

City Council Meeting Handouts

May 13, 2024

- I. Traffic Signal Box Contest
- II. Public Art Selection for the Animal Shelter and Fire Station 5
- III. Second Quarter Financial Report – FY 2023-2024

Richardson Cultural Arts

2024 Traffic Signal Art Box Contest & Winners

May 13, 2024



→ **CITY COUNCIL STRATEGIC GOAL**

Continue to explore unique opportunities to attract and retain residents and all stakeholders

→ **CITY COUNCIL TACTIC**

Evaluate additional placemaking initiatives throughout the City with wayfinding and public art

Background

- The City was approached by the former Kiwanis Club in 2021 to create the contest.
- The concept was researched and considered feasible and was supported by the Cultural Arts Commission.
- Many cities engage their community in similar programs by requesting proposals from local artists after selecting a theme.
- Now sponsored by the Richardson Rotary Club.
- Proposals are reviewed and evaluated by a selection committee.
- City works with winning artists to finalize proposals and fabricate vinyl wraps for installation on identified traffic signal boxes.



Call for Artists

- Application and details made available on the City's website March 1, 2024
- Submission due April 25, 2024
- Finalists determined by Selection Committee based on:
 - Adherence to theme of: Technology & Education
 - Creativity
 - Artistic Merit
- Winning artists receive a \$200 award and presented with a certificate from City Council
 - The City contributes \$100 award
 - The Richardson Rotary Club is matching award of \$100 each

CALL FOR ARTISTS



Submissions are being sought for the Annual Richardson Traffic Signal Box Art Contest! Five winning works will be chosen and displayed as vinyl wraps on traffic signal boxes at selected intersections throughout the City.
2024 Theme: Technology & Education

Submissions due Thursday, April 25, 2024

Contest guidelines
and application:
WWW.COR.NET/BOXART

APPLY TODAY



Artist and Design Criteria

Artist Criteria

- Live in the DFW area
- Provide proposal in an appropriate digital file
- Provide complete application

Design Criteria

- Original works only
- Does not contain copyrighted or trademarked images
- Does not contain commercial logos or advertisements
- Can not include representations of traffic lights, signs, or signals

Communication Strategy & Selection Committee

Communication Strategy:

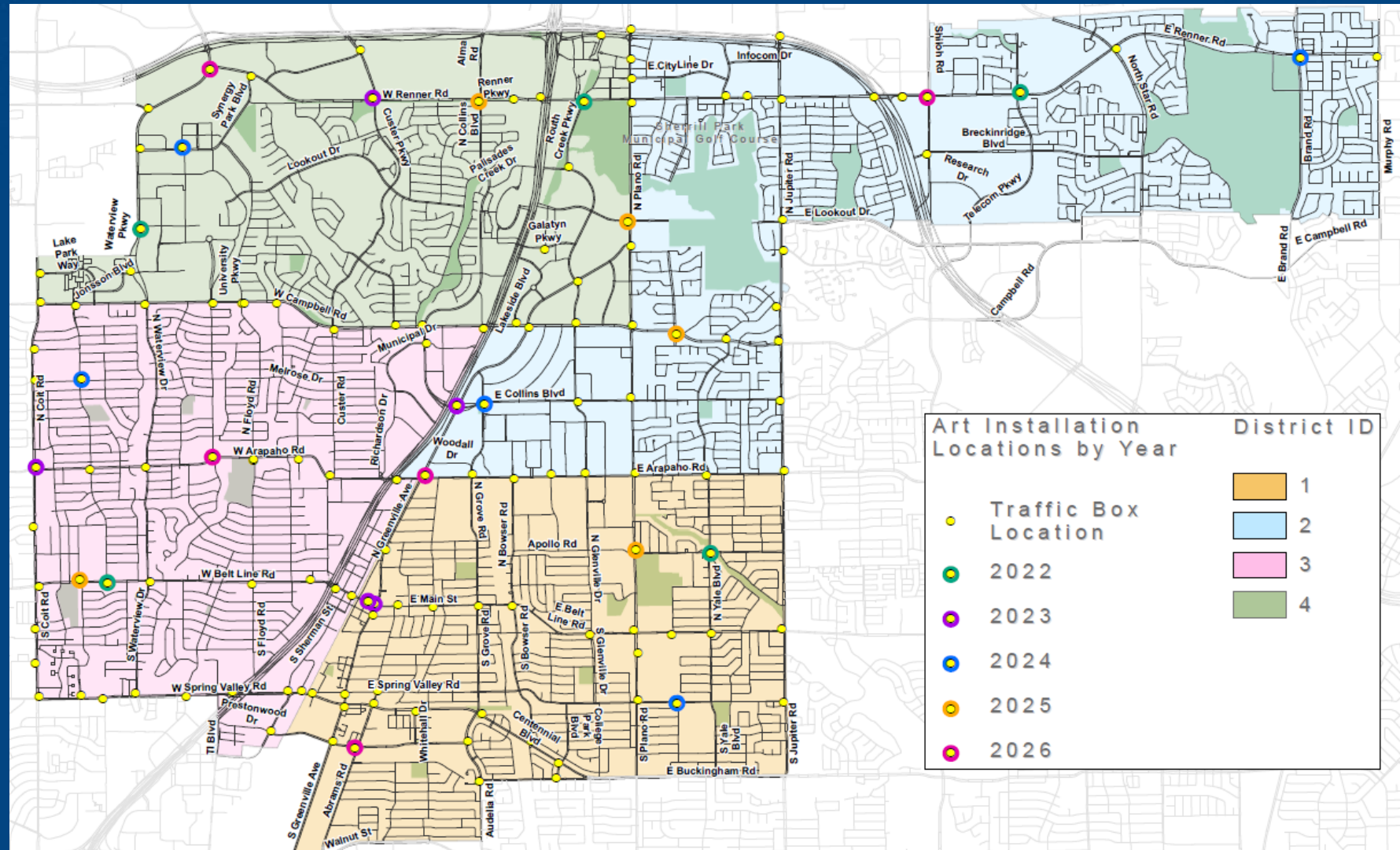
- Communication department has promoted the program through City of Richardson communication channels (Richardson Today, City website, etc.)
- Partnered with Richardson Rotary Club to reach out to the community
- Worked with educational partners to promote within schools
- Worked with local arts groups to promote the program

Selection Committee:

- Cultural Arts Commission members (7)
- Richardson Rotary Club Members (2)

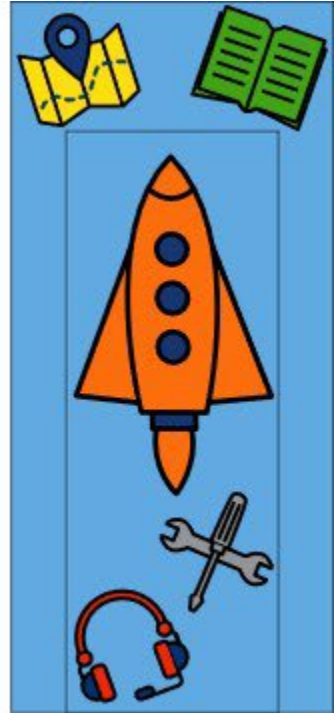
2024 Traffic Signal Box Locations

- Alma & Collins
- Brand & Renner
- Melrose & Mimosa
- Rutford & Synergy Park
- Spring Valley & St. Johns



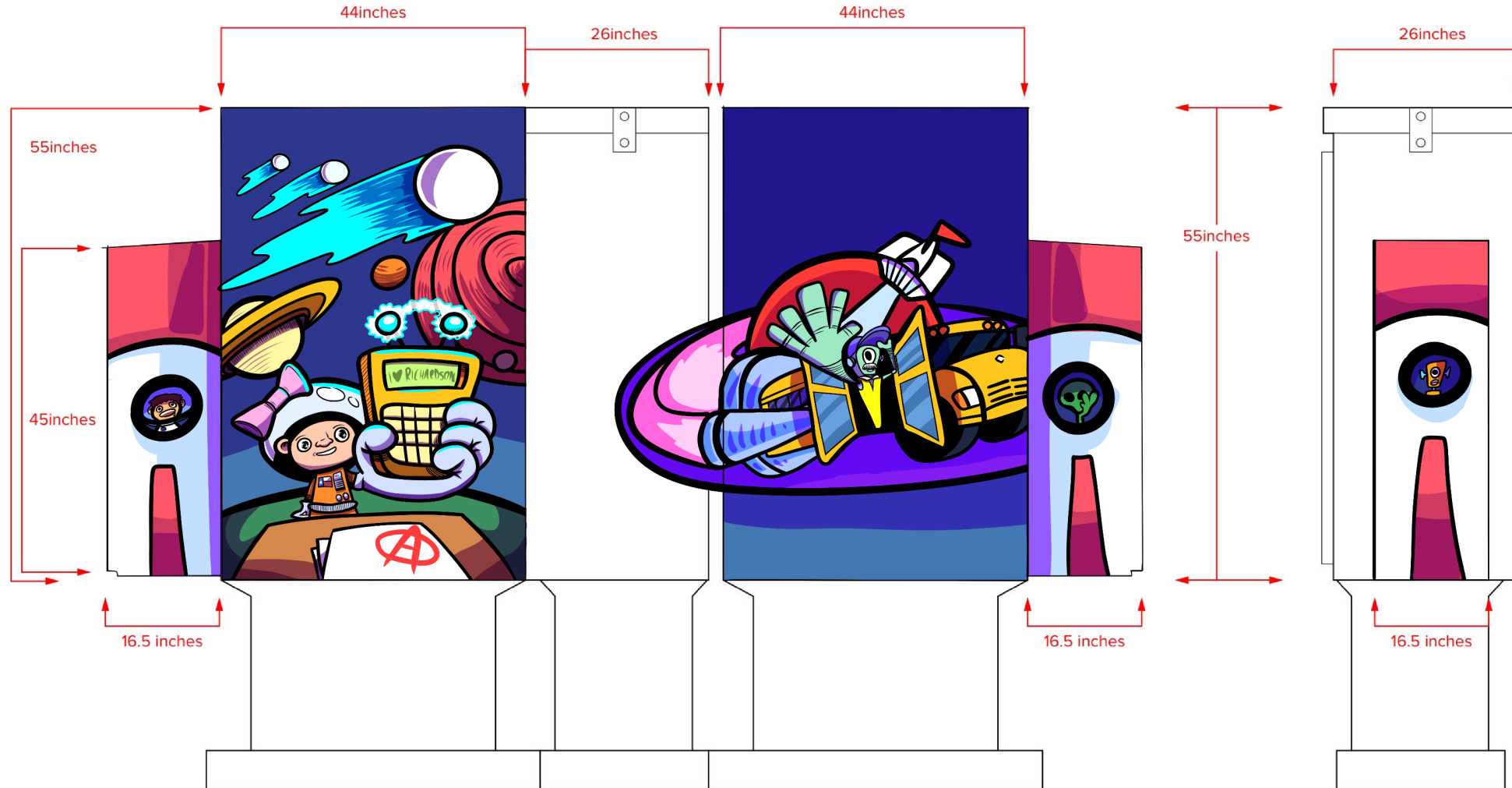
2024 Winners “Technology & Education”

Alejandra Moscoso



2024 Winners “Technology & Education”

Eli Worley



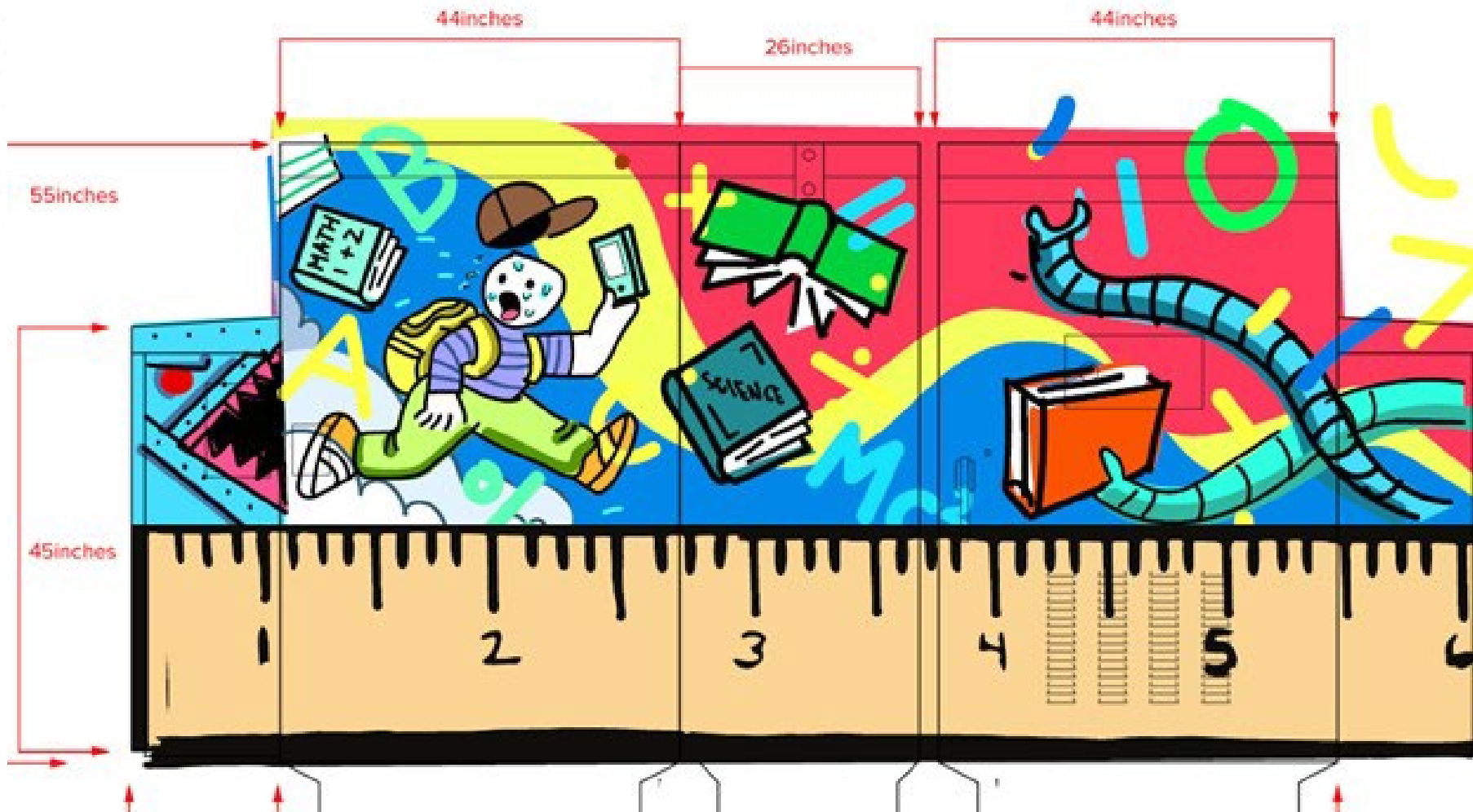
2024 Winners “Technology & Education”

