

# Special Revenue Funds Overview

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The FY 2014-15 Operating Budget and Capital Program includes the following departments in the Special Revenue Funds Section:

- Abandoned Vehicles
- Animal Assistance Program
- Cable Services Fund
- Central Business District Tax Increment Financing Reinvestment Zone
- Community Development
- Criminal Investigation Fund
- Department of Justice Asset Sharing
- Economic Development
- Emergency Management
- Gateway Streets
- Hotel Occupancy Tax
- Lubbock Business Park Tax Increment Financing Reinvestment Zone
- Lubbock Economic Development Alliance, Inc.
- Municipal Court
- North and East Lubbock Neighborhood and Infrastructure Fund
- North Overton Public Improvement District
- North Overton Tax Increment Financing Reinvestment Zone
- North Point Public Improvement District
- Quincy Park Public Improvement District
- Valencia Public Improvement District
- Vintage Township Public Improvement District

## Funding Source Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
SPECIAL REVENUE FUNDS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Abandoned Vehicles	495,772	728,156	718,615	725,137	570,000	(21.4)
Animal Assistance Program	-	84,317	107,536	95,000	130,000	36.8
Cable Services Fund	-	26,444	534,462	404,442	575,896	42.4
Central Business District Tax Increment	842,987	555,811	1,335,330	718,377	771,640	7.4
Community Development	3,978,512	3,758,918	3,322,556	3,491,765	2,820,886	(19.2)
Criminal Investigation Fund	285,409	753,626	274,134	845,440	-	(100.0)
Department of Justice Asset Sharing	118,486	190,131	1,430	-	-	-
Economic Development	3,605,371	3,655,818	3,707,051	3,478,006	3,096,497	(11.0)
Emergency Management	365,992	388,846	411,534	457,355	435,164	(4.9)
Gateway Streets	7,755,719	8,245,939	8,294,279	8,202,787	8,317,953	1.4
Hotel/Motel Tax	4,865,132	6,617,519	6,147,506	6,379,441	7,153,744	12.1
Lubbock Business Park TIF	19,070	237,697	261,139	294,853	428,096	45.2
Lubbock Economic Development Alliance	4,472,731	4,775,316	5,187,512	5,292,253	5,496,494	3.9
Municipal Court	260,526	273,983	305,560	500,531	295,228	(41.0)
North and East Lubbock Fund	-	-	-	900,000	469,264	(47.9)
North Overton Public Improvement District	444,105	454,104	483,661	514,734	575,694	11.8
North Overton Tax Increment	3,298,479	3,262,271	3,274,494	3,881,280	4,029,254	3.8
North Point Public Improvement District	77,093	81,044	83,196	250,548	299,039	19.4
Quincy Park Public Improvement District	15,196	31,416	40,744	61,987	71,509	15.4
Valencia Public Improvement District	-	-	3,920	6,021	7,718	28.2
Vintage Township Public Improvement Dist.	251,887	352,082	774,607	183,309	184,580	0.7
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>31,283,222</b>	<b>34,507,483</b>	<b>35,280,018</b>	<b>36,683,265</b>	<b>35,728,658</b>	<b>(2.6)</b>

## Appropriation Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
SPECIAL REVENUE FUNDS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Abandoned Vehicles	351,302	728,156	718,615	725,137	570,000	(21.4)
Animal Assistance Program	-	42,719	81,583	95,000	130,000	36.8
Cable Services Fund	-	-	-	404,442	575,896	42.4
Central Business District Tax Increment	842,987	540,293	1,335,330	410,964	580,528	41.3
Community Development	3,713,962	3,686,468	3,322,556	3,491,765	2,820,886	(19.2)
Criminal Investigation Fund	152,695	538,387	245,016	845,440	-	(100.0)
Department of Justice Asset Sharing	118,486	190,131	-	-	-	-
Economic Development	3,605,371	3,655,818	3,684,582	3,478,006	3,096,497	(11.0)
Emergency Management	365,992	388,846	415,894	457,355	435,164	(4.9)
Gateway Streets	7,755,719	8,245,939	8,294,279	8,202,787	8,317,953	1.4
Hotel Occupancy Tax	4,865,132	6,617,519	5,817,987	6,379,441	7,153,744	12.1
Lubbock Business Park Tax Increment	5,663	13,692	3,292	17,684	16,921	(4.3)
Lubbock Economic Development Alliance, Inc.	4,472,731	4,775,316	5,187,512	5,292,253	5,496,494	3.9
Municipal Court	260,526	273,983	305,560	500,531	295,228	(41.0)
North and East Lubbock Fund	-	-	-	-	469,264	-
North Overton Public Improvement District	411,690	454,104	421,993	508,152	542,448	6.7
North Overton Tax Increment	3,298,479	3,262,271	3,274,494	3,881,280	4,029,254	3.8
North Point Public Improvement District	32,394	19,469	36,357	250,548	299,039	19.4
Quincy Park Public Improvement District	3,477	6,605	7,818	61,987	63,463	2.4
Valencia Public Improvement District	-	-	3,213	4,005	7,185	79.4
Vintage Township Public Improvement Dist.	251,887	126,351	774,607	183,309	184,580	0.7
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>30,508,491</b>	<b>33,566,069</b>	<b>33,930,689</b>	<b>35,190,084</b>	<b>35,084,546</b>	<b>(0.3)</b>

# Position History by Fund

	Actual	Actual	Actual	Amended	Budget	Change
SPECIAL REVENUE FUNDS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Abandoned Vehicles	-	-	-	-	-	-
Animal Assistance Program	-	-	-	-	-	-
Cable Services Fund	-	-	-	-	-	-
Central Business District Tax Increment	-	-	-	-	-	-
Community Development	22	18	16	16	14	(2)
Criminal Investigation Fund	-	-	-	-	-	-
Department of Justice Asset Sharing	-	-	-	-	-	-
Economic Development	2	2	2	-	-	-
Emergency Management	6	6	5	5	5	-
Gateway Streets	1	1	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-
Lubbock Business Park Tax Increment	-	-	-	-	-	-
Lubbock Economic Development Alliance, Inc.	-	-	-	-	-	-
Municipal Court	2	2	2	2	2	-
North and East Lubbock Fund	-	-	-	-	-	-
North Overton Public Improvement District	-	-	-	-	-	-
North Overton Tax Increment	-	-	-	-	-	-
North Point Public Improvement District	-	-	-	-	-	-
Quincy Park Public Improvement District	-	-	-	-	-	-
Valencia Public Improvement District	-	-	-	-	-	-
Vintage Township Public Improvement District	-	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>35</b>	<b>31</b>	<b>25</b>	<b>23</b>	<b>21</b>	<b>(2)</b>



# Abandoned Vehicle Fund Overview

## **Mission and Purpose**

Protect the community from vandalism and provide a clean, well-maintained appearance by removing abandoned vehicles from streets, private property, and public property. Revenues from the sale of vehicles provide funding for necessary equipment in the Police Department.

