City of Richardson, Texas

FY 2009-2010 Proposed Budget

City of Richardson, Texas

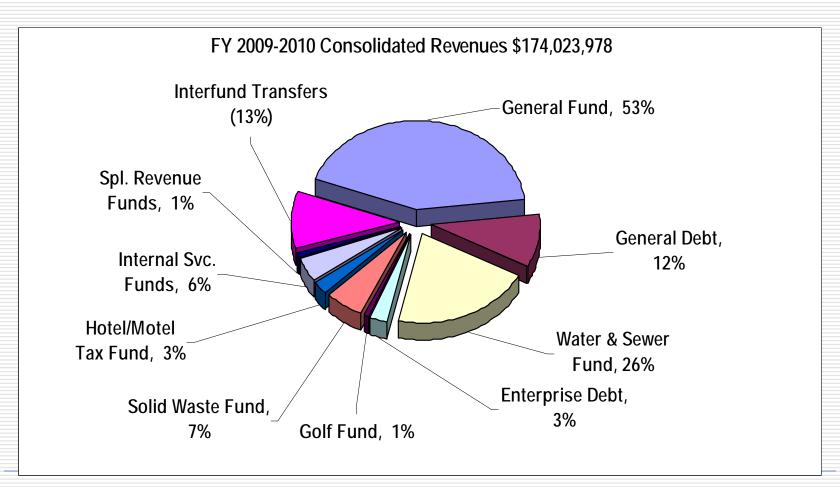
Combined Fund Summaries

FY 2009-2010 Combined Budget

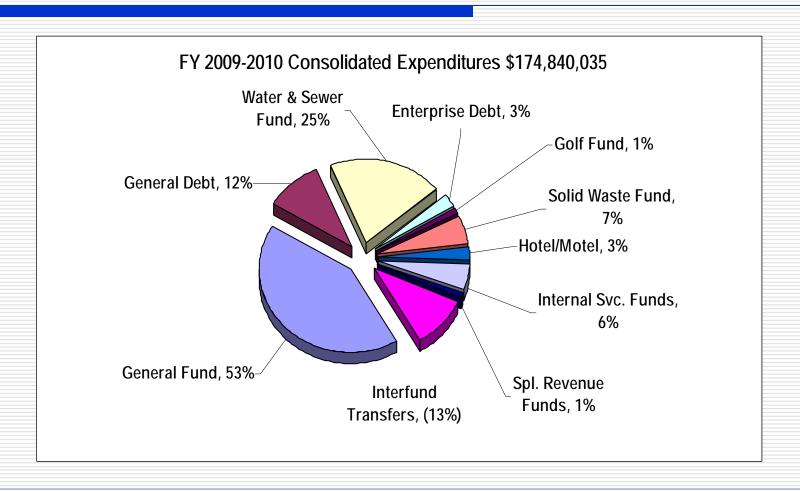
Combined Budget					
2008-2009 Estimated					
Beginning Fund Balances	\$36,727,349	\$37,528,233	\$800,884	2.2%	
Revenues	\$173,255,876	\$174,023,978	\$768,102	0.4%	
Expenditures	\$172,454,992	\$175,840,035	\$3,385,043	2.0%	
Ending Fund Balances	\$37,528,233	\$35,712,177	(\$1,816,056)	-4.8%	

General Fund Budget					
	2008-2009 Estimated				
Beginning Fund Balances	\$15,785,119	\$15,799,292	\$14,173	0.1%	
Revenues	\$92,051,110	\$92,678,801	\$627,691	0.7%	
Expenditures	\$92,036,937	\$92,678,801	\$641,864	0.7%	
Ending Fund Balances	\$15,799,292	\$15,799,292	\$0	0.0%	