Caroline Duggan



2024 Winners “Technology & Education”

Tezra Fabian



Thank you

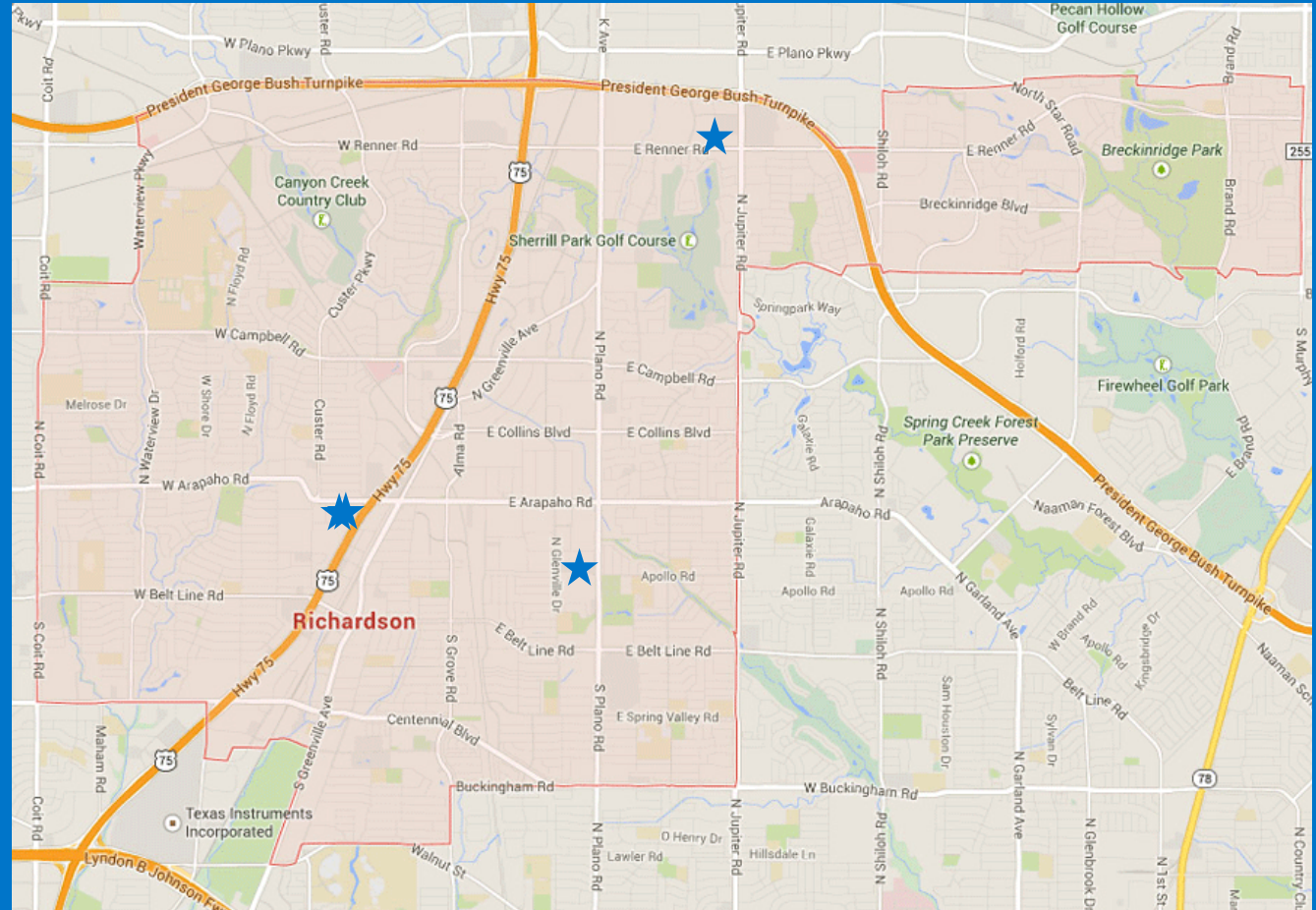


Public Art Update

2021 Bond Program Public Art Projects

- Fire Station 5
- Animal Shelter
- Richardson Public Library
- City Hall

via:



Call for Artists

The City issued an open Call for Artists for all three facilities.

The Call for Artists was shared locally and nationally via websites, listservs, social media, and email lists where opportunities for artists are posted.

Open to artists and artist teams residing in the United States.

CALL FOR ARTISTS



The City of Richardson, Texas

- Fire Station No. 5
- Animal Shelter
- Public Library

Submissions due December 11, 2023
www.cor.net/our-city/arts-and-culture/public-art



Selection Process: Review Qualifications and Select Finalists

Submittals included:

- 5 — 10 sample images of previously completed projects
- Corresponding image information
- A statement that indicates interest and approach
- A résumé/CV and references

Review criteria included:

- Artistic excellence as demonstrated by past work and submitted materials.
- A clear understanding of the project.
- Artistic interest and body of work demonstrate an ability to create an artwork that responds to the goals of the project.
- Availability to meet the project timeline and project budget.

Selection Process: Finalist Concept Proposals

- Finalists developed a concept that included:
 - Renderings
 - A narrative
 - Description of materials and fabrication process
 - Preliminary budget
 - Estimated timeline
- Finalists presented concept to the Selection Panel and recommended selection.
- Recommended concept reviewed by Cultural Arts Commission.

Review criteria included:

- Overall understanding of the Project and Richardson's Public Art Program goals.
- An understanding of the site.
- Experience and references demonstrating:
 - Artistic excellence, maintaining high quality, innovation, creativity and clarity of vision.
 - Ability to deliver quality projects on schedule and under budget.
 - Ability to meet all safety and maintenance requirements .
- Communicates well and demonstrates the ability to establish and maintain a favorable rapport.

Fire Station No 5

Public Art Budget

- \$75,000

Estimated Completion

- Q1 2025

Selection Panel

- Cynthia Roldan-CAC
- Kevin Todora-CAC
- Curtis Poovey-Fire Department
- Daniel Ostertag-Fire Station 5
- Debbie Conard-FAAA Member
- Carol Ann T. Kessler-Architect

Fire Station No 5

Public Art Goals

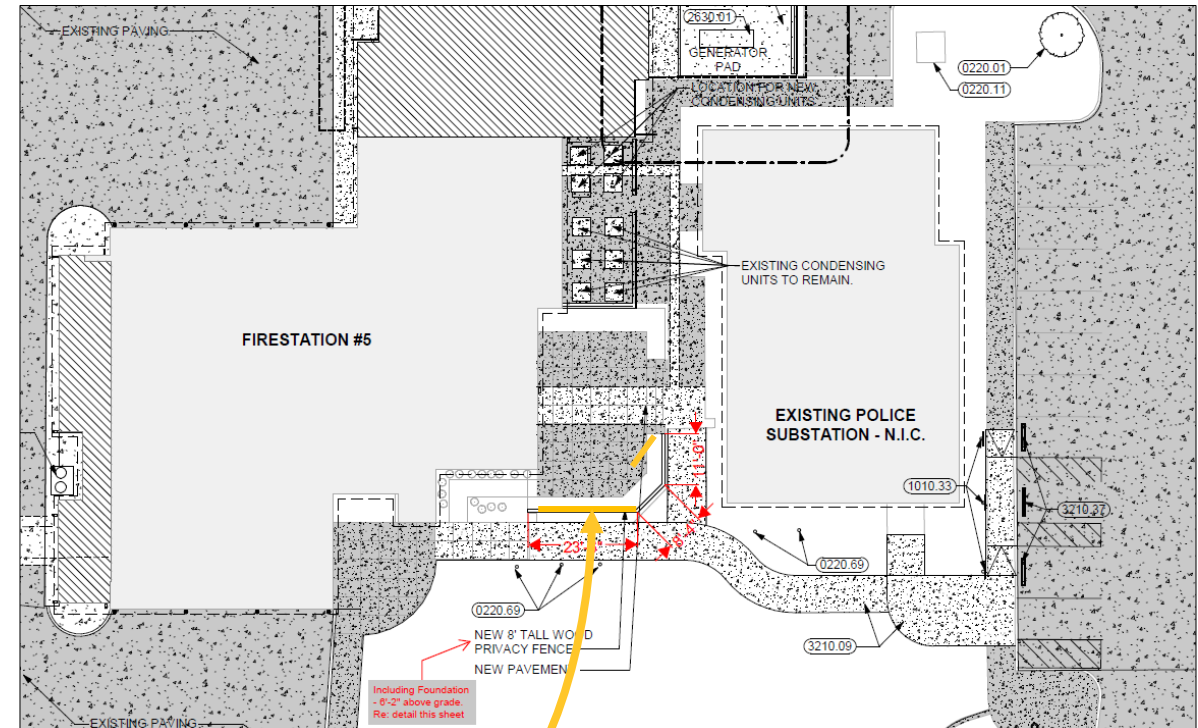
- Honor the role the Richardson Fire Department plays in keeping the community safe.
- Employ symbols, images and/or narratives related to the Fire Department.
- Provide a functional amenity that is integrated into the re-design of the site.
- Enhance the visual environment for the public at large, visitors to the Fire Station, and the Fire Department personnel who work at and visit the station.
- Complement the residential nature of the architecture of the Fire Station.



Fire Station No 5

Opportunity: Fence/Screen

- Artwork will be integrated into the new fence/screen for the outdoor space used by firefighters as part of their living area.
- The focus should be on the sections that face the public areas and are visible from Renner Road, including the 23'6" x 8' segment facing south, and the 8'4" x 8' diagonal segment facing southeast.
- The artist may also incorporate a complementary artwork in the landscape area in front of the Fire Station, should budget allow.



Art Zone

Fire Station No 5

28 artists applied

Finalists:

- David Michael / Tecture
- Daniel Moore
- Tony Schraufnagel

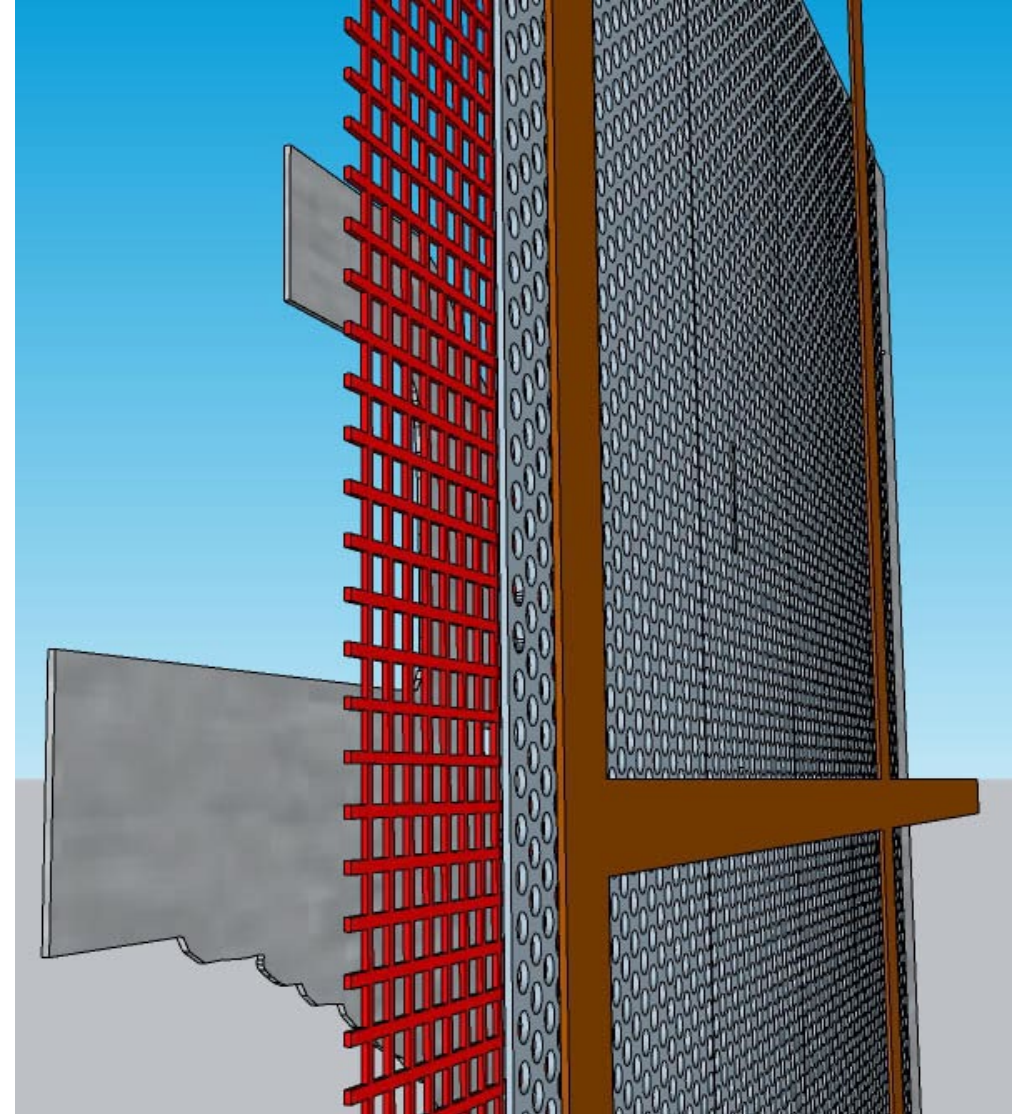
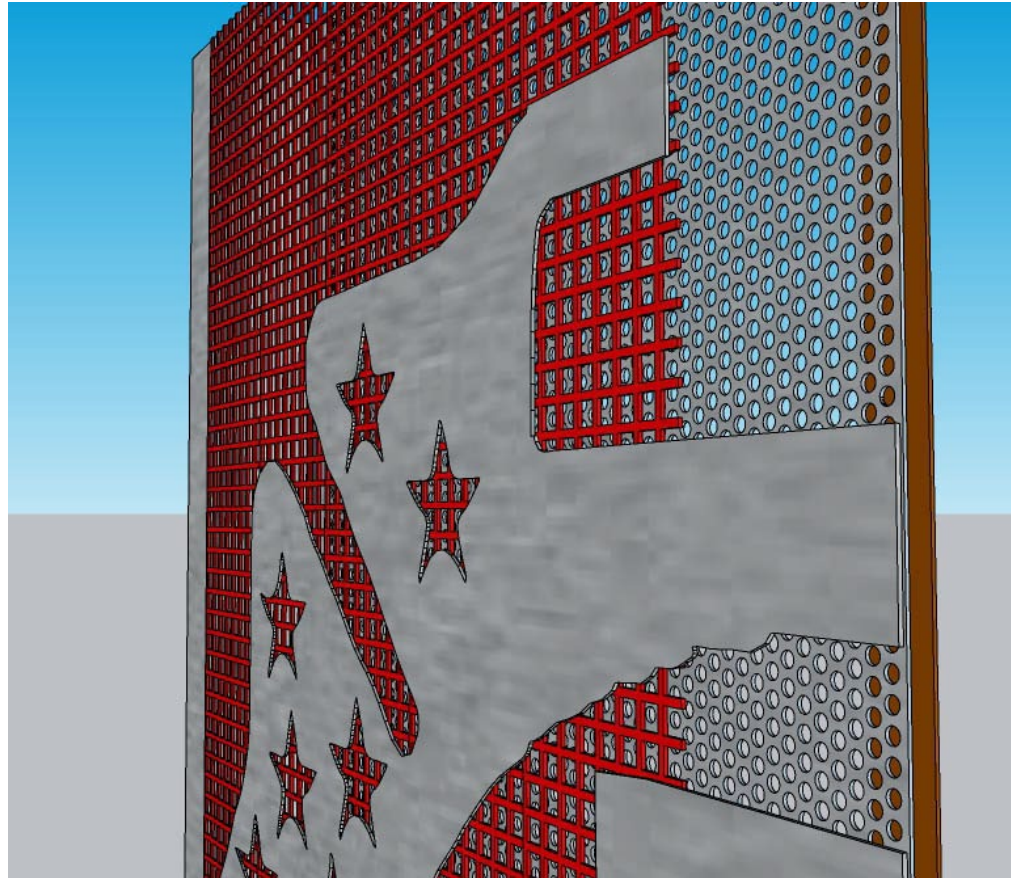
Tony
Schraufnagel
Richardson, TX



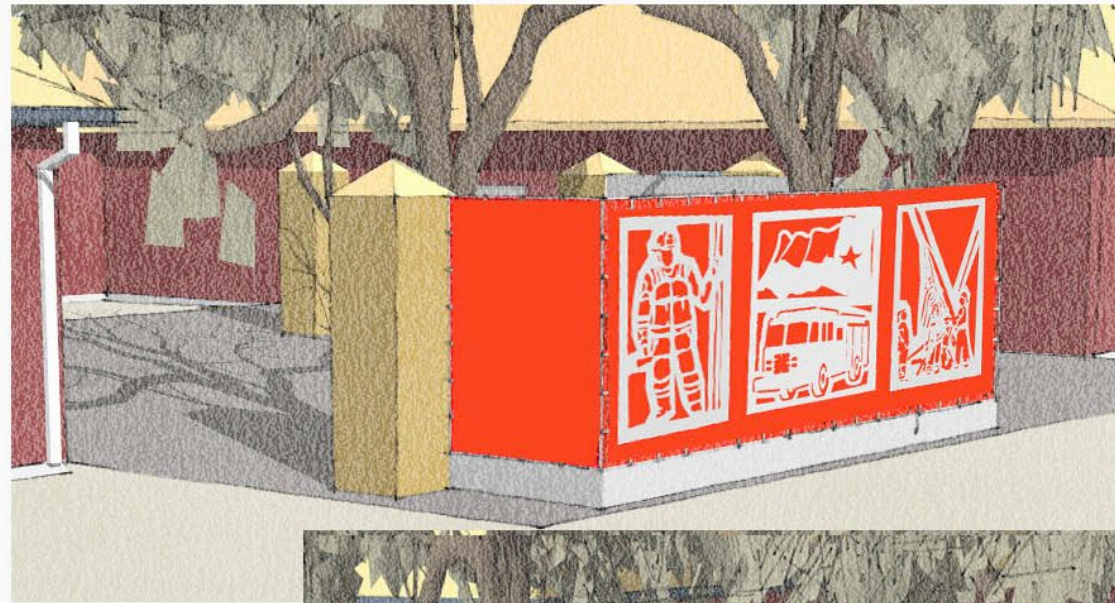
Clockwise from top left: *Bluebonnet, Texas; CityLine Bush DART Station Railings; Saint Paul The Apostle Church Memorial Prayer Garden*



Decorative Screen Metal Layers

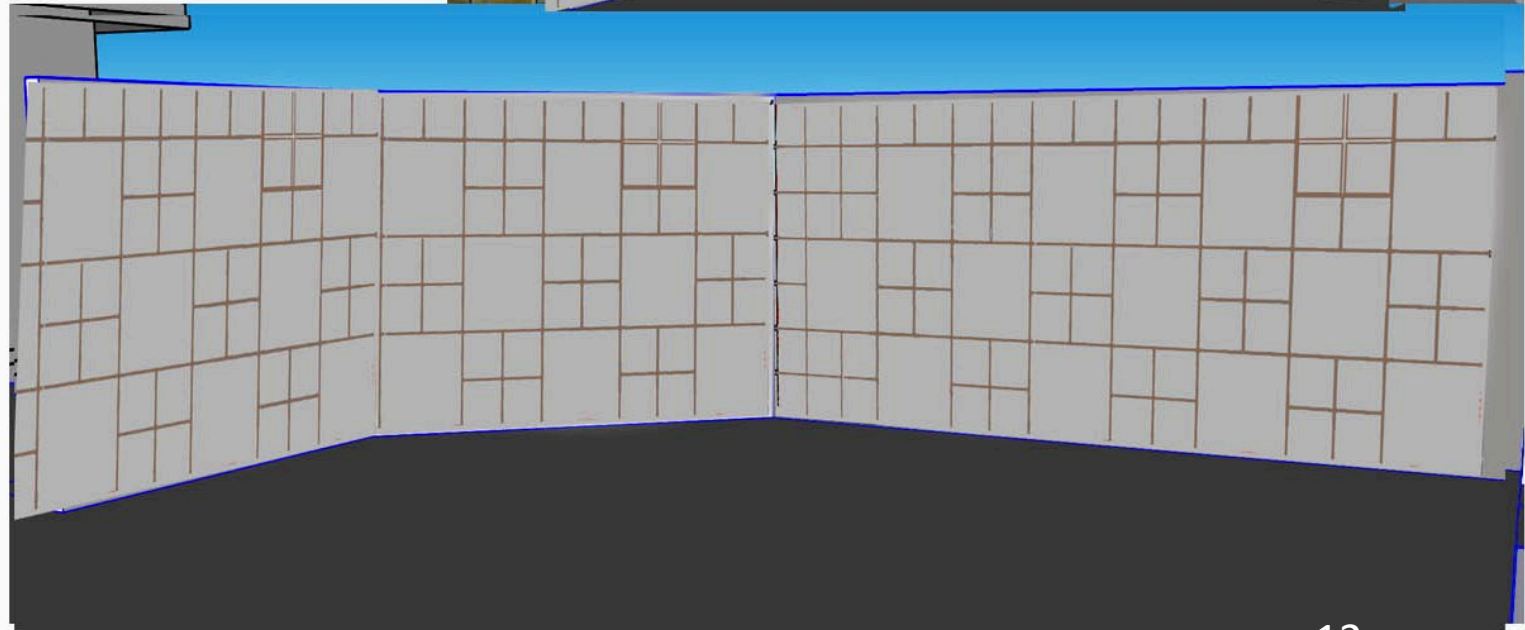
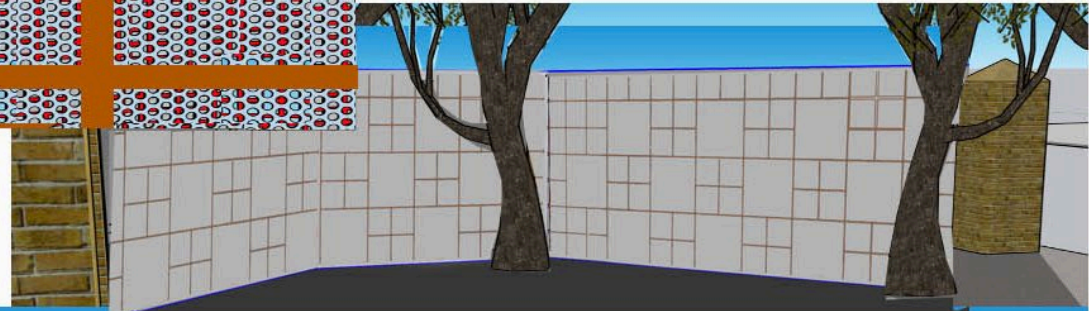
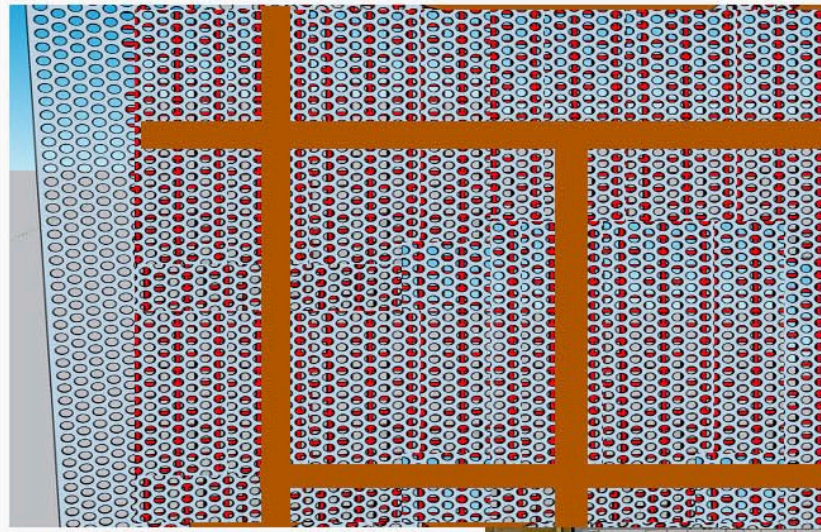


Decorative Screen Exterior Detail



via:

Decorative Screen Interior Detail

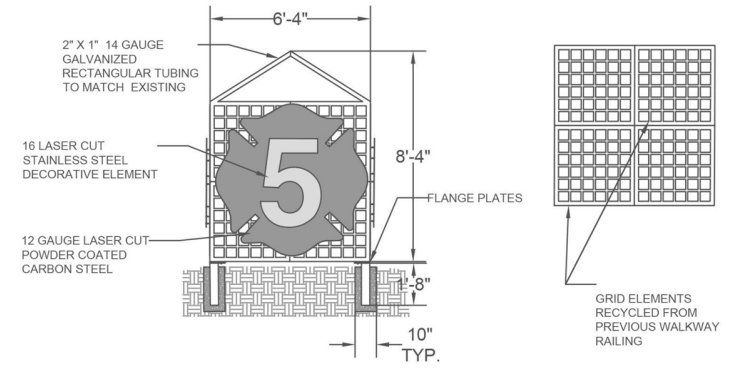


via:

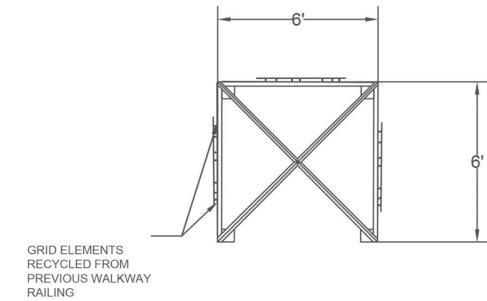
Signage Structure



SIGNAGE STRUCTURE DETAIL ELEVATION VIEW

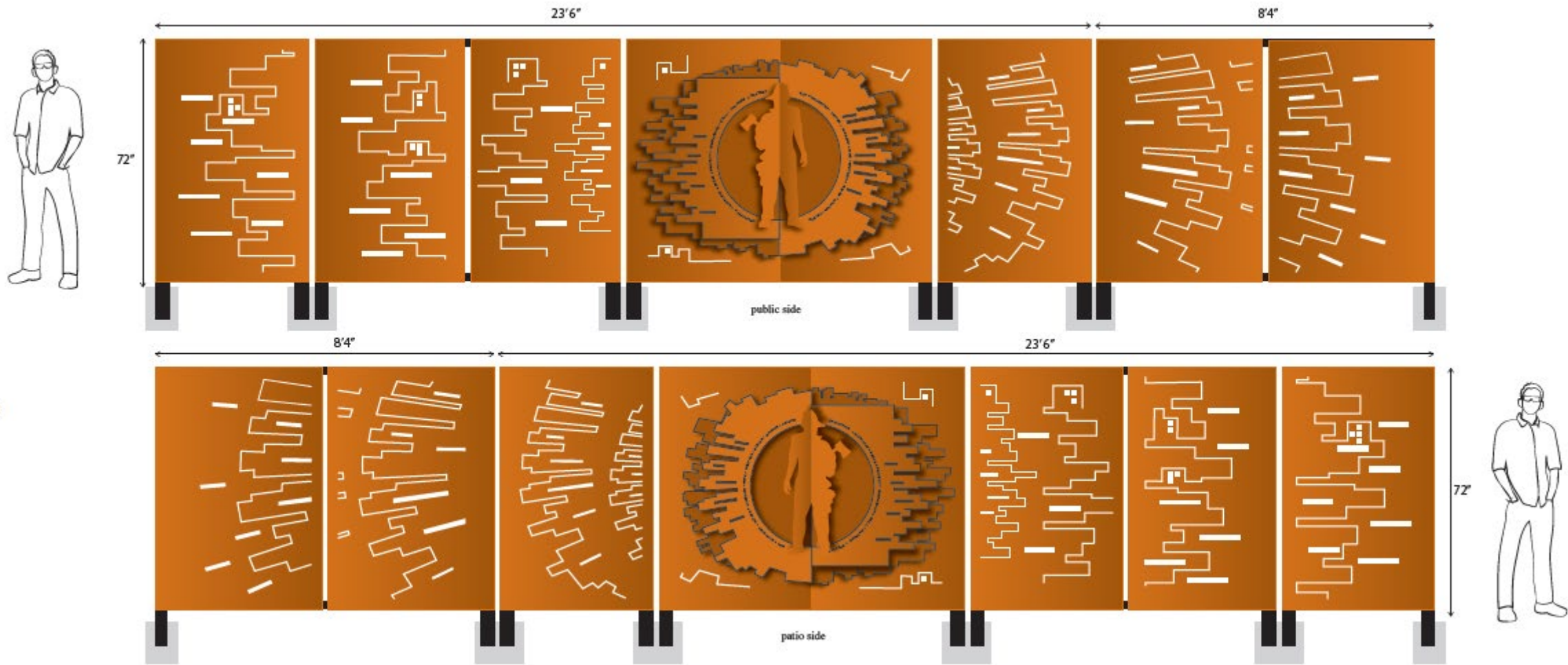


SIGNAGE STRUCTURE DETAIL PLAN VIEW





David Michael/Tecture: three variations on a concept



Daniel Moore

Animal Shelter

Public Art Budget

- \$48,900

Estimated Completion

- Q1 2025

Selection Panel

- Amy Taylor-CAC
- Brian Bentley-CAC
- Maureen Doherty-Animal Shelter Advisory Board
- Noura Jammal-Animal Shelter
- Bill Alsup-Animal Shelter
- Daniel Kirby-Architect

Animal Shelter

Public Art Goals

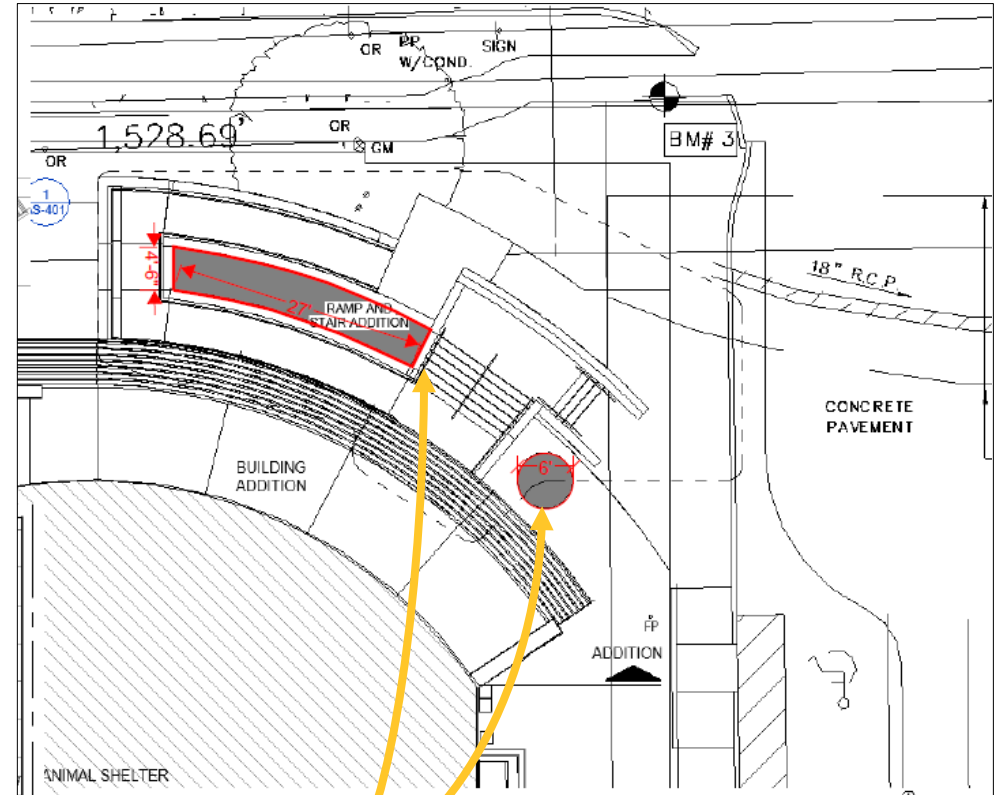
- Improve the appearance of the Animal Shelter and highlight it as a place that is welcoming to the community.
- Improve the visibility of the shelter from the street and arrival experience for visitors.
- Showcase companion animals and the adoption services provided at the Animal Shelter.
- Serve as a point of pride for shelter staff and volunteers.



Animal Shelter

Opportunity: Entry Sculpture

- A sculptural artwork at the entry will increase visibility and help create a welcoming experience that expresses the shelter's mission to rescue, protect, and relocate pets to new homes.
- There are two possible zones:
 1. in the planter area, approximately 4'6" x 27", within the ramp/stairway leading up to the front entry, and/or
 2. an approximately 6' diameter zone to the east of the stairway.



Art Zones

Animal Shelter

50 artists applied

Finalists:

- GiGi Miller
- Julie Richey
- Tom Tischler

GiGi Miller

Austin, TX



Clockwise from top left: *Leap of Faith*; *Lupe*; *Skittles*; *Esther*; *Corazon de Oro*

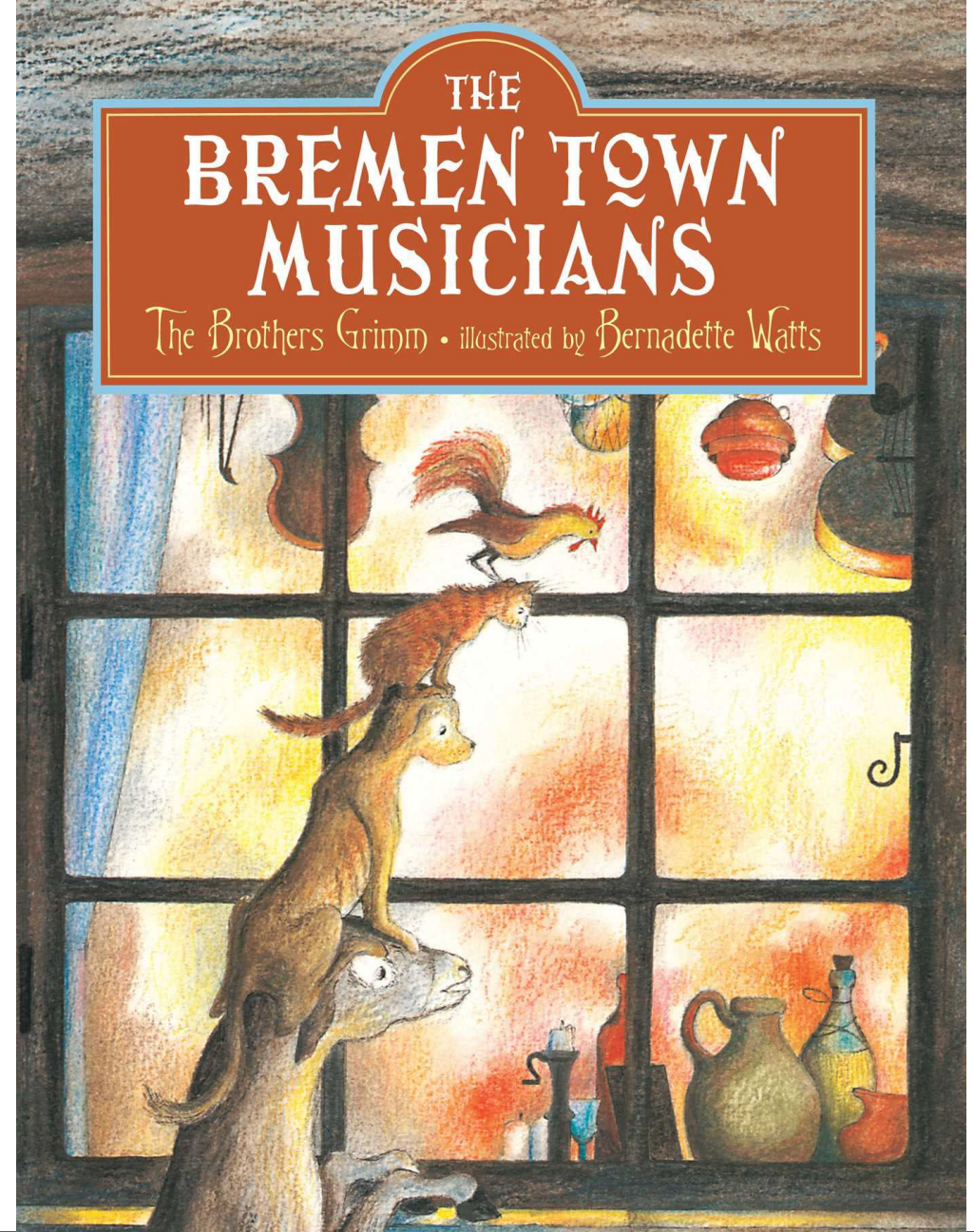


DESIGN PROCESS



via:

*Town Musicians of Richardson
(Singing for our Supper)*











Tile making and glazing party at Westlake United Methodist Preschool.



Tile making and glazing party at Butt-Holdsworth Memorial Library in Kerrville, TX.



Julie Richie: two concepts - *The Welcoming Committee* (left) and *Rufus and Remy* (right)



Tom Tischler: *Looking for a Home*

Next Steps

- Artists for Fire Station #5 and the Animal Shelter placed under contract for final design, fabrication and installation.
- Richardson Library selection to Council in July 2024.
- City Hall project plan to Council in July 2024.

Questions?

via:

QUARTERLY BUDGET REPORT

2nd QUARTER – FY 2023-2024

May 13, 2024



PRESENTATION OVERVIEW

This presentation focuses on the performance of the five operational funds listed below, through the first six months of the fiscal year. Revenues and expenditures are compared against the original budget adopted in August 2023.

- General Fund
- Water & Sewer Fund
- Solid Waste Services Fund
- Golf Fund
- Hotel/Motel Tax Fund



GENERAL FUND

- The largest of the City's five operating funds.
- Provides for basic services like public safety, parks, health and community services and administration.
- Revenue from property taxes, sales taxes, and franchise fees typically make-up between 80% - 85% of the fund's total revenues.

Y-T-D REVENUES

\$118.8M

66.13% OF ORIGINAL BUDGET
RECOGNIZED

Y-T-D EXPENDITURES
(excluding transfers)

\$74.0M

46.16% OF ORIGINAL BUDGET
EXPENDED

GENERAL FUND - REVENUES

Source	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
General Property Taxes	\$ 69,997,122	\$ 68,997,625	98.57%	\$ 75,193,587	\$ 73,238,623	97.40%
Franchise Fees	19,122,639	6,996,435	36.59%	19,065,596	6,932,917	36.36%
Sales and Other Business Taxes	59,671,340	25,610,034	42.92%	58,429,337	24,350,266	41.67%
Licenses and Permits	3,109,130	1,781,259	57.29%	3,355,499	2,089,302	62.27%
Fines and Forfeitures	1,833,503	952,067	51.93%	1,851,238	866,362	46.80%
Interest Earnings	2,747,728	902,521	32.85%	2,292,074	1,340,044	58.46%
Recreation and Leisure	4,065,297	1,527,564	37.58%	3,959,867	1,618,144	40.86%
Other Revenue	5,387,951	2,174,066	40.35%	4,626,709	2,929,491	63.32%
General and Admin. Charges	10,258,010	5,129,005	50.00%	10,839,972	5,419,986	50.00%
Total Revenues	\$ 176,192,720	\$ 114,070,575	64.74%	\$ 179,613,879	\$ 118,785,134	66.13%

FY24 total revenues of \$118.8M, or 66.13% of the original budget, compared to \$114.1M, or 64.74% of the FY23 year-end actual through the same point last year.