## **Goals and Objectives**

- Comply with provisions set forth in the Texas Transportation Code, Chapter 683, for law enforcement purposes.
- Remove abandoned vehicles from streets, private property, and public property.

## **Accomplishments for FY 2013-14**

- Placed more than 1,100 abandoned vehicle stickers on abandoned vehicles in Lubbock and required the owners to remove their vehicles or had the vehicle towed to maintain clear streets.
- Sold over 900 abandoned vehicles at auctions providing more than \$160,000 in revenue for the Police Department.
- Completed third year of payments to Master Lease of five-year Motorola contract for digital video recorders for patrol vehicles.

## **Objectives for FY 2014-15**

- Keep streets clear of abandoned vehicles and provide the Police Department with funds from the abandoned vehicle auction.

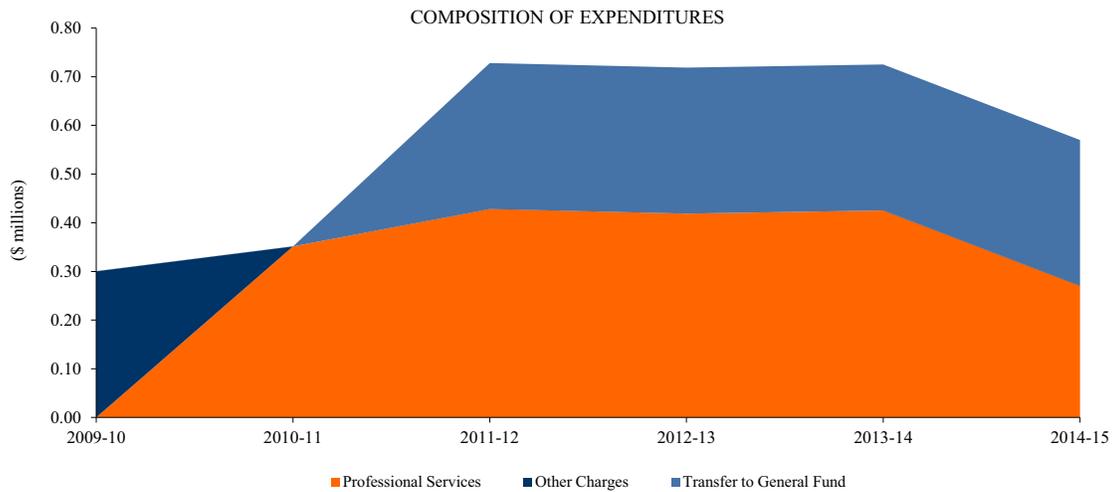
## **Revenue Overview**

- Budgeted revenue decreased \$155,137, or 21.4 percent, for FY 2014-15.
- Revenue from junk sales decreased to \$570,000.

## **Expenditure Overview**

- Budgeted expenditures decreased \$155,137, or 21.4 percent, when compared to the FY 2013-14 Operating Budget.
- Professional services decreased \$155,137, or 36.5 percent due to decreased utilization of towing services.
- The transfer to the General Fund totals \$299,720 for FY 2014-15. The transfer will reimburse the General Fund for the annual Master Lease payments associated with the digital video cameras purchased in FY 2009-10.

# Abandoned Vehicle

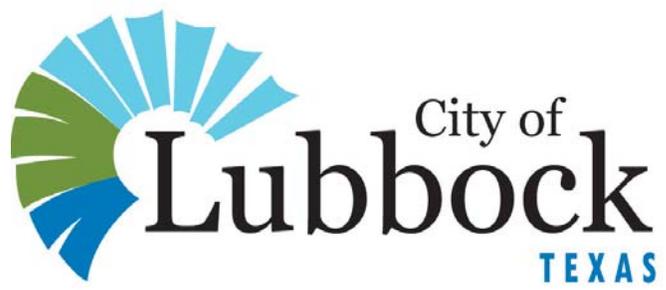


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Interest Earnings	\$ 150	768	170	-	-	-
Sale of Vehicles	495,622	579,353	564,597	640,829	570,000	(11.1)
Total Revenue Sources	495,772	580,121	564,767	640,829	570,000	(11.1)
Utilization of Net Assets	-	148,035	153,849	84,308	-	(100.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 495,772</b>	<b>728,156</b>	<b>718,615</b>	<b>725,137</b>	<b>570,000</b>	<b>(21.4)</b>

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Professional Services	\$ 351,199	428,413	418,895	425,417	270,280	(36.5)
Other Charges	103	23	-	-	-	-
Transfer to General Fund	-	299,720	299,720	299,720	299,720	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 351,302</b>	<b>728,156</b>	<b>718,615</b>	<b>725,137</b>	<b>570,000</b>	<b>(21.4)</b>

# Abandoned Vehicle Line Item Funding Source Summary

	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Interest Revenue	\$ 150	768	170	-	-	-
Sale of Equipment	495,622	579,353	564,597	550,000	570,000	3.6
Total Revenue Sources	\$ 495,772	580,121	564,767	550,000	570,000	3.6



# Animal Assistance Program Overview

## **Mission and Purpose**

Provide assistance to qualifying low income pet owners to assist with the cost of spaying or neutering their companion dogs and cats.

## **Goals and Objectives**

- Reduce the number of animals surrendered and euthanized yearly.

## **Accomplishments for FY 2013-14**

- Issued approximately 440 assistance certificates to pet owners to assist with the cost of spaying or neutering their pets.

## **Objectives for FY 2014-15**

- Increase number of pets spayed or neutered in the community.