FY 2009-2010 Combined Budget



FY 2009-2010 Combined Budget



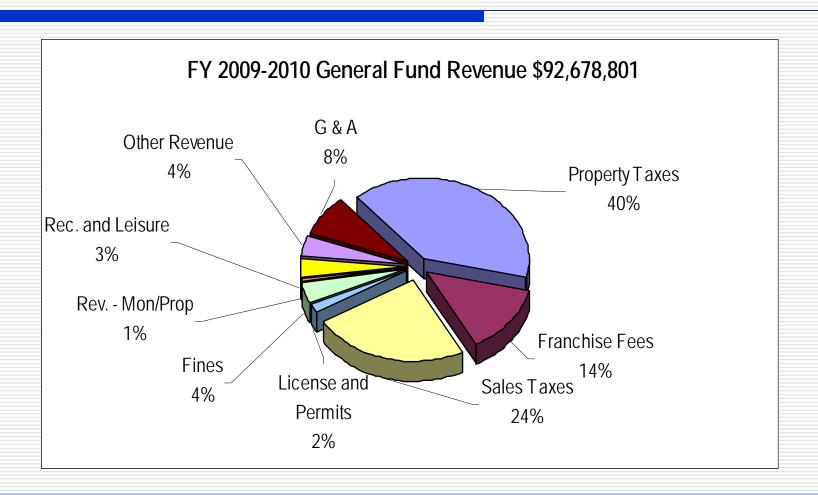
City of Richardson, Texas

General Fund

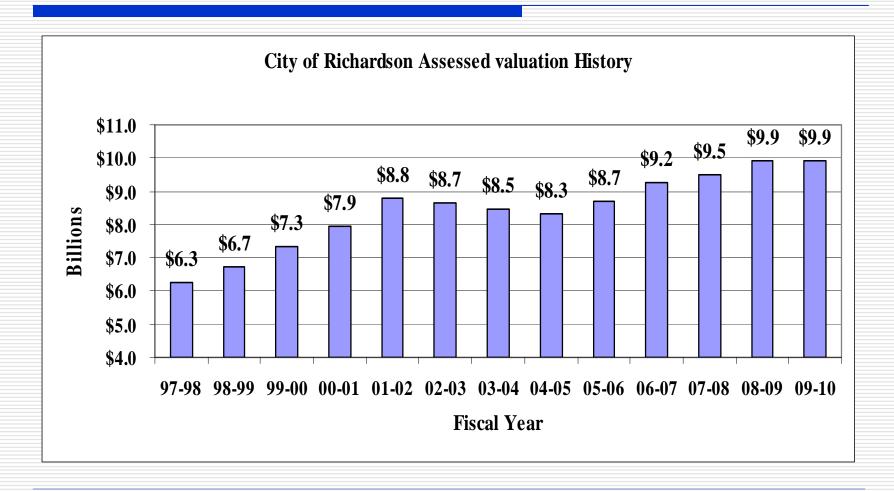
- 2009-2010 Key Budget Elements
 - Tax Value Decrease of (0.3%)
 - ☐ First decrease in 5 years
 - Senior Exemption of \$55,000/30%
 - No Tax Rate Increase
 - Sales Tax Forecast (2.0%) Decline
 - □ Below 1998-1999 Sales Tax
 - Selective User Fee Increases
 - \$10 Million of Certificates of Obligation

- 2009-2010 Key Budget Elements (cont.)
 - General Fund Expenditures Increase 0.7%
 - Non-Personal Services Increase 1.1%
 - No Salary Increases
 - 12 Frozen Positions
 - 36 positions/3.5% fewer employees than in 2001-2002

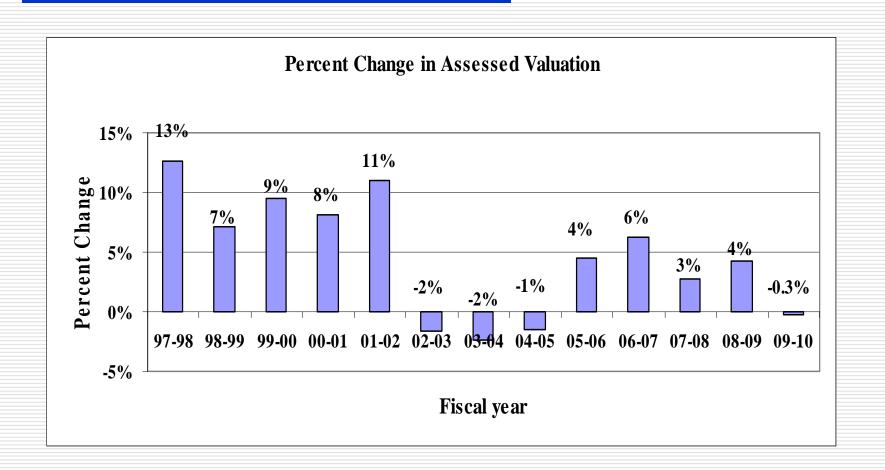
- 2009-2010 Key Budget Elements (cont.)
 - No Fee Increases
 - Water and Sewer
 - Solid Waste
 - Golf Rates
 - All Targeted Fund Balances Maintained



FY 2009-2010 Assessed Valuation



FY 2009-2010 Assessed Valuation



FY 2009-2010 Assessed Valuation

Valuation Including New Improvements				
District	2009 Certified Roll	2009 New Improvements	%	
CCAD	\$3,275,889,668	\$149,713,029	4.6%	
DCAD	\$6,608,208,377	\$58,560,947	0.9%	
Total	\$9,884,098,045	\$208,273,976	2.1%	

	2008	2009		
	New Improvements	New Improvements	Difference	Percent
CCAD	\$56,756,927	\$149,713,029	\$92,956,102	163.8%
DCAD	\$80,246,560	\$58,560,947	(\$21,685,613)	(27.0%)
Total	\$137,003,487	\$208,273,976	\$71,270,489	52.0%

Senior Exemption

□ The number of senior property tax exemptions (for persons 65 and older, disabled persons, and surviving spouses) increases by 261 for 2009-2010. The revenue impact of the \$55,000 exemption for 2009-2010 is \$2.1 Million

Senior Citizen Exemptions				
Year	Number	Total Residential	% of Total	
		Properties		
2002-2003	5,479	25,938	21.1%	
2003-2004	5,617	27,288	20.6%	
2004-2005	5,630	27,453	20.5%	
2005-2006	5,737	27,625	20.8%	
2006-2007	5,923	27,749	21.4%	
2007-2008	6,095	27,947	22.3%	
2008-2009	6,302	27,904	22.6%	
2009-2010	6,563	27,762	23.6%	

Tax Parcel Reappraisals

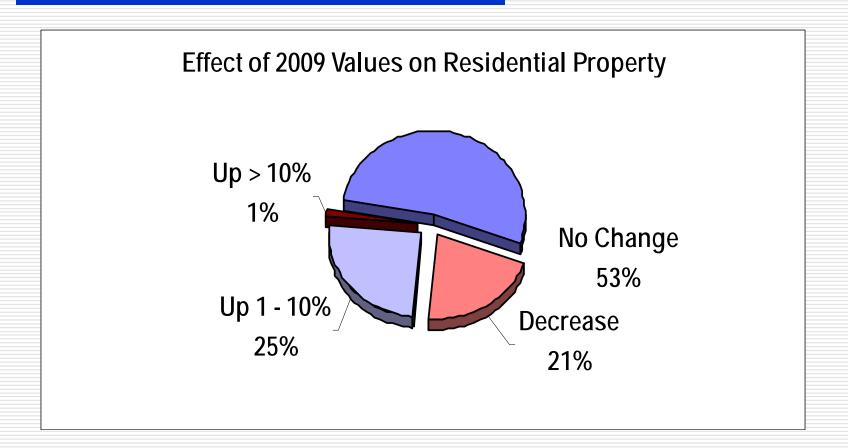
DCAD 2009 Tax Roll – Percent of Parcels Reappraised				
	2007 2008 2009			
Residential	53%	39%	29%	
Commercial	66%	94%	89%	
BPP	100%	100%	100%	
All	61%	53%	45%	