GENERAL FUND– PROPERTY TAX REVENUES

Source	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Current Taxes	\$ 69,737,400	\$ 68,885,942	98.78%	\$ 74,903,445	\$ 73,638,543	98.31%
Prior Taxes	20,484	(7,465)	-36.44%	60,840	(528,518)	-868.70%
Penalties and Interest	239,238	119,147	49.80%	229,302	128,597	56.08%
Total Revenues	\$ 69,997,122	\$ 68,997,625	98.57%	\$ 75,193,587	\$ 73,238,623	97.40%

Current Taxes and Penalties and Interest:

- Currently tracking within normal parameters.

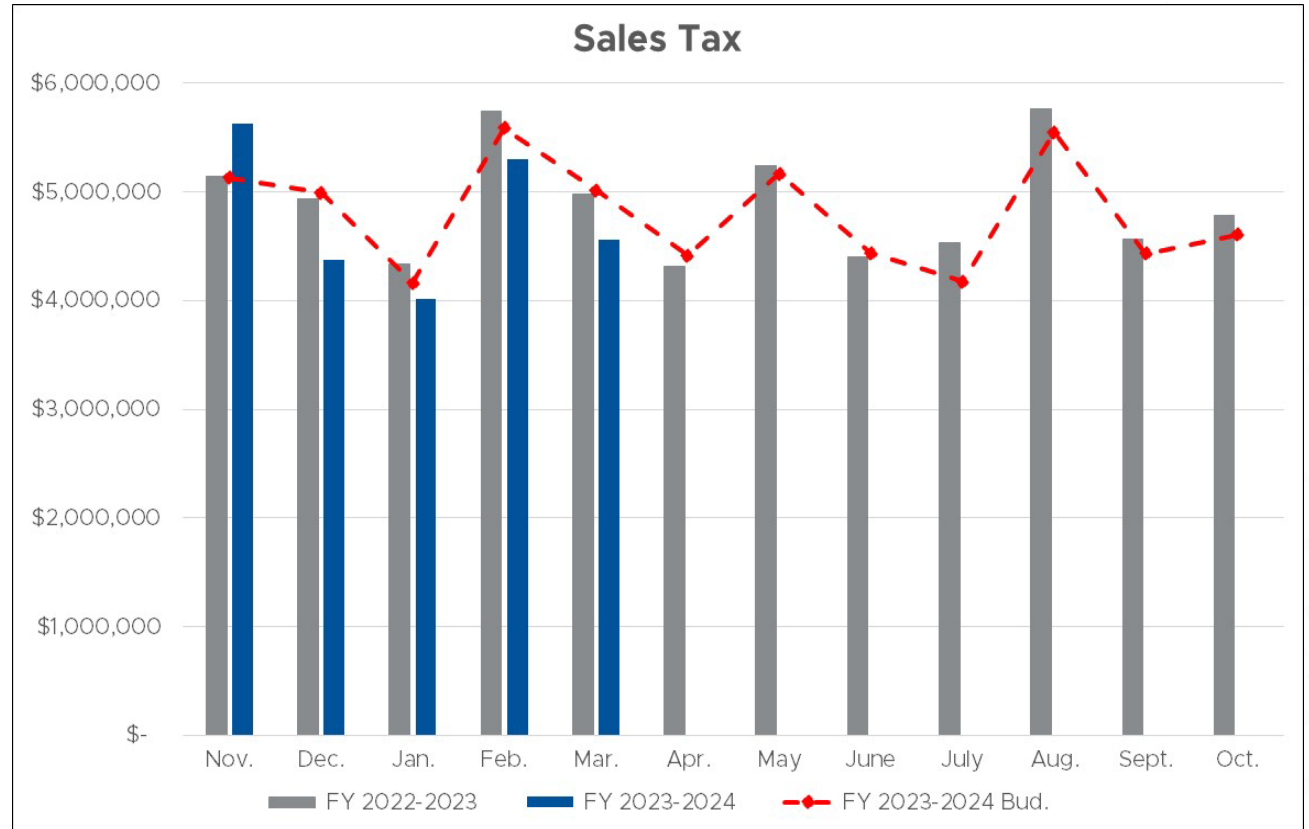
Prior Taxes:

- Tracking (\$600,000) below budget as a result and timing of unfavorable lawsuit outcomes.
 - Property owners not satisfied by the value set through the Appraisal Review Board (ARB) process, have the right to appeal to District Court.
 - The cyberattack experienced by DCAD last year caused the refunds to taxpayers for some of the lawsuits settled last year to be delayed until this fiscal year.

GENERAL FUND - SALES & OTHER BUSINESS TAX REVENUES

Second Quarter collections for the **Sales and Other Business Taxes** category total \$24.35 and represent 41.67% of the budget, compared to \$25.61M or 42.92% last year.

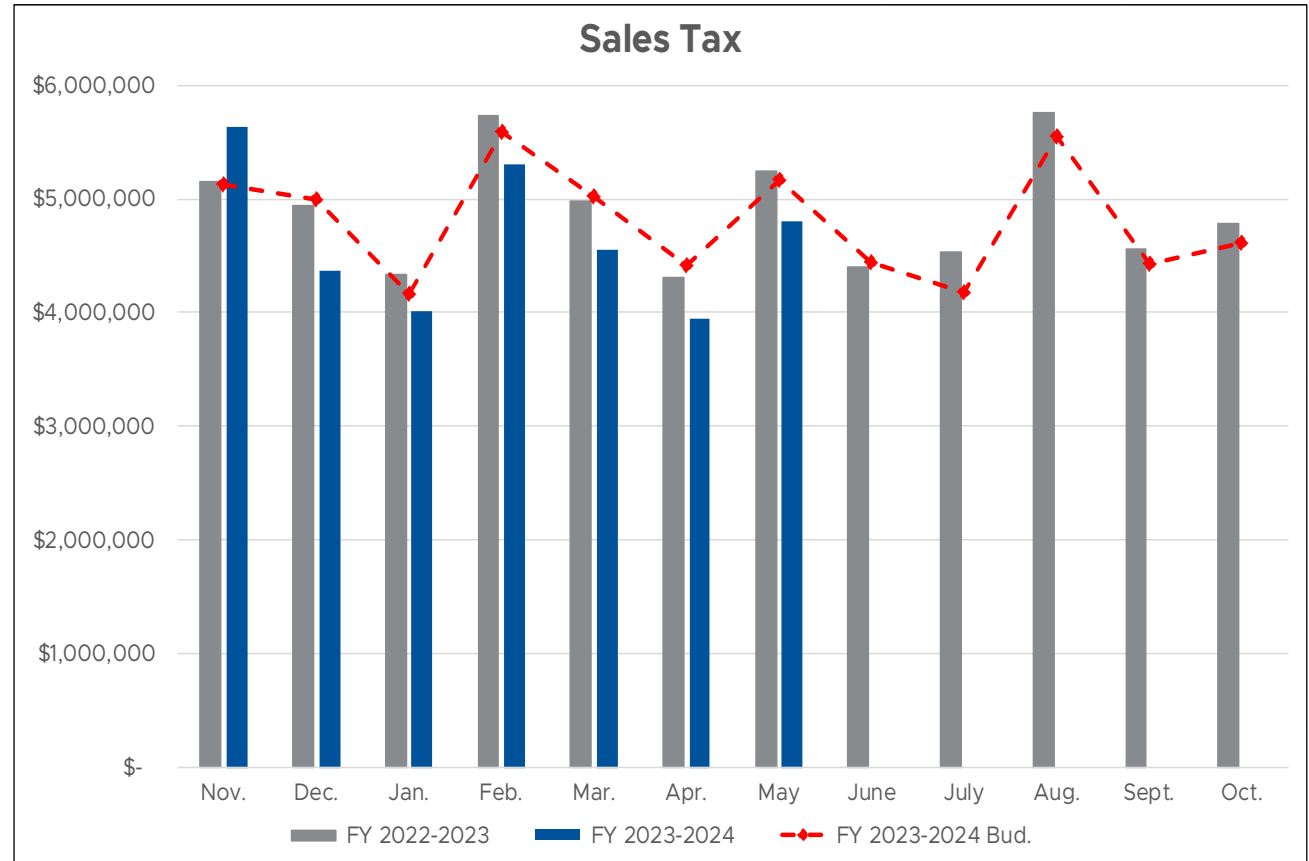
- Sales Tax ended the Second Quarter (\$1.26 million) below last years actual, (\$1.01 million) below the budget target, and (\$1.08 million) below last year’s “base-to-base” collections.



GENERAL FUND - SALES & OTHER BUSINESS TAX REVENUES

Since the end of the Second Quarter, we have received the April and May sale tax remittances.

- With seven months of remittance, Sales Tax is (\$2.06 million) below last years actual, (\$1.84 million) below the budget target, and (\$1.52 million) below last years “base-to-base” collections.



GENERAL FUND - SALES & OTHER BUSINESS TAX REVENUES

	FY 2022-2023 - Comptroller Collections			FY 2023-2024 - Comptroller Collections			FY24 Actual Over/(Under) FY23 Actual	% Change FY24 Actual to FY23 Actual	FY24 Actual Over/(Under) FY24 Budget	% Change FY24 Actual to FY24 Budget	FY24 Base Over/(Under) FY23 Base	% Change FY24 Base to FY23 Base	
	Base Actual	State Adj.	Actual	Original Budget	Base Actual	State Adj.							Actual
November	\$ 5,016,373	\$ 130,757	\$ 5,147,130	\$ 5,128,700	\$ 5,323,824	\$ 307,858	\$ 5,631,682	\$ 484,552	9.41%	\$ 502,982	9.81%	\$ 307,451	6.13%
December	4,882,747	53,463	4,936,210	4,992,402	4,116,354	257,612	4,373,966	(562,244)	-11.39%	(618,436)	-12.39%	(766,393)	-15.70%
January	4,069,177	265,249	4,334,426	4,162,561	4,073,336	(61,629)	4,011,707	(322,719)	-7.45%	(150,854)	-3.62%	4,159	0.10%
February	5,464,444	273,318	5,737,762	5,585,733	5,709,863	(405,503)	5,304,361	(433,401)	-7.55%	(281,372)	-5.04%	245,419	4.49%
March	4,906,091	72,206	4,978,298	5,016,213	4,036,600	519,355	4,555,955	(422,343)	-8.48%	(460,258)	-9.18%	(869,492)	-17.72%
April	4,315,285	(4,864)	4,310,422	4,413,591	3,921,044	27,844	3,948,888	(361,533)	-8.39%	(464,703)	-10.53%	(394,241)	-9.14%
May	5,054,818	185,379	5,240,197	5,167,915	5,011,217	(211,468)	4,799,750	(440,448)	-8.41%	(368,165)	-7.12%	(43,601)	-0.86%
June	4,340,406	56,606	4,397,012	4,439,214	-	-	-	-					
July	4,477,911	57,866	4,535,777	4,176,220	-	-	-	-					
August	5,582,563	180,005	5,762,568	5,550,201	-	-	-	-					
September	4,501,793	61,817	4,563,610	4,429,559	-	-	-	-					
October	4,464,069	316,068	4,780,137	4,608,277	-	-	-	-					
Total	\$ 57,075,678	\$ 1,647,871	\$ 58,723,549	\$ 57,670,586	\$ 32,192,239	\$ 434,070	\$ 32,626,309	\$ (2,058,136)		\$ (1,840,806)		\$ (1,516,698)	
Year-To-Date	\$ 33,708,937	\$ 975,508	\$ 34,684,445	\$ 34,467,115	\$ 32,192,239	\$ 434,070	\$ 32,626,309	\$ (2,058,136)	-5.93%	\$ (1,840,806)	-5.34%	\$ (1,516,698)	-4.50%

- The Finance and Rentals category has experienced a year-over-year decline of (\$2.4 million) as of April.
 - Primarily sales tax on leases for commercial office equipment and office furniture.
 - Includes sales taxes on insurance related services such as appraisals and claims processing.
- Wholesale Trade is also trending down, though partly due to State audit adjustments.
 - Related to the sale of office equipment and software development.
- Both the Professional Services and Construction categories are seeing year-over-year increases.