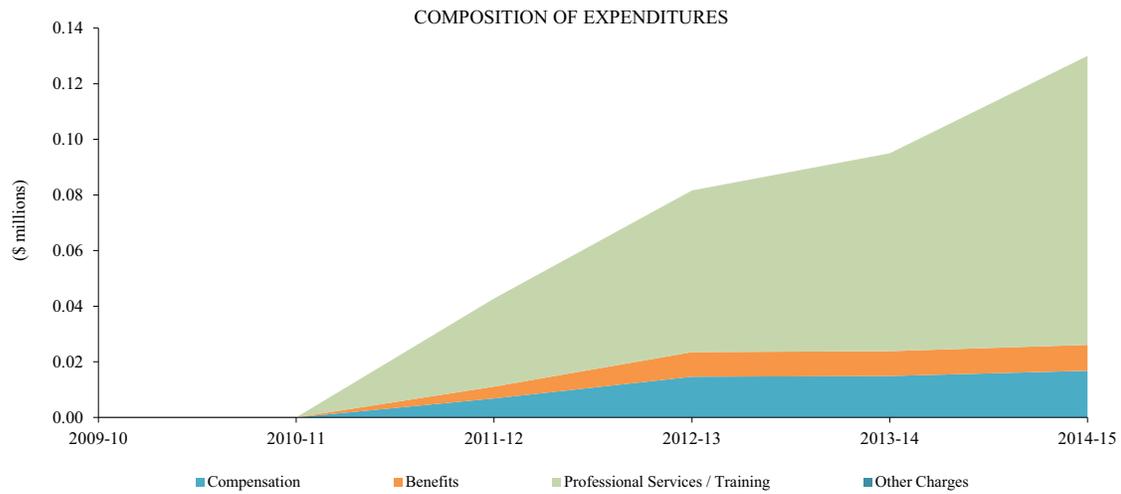
## **Revenue Overview**

- Revenues are projected to increase \$45,000, or 52.9 percent, for FY 2014-15.

## **Expenditure Overview**

- Budgeted expenditures increase \$35,000, or 36.8 percent, when compared to the FY 2013-14 Operating Budget.
- Compensation and benefits increased \$2,300, or 9.7 percent, due to the compensation study.

# Animal Assistance Program

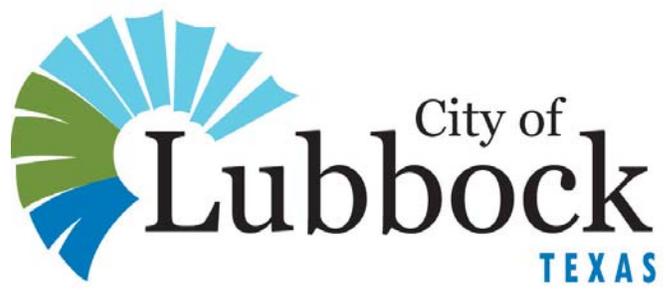


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Interest Earnings	\$ -	310	126	-	-	
Animal Licensing and Registration	-	84,008	107,410	85,000	130,000	52.9
Total Revenue Sources	-	84,317	107,536	85,000	130,000	52.9
Utilization of Net Assets	-	-	-	10,000	-	(100.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>84,317</b>	<b>107,536</b>	<b>95,000</b>	<b>130,000</b>	<b>36.8</b>

EXPENDITURES						
Compensation	\$ -	6,780	14,615	14,901	16,761	12.5
Benefits	-	4,251	8,832	8,890	9,330	5.0
Professional Services / Training	-	31,687	58,136	71,209	103,909	45.9
Other Charges	-	1	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>42,719</b>	<b>81,583</b>	<b>95,000</b>	<b>130,000</b>	<b>36.8</b>

# Animal Assistance Program Line Item Funding Source Summary

FUNDING SOURCES	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Interest Earnings	\$ -	310	126	-	-	-
Animal Licensing and Registration	-	84,008	107,410	140,000	130,000	(7.1)
Total Revenue Sources	\$ -	84,317	107,536	140,000	130,000	(7.1)



# Cable Services Fund Overview

## **Mission and Purpose**

Provide funding for specialized equipment and technology for the City's government access channel. State law specifies that the money can only be used for Public, Education, and Government (PEG) access channel capital expenditures.

## **Goals and Objectives**

- Use funds according to the provisions of Texas Utility Code Section 66.006 and related Federal statutes.
- Provide ongoing, updated information about city government services and activities, and to provide other programs for informational and educational purposes.
- Increase citizen access to and awareness, understanding, and participation in city government.

## **Accomplishments for FY 2013-14**

- New portable video recording equipment purchased for town hall meetings and other off-site events.

- Created a long-term replacement strategy for government access channel equipment.

## **Objectives for FY 2014-15**

- Replace and upgrade video editing equipment.
- Create a centralized video archive system.
- Upgrade additional specialized equipment used to broadcast programs on the government access channel.

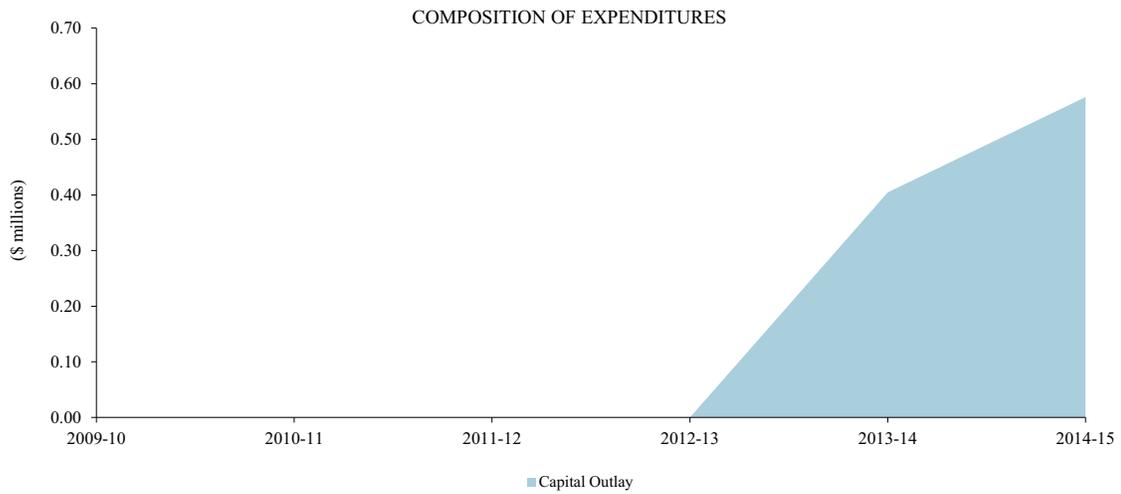
## **Revenue Overview**

- Revenue sources for the Cable Services fund include AT&T, NTS and Suddenlink.
- Budgeted revenues are projected to be \$575,896 for FY 2014-15.

