLY MIX THE FOLLOWING COLORS: 25% BLACK & WHITE, 25% RED, 25% BLUE, 25% YELLOW
- (M1) HOT-ROLLED STEEL - DARK BRONZE
- (AW) AWNINGS BY VENDOR: FINISH TO MATCH MF-1

SOUTH ELEVATION	S1 CALCULATIONS
BRICK	3[illegible]
STONE	[illegible]
TILE	[illegible]
GLAZING DOORS	[illegible]
TOTAL GLASS GLAZING DOORS	[illegible]
MASONRY %	[illegible]

EAST ELEVATION	S1 CALCULATIONS
BRICK	3[illegible]
STONE	[illegible]
TILE	[illegible]
GLAZING DOORS	[illegible]
TOTAL GLASS GLAZING DOORS	[illegible]
MASONRY %	[illegible]

NORTH ELEVATION	S1 CALCULATIONS
BRICK	[illegible]
STONE	[illegible]
TILE	[illegible]
GLAZING DOORS	[illegible]
TOTAL GLASS GLAZING DOORS	[illegible]
MASONRY %	[illegible]

WEST ELEVATION	S1 CALCULATIONS
BRICK	[illegible]
STONE	[illegible]
TILE	[illegible]
GLAZING DOORS	[illegible]
TOTAL GLASS GLAZING DOORS	[illegible]
MASONRY %	[illegible]

TOTALS OF ALL ELEVATIONS	[illegible]	MASONRY % OF TOTAL	[illegible]

TK ARCHITECTS INTERNATIONAL
106 West 11th Street
Suite 1900
Kansas City, Missouri 64105
Phone : 816-842-1552
Fax : 816-842-1302

EL POLLO LOCO RICHARDSON

1400 E. BELT LINE ROAD,
RICHARDSON, TX 75081

BID & PERMIT
10-07-16

REVISIONS

NO.	DATE	DESCRIPTION

PROJECT # 16635

EXHIBIT 'C'

SHEET NUMBER
EX C

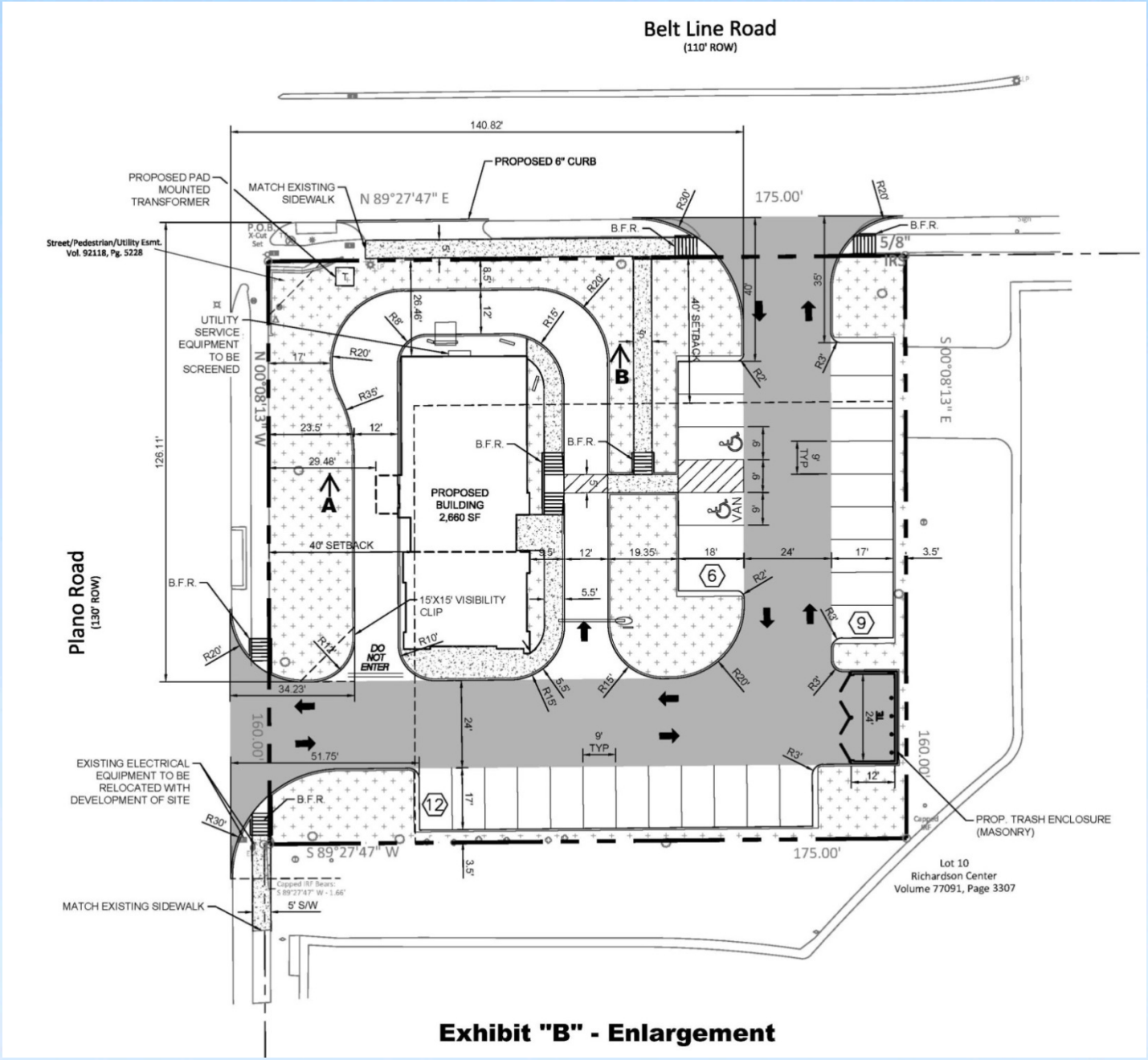


Exhibit "B" - Enlargement

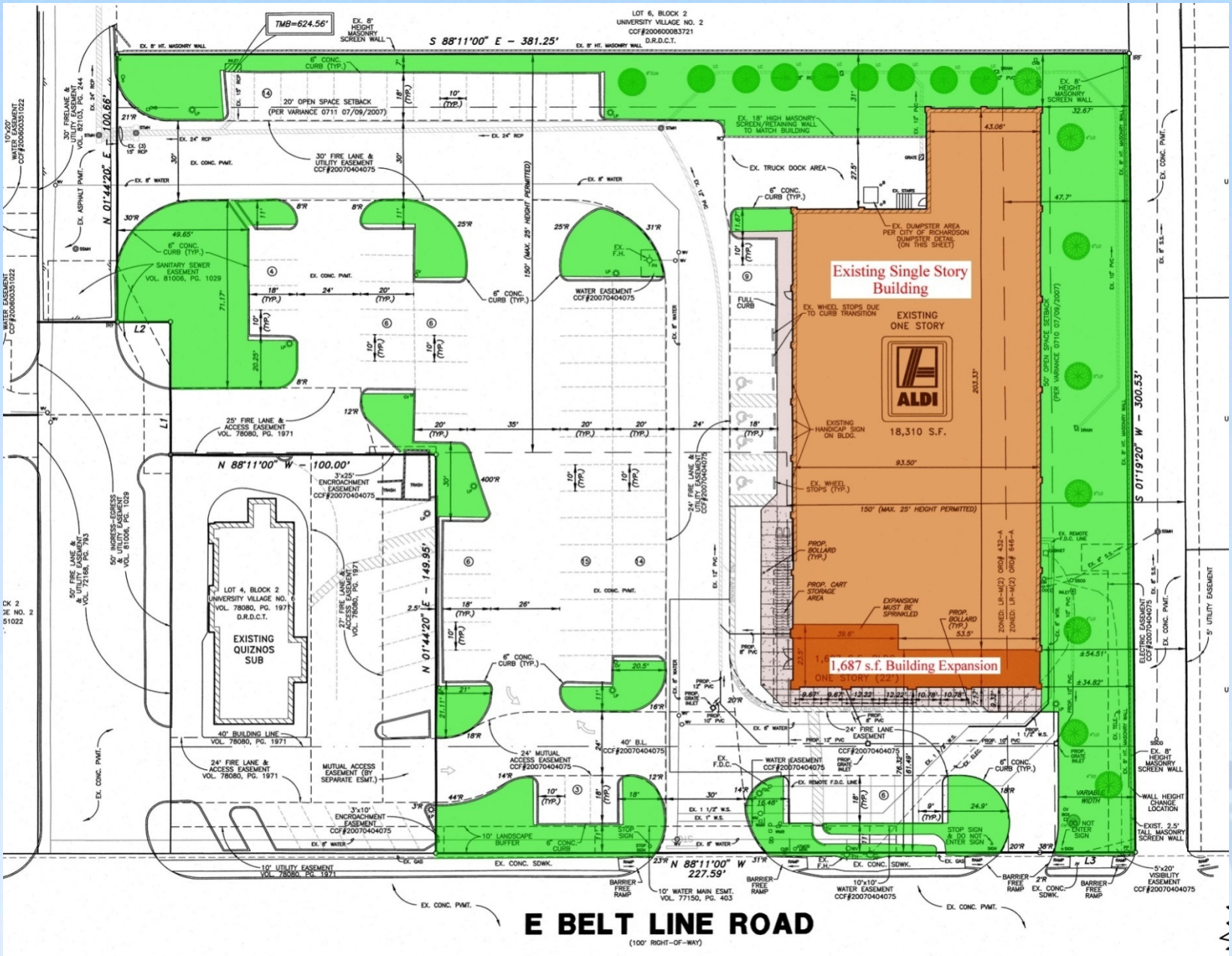
Agenda Item 6

Variance 16-06
1549 E. Belt Line Rd.