□ CCAD reappraises 100% of all property every year

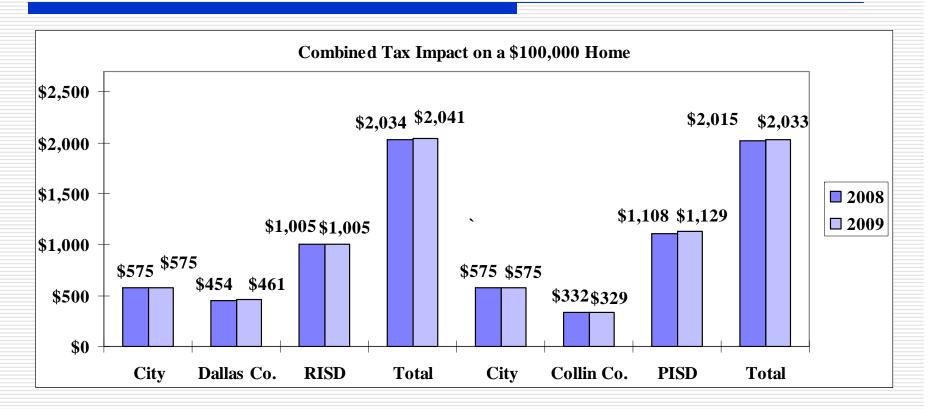
Top Ten Taxpayers

Top Ten Taxpayers				
		% of Total		
	Taxable Value	Taxable Value		
1. AT&T	\$218,034,238	2.21%		
2. Nortel Networks	\$147,084,114	1.49%		
3. Bank of America	\$128,856,152	1.30%		
4. Verizon	\$120,969,799	1.22%		
5. CISCO Systems	\$120,770,594	1.22%		
6. Texas Instruments	\$103,529,363	1.05%		
7. KDC-Galatyn Investments I LP	\$103,053,949	1.04%		
8. IBM	\$102,386,818	1.04%		
9. Equastone	\$65,067,940	0.66%		
10. Oncor	\$55,903,145	0.57%		
Total	\$1,165,656,112	11.79%		
Total 2009 Taxable Value \$9,884,098,045				

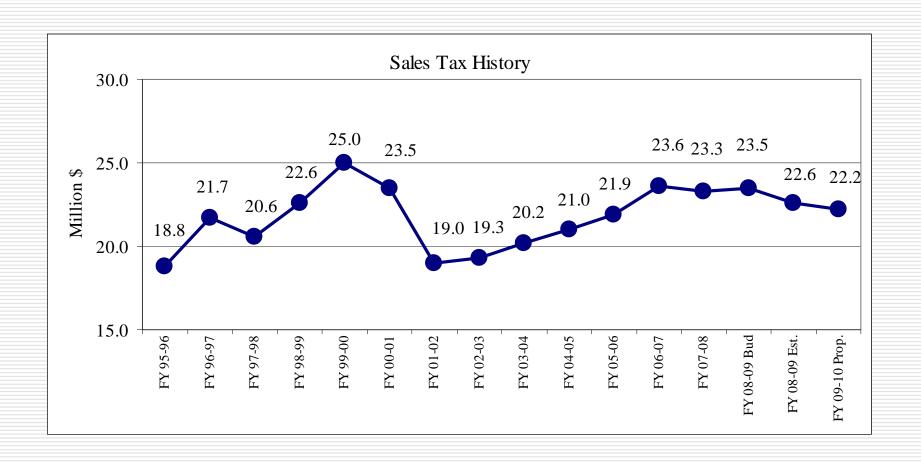
Change In Residential Valuations



Tax Impact on \$100,000 Home



FY 2009-2010 Sales Tax



- Municipal Court \$60,000. As is provided by statute, the Municipal Court charges \$4.00 for each conviction. The funds are directed to the Municipal Court Technology Fund as specified by law. Over the years, that fund, as seen in the fund summaries attached to this budget, developed a fund balance of approximately \$1 million. With sufficient funds to serve the needs of that fund, staff proposed reducing the fee from \$4.00 to \$2.00. This change will allow the remaining \$2.00 to flow back to the General Fund for the foreseeable future.
- □ Police Department \$21,000. Increasing the commercial alarm permit from \$30 annually to \$50.

- ☐ Fire Department \$63,500
 - \$8,500 The Richardson Fire Department (RFD) responds to almost 9,000 calls for service each year. In 2008 this included 1,003 false or mistaken alarms, of this number, 59 locations received more than three (3) responses. The majority of multiple alarms to the same location are usually due to a system malfunction or lack of proper notification when a system is taken out for service. The RFD responds to all alarms to investigate the cause. The assumption has to be that a fire or smoke condition caused the alarm to activate. The City of Richardson has not charged a fee for responding to false alarms since 2005. Under this proposal, the Fire Department would institute a policy of allowing 3 free "runs" followed by 3 runs at \$50 each, then a flat rate of \$200 for each false alarm to the same address after that. Seven of our area cities have a similar program.
 - \$55,000 Propose an 5% increase for ambulance fees. This amount helps us keep pace with allowable fees reimbursed by insurance carriers.