## **Expenditure Overview**

- Capital outlay increased \$171,454, or 42.4 percent, for the replacement of video equipment.

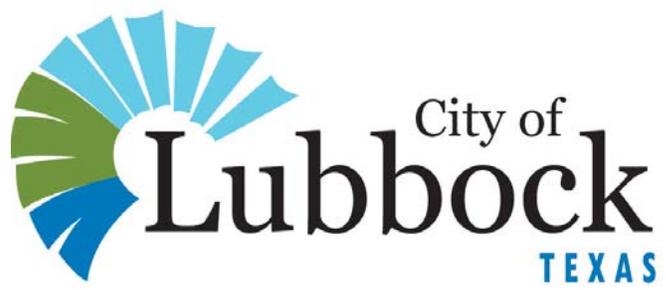
# Cable Services Fund



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Cable Services Fee	\$ -	26,444	534,366	404,442	575,896	42.4
Interest Earnings	-	-	96	-	-	-
Total Revenue Sources	-	26,444	534,462	404,442	575,896	42.4
Utilization of Net Assets	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>26,444</b>	<b>534,462</b>	<b>404,442</b>	<b>575,896</b>	<b>42.4</b>
<b>EXPENDITURES</b>						
Capital Outlay	\$ -	-	-	404,442	575,896	42.4
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>404,442</b>	<b>575,896</b>	<b>42.4</b>

# Cable Services Fund Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
NTS PEG Fee	6102.09045	\$ -	-	9,264	9,092	9,376	-
AT&T PEG Fee	6102.11969	-	26,444	159,374	164,376	164,758	-
Suddenlink PEG Fee	6102.12120	-	-	365,728	400,988	401,762	-
Interest Earnings	6802.00000	-	-	96	-	-	-
Total Revenue Sources		\$ -	26,444	534,462	574,456	575,896	-



# Central Business District TIF Overview

## Mission and Purpose

Promote the economic growth and revitalization of the Central Business District. The Central Business District (CBD) Tax Increment Financing Reinvestment Zone (TIF) supports downtown development.

## History and Overview

The CBD has been developed for office, retail, and governmental agency uses. As in many cities, retail shopping and dining has relocated to areas outside the CBD and office development has consequently stagnated. To reverse that trend and stimulate further development downtown, in December 2001, the City established the CBD TIF. Participating taxing jurisdictions include the City of Lubbock, Lubbock County, High Plains Underground Water District, and Lubbock County Hospital District.

The CBD TIF Board of Directors created a project and finance plan to assist redevelopment. As the project has progressed, the Project and Finance Plans have been updated with actual values and the projections revised to reflect expected development. The CBD TIF Board of Directors adopted the Fourth Amended Project and Finance Plan (Plan) on September 24, 2009. The revised Plan extended the term of the CBD TIF from 20 years to 40 years. The total projected assessment value shown in the Plan at the end of the 40-year CBD TIF term increased from \$198 million to \$276 million, and the total increment value increased from \$92 million to \$170 million, compared to the 20-year Plan. Historical appraised values of the CBD TIF are:

	Value	% Change
2001	\$ 105,858,251	
2002	106,282,263	0.4
2003	118,033,797	11.1
2004	120,808,254	2.4
2005**	128,228,159	6.1
2006	137,773,996	7.4
2007	161,582,451	17.3
2008	165,812,393	2.6
2009	172,290,452	3.9
2010	171,041,421	(0.7)
2011	171,587,238	0.3
2012	171,822,804	0.1
2013	181,690,584	5.7

\*\*Base year value was adjusted in 2005 because some properties were not included in the original value.

The Revitalization Action Plan (Action Plan) for Downtown Lubbock was completed in FY 2007-08 by the Downtown Redevelopment Commission. The Action Plan was approved by the CBD TIF Board of Directors

and the City Council. The Action Plan created seven broad land-use districts in the downtown area and dispersed catalytic projects and supporting elements throughout these districts in a manner that best complemented existing key structures. The districts included: Arts and Convention District, CBD, Depot Entertainment District, Residential District, Gateway Retail District, Destination Retail District, and Transition District. The Action Plan addressed implementation of the plan, economic development, policy and land use, urban design, and transportation and utilities.

The City solicited proposals in FY 2007-08 for a Master Developer to implement the Action Plan. In December 2008, the City executed a master development agreement with McDougal Companies for the redevelopment of Downtown.

During the 2009 Legislative Session, a bill was passed allowing the City to extend the life of the CBD TIF up to 20 years after the original termination date of the TIF. The bill was effective on May 23, 2009. The bill allowed the City to extend the life of the TIF so that bonds can be sold to pay for the public improvements necessary in the Downtown area. The termination date for the CBD TIF is now December 31, 2040.

The City Council has rezoned most of the Central Business District into five districts: CB-2 for downtown business uses such as commercial, office, and residential mixed use; CB-3 allows commercial but includes the ability to have a residential component; CB-4 supports the entertainment industry with a larger area and needed flexibility; CB-5 is the new Civic Center District; and CB-6 is the Arts District area.

## Goals and Objectives

- Develop increased private investment within the CBD TIF to fund future public improvements.
- Align the CBD TIF Project and Finance Plan with the Downtown Redevelopment Plan.
- Increase residential and commercial development in areas in and around the CBD.
- Assist the master developer in the implementation of the Downtown Revitalization initiative.

## Accomplishments for FY 2013-14

- Worked with the overhead utility companies for relocation of the utilities underground.
- Coordinated with the downtown master developer.
- Began the design of the second phase of the Underground Utilities project.