City of Richardson
Development Services

VAR 16-06

1549 E. Belt Line Rd.



Development Services

Variance Exhibit

(1)

Front view of the existing building

(2)

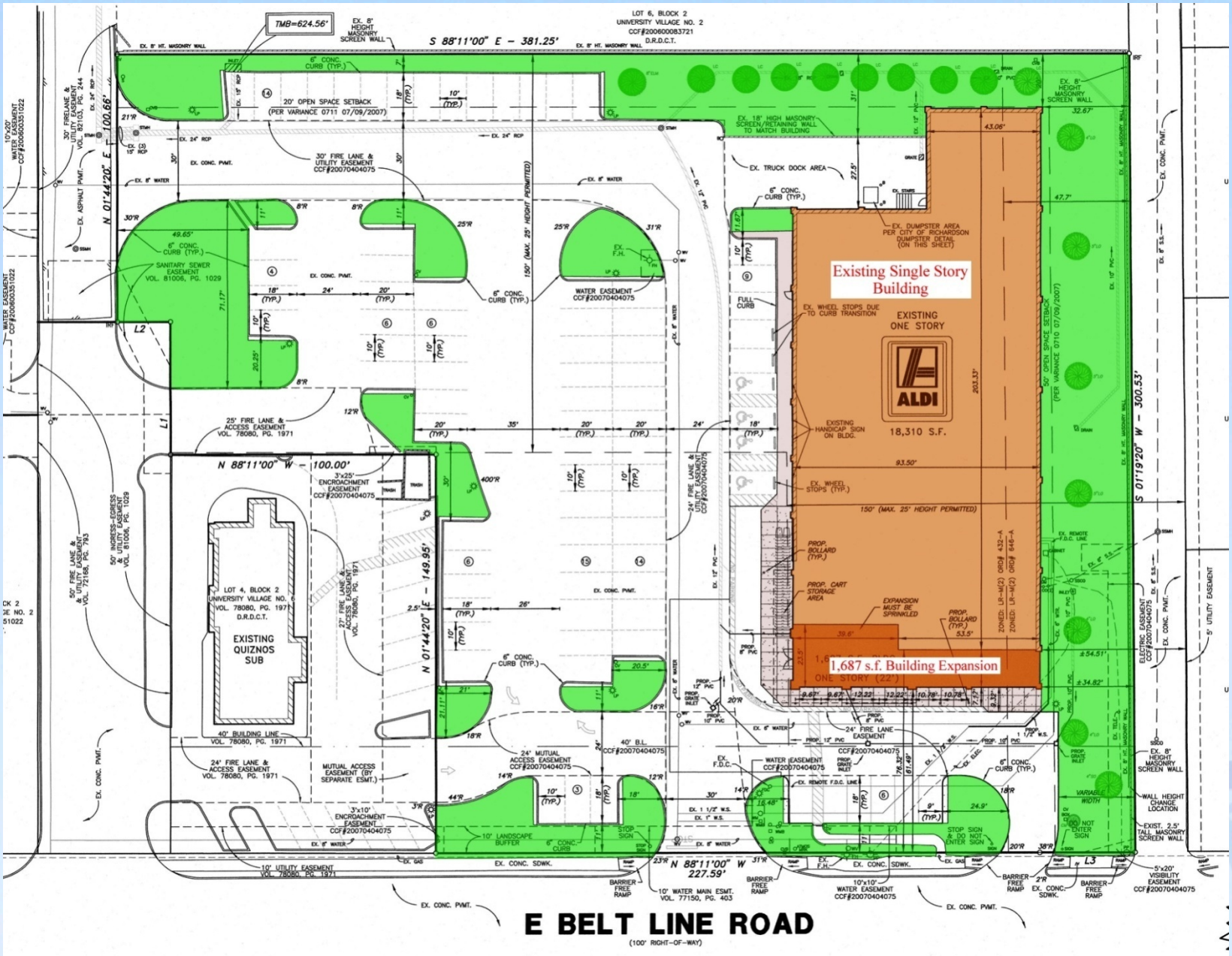
South view of the existing building

(3)

view of the required vegetation
along the east property line

(4)

View of the screening wall along
the east property line from the alley

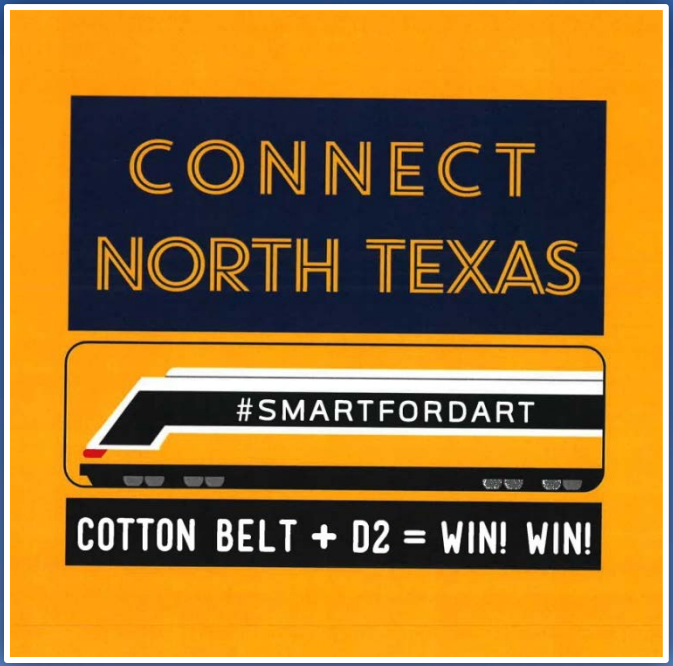


Development Services

Variance Exhibit

Cotton Belt Regional Rail Update

City Council Briefing: November 14, 2016



Presentation Outline

- DART Board Recent Actions
- DART Financial Plan Status
- Next Steps
  - City of Richardson
  - DART

DART Board Recent Actions

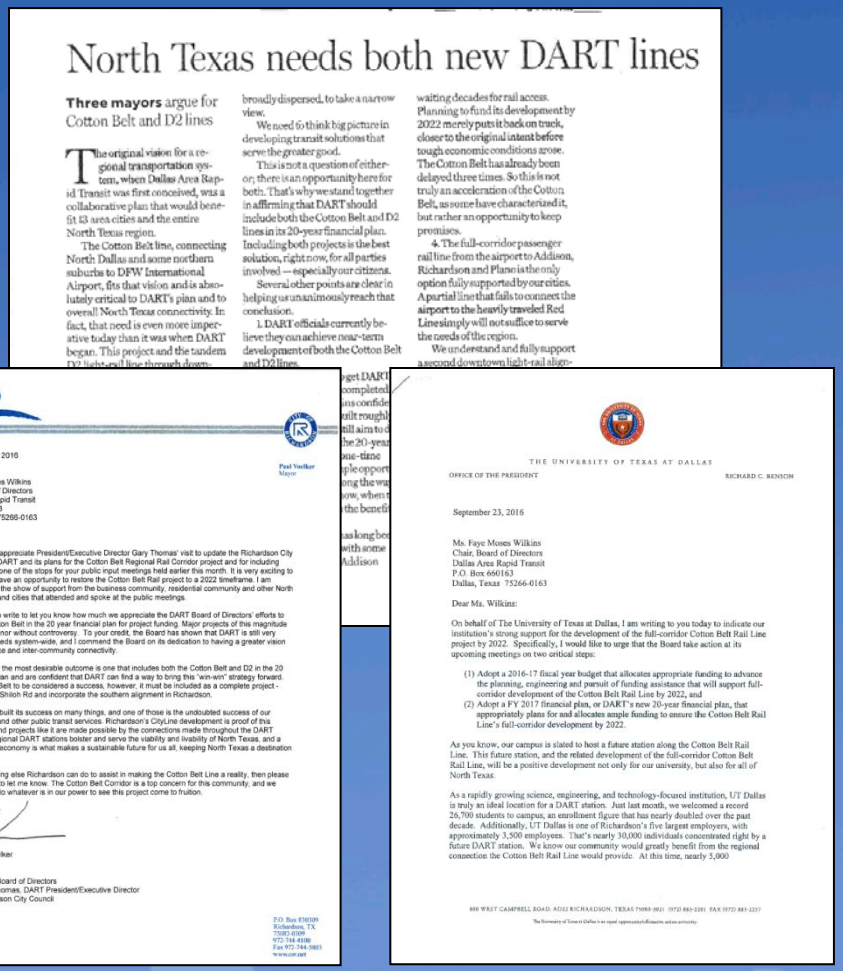
- May 24th — Approved standards for FY 16/17 Budget & 20 Yr. Financial Plan process
- June/July — Budget & Finance Committee briefed on financial assumptions
- Aug 9th — Financial Plan distributed to member cities
- Aug 24th-31st — Cotton Belt Community Meetings

DART Board Recent Actions

- Sept 6th — Received updated Financial Plan alternatives based on community input regarding refinements in scope as well as updated cost estimates
- Sept 27th — Approved FY 16/17 Budget; Deferred decision on 20-Yr. Financial Plan to 10/25/16
- Oct 4th — Reviewed information responsive to various "alternative scenarios" requested at earlier meetings

Advocacy

- Mayors Op Ed
- State Farm
- UT Dallas
- Richardson Chamber of Commerce
- Neighborhoods leaders



North Texas needs both new DART lines

Three mayors argue for Cotton Belt and D2 lines

The original vision for a regional transportation system, when Dallas Area Rapid Transit was first conceived, was a collaborative plan that would benefit 13 area cities and the entire North Texas region.

The Cotton Belt line, connecting North Dallas and some northern suburbs to DFW International Airport, fits that vision and is absolutely critical to DART's plan and to overall North Texas connectivity. In fact, that need is even more imperative today than it was when DART began. This project and the tandem D2 light-rail line through down-

broadly dispersed, to take a narrow view.

We need to think big picture in developing transit solutions that serve the greater good.

This is not a question of either-or; there is an opportunity here for both. That's why we stand together in affirming that DART should include both the Cotton Belt and D2 lines in its 20-year financial plan. Including both projects is the best solution, right now, for all parties involved — especially our citizens.

Several other points are clear in helping us unanimously reach that conclusion.

1. DART officials currently believe they can achieve near-term development of both the Cotton Belt and D2 lines.

waiting decades for rail access. Planning to fund its development by 2022 merely puts it back on track, closer to the original intent before tough economic conditions arose. The Cotton Belt has already been delayed three times. So this is not truly an acceleration of the Cotton Belt, as some have characterized it, but rather an opportunity to keep promises.

4. The full-corridor passenger rail line from the airport to Addison, Richardson and Plano is the only option fully supported by our cities. A partial line that fails to connect the airport to the heavily traveled Red Line simply will not suffice to serve the needs of the region.