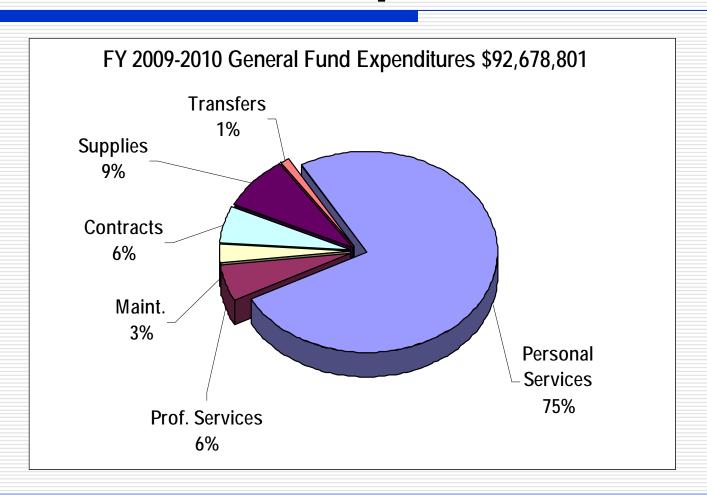
- **Building Inspection \$110,000**. The proposal recommends adding a \$50 annual fee to the rental registration program to help defray the costs of that program.
- Parks And Recreation Department \$190,000
 - \$101,000 Wildflower Festival ticket prices have not been adjusted since 2005 for the single day ticket, and 2008 for the resident ticket and 3 day passes. This proposal would raise single day tickets for residents from \$7.50 to \$10, single day tickets at the gate from \$15 to \$20 and three day passes from \$25 to \$30. Children's tickets will remain unchanged at \$3 for 5 to 12 year olds with children under 5 admitted free of charge.
 - \$55,000 Huffhines Recreation Center would charge Yearly membership as follows Resident Youth \$25, Adult \$45, Senior \$25, Family \$100....Non-Resident Youth \$50, Adult \$90, Senior \$50, Family \$200, Corporate \$70. Daily pass fee of \$3, \$5, \$6, \$10.

- Parks And Recreation Department (cont.)
 - \$7,000 Non-Resident Daily Swim Fees are proposed at \$4. The proposed charge to non-residents for daily admission is comparable to the current charges at comparable pools across the Metroplex, with \$1 being the lowest (Irving) and \$6 being the highest (Farmers Branch).
 - \$7,000 Summer Swim Classes (lessons) would increase \$45 to \$50 per two week session. Swim classes range from \$36 to \$75 per session across the Metroplex.
 - \$10,000 Civic Center fees would be increased \$25-\$200, per day depending upon the room. Example: room rates will increase from \$150 to \$175 for a half day for the conference rooms and increase from \$1,800 to \$2,000 for a full day in the Grand Hall on weekends.

- Parks And Recreation Department (cont.)
 - \$10,000 (400 reservations) A Pavilion Reservation Fee is proposed at \$25.00 for a minimum of 2 hours and \$10 an hour for each additional hour. We do not currently charge a fee for pavilion reservations. The lowest in the area is \$15 an hour in Allen while the highest is \$100 an hour in Carrollton.
- Animal Control \$20,000 A two tier increase in animal tags Increase pet registration fees to \$5.00 annually for neutered/spayed pets and \$10.00 annually for intact pets. Registration of senior citizen's pets will remain free.

Revenue variances of \$50,000 or greater - 2008-2009 Estimated Year-End to 2009-2010 Budget

Property Taxes		\$226,948
Current Taxes	\$605,256	
Prior Taxes	(\$327,586)	
Penalties and Interest	(\$50,722)	
Franchise Fees		\$185,761
Electric	\$54,756	
Water and Sewer	\$66,619	
Sale and Other Business Taxes		(\$448,185)
Sales Tax	(\$452,238)	
License and Permits		\$183,155
Rental Registration	\$110,450	
Fines & Forfeits		\$98,375
Municipal Court	\$96,694	
Recreation and Leisure		\$289,856
Classes/Entrance Fees	\$105,371	
Athletic Fees	\$143,481	
Wildflower Festival	(\$53,007)	
Other Revenue		\$157,029
Ambulance Fees	\$89,477	
General and Administrative		(\$71,887)
Transfer – Child Safety Fund	(\$110,000)	



Personal Services:

Full Year Funding of Pay Initiatives Begun Last Year
 including the 2008-2009 funded movement within pay ranges and last years 2% merit increase.

Fiscal Year	Merit Increase
2000-2001	3%
2001-2002	2%
2002-2003	0%
2003-2004	0%
2004-2005	0%
2005-2006	0%
2006-2007	0%
2007-2008	0%
2008-2009	2%
2009-2010	0%

□ Personal Services (cont.):

- Continued Funding for the Employee Retirement Program.
- Frozen Positions –includes freezing twelve authorized positions.
- Huffhines Recreation Center Janitorial staff.
- PARD Maintenance Two currently vacant Maintenance Helper II positions will be filled in 2009-2010.
- Communications Director new position.
- CORPlan no changes but a careful eye on 2010-2011
- 76% of General Fund Budget are employment expenditures.
 - Police /97% Fire/94%

- □ Fire Department
 - 1 Quint Fire Apparatus 2001 Replacement (\$905,000)
 - 1 Ambulance 2005 Replacement (\$130,000)
 - Tactical Equipment Replacement including rescue tools, bunker gear washers and dryer, standard hose rotation, power lift gurneys, and swift water rescue boat replacement. (\$133,000)
 - Physical Assessment continuation of the physical assessment test for each Fire Fighter. (\$76,000)

- Police Department
 - Vehicle Replacement 12 patrol vehicles and 2 crime prevention units. (\$414,000)
 - Tactical Equipment Continued replacement of body armor and tactical vests as required to maintain standards. (\$12,000)

- Facility Maintenance
 - \$471,000 is proposed for facility maintenance projects utilizing operating and short-term C.O.'s including;
 - \$225,000 for technical maintenance contracts including; fire security systems, jail door locks, ...
 - □ \$61,000 for HVAC repairs and maintenance.
 - □ \$100,000 for building improvement/maintenance projects.
 - Over \$85,000 of short-term CO's will be used for improving City facilities alarm and fire suppression systems.