# Central Business District TIF Overview

## Objectives for FY 2014-15

- Work with the master developer to support private development in Downtown Lubbock, and to implement the Downtown Action Plan.
- Complete the design of the second phase of the underground utilities.
- Begin construction of the second phase of the underground utilities.

## Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2013, \$147,501 is available for appropriation. Bringing that amount forward, the amount available for appropriation at September 30, 2014, is expected to be \$439,240. The CBD TIF with its stable property tax revenue does not require a fund balance cushion.

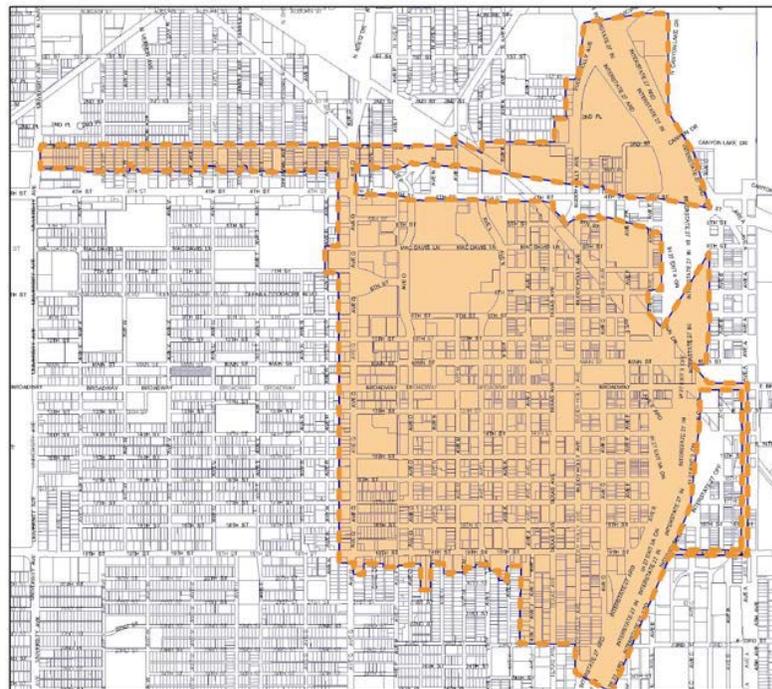
<b>Current Assets</b>	
Current Assets at September 30, 2013	\$ 177,793
Less: Accounts Payable and Accrued Liabilities	(30,292)
Net Current Assets	<u>147,501</u>
<b>FY 2013-14 Budget Re-forecasted</b>	
Operating Revenues	\$ 729,303
Non-Operating Revenues	395
Expenses	(437,959)
Revenue Over/(Under) Expenses	<u>291,739</u>
Available for Appropriation at September 30, 2014	<u>\$ 439,240</u>

## Revenue Overview

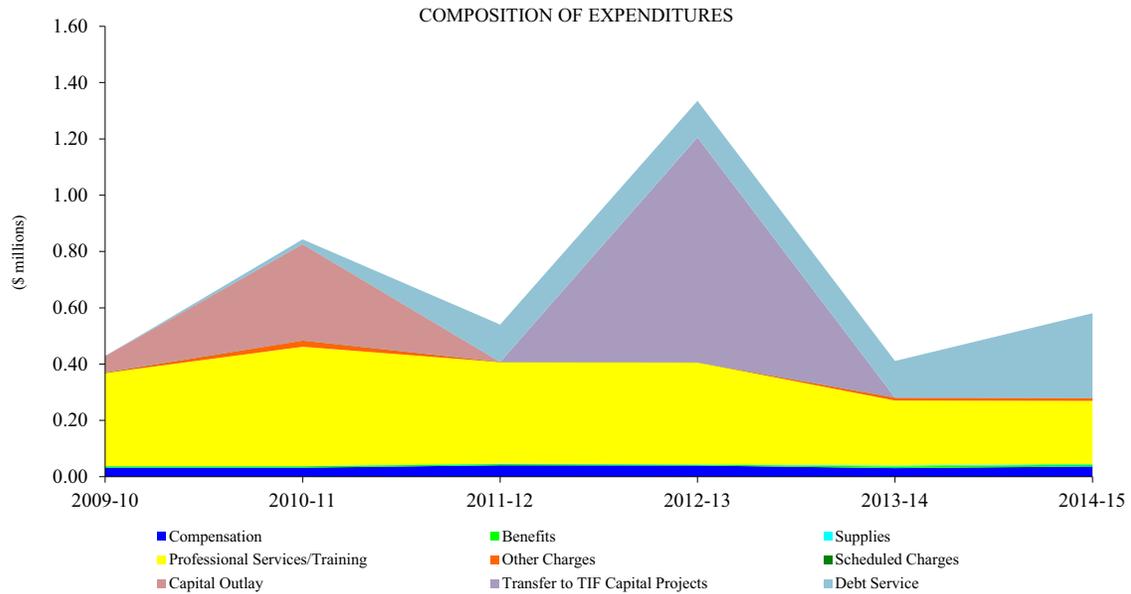
- Revenues are projected to increase \$53,263, or 7.4 percent, as taxable values are expected to increase by \$3.7 million and there was a slight increase in the City tax rate. The total tax rate used to calculate the revenue from contributing jurisdictions in 2014 is \$0.98400. The school districts do not participate.

## Expenditure Overview

- Compensation and Benefits increased \$7,263, or 20.0 percent for staff time spent on the CBD TIF.
- Professional Services/Training decreased \$6,822, or 3.0 percent, due to the renegotiation of the development agreement at a lower cost.
- Debt Service increased \$170,697, to \$300,691, due to the additional debt issued for the underground utilities project.