We understand and fully support a second downtown light-rail align-

September 27, 2016

Paul Voelker
Mayor

Ms. Faye Moses Wilkins
Chair, Board of Directors
Dallas Area Rapid Transit
PO Box 660163
Dallas, Texas 75266-0163

Ms. Wilkins:

We very much appreciate President/Executive Director Gary Thomas' visit to update the Richardson City Council about DART and its plans for the Cotton Belt Regional Rail Corridor project and for including Richardson as one of the stops for your public input meetings held earlier this month. It is very exciting to know that we have an opportunity to restore the Cotton Belt Rail project to a 2022 timeframe. I am encouraged by the show of support from the business community, residential community and other North Texas entities and cities that attended and spoke at the public meetings.

I also wanted to write to let you know how much we appreciate the DART Board of Directors' efforts to include the Cotton Belt in the 20 year financial plan for project funding. Major projects of this magnitude are never easy nor without controversy. To your credit, the Board has shown that DART is still very aware of the needs system-wide, and I commend the Board on its dedication to having a greater vision for DART service and inter-community connectivity.

We believe that the most desirable outcome is one that includes both the Cotton Belt and D2 in the 20 year financial plan and are confident that DART can find a way to bring this "win-win" strategy forward. For the Cotton Belt to be considered a success, however, it must be included as a complete project - DFW Airport to Shiloh Rd and incorporate the southern alignment in Richardson.

Our region has built its success on many things, and one of those is the undoubted success of our passenger rail and other public transit services. Richardson's CityLine development is proof of this performance, and projects like it are made possible by the connections made throughout the DART system. The regional DART stations bolster and serve the viability and livability of North Texas, and a strong regional economy is what makes a sustainable future for us all, keeping North Texas a destination of choice.

If there is anything else Richardson can do to assist in making the Cotton Belt Line a reality, then please do not hesitate to let me know. The Cotton Belt Corridor is a top concern for this community, and we stand ready to do whatever is in our power to see this project come to fruition.

Sincerely,

Mayor Paul Voelker

Cc: DART Board of Directors
Gary Thomas, DART President/Executive Director
Richardson City Council

P.O. Box 830309
Richardson, TX
75083-0309
972-744-4100
Fax 972-744-5803
www.coc.net

THE UNIVERSITY OF TEXAS AT DALLAS

OFFICE OF THE PRESIDENT

RICHARD C. BENSON

September 23, 2016

Ms. Faye Moses Wilkins
Chair, Board of Directors
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163

Dear Ms. Wilkins:

On behalf of The University of Texas at Dallas, I am writing to you today to indicate our institution's strong support for the development of the full-corridor Cotton Belt Rail Line project by 2022. Specifically, I would like to urge that the Board take action at its upcoming meetings on two critical steps:

(1) Adopt a 2016-17 fiscal year budget that allocates appropriate funding to advance the planning, engineering and pursuit of funding assistance that will support full-corridor development of the Cotton Belt Rail Line by 2022, and
(2) Adopt a FY 2017 financial plan, or DART's new 20-year financial plan, that appropriately plans for and allocates ample funding to ensure the Cotton Belt Rail Line's full-corridor development by 2022.

As you know, our campus is slated to host a future station along the Cotton Belt Rail Line. This future station, and the related development of the full-corridor Cotton Belt Rail Line, will be a positive development not only for our university, but also for all of North Texas.

As a rapidly growing science, engineering, and technology-focused institution, UT Dallas is truly an ideal location for a DART station. Just last month, we welcomed a record 26,700 students to campus, an enrollment figure that has nearly doubled over the past decade. Additionally, UT Dallas is one of Richardson's five largest employers, with approximately 3,500 employees. That's nearly 30,000 individuals concentrated right by a future DART station. We know our community would greatly benefit from the regional connection the Cotton Belt Rail Line would provide. At this time, nearly 5,000

800 WEST CAMPBELL ROAD, ADD2 RICHARDSON, TEXAS 75080-3021 (972) 883-2281 FAX (972) 883-2257

The University of Texas at Dallas is an equal opportunity/affirmative action university.

DART Board Recent Actions

- Oct 25th Approved 20-Yr. Financial Plan including "Scenario 2B" by 12-3 vote

Date/ Dallas Morning News X D.M.N./NeighborsGo Collin County Business Press
Plano Star Courier ___ Dallas Business Journal ___ Wall Street Journal ___

TRANSPORTATION

DART OKs both proposals

Unexpected decision calls for Cotton Belt line and downtown underground rail

By JULIE FANCHER

Continued next page X End ___

Overview of "Scenario 2B"

- Includes single track, double siding Cotton Belt from DFW Airport to Plano. Includes:
  - Two Richardson Stations: UT Dallas & CityLine/Bush
  - Updated cost estimates based on community input regarding refinement in scope
  - Increase of $140.5M, from $994.5M to $1.135B

- Includes D2 Tunnel throughout CBD
  - Assumes increase in Federal Grant from $325M to $650M
  - Incorporates a 2-year delay for additional planning and revised federal grant submittal
  - Increases of $616M, from $712M to $1.328B

Overview of "Scenario 2B"

- Also includes Core Capacity Projects:
  - Platform extensions
  - Central Business District Streetcar
  - Expanded bus service

- Note: FY 16/17 Capital Budget includes:
  - $29.3M for Core Capacity projects
  - $25.0M for Cotton Belt

City of Richardson Next Steps

1. Study corridor design/alignment considerations and prepare work plan to maximize amenity and betterment opportunities
2. Prepare local TIF support transaction agreement

Cotton Belt Corridor Design Components

- Station area platform plans (UT Dallas, CityLine/Bush)
- US75 rail bridge design / plans
- West Renner pedestrian bridge design
- Trail-By-Rail plans / interfaces
- Corridor aesthetic design elements
- UT Dallas Station/Rutford Avenue at-grade crossing
- Possible new grade separation locations at Custer Parkway and Alma Road

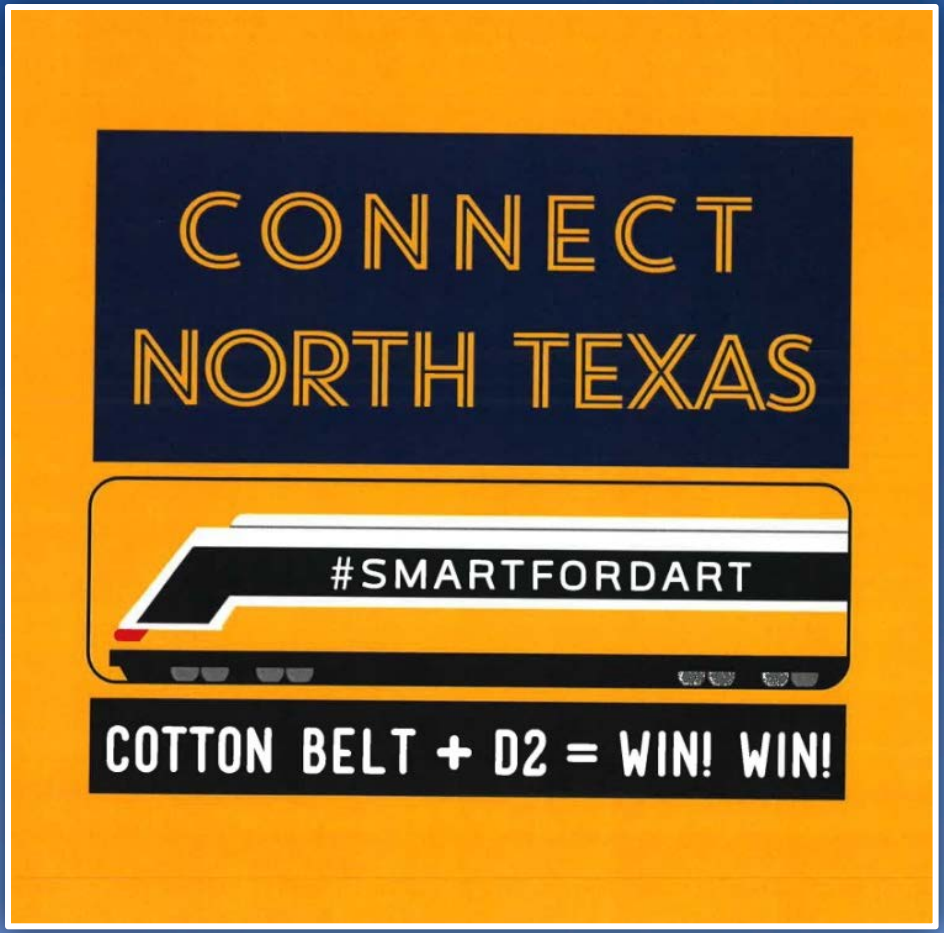
TIF Cotton Belt Support

- Property Taxes generated from the new value or "Incremental Value" for Real Property in the TIF Zones can be used for development purposes
- Development agreements direct a portion of TIF increment to the Cotton Belt project when an agreement is entered into for the project

	Before C-B Agreement	After C-B Agreement
TIF Development	66.67%	55.00%
Cotton Belt	**0.00%**	**11.67%**
City General Fund	33.33%	33.33%
Total	100.00%	100.00%

DART Next Steps

- Fall 2016 — DART to start Preliminary Engineering (PE)/Environmental Impact Study (EIS) design phase
- Summer 2017 — Finalize loan application
- Spring 2018 — Complete PE/EIS and obtain environmental clearance
- 2018 - 2019 — Final design
- 2020 - 2022 — Construction
- 2022-2023 — Revenue service commences


CONNECT
NORTH TEXAS
#SMARTFORDART
COTTON BELT + D2 = WIN! WIN!

Year End Budget Report

- Fiscal Year 2015-2016
  - November 14, 2016

City of Richardson
Budget Office

Presentation Overview

- Brief review of the 2015-2016 Budget Process
- Year End Financials across all operating funds . . .
  - General Fund
  - Water and Sewer Fund
  - Solid Waste Services Fund
  - Golf Fund
  - Hotel/Motel Tax Fund
- Focus is on year end performance of revenues and expenditures against last estimate of revenues and expenditures developed in June 2016. A comparative column is also included in the fund summaries comparing last year actual against this years unaudited actuals.