- ☐ Street Maintenance
 - Maintain a full penny dedication of the tax rate. For FY 2009-2010, that penny is worth \$991,361
 - An additional \$330,000 is held in the operating funds for concrete repairs, asphalt overlay, and screening fence repairs
 - Total street repair commitment is \$1.3 Million, nearly 9% increase over last year
 - \$364,000 in replacement vehicles will be purchased through the short-term CO's

- Parks and Recreation
 - \$999,330 of park improvements, maintenance projects and equipment/vehicle replacements are planned using our traditional \$2.7 million annual CO's.
 - The operating budget contains \$513,590 of funding for routine maintenance throughout the park system.
 - \$1.1 million is provided for contracted maintenance services is 9% below last year.
 - Parks Maintenance is staffed with 16 fewer employees than 2001-2002 budget, a reduction of nearly 25%.

- □ Traffic Safety
 - The Traffic Safety Fund, established with the red light camera effort in 2006, is able to absorb \$315,000 of expenses from the Police and Traffic Departments that would otherwise have to be funded in the General Fund.
 - ☐ Signs and Markings
 - Signal system maintenance
 - Video camera maintenance
 - Police expense related to traffic emergencies

- Key Reductions and Additions
 - 12 Frozen Positions described above (\$641,000)
 - Movement within pay plan ranges (\$500,000)
 - □ 51% of employees at the top of their range (Fire/73% Police/51%)
 - Market Adjustment (\$693,000)
 - Training (\$79,900)
 - Professional Services –\$35,000 / Planning Studies (TIF)
 - Maintenance \$68,000 / Traffic Safety Fund
 - Contracts \$210,000 / Home Improvement Incentive Program
 - Supplies (\$71,000) / Encumbrances
 - Capital Equipment \$6.4 Million Requested/\$3.6 Million Funded.
 - Program Changes \$4.4 Million requested/\$110,000 Funded (Communications Director)

- Budget Impacts
 - Reductions;
 - Supplies and equipment replacements.
 - □ Pool Hours (1 hr less per day)
 - □ Scope of community festivals and events.
 - Frequency of street sweeping and street power washing.
 - Amount plant replacements and chemical applications within parks and around city facilities.
 - Mowing rotations around water towers and lift stations.
 - Dust abatement in parking lots at Breckinridge.
 - ☐ Wildflower plantings
 - □ Tree replacement at Galatyn by 50%.
 - Eliminations;
 - Sounds of Class
 - Great Fountain Plaza
 - Summer track program.
 - Marionette program.

Operations Line I tem Expenditures Excluding Transfers (Variances in Excess of \$25,000) 2008-2009 Estimated – 2009-2010 Budget (cont. next page)

General Fu	nd Line Item Expenditure Increase		\$869,52		
1102-2999	Personal Services		\$628,289		
	1101- Supervision	\$180,101			
	1102 – Clerical	\$99,602			
	1103 - Operations Hourly	\$118,534			
	1201 - Part-Time	(\$101,871)			
	1202 - Seasonal Part-Time	(\$26,210)			
	1203 – Contractual Labor	(\$34,835)			
	1301- Overtime	(\$310,488)			
	2101 - Insurance – Personnel	(\$27,837)			
	2201 – FICA	\$160,493			
	2301 – TMRS	\$842,247			
	2401 – Tuition Reimbursement	(\$35,000)			
	2601 – Worker's Compensation	(\$115,000)			
	2921 – Training	(\$79,900)			
	2941 - Compensated Absences - Sick	(\$35,000)			
	2942 – Compensated Absences – Vacation	(\$85,000)			
3201-3499	Professional Services		\$34,561		
	3399 – Contractual Services – Others	\$172,670			
	3498 – Attorney Collection Fees	(\$40,000)			
	3499 – Other Professional Services	(\$100,168)			

Operations Line I tem Expenditures Excluding Transfers (Variances in Excess of \$25,000) 2008-2009 Estimated – 2009-2010 Budget (continued)

4101-4599	Maintenance		\$67,771	
	4332 – Signs	(\$45,797)		
	4333 – Markings	\$40,000		
	4334 – Street Lighting	(\$35,000)		
	4505 – Building Improvements	\$49,900		
	4532 – Street and Alley Concrete	\$35,502		
5201-5999	Contracts		\$210,115	
	5211 – Equipment and Vehicle Premiums	\$44,665		
	5299 – Other Premiums	\$47,545		
	5401 - Advertising	\$50,821		
	5501 – Printing, Binding and Copying	\$44,313		
	5801 – Travel	(\$27,677)		
	5944 – Sounds of Class	(\$35,000)		
	5981 – Wildflower! Festival	(\$53,500)		
	5982 – Family Fourth	(\$10,000)		
	5984 – Fountain Plaza Festival	(\$35,000)		
	5987 – Economic Development Agreements	\$155,758		
	5995 – Bank Charges	(\$25,000)		
6101-6562	Supplies		(\$71,214)	
	6198 – Other General Operating	\$33,445		
	6531 – Fuel	\$159,987		
	6999 - Prior Year Encumbrances	(\$301,255)		
7102-7499	Capital		\$0	

FY 2009-2010 Fund Balance

General Fund				
	Actual	Budget	Estimated	Proposed
	2007-2008	2008-2009	2008-2009	2009-2010
Beginning Fund Balance	\$15,131,227	\$15,463,364	\$15,785,119	\$15,799,292
Total Revenues	\$91,903,955	\$93,981,664	\$92,051,110	\$92,678,801
Total Funds Available	\$107,035,232	\$109,445,028	\$107,836,229	\$108,478,093
Total Expenditures	\$88,394,749	\$92,987,372	\$90,817,918	\$91,687,440
Total Transfers	\$2,855,364	\$994,019	\$1,219,019	\$991,361
Total Expend. & Transfers	\$91,250,113	\$93,981,391	\$92,036,937	\$92,678,801
Ending Fund Balance	\$15,785,119	\$15,463,636	\$15,799,292	\$15,799,292
Days in Fund Balance	61.24	60.06	62.66	62.22

Capital Improvement Plan

FY 2009-2010 Capital Improvement Plan

from last year.