# Central Business District TIF

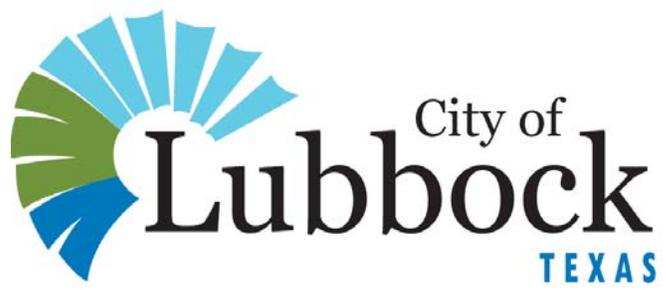


## Operating Fund

	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Property Tax	\$ 544,018	554,191	629,472	718,088	771,074	7.4
Interest Earnings	1,709	1,620	147	289	566	96.0
Total Revenue Sources	545,727	555,811	629,619	718,377	771,640	7.4
Utilization of Net Assets	297,260	-	705,711	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 842,987</b>	<b>555,811</b>	<b>1,335,330</b>	<b>718,377</b>	<b>771,640</b>	<b>7.4</b>

## EXPENDITURES

Compensation	\$ 32,449	40,649	39,817	30,671	36,057	17.6
Benefits	5,087	4,378	3,165	5,699	7,575	32.9
Supplies	481	1,457	1,244	3,283	2,047	(37.7)
Professional Services/Training	423,353	360,678	361,407	230,400	223,578	(3.0)
Other Charges	22,087	156	-	10,300	10,000	(2.9)
Scheduled Charges	-	-	-	617	581	(5.9)
Capital Outlay	342,619	-	-	-	-	-
Transfer to TIF Capital Projects	-	-	800,000	-	-	-
Debt Service	16,911	132,976	129,698	129,994	300,691	131.3
<b>TOTAL EXPENDITURES</b>	<b>\$ 842,987</b>	<b>540,293</b>	<b>1,335,330</b>	<b>410,964</b>	<b>580,528</b>	<b>41.3</b>



# Community Development Overview

## Mission and Purpose

Create positive change in the community by promoting self-sufficiency through partnerships in economic development, quality housing, and neighborhood reinvestment. Community Development (CD) provides the following services:

- Administer federal grant programs including Community Development Block Grant (CDBG), Home Investment Partnership Program (HOME), and Emergency Solutions Grant (ESG).
- Administer state grant programs including the Community Services Block Grant (CSBG) and the Comprehensive Energy Assistance Program (CEAP).
- Implement affordable housing programs.

## Goals and Objectives

- Educate citizens, neighborhoods, and agencies concerning available programs, and encourage active participation in these programs.
- Develop and implement strategic planning to deal with the use of federal, state and local resources.
- Ensure safe, decent, accessible, and affordable housing for Lubbock citizens.
- Ensure revenue by managing and expanding housing and subrecipient loan portfolios.

## Accomplishments for FY 2013-14

- Continued to successfully administer state and federal block grants.
- Received approval of the FY 2013-14 Action Plan and implemented 18 external programs and six internal programs.
- Received approval of the FY 2012-13 Consolidated Annual Performance Evaluation Report.
- Received clearance and resolve on all monitoring visits from TDHCA and HUD.
- Expect to meet all goals and objectives including Annual Housing Completion Goal of 196 units of acquisition, rehab and new construction.
- Expect to meet all of HUD's requirements for commitments and expenditure ratios for HOME program.
- Conducted annual technical assistance workshop and received 29 proposals for FY 2014-15.

## Objectives for FY 2014-15

- Continue to provide decent, accessible, affordable housing for low moderate income Lubbock citizens.
- Continue to educate the public concerning services and programs offered in order to encourage participation.
- Continue to work with the Community Development and Services Board, City Management, and City Council to address housing and community needs.

## Revenue Overview

- Federal grant entitlement amounts decreased \$165,431, or 5.6 percent, due to changes in priorities at the federal level.
  - Funding from the CDBG decreased \$143,155, or 6.9 percent.
  - Funding from the HOME program decreased \$186.
  - Funding from the ESG increased \$22,462, or 15.4 percent.
- Program income will not be recognized for CDBG or HOME in FY 2014-15.

## Expenditure Overview

- Total expenditures decreased \$670,879, or 19.2 percent.
- Department level expenditures decreased \$52,631, or 5.6 percent.
  - Compensation and benefits are allocated between FY 2014-15 CDBG funding, prior-year grant funds, and State grants that are received and appropriated throughout the year. The portion of total compensation and benefits allocated to the FY 2014-15 CDBG decreased \$86,158, or 11.6 percent.
- The CDSB recommends funding of the CDBG, HOME, and ESG. The following recommendations of the CDSB were published and a public hearing was held on June 26, 2014, to allow citizens to directly participate in the funding process:

### Community Development Block Grant

Several programs which previously received funding will not receive funding in FY 2014-15. The CDBG funding amount will have a direct impact on the General Fund in the following three areas:

- Citibus – Paratransit Services: Funding for this program decreased \$16,593 in FY 2014-15. This reflects a 10.1 percent decrease in funding.
- Parks – Summer Satellite Program: Funding for this program remains unchanged from FY 2013-14 at \$28,672.
- Indirect Costs: The transfer to the General Fund was \$42,000 in FY 2013-14 but will be reduced to \$41,000 for FY 2014-15. This decrease represents a 2.4 percent decrease from the prior year.

### HOME Investment Partnership Program

Funding decreased for the City of Lubbock CD Housing New Construction program by \$139,500, or 51.7 percent, for FY 2014-15. Funding also decreased in the following areas:

- City of Lubbock CD Housing – Rehabilitation-Reconstruction: Funding was reduced \$130,640, 25.2 percent.
- Administrative Costs – Program Funds: Funding was eliminated for FY 2014-15.