2015-2016 Budget Process

May 2015 – Departments submitted requests

Jun – Aug 2015 – Budget Team reviewed requests and developed proposed budget

Aug 2015 – Budget submitted to City Council for review

Sept 2015 – City Council approved 2015-2016 Budget

Oct 2015 – 2015-2016 Fiscal Year began

May 2016 – Departments submitted year end estimates

June – Jul 2016 – Budget team reviewed year end estimates

July 2016 – Council Budget Workshop on both year-end estimates and 2016-2017 Proposed Budget

Sept 2016 – City Council approved Year End Estimates along with 2016-2017 Budget

Nov 2016 – Year End 2015-2016 Budget Report provided

General Fund

Summary

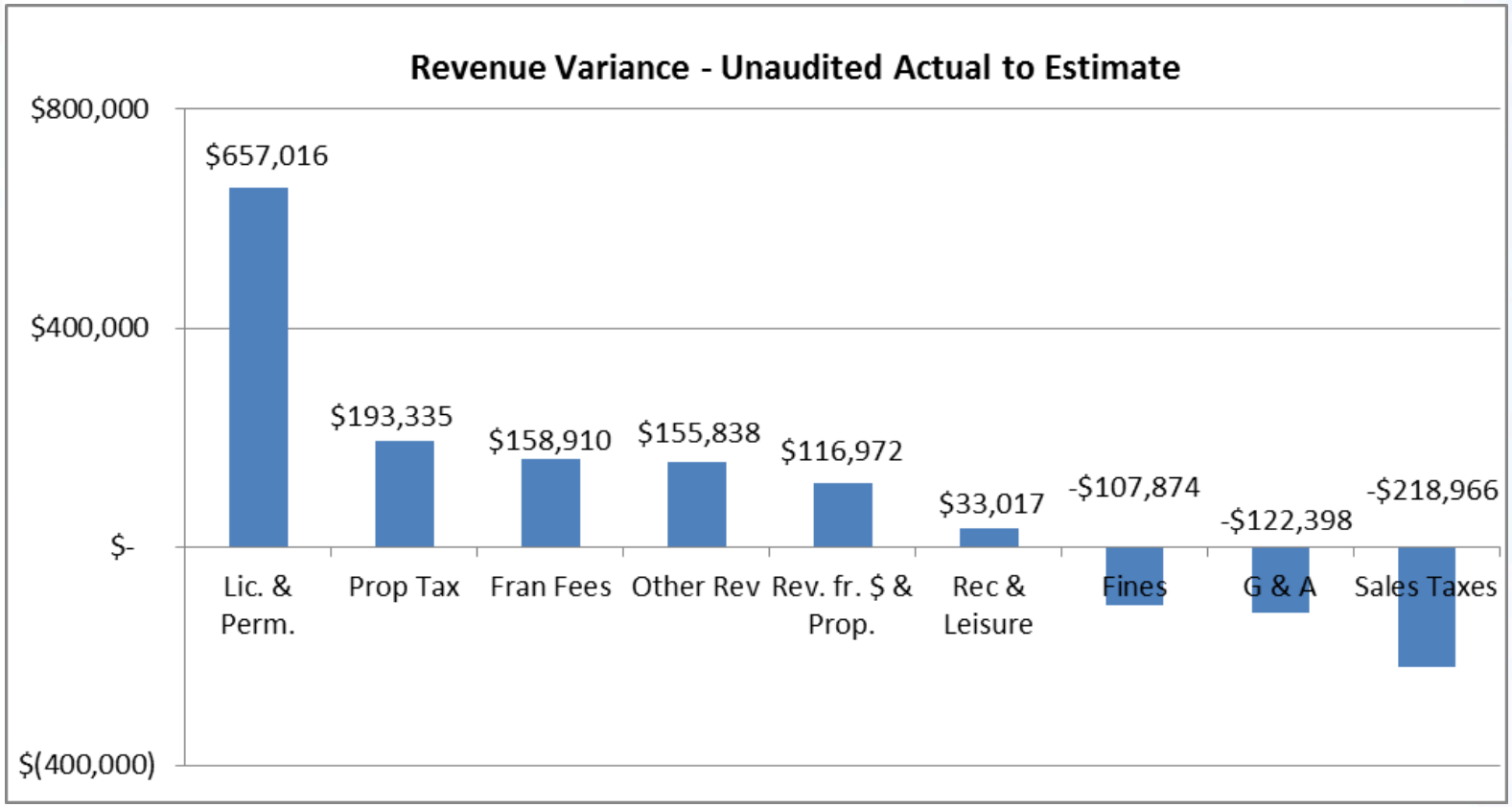
	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Beginning Balance	$18.9 M	$18.4 M	$19.3 M	$19.3 M	$0.4 M	$0.9 M	-
Revenues	$112.1 M	$115.4 M	$119.9 M	$120.8 M	$8.7 M	$5.3 M	$0.9 M
Expenditures & Transfers	$111.6 M	$114.9 M	$119.1 M	$119.3 M	$7.7 M	$4.3 M	$0.2 M
Ending Balance	$19.3 M	$18.9 M	$20.1 M	$20.8 M	$1.5 M	$1.9 M	$0.7 M
Days of Fund Balance	60.50	60.02	61.69	61.80			

Revenues

Revenue Source	A ACTUAL 2014-15	B BUDGET 2015-16	C ESTIMATED 2015-16	D UNAUDITED ACTUAL 2015-16	D-A VARIANCE ACTUAL TO ACTUAL	D-B VARIANCE ACTUAL TO BUDGET	D-C VARIANCE ACTUAL TO ESTIMATED
General Property Taxes	$39,702,983	$44,808,984	$44,540,406	$44,733,741	$5,030,758	($75,243)	$193,335
Franchise Fees	15,359,146	15,755,321	15,610,790	15,769,699	410,553	14,379	158,910
Sales and Other Business Taxes	31,475,001	30,074,804	33,862,500	33,643,534	2,168,533	3,568,730	(218,966)
License and Permits	3,369,670	2,517,019	3,979,735	4,636,751	1,267,081	2,119,732	657,016
Fines and Forfeits	3,931,879	4,096,666	3,483,989	3,376,115	(555,764)	(720,551)	(107,874)
Revenue From Money/Property	380,006	379,500	418,377	535,349	155,343	155,849	116,972
Recreation and Leisure	4,096,379	4,230,350	4,061,275	4,094,292	(2,087)	(136,058)	33,017
Other Revenue	4,975,031	4,885,582	5,265,066	5,420,904	445,873	535,322	155,838
General & Administrative	8,797,262	8,695,690	8,692,533	8,570,135	(227,127)	(125,555)	(122,398)
Total Revenues	**$112,087,356**	**$115,443,916**	**$119,914,671**	**$120,780,520**	**$8,693,164**	**$5,336,605**	**$865,850**

Budget Office

Revenues



Budget Office

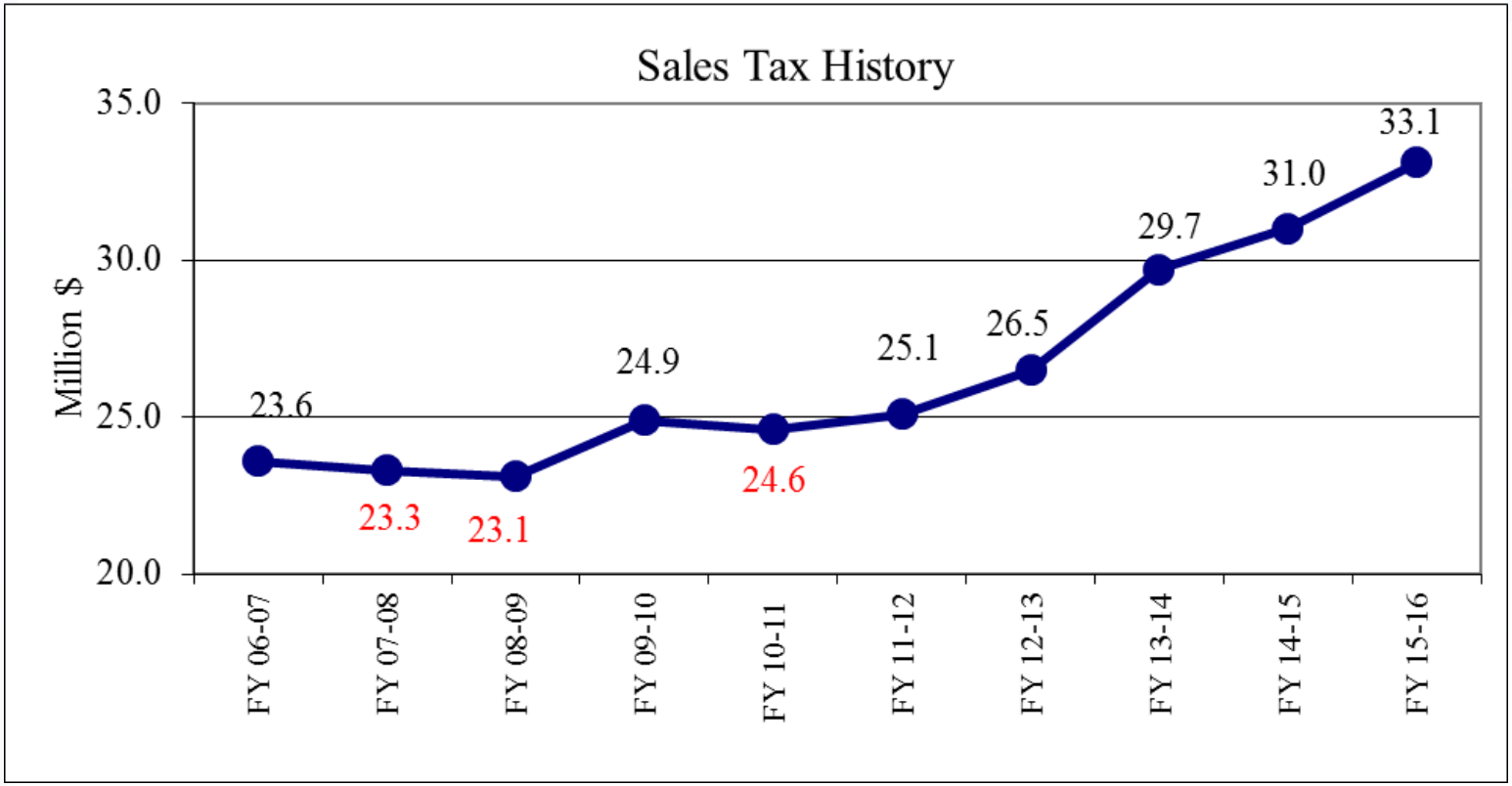
General Property Tax

- General Fund Property Tax came in $193,000 or 0.4% over year end estimates and -0.2% below original budget.
  - As discussed at the Summer Budget Workshop, year end estimates were lowered in anticipation of a lower collection rate and the possible need for a small transfer to Debt Service as a result. Recall from that discussion when the appraisal districts settle a value in dispute case it affects both O&M and Debt Service since each dollar is split between the two. Lower collections in operations mean lower collections in the debt fund. We then have to make up the shortage in the debt service fund by transferring more property taxes from the operating side.