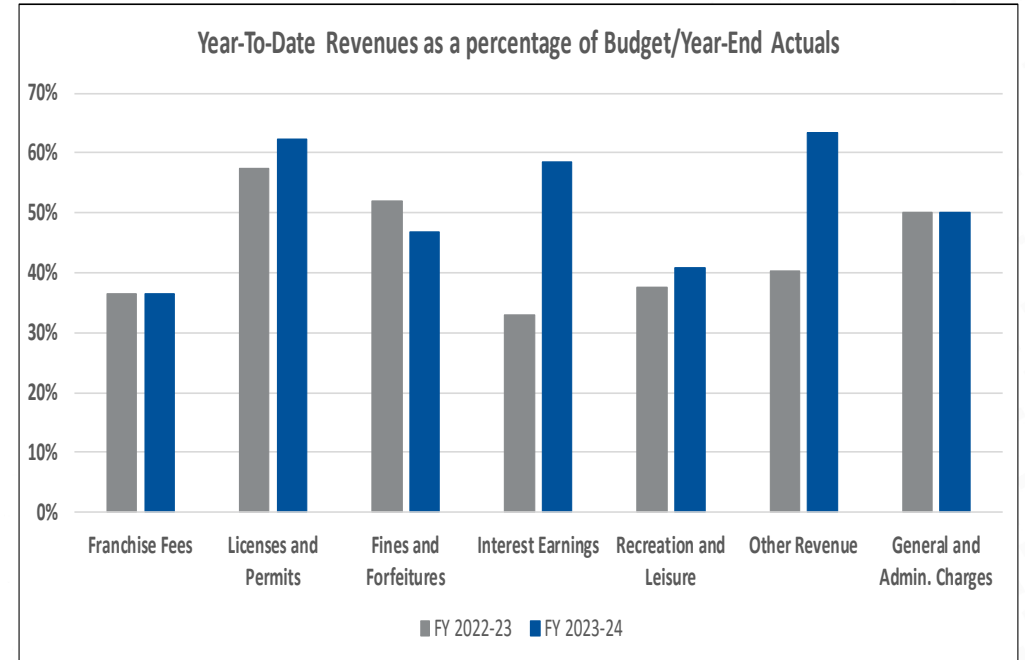
GENERAL FUND - REMAINING REVENUES

Franchise Fees category is trending as anticipated

- Electric Franchise fees are trending up and offsetting lower than anticipated Gas and Telephone Franchise Fees.

License and Permits, Interest Earnings, and Other Revenues are out pacing our original expectations

- License and Permits are being impacted by multi-family permits that were originally anticipated to be received by the end of last fiscal year, but not recorded until the current fiscal year. This category is also being impacted by a large permit for a commercial carport and solar panels.
- Other Revenue subcategory is being impacted by higher than anticipated Ambulance revenues and other unanticipated one-time revenues.



The remaining revenues are performing within normal patterns.

GENERAL FUND - EXPENDITURES

Category	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Personal Services	\$ 104,973,395	\$ 49,400,858	47.06%	\$ 118,918,088	\$ 55,575,845	46.73%
Professional Services	14,209,101	7,264,043	51.12%	16,258,219	8,271,943	50.88%
Contracts	2,928,533	1,335,186	45.59%	2,957,700	1,381,284	46.70%
Maintenance	7,368,752	3,097,499	42.04%	8,630,645	3,496,274	40.51%
Supplies & Miscellaneous	13,355,459	5,709,639	42.75%	13,427,635	5,196,480	38.70%
Capital	51,446	-	0.00%	-	28,417	0.00%
Total Oper. Exp.	\$ 142,886,685	\$ 66,807,225	46.76%	\$ 160,192,287	\$ 73,950,243	46.16%

FY24 total operating expenditures (excluding transfers) of \$74.0M, or 46.16% of the original budget, compared to \$66.8M, or 46.76% of the FY23 year-end actual through the same point last year.

- All categories are tracking at or below expected levels.
- Supplies and Miscellaneous was impacted last year by expenses related to the fire at City Hall.

GENERAL FUND

**GENERAL FUND
REVENUE ESTIMATES
AS OF 04/10/2024**

- The City will continue to monitor revenues closely, bearing in mind the current sales tax trend, and is ready to respond if the overall revenue shortfall worsens.
- As of the time of this report, General Fund revenues in total are projected to finish the year roughly (\$560,000) below the original budget of \$179.6 million.
- Increased interest earnings and higher than anticipated ambulance revenues are helping to offset the reduction in property tax revenues.
- Increased building permit revenue and other unanticipated one-time revenues are helping to close the remaining overall revenue shortfall.
- The City is currently tracking expenditures to help offset this and any additional revenue shortfall that might occur by year-end.
 - Salary and benefit savings from vacancies
 - Savings on Contracts
 - Identifying discretionary spending

	Budget FY 2023-24	Estimate FY 2023-24	Variance
Property Taxes	\$ 75,193,587	\$ 74,495,621	\$ (697,966)
Franchise Fees	19,065,596	19,119,726	54,130
Sales and Other Business Taxes	58,429,337	56,439,585	(1,989,752)
License and Permits	3,355,499	3,784,666	429,167
Fines and Forfeitures	1,851,238	1,709,162	(142,076)
Interest Earnings	2,292,074	2,706,981	414,907
Recreation and Leisure Services	3,959,867	4,129,572	169,705
Other Revenue	4,626,709	5,828,712	1,202,003
General and Admin. Charges	10,839,972	10,839,972	-
	\$179,613,879	\$179,053,997	\$ (559,882)

WATER AND SEWER FUND

- An enterprise fund and the second largest of the City's five operating funds
- Provides for administration, operation and maintenance of the City's water and wastewater system.
- Revenue from water and sewer sales make up 98% of the fund's total revenues.
- Expenses for wholesale water and sewer treatment services make up about 98% of the fund's total expenses.

Y-T-D REVENUES

\$51.5M

48.6% OF ORIGINAL BUDGET
RECOGNIZED

Y-T-D EXPENDITURES
(excluding transfers)

\$41.3M

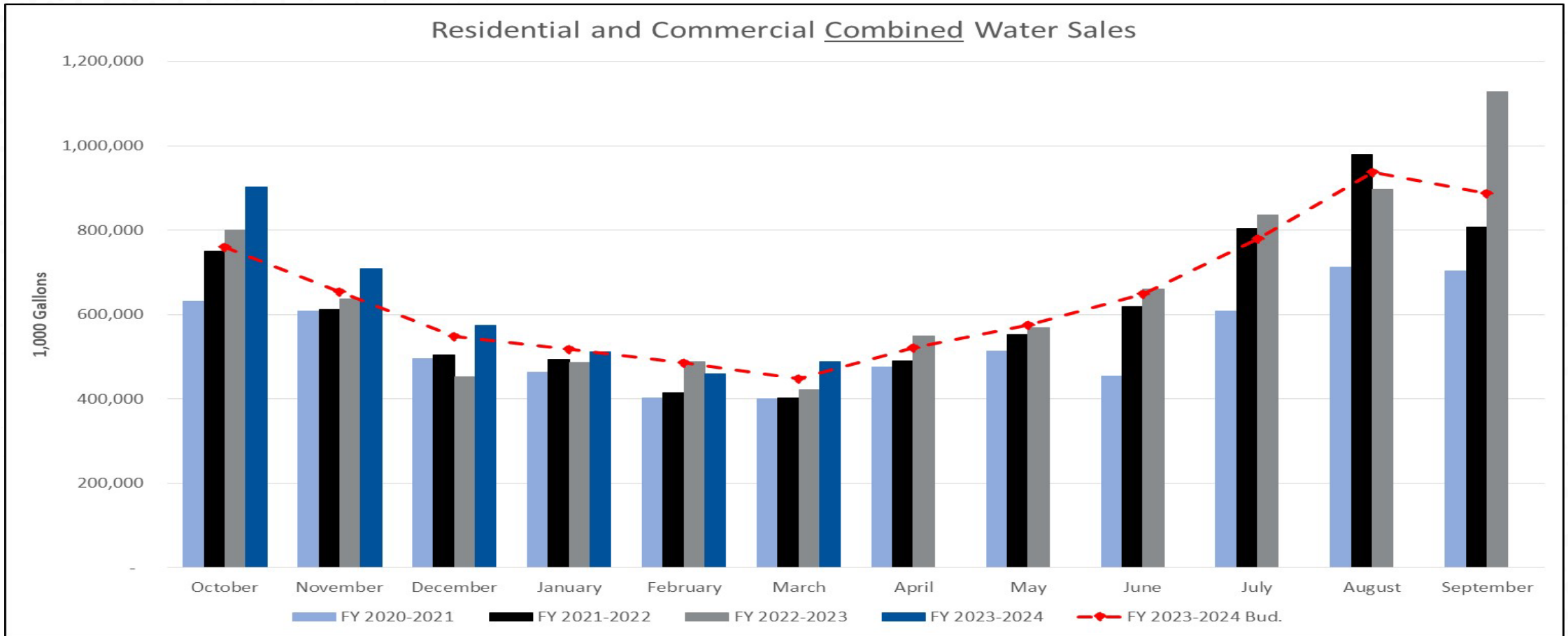
48.43% OF ORIGINAL BUDGET
EXPENDED

WATER AND SEWER FUND - REVENUES

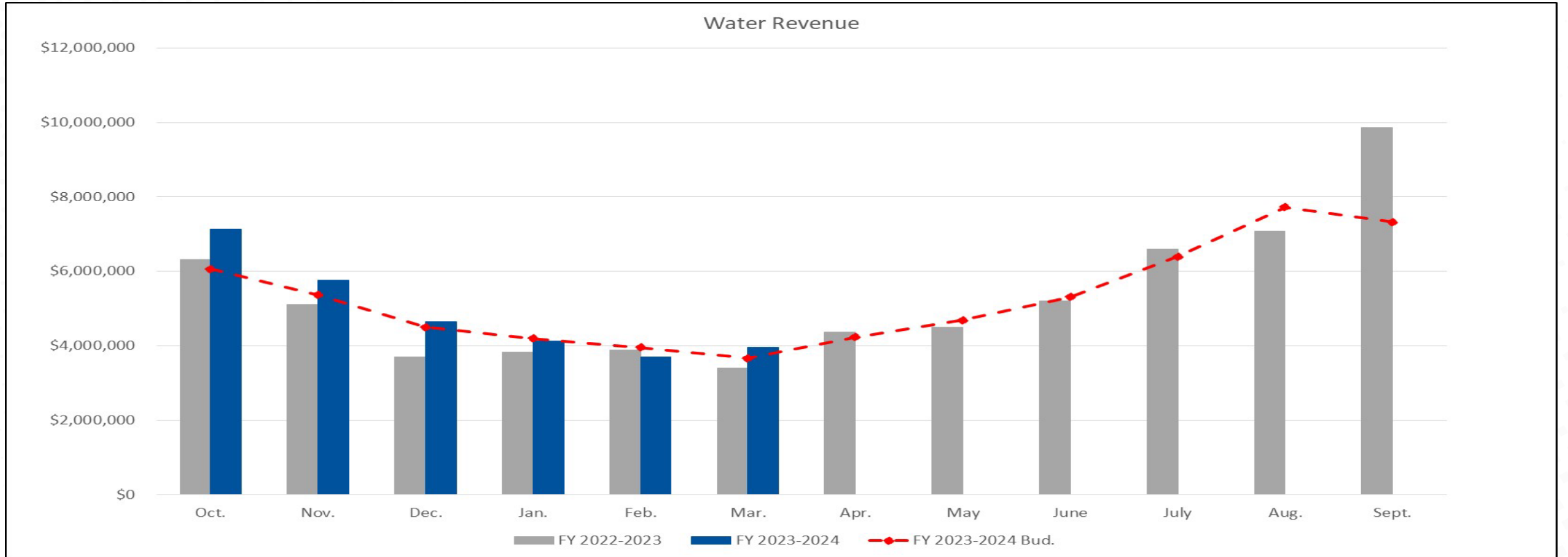
Source	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Interest Earnings	\$ 810,085	\$ 280,505	34.63%	\$ 798,996	\$ 670,134	83.87%
Other Revenue	375,562	193,580	51.54%	457,069	903,725	197.72%
Water Sales & Charges	63,853,538	26,250,344	41.11%	63,423,356	29,347,186	46.27%
Sewer Sales & Charges	38,358,775	17,710,608	46.17%	39,927,018	19,630,931	49.17%
Service Fees	213,272	107,415	50.37%	216,805	151,069	69.68%
Installation Charges	26,895	18,605	69.18%	41,631	15,780	37.90%
Late Charges	1,507,194	757,605	50.27%	1,180,261	815,239	69.07%
Total Revenues	\$ 105,145,321	\$ 45,318,662	43.10%	\$ 106,045,136	\$ 51,534,064	48.60%

FY24 total revenues of \$51.5M, or 48.6% of the original budget, compared to \$45.3M, or 43.1% of the FY23 year-end actual through the same point last year.