## • Community Development Overview

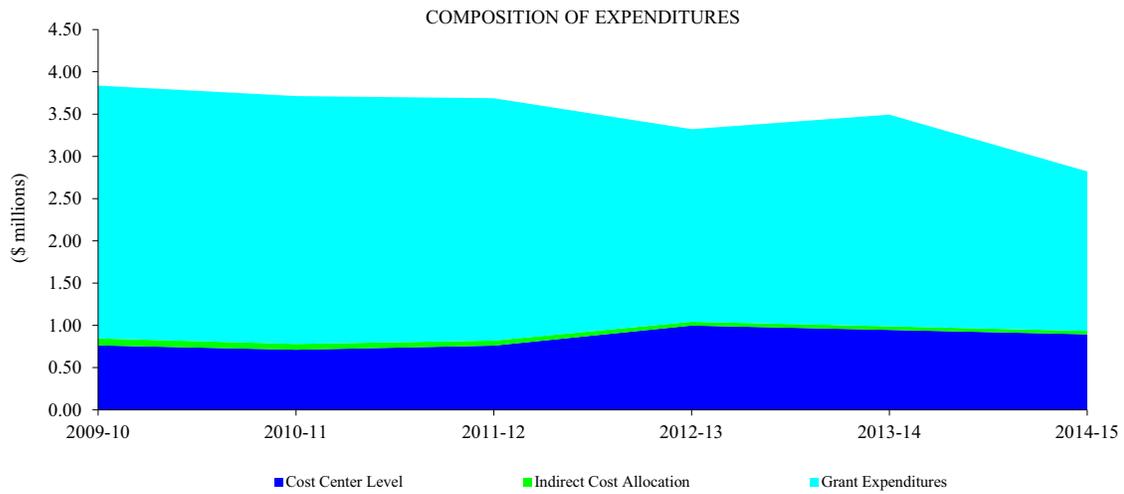
- Community Housing Resource – Lease/Purchase XI: Funding was eliminated for FY 2014-15.
- Community Housing Resource – CHDO Operations: Funding remains unchanged at \$27,545.

### Emergency Solutions Grant

Overall funding increased with five of the programs not receiving any funding for FY 2014-15. Salvation Army – Operations, Family Promise – Operations, Family Promise – Rapid Rehousing, Women’s Protective Services – Essential Services, and Link Ministries. The following programs received increased funding for FY 2014-15:

- Alcoholic Recovery Center – Operations: Funding increased \$4,511, or 33.4 percent.
- Salvation Army – Rapid Rehousing: Funding increased \$38,100.
- Salvation Army – Homeless Prevention: Funding increased \$36,945.
- Women’s Protective Services – Rapid Rehousing: Funding increased \$24,681.

# Community Development



	Actual	Actual	Actual	Amended	Budget	% Change
STAFFING	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
CDBG - Administration	11	9	7	7	6	(1)
CDBG - Field Services	11	9	9	9	8	(1)
<b>TOTAL STAFFING</b>	<b>22</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>(2)</b>

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Affordable housing new construction projects completed	2	3	2	2	2	-
Affordable housing rehab proj. completed	144	219	130	120	120	-
Special events/promotions	5	5	5	5	5	-
Monitoring of pass-through grants	20	19	19	17	17	-
% projects completed within budget	100	100	100	100	100	-

# Community Development - Fund Overview

## CD Block Grant (CDBG)

	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Entitlement	\$ 2,508,278	2,099,886	1,996,304	2,069,185	1,926,030	(6.9)
Program Income	-	250,000	-	250,000	-	(100.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 2,508,278</b>	<b>2,349,886</b>	<b>1,996,304</b>	<b>2,319,185</b>	<b>1,926,030</b>	<b>(17.0)</b>
<b>DEPARTMENT LEVEL EXPENDITURES</b>						
Compensation	\$ 380,326	395,773	561,956	507,502	460,816	(9.2)
Benefits	154,317	190,628	241,215	238,286	198,814	(16.6)
Supplies	28,702	21,527	23,669	27,402	30,463	11.2
Maintenance	7,880	6,464	4,351	8,303	13,697	65.0
Professional Services/Training	34,506	44,620	40,580	48,250	51,450	6.6
Other Charges	5,316	4,903	1,419	7,235	18,485	155.5
Scheduled Charges	99,811	97,400	119,983	109,859	120,481	9.7
<b>TOTAL DEPARTMENT LEVEL EXPENDITURES</b>	<b>\$ 710,858</b>	<b>761,315</b>	<b>998,171</b>	<b>946,837</b>	<b>894,206</b>	<b>(5.6)</b>
<b>FUND LEVEL EXPENDITURES</b>						
Boys & Girls Club - Summer Program	\$ 13,500	11,302	10,745	11,137	11,137	-
Citibus - Paratransit Services	200,000	167,433	159,174	164,985	148,392	(10.1)
City of Lubbock CD - Street Paving East Lubbock	100,000	-	-	-	-	-
City of Lubbock Codes - Property Maintenance Inspection	213,793	150,000	150,000	-	-	-
City of Lubbock ComDev - 108 Payment	125,000	125,000	-	-	-	-
City of Lubbock ComDev - Indirect Cost	69,806	60,000	45,000	42,000	41,000	(2.4)
City of Lubbock ComDev -Contingency Fund	-	-	-	112,253	-	(100.0)
City of Lubbock ComDev Housing - Barrier Free	125,000	125,000	125,000	125,000	156,920	25.5
City of Lubbock ComDev Housing - Emergency Repair	200,000	200,000	200,000	292,718	295,000	0.8
City of Lubbock ComDev Housing - HEEELP Program	203,030	191,145	239,710	240,000	250,000	4.2
City of Lubbock ComDev Housing - Rehab Loan Program	100,000	100,000	-	-	-	-
City of Lubbock ComDev Housing - Rehab Revolving Loan	-	250,000	-	250,000	-	(100.0)
City of Lubbock Parks - Summer Satellite	34,757	29,097	27,662	28,672	28,672	-
Communities in Schools - Champions	10,860	9,092	8,644	8,960	15,000	67.4
Community Health Center of LBK - Dental Services	20,000	16,743	15,917	16,504	20,000	21.2
Early Head Start - Child Care Services	10,000	8,372	7,959	8,249	-	(100.0)
WorkSource - Direct Child Care Assistance	25,659	21,481	20,421	21,167	-	(100.0)
YWCA - Challenger ED	17,255	14,445	13,732	14,233	14,233	-
YWCA - Child Care Services	44,210	37,011	35,185	36,470	36,470	-
YWCA - Youth Services	-	-	-	-	15,000	-
<b>TOTAL FUND LEVEL EXPENDITURES</b>	<b>\$ 1,532,870</b>	<b>1,516,121</b>	<b>1,059,149</b>	<b>1,372,348</b>	<b>1,031,824</b>	<b>(24.8)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,243,728</b>	<b>2,277,436</b>	<b>2,057,320</b>	<b>2,319,185</b>	<b>1,926,030</b>	<b>(17.0)</b>