☐ Series 2010: 2009-10 Debt Issuance Program <u>Proposed</u> – All Funds

Amount	Bond Typ	e Purpose	Debt Service
\$2.715 million	C.O.	Capital Equipment	4 yr. General Debt Service
\$915,000	C.O.	Fire Equipment	8 yr. General Debt Service
\$1.37 million	C.O.	Capital Equipment	8 yr. Solid Waste Debt Ser.
\$5.00 million	C.O.	Water and Sewer C.I.P.	Utility Fund Debt Service
\$10.00 million	Total		
The planned	debt issu	ance maintains the O&M/I	Debt Split of the tax rate

Year	Debt Rate	Operations Rate	TOTAL
2007-08	\$0.21235	\$0.36281	\$0.57516
2008-09	\$0.21235	\$0.36281	\$0.57516
2009-10	*\$0.21235	\$0.36281	\$0.57516

Water and Sewer Fund

- Key Revenue Points \$45 Million Revenue
 - \$1.3 Million / 3.1% Increase
 - Return to normal standard weather patterns
 - Full year impact of FY 2008-2009 Sewer rate adjustment
 - No rate increase proposed



Fiscal Year	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10
NIMWD/1,000 gal.	\$ 0.80	\$0.87	\$ 0.92	\$0.97	\$ 0.97	\$1.02	\$1.08	\$ 1.18	\$ 1.25
%Increase	11.30%	8.80%	5.85%	5.40%	0.00%	5.20%	5.90%	9.25%	5.90%
Mid-Year									
Gity Rates								Adjutment	
Minimum	\$ 6.00	\$6.00	\$ 6.00	\$6.00	\$ 6.00	\$6.00	\$6.00	\$ 7.00	\$ 7.00
0-11,000 gallons	\$ 1.91	\$1.91	\$ 2.23	\$2.23	\$ 2.55	\$2.55	\$2.55	\$ 2.95	\$ 2.95
11,001-20,000	\$ 2.07	\$2.07	\$ 2.41	\$2.41	\$ 2.76	\$2.76	\$2.76	\$ 3.19	\$ 3.19
20,001-40,000	\$ 2.16	\$2.16	\$ 2.52	\$2.52	\$ 2.88	\$2.88	\$2.88	\$ 3.33	\$ 3.33
40,001-60,000	\$ 2.51	\$2.51	\$ 2.92	\$2.92	\$ 3.35	\$3.35	\$3.35	\$ 3.87	\$ 3.87
Over 60,000	\$ 2.63	\$2.63	\$ 3.07	\$3.07	\$ 3.51	\$3.51	\$3.51	\$ 4.05	\$ 4.05
%Increase	9.70%	0.00%	16.50%	0.00%	14.50%	0.00%	0.00%	15.50%	0.00%

- ☐ Key Expenditure Points \$44.8 Million Expenditures
 - \$1.9 Million / 4.3% Increase
 - Increased costs from service providers from \$22.2M to \$23.5M
 - Water and Sewer contracts equal 53% of budget
 - NTMWD Wholesale water increases from \$1.18/1,000 gals to \$1.25/1,000 gals. requiring an additional \$771,000
 - ☐ Sewer treatment cost increase \$453,000
 - Maintains all current maintenance initiatives including C.A.R.P. and water and sewer line replacement projects
 - 11 Billion gallons minimum NTMWD purchase
 - □ Projected consumption 7.5 Billion Gallons

Operations Line Item Expenditures Excluding Transfers (Variances in Excess of \$25,000) 2008-2009 Estimated – 2009-2010 Budget

Water & Se	ewer Fund Operating Expenditure Increase		\$1,326,551
1102-2999	Personal Services		\$242,258
	1103 – Operations Hourly	\$73,592	
	2301 – TMRS	\$86,744	
3201-3499	Professional Services		\$9,587
	3399 – Contractual Services	\$43,238	
	3499 – Other Professional Services	(\$34,028)	
4101-4599	Maintenance		\$1,437,005
	4111 - Water – NTMWD	\$771,351	
	4134 – Sewer Upper East Fork	\$160,217	
	4141 – Sewer - Dallas	\$138,495	
	4142 – Sewer – Garland	\$154,260	
	4351 – Meters and Settings	\$268,000	
	4358 – Standpipes and Reservoirs	(\$60,990)	
5201-5999	Contracts		\$32,089
	5999 – Other Unclassified	\$83,783	
6101-6562	Supplies		(\$184,714)
	6195 – Computer Software	\$38,916	
	6999 - Prior Year Encumbrances	(\$234,282)	
7102-7499	Capital		(\$209,674)
	7401- Machinery & Equipment	(\$116,220)	
	7521 - Vehicles	(\$112,000)	

Water and Sewer Series 2010 CIP					
2010 Waterline Replacements	\$1,155,000				
2010 Manhole Rehabilitation	60,000				
2010 Inline Sewer Rehabilitation	545,000				
2010 Water Meter Replacement	425,000				
Glenville Tank Rehabilitation (Exterior)	880,000				
East Side Ground Storage Tank Rehabilitation	970,000				
UTD Water Tower Design	365,000				
Utility System Security Phase IV	600,000				
Total	\$5,000,000				

Water & Sewer Fund				
	Actual	Budget	Estimated	Proposed
	2007-2008	2008-2009	2008-2009	2009-2010
Beginning Fund Balance	\$8,360,081	\$7,107,452	\$9,992,834	\$10,811,677
Total Revenues	\$40,602,494	\$43,597,681	\$43,763,128	\$45,102,313
Total Funds Available	\$48,962,575	\$50,705,132	\$53,755,962	\$55,913,990
Operating Expenditures	\$27,952,081	\$32,212,981	\$32,250,228	\$33,576,779
Operating Transfers.	\$7,153,430	\$6,401,974	\$6,499,707	\$6,783,490
Debt Service Transfer	\$3,864,230	\$4,194,350	\$4,194,350	\$4,430,900
Total Expend. & Transfers	\$38,969,741	\$42,809,305	\$42,944,285	\$44,791,169
Ending Fund Balance	\$9,992,834	\$7,895,827	\$10,811,677	\$11,122,821
Days in Fund Balance	91.35	67.32	91.89	90.64