Sales Taxes

- Sales and Other Business Taxes finished the year ($219,000) below the year-end estimate of $33.9 million.
  - Total collections were $3.6 million over the original budget.
- Sales Tax decreased ($234,000) from year end estimates ending the year at $33.1 million, an increase of $3.6 million from the original budget. Compared to FY 2014-15, the increase equals $2.1 million.
- The Mixed Beverage and Bingo tax finished the year $15,500 over the combined year end estimate of $543,000.

Sales Tax History



Note: These figures represent Sales Tax receipts alone.
They do not include Other Business Taxes.

Budget Office

License and Permits

- The category increased $657,000 over year-end estimate of $4.0 million.
  - Building Permits increased $747,000 over estimates with 50% of that, or $371,000, coming from 2 large permits in the CityLine area. As mentioned during Budget Workshop, on-going commercial and residential development continue to be a strong economic driver. The first place this activity shows itself is in the number and value of permits, both of which are up over last year.
  - Minor increases and decreases in the remaining License and Permits account for rest of the category variance.

Franchise Fees

- Franchise Fees ended the year $159,000 over year-end estimate.
  - The largest increase of $253,000 was seen in the Electric Franchise Fees while natural gas added another $56,000 over year-end estimate.
- The remaining fees combined decreased ($150,000) from year-end estimates totaling $8.0 million.

Remaining Revenues

- The five remaining revenue categories, which combine for a total $22.0 million in revenue increased $76,000 from year end estimates.

Expenditures

Expenditure Category	A ACTUAL 2014-15	B BUDGET 2015-16	C ESTIMATED 2015-16	D UNAUDITED ACTUAL 2015-16	D-A VARIANCE ACTUAL TO ACTUAL	D-B VARIANCE ACTUAL TO BUDGET	D-C VARIANCE ACTUAL TO ESTIMATED
Personal Services	$78,180,270	$84,425,998	$ 82,718,333	$82,317,792	$4,137,522	($2,108,206)	($400,541)
Professional Services	7,282,208	8,471,879	9,700,315	9,163,107	1,880,899	691,228	(537,208)
Maintenance	3,385,481	4,050,024	4,020,537	3,477,807	92,326	(572,217)	(542,730)
Contracts	5,904,381	6,125,169	6,244,920	6,331,528	427,147	206,359	86,608
Supplies	8,899,287	8,834,426	9,068,965	8,796,004	(103,283)	(38,422)	(272,961)
Capital	166,691	-	117,172	263,608	96,917	263,608	146,436
Street Rehabilitation	2,169,563	2,322,813	2,322,813	2,322,813	153,250	-	-
Special Projects	1,500,000	-	2,900,000	4,600,000	3,100,000	4,600,000	1,700,000
Spl. Maint. Initiatives	-	-	1,300,000	1,300,000	1,300,000	1,300,000	-
CoRPlan Supplement	3,000,000	-	-	-	(3,000,000)	-	-
Economic Development	542,391	696,884	696,884	696,884	154,493	-	-
Transfer Out - Golf Fund	610,000	-	-	-	(610,000)	-	-
Total Transfers & Exp	**$111,640,272**	**$114,927,193**	**$119,089,939**	**$119,269,543**	**$7,629,271**	**$4,342,350**	**$179,604**

Budget Office

Expenditures

- Total Expenditures, **excluding transfers**, finished the year ($1.5 million), or -1.4% below year-end estimate and ($1.6 million) below original budget.
- Personal Services ended the year ($401,000), or -0.5% below year end estimate due to vacancy and overtime savings across many departments.
- Professional Services ended with ($537,000), or-5.5% savings under the estimate of $9.7 million.
- The Maintenance category came in ($543,000) below estimate due to minor savings throughout the fund.
- Contracts came in $87,000 over its estimated position of $6.2 million.

Expenditures

- Supplies finished the year with ($273,000) in savings from an estimated position of $9.1 million.
- With better than expected revenue and expenditure performance, the estimated $2.9 million for special project funding will increase to $4.6 million and will be transferred to a General Fund special projects fund.

Expenditures

- The special maintenance initiatives outlined during the Budget Workshop remain at $1.3 million.

• RR X'ing - Waterview Pkwy Cottonbelt	$110,000
• RR X'ing - Campbell Rd KCS	90,000
• Terrace Pool Bath House and Pump House Renovations	215,690
• Glenville Pool Bath House and Pump House Renovations	206,500
• Median Improvements	400,000
• Commercial Sidewalk	277,810

- These transfers are net of any fund balance requirement to maintain 61.8 days of fund balance.

Water and Sewer Fund

Fund Summary

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	**BUDGET 2015-16**	**ESTIMATED 2015-16**	**UNAUDITED ACTUAL 2015-16**	**VARIANCE ACTUAL TO ACTUAL**	**VARIANCE ACTUAL TO BUDGET**	**VARIANCE ACTUAL TO ESTIMATED**
Beginning Balance	$12.1 M	$11.6 M	$14.8 M	$14.8 M	$2.7 M	$3.2 M	-
Revenues	$60.3 M	$66.0 M	$66.2 M	$64.0 M	$3.7 M	($2.0 M)	($2.2 M)
Expenditures & Transfers	$57.7 M	$63.7 M	$64.9 M	$62.9 M	$5.2 M	($0.8 M)	($2.0 M)
Ending Balance	$14.8 M	$13.9 M	$16.1 M	$15.9 M	$1.1 M	$2.0 M	($0.2 M)
Days of Fund Balance	90.31	79.74	90.35	88.1			

Revenues

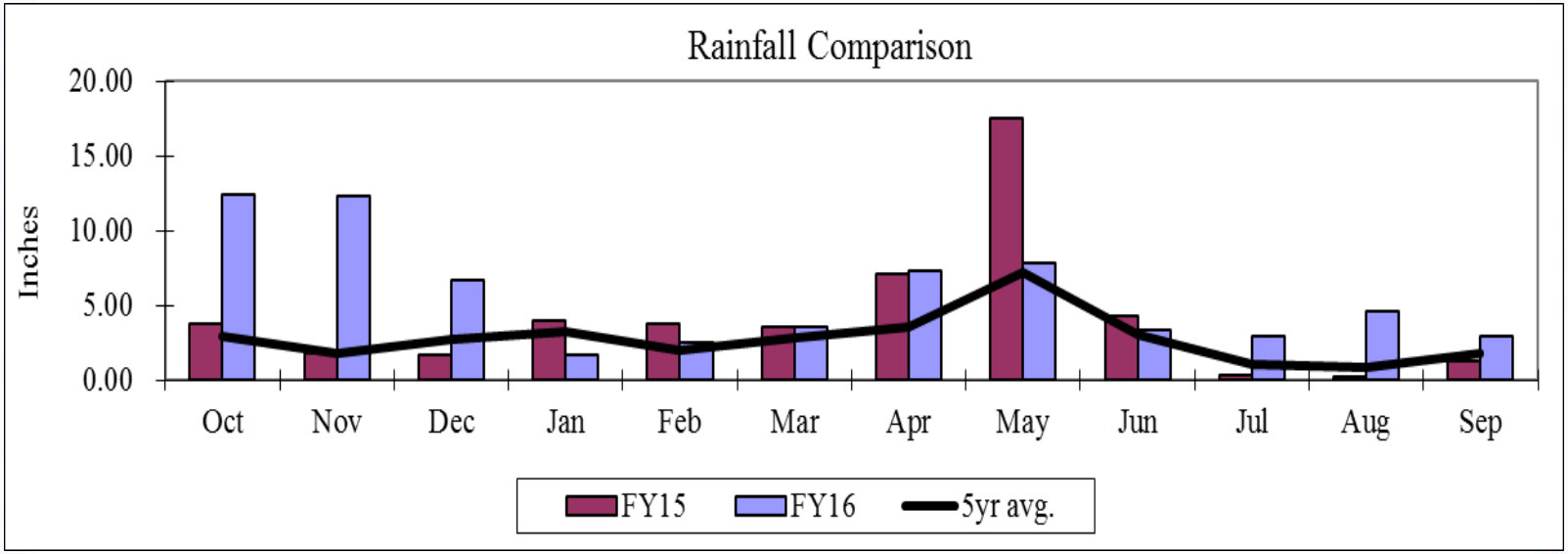
Revenue Source	A ACTUAL 2014-15	B BUDGET 2015-16	C ESTIMATED 2015-16	D UNAUDITED ACTUAL 2015-16	D-A VARIANCE ACTUAL TO ACTUAL	D-B VARIANCE ACTUAL TO BUDGET	D-C VARIANCE ACTUAL TO ESTIMATED
Water Sales & Charges	$ 36,487,229	$ 41,182,664	$ 40,617,845	$ 38,392,895	$ 1,905,666	$ (2,789,769)	$ (2,224,950)
Sewer Sales & Charges	22,289,271	23,367,918	24,032,505	24,056,942	1,767,671	689,024	24,437
Late Charges	888,589	835,356	907,160	883,630	(4,959)	48,274	(23,530)
Interest Earnings	29,279	9,310	32,078	44,260	14,981	34,950	12,182
Service Fees - Others	46,049	54,224	42,999	44,055	(1,994)	(10,169)	1,056
Installation Charges	98,710	76,964	80,997	74,411	(24,299)	(2,553)	(6,586)
Miscellaneous	502,795	429,627	490,682	482,235	(20,560)	52,608	(8,447)
Total Revenues	**$60,341,922**	**$65,956,063**	**$66,204,266**	**$63,978,428**	**$3,636,506**	**($1,977,635)**	**($2,225,838)**

Revenues

- Total revenues of $64.0 million are ($2.2 million) below year-end estimates.
- Water Sales are ($2.2 million) below year-end estimates.
- Sewer Sales finished the year $24,000 over the year end estimate of $24.0 million.
- Remaining revenue sources of $1.5 million finished ($25,000) below estimate.