WATER & SEWER FUND – TOTAL WATER SALES

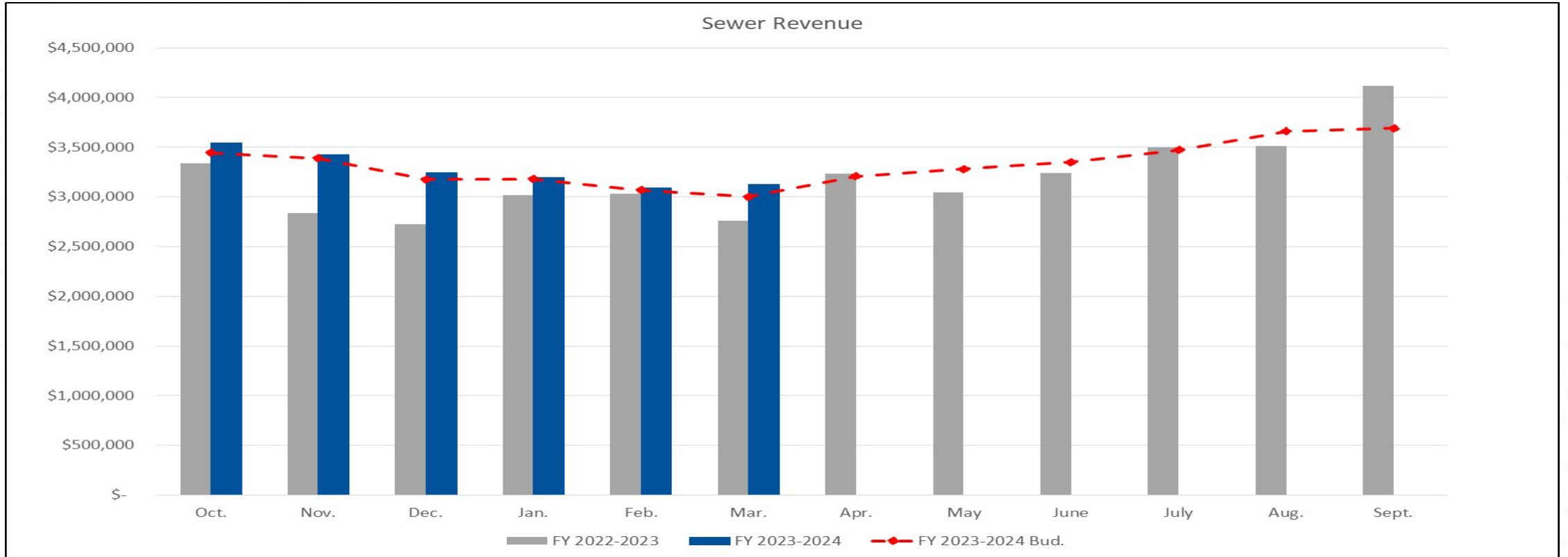


WATER & SEWER FUND – WATER REVENUES



Total Water Rev.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Total
FY 2023-2024 Bud.	\$6,065,828	\$5,369,275	\$4,500,550	\$4,194,389	\$3,951,332	\$3,669,353	\$4,234,293	\$4,688,901	\$5,307,229	\$6,392,283	\$7,727,779	\$7,322,145	\$63,423,357
FY 2023-2024 Act.	\$7,141,411	\$5,769,413	\$4,651,455	\$4,124,012	\$3,692,201	\$3,968,693							\$29,347,186
Over/(Under)	\$1,075,583	\$400,138	\$150,905	(\$70,377)	(\$259,131)	\$299,340							\$1,596,459

WATER & SEWER FUND – SEWER REVENUES

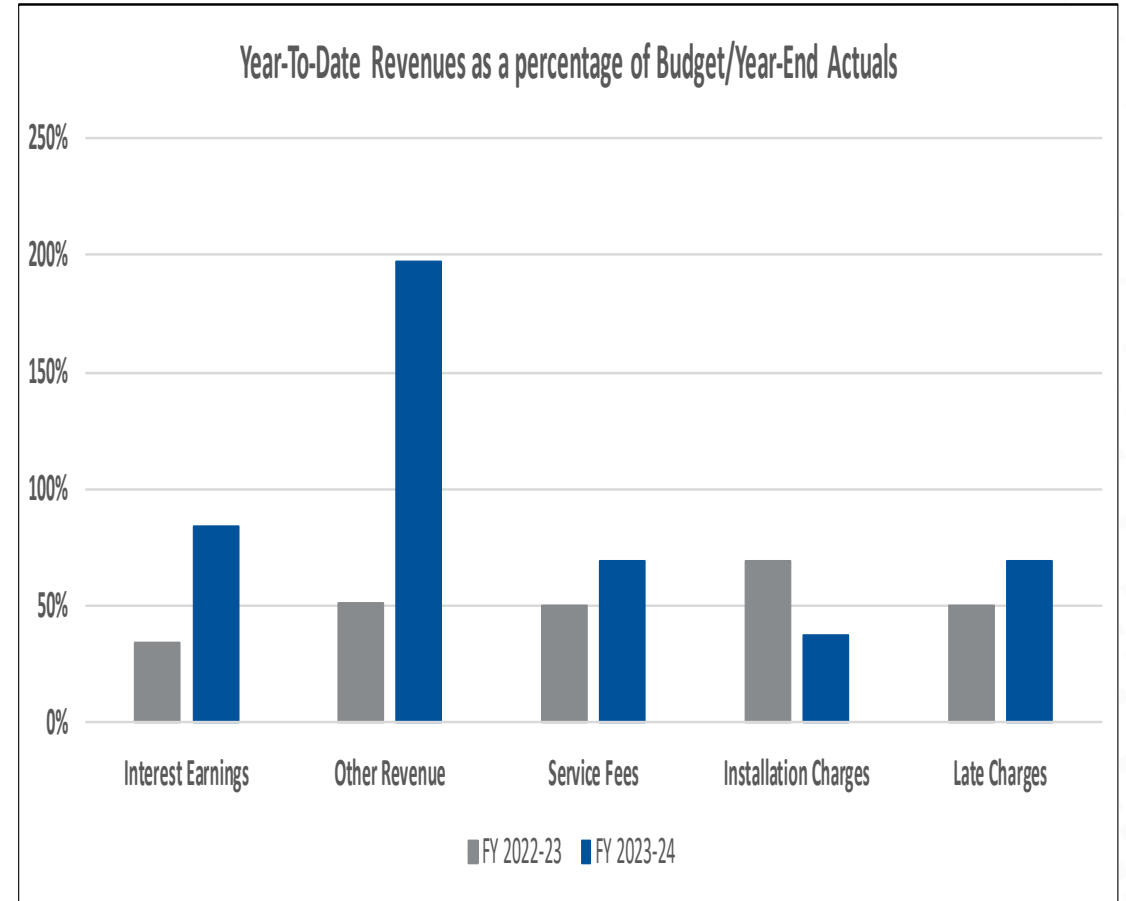


Total Sewer Rev.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Total
FY 2023-2024 Bud.	\$3,443,127	\$3,390,377	\$3,176,059	\$3,179,290	\$3,067,871	\$3,002,604	\$3,208,529	\$3,280,595	\$3,352,032	\$3,473,155	\$3,661,593	\$3,691,788	\$39,927,020
FY 2023-2024 Act.	\$3,541,548	\$3,423,640	\$3,247,137	\$3,198,659	\$3,094,403	\$3,125,543							\$19,630,930
Over/(Under)	\$98,421	\$33,263	\$71,078	\$19,369	\$26,532	\$122,939							\$371,602

WATER AND SEWER FUND – REMAINING REVENUES

Interest Earnings, Other Revenue, Service Fees, and Late Charges are out pacing our original expectations.

- **Other Revenue** includes \$574,000 of unanticipated revenue that resulted from a NTMWD fund balance true-up refund.
- **Service Fees** includes \$39,000 related to a HAZ-MAT cleanup reimbursement.
- Meter **Installation Charges** are currently below expectations through the first six months of the year.



WATER AND SEWER FUND - EXPENDITURES

Category	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Personal Services	\$ 7,008,258	\$ 3,066,009	43.75%	\$ 8,515,548	\$ 3,431,325	40.29%
Professional Services	2,976,925	1,174,286	39.45%	4,092,098	1,819,020	44.45%
Contracts	59,440,365	26,904,848	45.26%	68,024,178	33,833,857	49.74%
Maintenance	2,113,406	789,249	37.34%	2,190,710	1,127,826	51.48%
Supplies & Miscellaneous	2,249,079	879,795	39.12%	2,217,965	1,043,772	47.06%
Capital	40,106	43,109	107.49%	204,880	26,528	12.95%
Total Oper. Exp.	\$ 73,828,139	\$ 32,857,296	44.51%	\$ 85,245,379	\$ 41,282,327	48.43%

FY24 total operating expenditures (excluding transfers) of \$41.3M, or 48.43% of the original budget, compared to \$32.9M, or 44.51% of the FY23 year-end actual through the same point last year.

- **Personal Services** continues to track below budget due to vacancies.
- **Professional Services** is being impacted by the payment on FY23 encumbrances that rolled into FY24 for C.M.O.M and funded through a reserve of fund balance.
- The remaining categories are tracking as anticipated. The variances are the result of differences in the timing of payments for various budgeted and planned for expenditures. **18**

SOLID WASTE SERVICES FUND

- An enterprise fund and the third largest of the City's five operating funds.
- Provides for residential and commercial solid waste collection services, including recycling and bulky item collection.
- Revenue from solid waste collections make up 96% of the fund's total revenues.
- Disposal fees make up roughly 25% of the fund's total expenses.

Y-T-D REVENUES

\$9.2M

49.85% OF ORIGINAL BUDGET
RECOGNIZED

Y-T-D EXPENDITURES
(excluding transfers)

\$6.4M

50.60% OF ORIGINAL BUDGET
EXPENDED

SOLID WASTE SERVICES FUND - REVENUES

Source	YEAR-END			ORIGINAL		
	ACTUAL	Y-T-D	% of	BUDGET	Y-T-D	% of BUDGET
	2022-23	2022-23	ACTUAL	2023-24	2023-24	2023-24
Interest Earnings	\$ 114,275	\$ 38,254	33.48%	\$ 119,401	\$ 80,287	67.24%
Other Revenue	184,952	125,323	67.76%	197,500	95,906	48.56%
Transfers In	-	13,493	0.00%	-	-	0.00%
Residential Collection Fees	7,075,024	3,467,525	49.01%	7,391,404	3,713,478	50.24%
Commercial Collection Fees	9,704,361	4,845,471	49.93%	10,109,777	4,991,182	49.37%
BABIC Program	466,666	233,333	50.00%	612,435	306,218	50.00%
Charges for Service	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 17,545,278	\$ 8,723,399	49.72%	\$ 18,430,517	\$ 9,187,070	49.85%

FY24 total revenues of \$9.2M, or 49.85% of the original budget, compared to \$8.7M, or 49.72% of the FY23 year-end actual through the same point last year.

SOLID WASTE SERVICES FUND - EXPENDITURES

Category	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Personal Services	\$ 6,279,731	\$ 2,900,466	46.19%	\$ 6,785,550	\$ 3,182,513	46.90%
Professional Services	812,702	509,303	62.67%	940,837	542,639	57.68%
Contracts	3,816,533	2,319,800	60.78%	4,155,863	2,319,113	55.80%
Maintenance	92,728	44,671	48.17%	156,975	54,991	35.03%
Supplies & Miscellaneous	627,775	307,047	48.91%	655,146	324,343	49.51%
Capital	-	-	0.00%	-	-	0.00%
Total Oper. Exp.	\$ 11,629,469	\$ 6,081,287	52.29%	\$ 12,694,371	\$ 6,423,599	50.60%

FY24 total operating expenditures (excluding transfers) of \$6.4M, or 50.60% of the original budget, compared to \$6.1M, or 52.29% of the FY23 year-end actual through the same point last year.

- All categories tracking within budgeted parameters.
- Variances are the result of differences in the timing of payment for various budgeted and planned for expenditures.

GOLF FUND

- A special revenue fund.
- Provides for the administration, operations and maintenance of Sherrill Park Golf Course.
- Revenue from green fees make up roughly 70% of the fund's total revenues.
- Personal services expenses make up roughly 40% of the fund's total expenses.

Y-T-D REVENUES

\$1.3M

51.44% OF ORIGINAL BUDGET
RECOGNIZED

Y-T-D EXPENDITURES
(excluding transfers)

\$1.2M

46.63% OF ORIGINAL BUDGET
EXPENDED

GOLF FUND - REVENUES

Source	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Interest Earnings	\$ 29,514	\$ 10,828	36.69%	\$ 26,878	\$ 32,349	120.36%
Other Revenue	3,767	1,763	46.80%	8,200	124,120	1513.65%
Transfers In	-	-	0.00%	595,000	-	0.00%
Golf Course Revenue	3,135,847	1,212,943	38.68%	1,936,570	1,163,931	60.10%
Total Revenues	\$ 3,169,128	\$ 1,225,534	38.67%	\$ 2,566,648	\$ 1,320,401	51.44%