Solid Waste Services Fund

FY 2009-2010 Solid Waste Services Fund

- Key Revenue Points \$12.5 Million Revenue
 - \$163,000 / 1.3% Increase
 - No rate adjustments.
 - Maintains Sr. Discount of 26%
 - With a rate of \$18.00/month and a true cost of \$23.29, Commercial Collections subsidizes Residential Collection over \$5.00 per resident each month

Solid Waste Residential Rate Comparison (as of July, 2009)

City	Current Rate	Weekly	Manual	Sr. Discount	Outsourced	Recycling	Fee Increase
		P/U's					
Frisco	\$10.83	1		N	Private	Weekly	TBD
Arlington	\$11.21	2	X	N		Weekly	TBD
Plano	\$12.18 - 68 gal. cart	1		N		Bi-Weekly	None Planned
Allen	\$14.71	1		N	Private	Bi-Weekly	TBD
Grand Prairie	\$15.03	2	X	\$1.00		Weekly	TBD
Plano	\$16.35 - 95 gal. cart	1		N		Bi-Weekly	None Planned
McKinney	\$16.63	1		N	Private	Weekly	None Planned
Richardson	\$18.00	2	X	26%		Weekly	None Planned
Mesquite	\$18.60	2	X	N		Weekly	TBD
Carrollton	\$19.46	1		N	Private	Bi-Weekly	None Planned
Garland	\$19.58	1		N		Bi-Weekly	None Planned
Irving	\$19.76	2	X	20%		Weekly	None planned
Dallas	\$22.71	2		N		Bi-Weekly	\$0.64 decrease but
AVERAGE	\$16.54						p/u changed to 1x wh

FY 2009-2010 Solid Waste Services Fund

- Key Expenditure Points \$12.4 Million Expenditures
 - **\$363,000 / 3.0% Increase**
 - Increased for NTMWD costs for \$59,000 or 1.4%
 - Personal Services increase \$324,000 for full staffing levels and full year impact of pay initiatives begun last year
 - Professional Services increase \$2,000
 - Contracts increase \$39,000 for property and liability insurance
 - \$1.4M of vehicle and capital equipment will be replaced in 2009-2010

Actual Cost of Residential Solid Waste Service

Residential Cost Breakdown							
	Actual	Budget	Estimate	Budget			
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10			
Operating Cost	\$7.51	\$7.99	\$7.74	\$8.35			
Disposal Costs	4.94	5.17	4.70	4.76			
BABIC	2.10	2.19	2.41	2.61			
Recycling	1.82	1.61	1.73	1.85			
G&A and Fran. Fees	4.64	4.99	4.69	4.74			
Debt	1.24	1.12	1.11	0.98			
	\$22.25	\$23.08	\$22.39	\$23.29			

Operations Line Item Expenditures Excluding Transfers (Variances in Excess of \$25,000) 2008-2009 Estimated – 2009-2010 Budget

Solid Waste Fund Operating Expenditure Increase			\$414,791
1102-2999 Personal Services		\$324,307	
1103 – Operations Hourly	\$71,691		
1203 – Contractual Labor	\$67,626		
2301 – TMRS	\$56,703		
2601 – Workers Compensation	\$85,000		
3271-3499 Professional Services		\$2,266	
4101-4599 Maintenance		\$58,790	
4201 - Disposal Costs – NTMWD	\$58,730		
5201-5999 Contracts		\$38,527	
5999- Other Unclassified	\$29,939		
6101-6999 Supplies		(\$9,099)	

FY 2009-2010 Solid Waste Services Fund

Solid Waste Services Fund				
	Actual	Budget	Estimated	Proposed
	2007-2008	2008-2009	2008-2009	2009-2010
Beginning Fund Balance	\$2,912,105	\$2,905,548	\$2,906,676	\$3,206,860
Total Revenues	\$11,565,529	\$12,471,110	\$12,293,951	\$12,456,670
Total Funds Available	\$14,477,634	\$15,376,658	\$15,200,627	\$15,663,530
Total Expenditures	\$8,158,868	\$8,795,688	\$8,616,234	\$9,031,025
Total Operating Transfers. Out	\$2,613,286	\$2,818,148	\$2,661,950	\$2,691,347
Total Other Transfers	\$798,804	\$715,583	\$715,583	\$633,900
Total Expend. & Transfers	\$11,570,958	\$12,329,419	\$11,993,767	\$12,356,272
Ending Fund Balance	\$2,906,651	\$3,047,239	\$3,206,860	\$3,307,258
Days in Fund Balance	91.66	90.21	97.59	97.70

Hotel/Motel Tax Fund

FY 2009-2010 Hotel/Motel Tax Fund

- □ Key Revenue Points \$5 Million Revenues
 - (\$286,000) / -5.4% Decrease
 - Modest 1% growth in hotel taxes at \$2.8 Million.
 - Eisemann Center Revenues decrease (\$318,000) or -14%.
 - Eisemann Center revenues increase \$69,000 or 7%.
 - ☐ Eisemann Center Presents Series declines (\$387,000) in a return to a normal year of expenditures and revenues after a very successful run of "Tuna does Vegas" in 2008-2009.
 - Parking Garage Revenue Projected at \$180,000 or \$3,500 / 2.0% Increase