Revenues

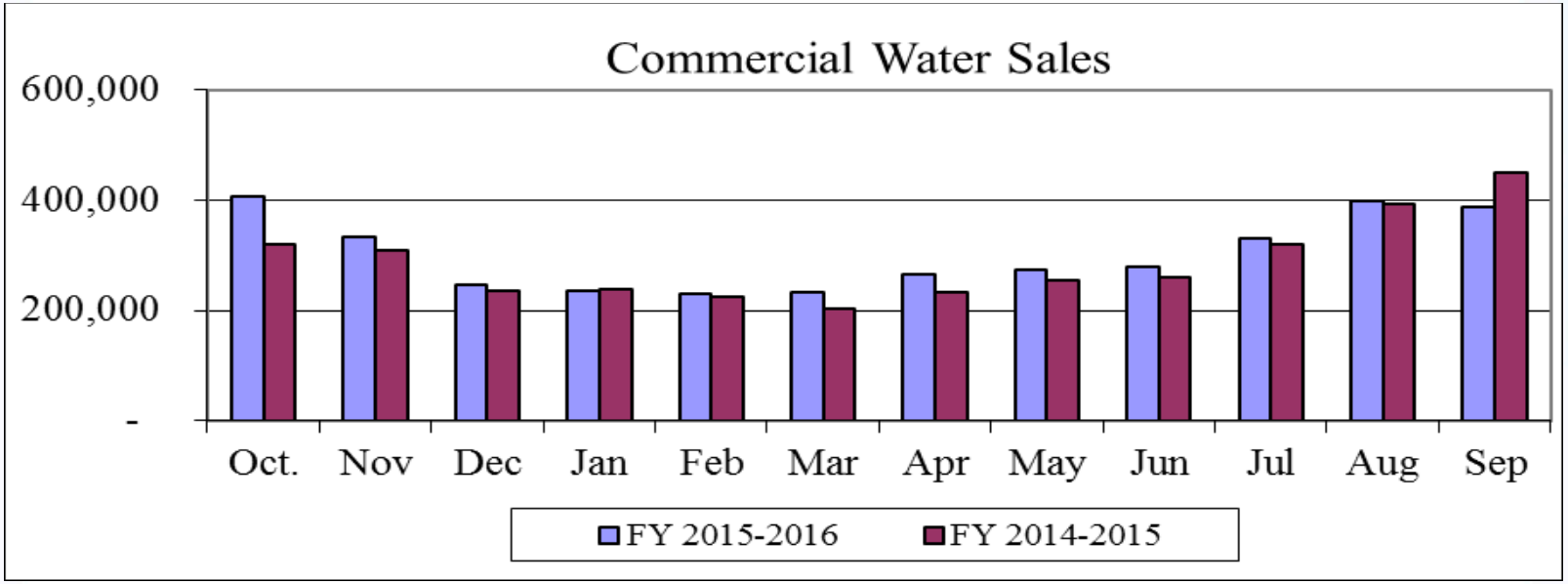
- The City received 67.9” of rain in FY 2015-16, compared to the 49.2” in the previous year and the five-year average of 33.0”.



Budget Office

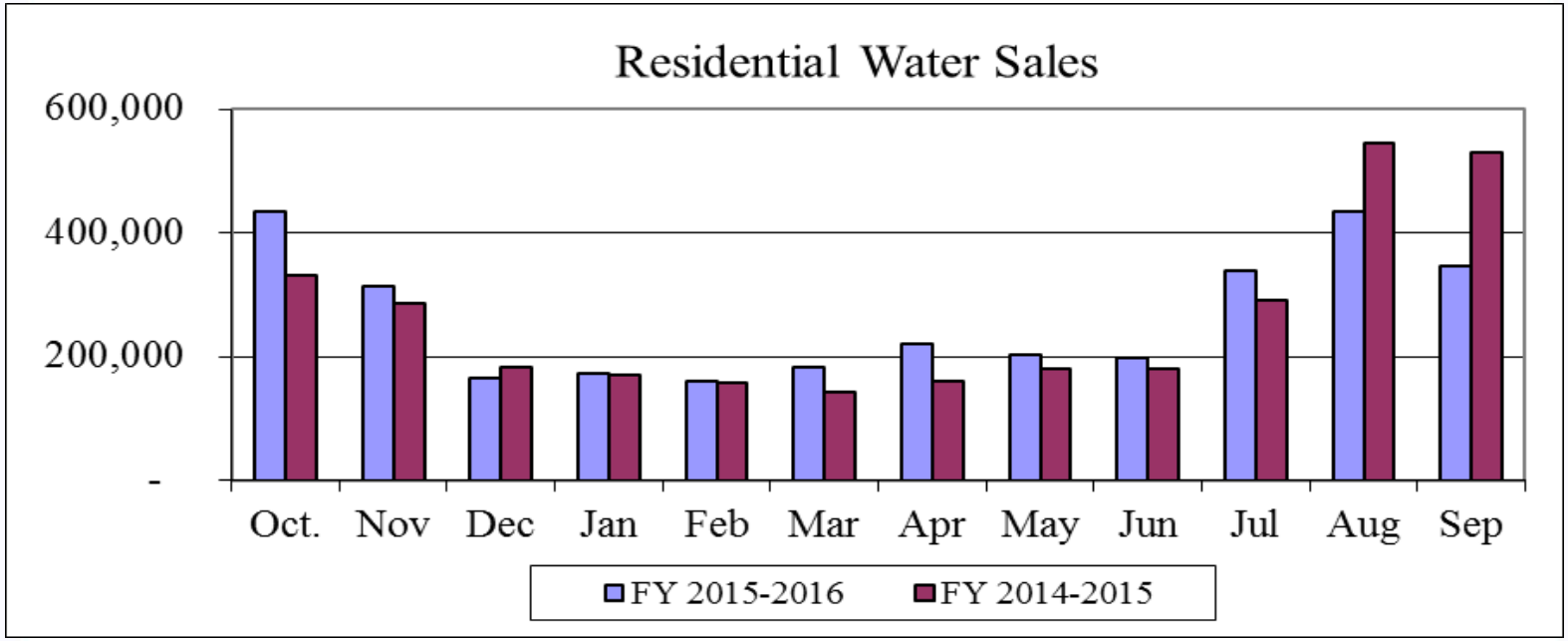
Revenues

- The following charts indicate Commercial and Residential Water Sales compared to last year.