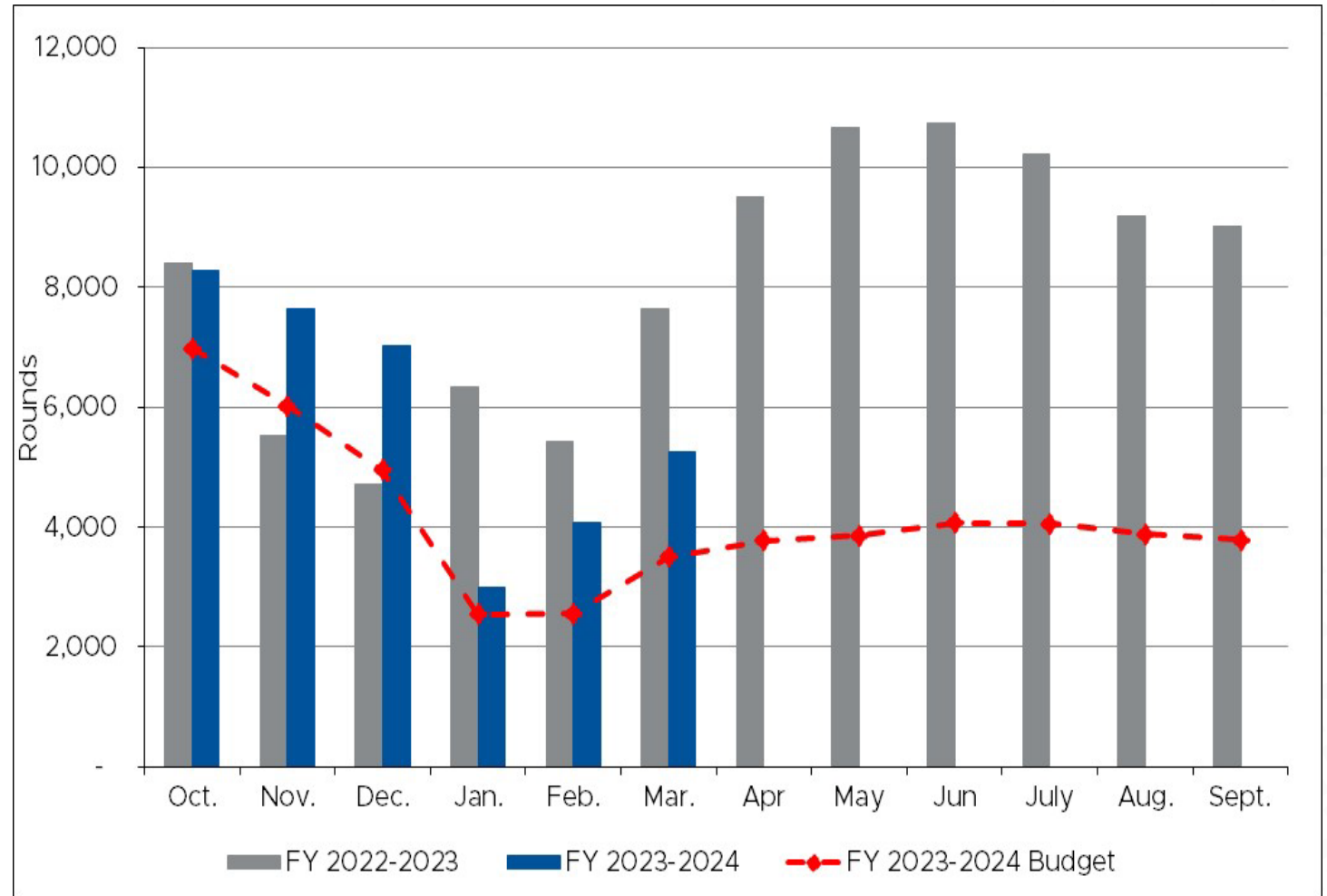
FY24 total revenues of \$1.3M, or 51.44% of the original budget, compared to \$1.2M, or 38.67% of the FY23 year-end actual through the same point last year.

- **Other Revenue** is being impacted by a \$122,000 one-time recovery of prior year expense.
 - Will be used to help reduce the transfer-in from the General Special Projects Fund that was planned in support of the fund during the renovation of Course #2.
 - The true need for the transfer-in will be evaluated at year-end based on the overall performance of the fund.

GOLF FUND – ROUNDS PLAYED

Golf Course Fees – Trending above budgeted expectations through the second quarter.

- Total rounds played of 35,262 through the end of March, compared to 38,049 last year and the budgeted target of 26,566.
- Projected rounds for FY24 were impacted by the planned closure of Course #2 for renovations from January 2024 through September 2024.



GOLF FUND - EXPENDITURES

Category	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Personal Services	\$ 1,157,644	\$ 538,231	46.49%	\$ 1,264,065	\$ 607,103	48.03%
Professional Services	324,111	214,347	66.13%	351,138	161,900	46.11%
Contracts	119,850	63,645	53.10%	131,360	74,300	56.56%
Maintenance	95,385	20,308	21.29%	133,000	64,552	48.54%
Supplies & Miscellaneous	713,367	367,881	51.57%	683,606	287,395	42.04%
Capital	-	-	0.00%	-	-	0.00%
Total Oper. Exp.	\$ 2,410,358	\$ 1,204,413	49.97%	\$ 2,563,169	\$ 1,195,251	46.63%

FY24 total operating expenditures (excluding transfers) of \$1.2M, or 46.63% of the original budget, compared to \$1.2M, or 49.97% of the FY23 year-end actual through the same point last year.

- All categories are tracking at or below expected levels.
- **Professional Services** is being impacted by the timing of payments for insurance premiums.
- **Maintenance** is being impacted by the timing of planned equipment maintenance and is performing as anticipated.

HOTEL/MOTEL TAX FUND

- Provides for the administration, operations and maintenance of the Charles W. Eisemann Center, parking garage, Convention and Visitors Bureau and annual grants to local arts organizations.
- Revenue from hotel/motel occupancy taxes and revenue from the operation of the Charles W. Eisemann Center and Parking garage are the main sources of the fund's total revenues.
- Eisemann Center operations make up roughly 85% of the fund's total expenses.

Y-T-D REVENUES

\$4.0M

44.82% OF ORIGINAL BUDGET
RECOGNIZED

Y-T-D EXPENDITURES
(excluding transfers)

\$3.7M

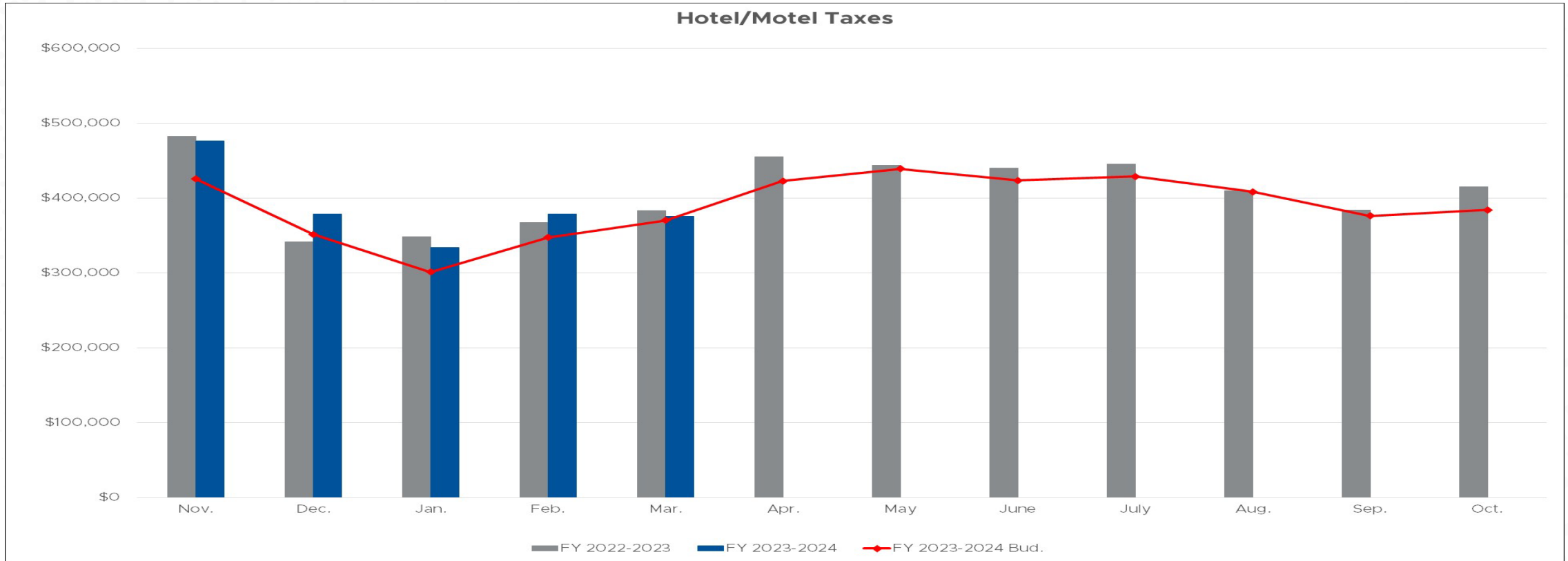
42.03% OF ORIGINAL BUDGET
EXPENDED

HOTEL/MOTEL TAX FUND - REVENUES

Source	YEAR-END			ORIGINAL		
	ACTUAL	Y-T-D	% of ACTUAL	BUDGET	Y-T-D	% of BUDGET
	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
Tax Revenues	\$ 4,915,108	\$ 1,922,419	39.11%	\$ 4,678,847	\$ 1,942,919	41.53%
Interest Earnings	281,724	117,703	41.78%	276,100	217,775	78.88%
Other Revenue	82,225	40,624	49.41%	69,010	34,351	49.78%
Parking Garage	379,396	168,681	44.46%	383,551	207,407	54.08%
Eisemann Center Revenue	2,005,233	1,136,324	56.67%	3,492,354	1,586,747	45.43%
Total Revenues	\$ 7,663,687	\$ 3,385,751	44.18%	\$8,899,862	\$ 3,989,200	44.82%

FY24 total revenues of \$4.0M, or 44.82% of the original budget, compared to \$3.4M, or 44.18% of the FY23 year-end actual through the same point last year.

HOTEL/MOTEL TAX FUND – OCCUPANCY TAX REVENUES



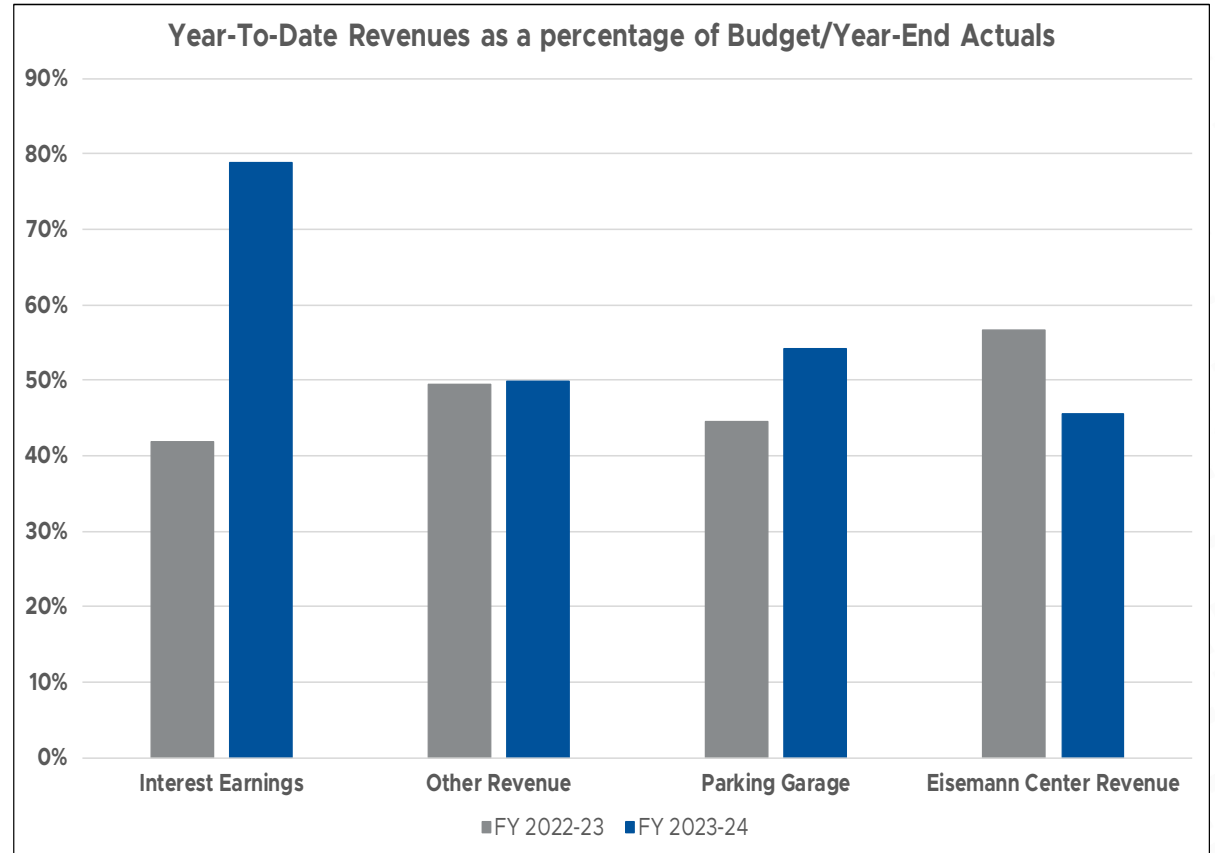
Hotel occupancy taxes ended the 2ND quarter \$20,500 above last year and \$147,000 above the budgeted target.

HOTEL/MOTEL TAX FUND – REMAINING REVENUES

Interest Earnings are out pacing our original expectations.

Parking Garage fees and **Other Revenues** are performing as anticipated.

Eisemann Center Revenues are currently below expectations through the first six months of the year.



HOTEL/MOTEL TAX FUND - EXPENDITURES

Category	YEAR-END			ORIGINAL		
	ACTUAL 2022-23	Y-T-D 2022-23	% of ACTUAL 2022-23	BUDGET 2023-24	Y-T-D 2023-24	% of BUDGET 2023-24
Personal Services	\$ 2,696,167	\$ 1,285,107	47.66%	\$ 3,356,032	\$ 1,422,923	42.40%
Professional Services	1,706,271	955,349	55.99%	3,214,832	1,601,679	49.82%
Contracts	98,180	67,137	68.38%	33,200	29,459	88.73%
Maintenance	59,431	27,260	45.87%	77,315	32,582	42.14%
Supplies & Miscellaneous	971,226	372,225	38.33%	1,605,560	619,485	38.58%
Capital	(0)	-	0.00%	530,000	-	0.00%
Total Oper. Exp.	\$ 5,531,275	\$ 2,707,079	48.94%	\$ 8,816,939	\$ 3,706,127	42.03%

FY24 total operating expenditures (excluding transfers) of \$3.7M, or 42.03% of the original budget, compared to \$2.7M, or 48.94% of the FY23 year-end actual through the same point last year.

- All categories are tracking as expected.
- **Personal Services** has been impacted by vacancies, but as of the time of this report the Eisemann Center is fully staffed.