Hotel/Motel Revenue

	Actual	Budget	Estimated	Budget
Hotel Property	2007-2008	2008-2009	2008-2009	2009-2010
Marriott Renaissance	\$707,150	\$694,327	\$600,335	\$606,338
Hyatt Regency/The Richardson	\$602,130	\$630,645	\$439,085	\$443,476
Radisson Hotel	\$471,587	\$477,807	\$286,660	\$289,527
Holiday Inn	\$315,250	\$358,599	\$275,974	\$278,734
Hilton Garden Inn	\$6,375	\$185,000	\$208,668	\$210,755
Marriott Courtyard - Galatyn	\$218,012	\$215,994	\$178,214	\$179,996
Marriott Courtyard - Spring Valley	\$215,041	\$211,857	\$177,704	\$179,481
Hampton Inn	\$199,925	\$200,905	\$158,232	\$159,814
Residence Inn	\$175,769	\$179,556	\$151,169	\$152,681
Hyatt Summerfield	\$126,749	\$107,109	\$113,566	\$114,702
Homestead Suites	\$90,490	\$91,188	\$76,735	\$77,502
Super 8	\$56,073	\$59,201	\$52,674	\$53,201
Econo Lodge	\$35,860	\$36,555	\$32,954	\$33,284
Continental Inn	\$43,007	\$37,250	\$25,825	\$26,083
Hawthorne Suites	\$68,361	\$69,435	\$23,592	\$23,828
Como Motel	\$19,333	\$19,391	\$18,637	\$18,823
Charles Thompson & Associates	\$0	\$0	\$132	\$132
Equity Corporate Housing	\$225	\$200	\$0	\$0
TOTAL	\$3,351,337	\$3,575,018	\$2,820,156	\$2,848,356

FY 2009-2010 Hotel/Motel Tax Fund

- Key Expenditure Points \$5.1 Million Expenditures
 - (\$592,000) / -10.3 decrease
 - Eisemann Center operations increase a nominal \$111,000, mostly for full staffing and maintenance
 - Eisemann Presents decreases (\$277,000).
 - Parking Garage expenditures increase \$24,000 per the contract maximums
 - Debt service is programmed at \$350,000.

FY 2009-2010 Hotel/Motel Tax Fund

Hotel Motel Tax Fund				
	Actual	Budget	Estimated	Proposed
	2007-2008	2008-2009	2008-2009	2009-2010
Beginning Fund Balance	\$859,460	\$886,054	\$922,078	\$464,434
Total Revenues	\$5,340,959	\$5,761,631	\$5,281,505	\$4,995,563
Total Funds Available	\$6,200,419	\$6,647,685	\$6,203,583	\$5,459,997
Total Expend. & Transfers	\$5,278,341	\$5,761,306	\$5,739,149	\$5,147,143
Ending Fund Balance	\$922,078	\$886,379	\$464,434	\$312,854

Golf Fund

FY 2009-2010 Golf Fund

- Key Revenue Points \$2.2 Million Revenue
 - \$78,000 / 3.7% Increase
 - Play estimated at 100,000 rounds.
 - Total revenues to grow at 3.7%
 - "Rack rate" rounds down 18%
 - □ Discount rate Rounds up 14%
 - No green fee adjustment are proposed

FY 2009-2010 Golf Fund

- ☐ Key Expenditure Points \$2.2 Million Expenditures
 - \$63,000 / 2.9% Increase
 - Total expenditures increase \$63,000 or 2.9%
 - Personal Services include full year funding for pay initiatives begun last year and increase \$30,000
 - Maintenance decreases (\$16,000)
 - (\$10,000) reduction in small equipment maint.
 - (\$8,000) reduction in irrigation system maint.
 - Contracts increase \$18,000 based on liability and property insurance premiulms.
 - □ Supplies decrease (\$9,900)
 - \$56,000 for for capital needs including;
 - \$10,000 for tree replacement
 - \$46,000 for equipment replacement

FY 2009-2010 Golf Fund

Golf Fund				
	Actual	Budget	Estimated	Proposed
	2007-2008	2008-2009	2008-2009	2009-2010
Beginning Fund Balance	\$326,121	\$456,436	\$366,944	\$270,302
Total Revenues	\$2,158,124	\$2,233,604	\$2,092,524	\$2,170,484
Total Funds Available	\$2,484,245	\$2,690,040	\$2,459,468	\$2,440,786
Total Expenditures	\$1,364,302	\$1,532,225	\$1,488,018	\$1,552,171
Total Transfers Out	\$752,999	\$701,377	\$701,148	\$700,184
Total Expend. & Transfers	\$2,117,301	\$2,233,602	\$2,189,166	\$2,252,355
Ending Fund Balance	\$366,944	\$456,438	\$270,302	\$188,431
Days in Fund Balance	63.26	74.59	45.07	30.54

Other Funds

FY 2009-2010 Internal Service Funds

- □ The City maintains two internal service funds
 - The Insurance Fund hosts the CORPlan for employee and retiree healthcare and the employee flexible spending plan
 - the City will be not adjusting premiums in 2009-2010
 - The Central Services Fund hosts the cost centers for Materials Management, Mail Services and Records Management
 - □ These cost centers provide services that are uniquely internal to the daily operations of the City. Both revenues and expenditures are handled through fund transfers and inter-fund charges to user departments for services rendered

FY 2009-2010 Special Revenue Funds

- ☐ Special Revenue Funds are used to account for the proceeds of specific revenues that are legally restricted to expenditures for specified purposes. The City maintains eleven Special Revenue Funds
 - Richardson Improvement Corporation
 - Judicial Efficiency Fund
 - Library Fund
 - Technology Fund
 - Special Police Funds including Seizure Funds
 - State Grants
 - Federal Grants
 - Municipal Court Security
 - Wireless 9-1-1
 - Traffic Safety Fund
 - Tax Increment Financing District

Key Budget Calendar Dates

Key Dates on the Budget Calendar for 2009-2010

- Monday, August 24th, First public hearing on the 2009-2010 Budget and Tax Rate
- Monday, August 31th, Second public hearing on the 2009-2010 Tax Rate
- Monday, September 7th, Labor Day Holidayno meeting
- Monday, September 14th, Council votes to adopt budget and tax rate for FY 2009-2010