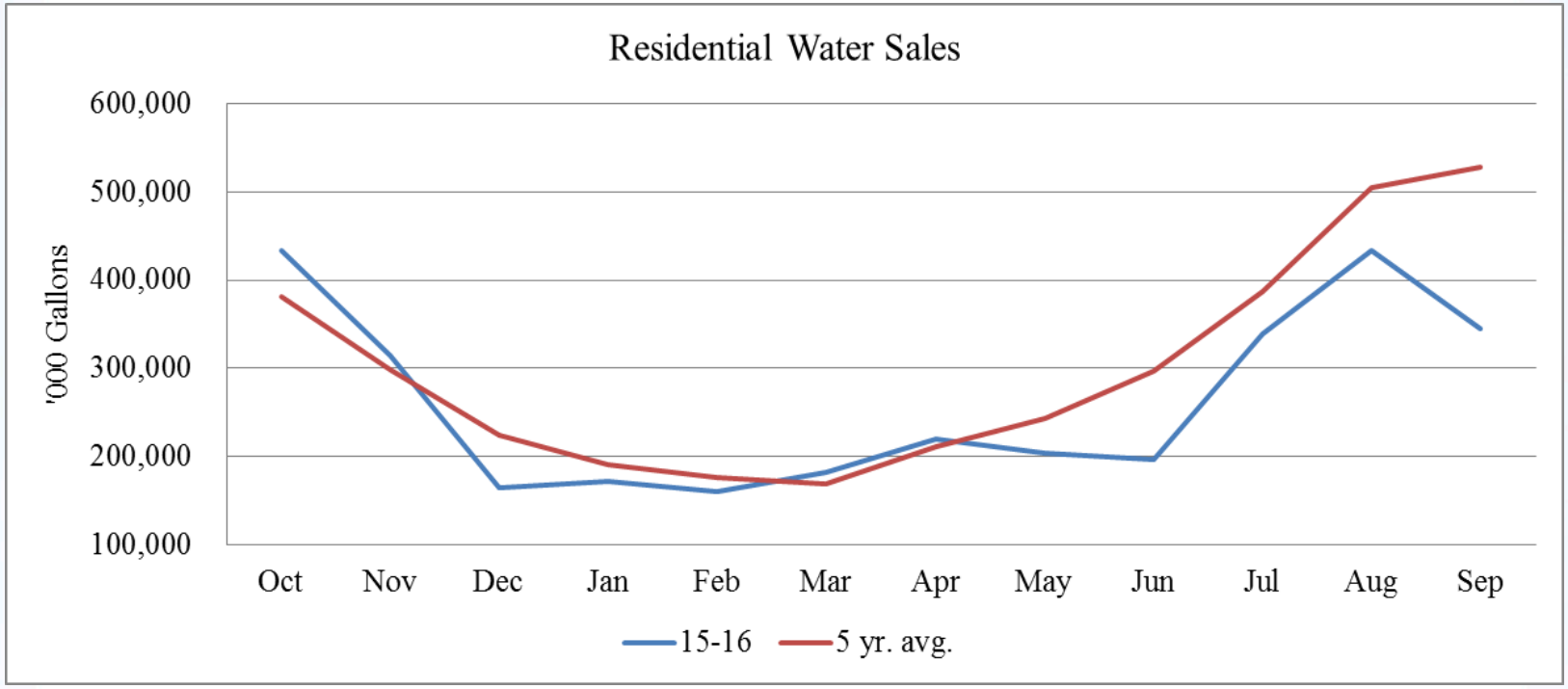
Budget Office

Revenues



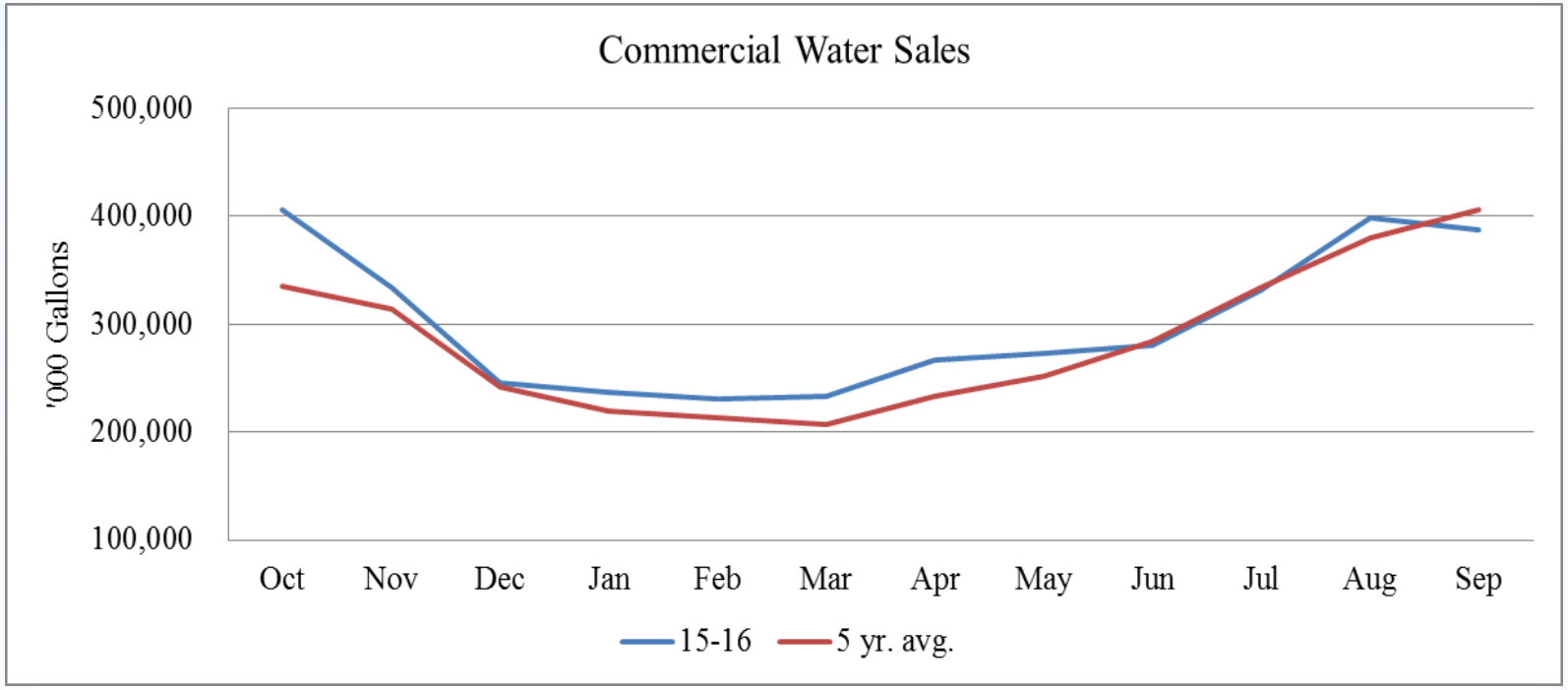
Budget Office

Residential Water Consumption



Budget Office

Commercial Water Consumption



Budget Office

Total Expenditures & Transfers

Expenditure Category	A ACTUAL 2014-15	B BUDGET 2015-16	C ESTIMATED 2015-16	D UNAUDITED ACTUAL 2015-16	D-A VARIANCE ACTUAL TO ACTUAL	D-B VARIANCE ACTUAL TO BUDGET	D-C VARIANCE ACTUAL TO ESTIMATED
Personal Services	$5,833,385	$6,355,170	$5,870,280	$5,840,878	$7,493	($514,292)	($29,402)
Professional Services	925,440	1,834,519	2,102,314	1,665,806	740,366	(168,713)	(436,508)
Maintenance	34,613,853	39,219,133	40,558,380	39,486,375	4,872,522	267,242	(1,072,005)
Contracts	812,276	762,926	793,981	781,483	(30,793)	18,557	(12,497)
Supplies	1,194,014	1,061,299	1,367,167	1,349,460	155,446	288,161	(17,707)
Capital	586,994	1,308,326	1,104,241	758,422	171,428	(549,904)	(345,819)
G & A	3,945,574	3,936,833	3,936,833	3,936,833	(8,741)	-	-
Franchise Fee	2,938,825	3,227,529	3,232,518	3,122,492	183,667	(105,037)	(110,026)
BABIC	466,666	466,666	466,666	466,666	-	-	-
Debt Service	6,340,000	5,479,000	5,479,000	5,479,000	(861,000)	-	-
Total Transfers & Exp.	**$57,657,027**	**$63,651,401**	**$64,911,379**	**$62,887,415**	**$5,230,388**	**($763,986)**	**($2,023,964)**

Total Expenditures & Transfers

- Total expenditures, excluding transfers, ended the year ($2.0 million) below year end estimates.
- Personal Services of $5.8 million were ($29,000) below year-end estimate.
- Professional Services recognized savings of ($437,000) across several departments. Just over $340,000 of the savings is actually encumbered for expense next year after all services are rendered.

Total Expenditures & Transfers

- The Maintenance Category, which includes among other items, the cost of wholesale water and sewer treatment services, came in ($1.1 million) under estimates.
  - Wholesale water costs of $24.2 million include a rebate of ($1.0 million) based on $0.41 per 1,000 gallons of unused water, even with original budget and year-end estimates.
  - Sewer treatment costs of $13.7 million are ($800,000) below the year-end estimates of $14.5 million.

Wholesale Provider Expenditures

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
NTMWD Water	$ 20,750,908	$ 24,234,223	$ 24,234,223	$24,219,789	$3,468,881	($14,434)	($14,434)
NTMWD Regional Sewer	4,763,972	5,552,225	6,475,536	5,688,739	924,767	136,514	(786,797)
NTMWD Upper East Fork	2,141,157	2,552,775	2,855,345	2,478,880	337,723	(73,895)	(376,465)
Dallas Sewer	2,496,552	2,369,000	2,369,000	2,668,374	171,822	299,374	299,374
Garland Sewer	2,781,924	2,800,000	2,800,000	2,864,328	82,404	64,328	64,328
Tot Water & Sewer	**$32,934,513**	**$37,508,223**	**$38,734,104**	**$37,920,110**	**$4,985,597**	**$411,887**	**($813,994)**

Total Expenditures & Transfers

- The remaining categories combine for an additional ($486,000) savings from the estimated budget of $16.4 million.
- With the aforementioned heavy rainfall during normally higher consumption periods, the fund finishes the year with 88.1 days of fund balance, 1.9 days below the adopted financial policy of 90 days.

Solid Waste Services Fund

Fund Summary

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Beginning Balance	$4.2 M	$3.9 M	$4.2 M	$4.2 M	-	$0.3 M	-
Revenues	$13.2 M	$13.0 M	$13.3 M	$13.4 M	$0.3 M	$0.5 M	$0.1 M
Expenditures & Transfers	$13.2 M	$13.5 M	$13.8 M	$13.5 M	$0.3 M	($0.0 M)	($0.3 M)
Ending Balance	$4.2 M	$3.3 M	$3.8 M	$4.1 M	($0.0 M)	$0.8 M	$0.4M
Days of Fund Balance	115.90	90.21	99.53	111.86			

Revenues

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Residential Collections	$5,191,488	$5,233,165	$5,209,495	$5,174,148	($17,340)	($59,017)	($35,347)
Commercial Collections	7,245,716	6,915,024	7,443,106	7,572,583	326,867	657,559	129,477
BABIC Program	466,666	466,666	466,666	466,666	-	-	-
Other Revenue	257,475	337,000	205,587	217,827	(39,648)	(119,173)	12,240
Interest Income	6,814	5,960	7,481	13,389	6,575	7,429	5,908
Total Revenues	**$13,168,159**	**$12,957,815**	**$13,332,335**	**$13,444,613**	**$276,454**	**$486,798**	**$112,278**

Revenues

- Total revenues finished the year $112,000 over year-end estimates of $13.3 million.
- Residential revenues were ($35,000) below estimated year-end position.
- Commercial Collections finished the year $129,000 over estimate.
  - Including $466,000 of Construction and Demolition program revenues.
- Remaining revenues of $698,000 were $18,000 over estimates.

Total Expenditures & Transfers

	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Personal Services	$4,399,182	$4,537,311	$4,539,950	$4,519,684	$120,502	($17,627)	($20,266)
Professional Services	32,667	14,977	172,868	123,793	91,126	108,816	(49,075)
Maintenance	3,973,279	4,365,742	4,354,242	4,213,767	240,488	(151,975)	(140,475)
Contracts	330,091	322,680	356,917	343,750	13,659	21,070	(13,167)
Supplies	247,523	256,685	293,186	238,328	(9,195)	(18,357)	(54,858)
Capital	-	-	-	-	-	-	-
G & A Transfer	2,154,283	2,141,138	2,141,138	2,141,138	(13,145)	-	-
Franchise Fee	621,861	607,409	632,630	637,337	15,476	29,928	4,707
Debt Service	1,402,865	1,270,250	1,270,250	1,270,250	(132,615)	-	-
Total Exp and Transfers	**$13,161,751**	**$13,516,192**	**$13,761,181**	**$13,488,047**	**$326,296**	**($28,145)**	**($273,134)**

Total Expenditures & Transfers

- Total Expenditures and Transfers, ended the year ($273,000) below estimates of $13.7 million.
- The Maintenance category recognized savings of ($140,000) ending the year at $4.2 million.
  - Actual disposal costs of $36.62 per ton were ($1.63) or -4.3% lower than original NTMWD estimates. In addition, the City's total tonnage of 107,223 amounted to 16.8% of the total for the 5 member cities, compared to the 17.5% used in the original budget and the 16.3% in the estimate.

Total Expenditures & Transfers

- With combined expenses of $9.3 million, all other expenditure categories finished the year ($133,000) below year-end estimates.
- Solid Waste will end the year with 111.9 days in fund balance, or 21.9 days in excess of the Council approved policy of “90 Days”.

Golf Fund

Fund Summary

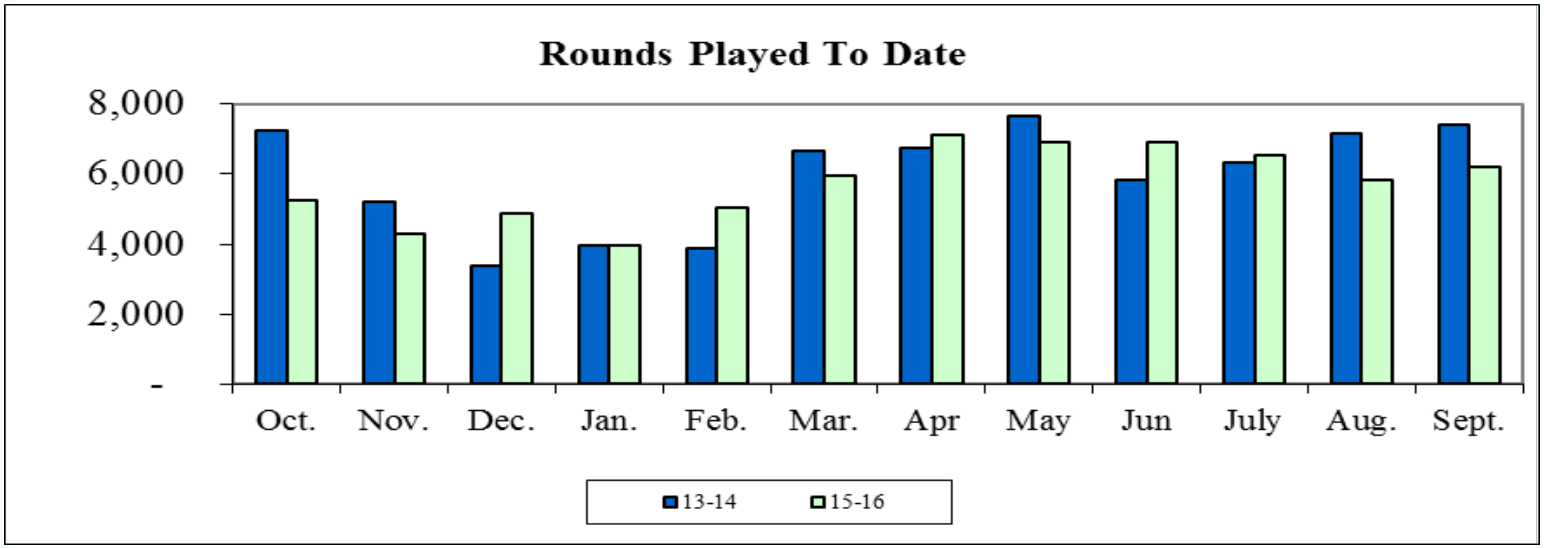
	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Beginning Balance	$0.3 M	$0.1 M	$0.2 M	$0.2 M	($0.1 M)	$0.1 M	-
Revenues	$1.8 M	$2.2 M	$2.2 M	$2.0 M	$0.2 M	($0.2 M)	($0.2 M)
Expenditures & Transfers	$1.9 M	$2.2 M	$2.1 M	$2.1 M	$0.1 M	($0.1 M)	-
Ending Balance	$0.2 M	$0.1 M	$0.3 M	$0.1 M	($0.1 M)	($0.0 M)	($0.2 M)
Days of Fund Balance	31.84	22.4	45.79	19.04			

Revenues

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Green Fees	$860,644	$1,620,507	$1,429,040	$1,395,692	$535,048	($224,815)	($33,348)
Cart Fees	286,067	478,510	602,637	492,792	206,725	14,282	(109,845)
Restaurant	25,421	38,000	37,537	36,597	11,176	(1,403)	(940)
Merchandise Sales	9,913	16,000	12,496	12,973	3,060	(3,027)	477
Driving Range	23,999	29,907	35,751	31,972	7,973	2,065	(3,779)
Lessons	9,081	10,000	8,923	7,114	(1,967)	(2,886)	(1,809)
Miscellaneous	13,440	3,294	25,246	22,497	9,057	19,203	(2,749)
Transfer In - General Fund	610,000	-	-	-	(610,000)	-	-
Interest Earnings	149	232	75	198	49	(34)	123
Total Expenditures and Transfers	**$1,838,714**	**$2,196,450**	**$2,151,705**	**$1,999,835**	**$161,121**	**($196,615)**	**($151,870)**

Revenues

- Rounds played of 68,823 are (2,665) below the 71,488 played in 2013-2014, the last year both courses were open a full twelve months.



Revenues

- Revenue from green fees finished the year ($33,000) below year-end estimates of $1.4 million.
- Cart Fees decreased ($110,000) from the $602,000 year end estimate.
- Remaining revenues totaling $111,000 were ($9,000) below estimates.

Total Expenditures & Transfers

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	UNAUDITED ACTUAL 2015-16	VARIANCE ACTUAL TO ACTUAL	VARIANCE ACTUAL TO BUDGET	VARIANCE ACTUAL TO ESTIMATED
Personal Services	$977,115	$1,057,765	$1,017,675	$1,025,486	$48,371	($32,279)	$7,811
Professional Services	231,656	246,356	226,240	223,736	(7,920)	(22,620)	(2,504)
Maintenance	189,476	244,188	240,188	224,491	35,015	(19,697)	(15,697)
Contracts	99,222	137,236	113,694	127,371	28,149	(9,865)	13,677
Supplies	329,828	387,000	367,819	363,742	33,914	(23,258)	(4,077)
Capital	-	-	-	-	-	-	-
G & A	95,939	95,354	95,354	95,354	(585)	-	-
Total Expenditures and Transfers	**$1,923,236**	**$2,167,899**	**$2,060,970**	**$2,060,180**	**$136,944**	**($107,719)**	**($790)**

Expenditures

- Total Expenditures finished the year ($800) below the year-end estimate of $2.1 million.
- With weather related decreases in revenue, the fund will end the year with 19.04 days in fund balance, 10.96 days less than the adopted financial policy of “30 building to 60 days”. The fund is expected to return to over 30 days of fund balance in 2016-2017.

Hotel Motel Tax Fund

Fund Summary

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	**BUDGET 2015-16**	**ESTIMATED 2015-16**	**UNAUDITED ACTUAL 2015-16**	**VARIANCE ACTUAL TO ACTUAL**	**VARIANCE ACTUAL TO BUDGET**	**VARIANCE ACTUAL TO ESTIMATED**
Beginning Balance	$1.9 M	$1.6 M	$2.2 M	$2.2 M	$0.3 M	$0.6 M	-
Revenues	$6.0 M	$6.2 M	$6.5 M	$6.6 M	$0.6 M	$0.4 M	$0.1 M
Expenditures	$5.7 M	$6.4 M	$6.8 M	$5.8 M	$0.1 M	($0.6 M)	($1.0 M)
Ending Balance	**$2.2 M**	**$1.4 M**	**$1.9 M**	**$3.0 M**	**$0.8 M**	**$1.6 M**	**$1.1 M**

Revenues

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	**BUDGET 2015-16**	**ESTIMATED 2015-16**	**UNAUDITED ACTUAL 2015-16**	**VARIANCE ACTUAL TO ACTUAL**	**VARIANCE ACTUAL TO BUDGET**	**VARIANCE ACTUAL TO ESTIMATED**
Tax Revenues	$3,936,860	$4,011,505	$4,428,094	$ 4,436,039	499,179	424,534	7,945
Parking Fees	190,407	225,000	199,669	199,181	8,774	(25,819)	(488)
Eisemann Center	1,830,133	1,970,914	1,873,183	1,918,246	88,113	(52,668)	45,063
Interest Income	5,125	3,253	7,830	15,021	9,896	11,768	7,191
Total Revenues	**$5,962,525**	**$6,210,672**	**$6,508,776**	**$6,568,487**	**$605,962**	**$357,815**	**$59,711**

Revenues

- Total revenues finished the year $60,000 over year-end estimates.
- Hotel occupancy taxes ended the year $8,000 over the estimate $4.4 M.
- Eisemann Center revenues and Parking Fees finished the year $45,000 over mid-year estimates of $2.1 million.

Total Expenditures & Transfers

	A	B	C	D	D-A	D-B	D-C
	ACTUAL 2014-15	**BUDGET 2015-16**	**ESTIMATED 2015-16**	**UNAUDITED ACTUAL 2015-16**	**VARIANCE ACTUAL TO ACTUAL**	**VARIANCE ACTUAL TO BUDGET**	**VARIANCE ACTUAL TO ESTIMATED**
Operating Expenditures	$4,372,660	$4,603,365	$4,519,332	$4,362,852	($9,808)	($240,513)	($156,480)
Capital Renewal Expenditures	-	330,000	805,000	233,501	$233,501	($96,499)	($571,499)
Other Uses	549,404	627,400	675,893	503,000	(46,404)	(124,400)	(172,893)
Transfer To General Fund - CVB	398,916	472,365	469,208	330,310	(68,606)	(142,055)	(138,898)
G & A	350,000	350,000	350,000	350,000	-	-	-
Total Expenditures and Transfers	**$5,670,980**	**$6,383,130**	**$6,819,433**	**$5,779,663**	**$108,683**	**($603,467)**	**($1,039,770)**

Total Expenditures & Transfers

- Total Expenditures and Transfers are ($1.0 million) below year-end estimate.
- Eisemann Center operating expenditures finished the year ($132,000) below the year-end estimates.
  - Eisemann Operations contributing ($72,000) of that savings.
  - Eisemann Presents an additional ($60,000) in cost containment.
- The Parking Garage finished ($24,000) under year-end estimates which were based on the maximum amount allowed by contract.

Total Expenditures & Transfers

- Capital Renewal Expenditures shows current year savings of $571,000 from a year-end estimate of $805,000.
  - The boiler replacement project recorded savings of $96,000
  - The campus renewal project is reserved in fund balance at the budgeted amount $275,000
  - The completion of the Parking Garage entry/exit system remodel is encumbered in fund balance for project completion in the Fall of 2016
- The Public Arts funding is reserved in year-end fund balance
- Convention and Visitors Bureau transfer was reduced to match actual expenditures in the General Fund.

Year End Budget Report

- Fiscal Year 2015-2016
  - November 14, 2016

City of Richardson
Budget Office