# Community Development - Fund Overview

## HOME

	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Entitlement	\$ 1,248,498	1,107,411	833,391	726,944	726,758	(0.0)
Program Income	120,000	200,000	250,000	300,000	-	(100.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,368,498</b>	<b>1,307,411</b>	<b>1,083,391</b>	<b>1,026,944</b>	<b>726,758</b>	<b>(29.2)</b>

## EXPENDITURES

Community Housing Resource - CHDO Operations	\$ 41,500	36,812	30,554	27,545	27,545	-
Community Housing Resource - Lease/Purchase XI	102,275	166,112	125,009	109,041	-	(100.0)
Community Housing Resource - Elderly/Handicapped Rental	-	-	-	-	109,014	-
City of Lubbock ComDev Housing - Homeownership Assist.	75,000	-	-	-	-	-
City of Lubbock ComDev Housing - Rehab-Recon	689,374	543,746	569,489	517,664	387,024	(25.2)
City of Lubbock ComDev Housing - New Construction	230,000	250,000	250,000	270,000	130,500	(51.7)
N&E Lubbock CDC - Residential Construction	85,000	-	-	-	-	-
N&E Lubbock CDC - CHDO Operations	8,500	-	-	-	-	-
Administrative Costs - Program Funds	12,000	20,000	25,000	30,000	-	(100.0)
Admin./Direct Delivery (10%) - Housing Section	124,850	110,741	83,339	72,694	72,676	(0.0)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,368,498</b>	<b>1,307,411</b>	<b>1,083,391</b>	<b>1,026,944</b>	<b>726,758</b>	<b>(29.2)</b>

## Emergency Solutions Grant

### FUNDING SOURCES

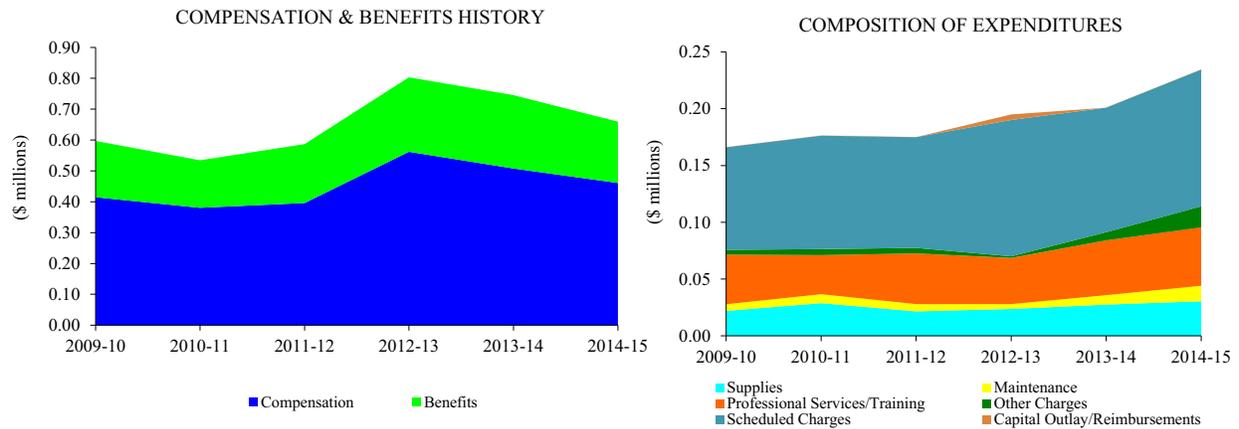
Entitlement	\$ 101,736	101,621	181,845	145,636	168,098	15.4
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 101,736</b>	<b>101,621</b>	<b>181,845</b>	<b>145,636</b>	<b>168,098</b>	<b>15.4</b>

### EXPENDITURES

Alcoholic Recovery Center - Operations	\$ 15,000	14,500	18,000	13,489	18,000	33.4
Catholic War Veterans - Homeless Prevention	-	8,000	-	-	-	-
Catholic War Veterans - Essential Services	-	1,000	-	-	-	-
Family Promise - Operations	15,000	14,500	15,000	11,802	-	(100.0)
Family Promise - Rapid Rehousing	-	-	-	16,861	-	(100.0)
Salvation Army - Operations	15,000	12,055	45,000	29,506	-	(100.0)
Salvation Army - Street Outreach	-	-	15,000	-	-	-
Salvation Army - Essential Services	15,000	12,000	-	-	-	-
Salvation Army - Rapid Rehousing	-	-	45,207	-	38,100	-
Salvation Army - Homeless Prevention	-	22,485	15,000	20,904	57,849	176.7
Vandelia Church of Christ - Homeless Prevention	21,650	-	-	-	-	-
Women's Protective Services - Essential Services	15,000	12,000	15,000	12,646	-	(100.0)
Women's Protective Services - Rapid Rehousing	-	-	-	16,861	41,542	146.4
Link Ministries	-	-	-	12,645	-	(100.0)
Administration (7.5%) - Daily Operations	5,086	5,081	13,638	10,922	12,607	15.4
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,736</b>	<b>101,621</b>	<b>181,845</b>	<b>145,636</b>	<b>168,098</b>	<b>15.4</b>

Total Revenue Sources	\$ 3,978,512	3,758,918	3,261,540	3,491,765	2,820,886	(19.2)
Utilization of Net Assets	-	-	61,016	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,978,512</b>	<b>3,758,918</b>	<b>3,322,556</b>	<b>3,491,765</b>	<b>2,820,886</b>	<b>(19.2)</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 3,713,962</b>	<b>3,686,468</b>	<b>3,322,556</b>	<b>3,491,765</b>	<b>2,820,886</b>	<b>(19.2)</b>

# Community Development - Department Overview



EXPENDITURES BY CATEGORY	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Compensation	\$ 380,326	395,773	561,956	507,502	460,816	(9.2)
Benefits	154,317	190,628	241,215	238,286	198,814	(16.6)
Supplies	28,702	21,527	23,669	27,402	30,463	11.2
Maintenance	7,880	6,464	4,351	8,303	13,697	65.0
Professional Services/Training	34,506	44,620	40,580	48,250	51,450	6.6
Other Charges	5,316	4,903	1,419	7,235	18,485	155.5
Scheduled Charges	99,811	97,400	119,983	109,859	120,481	9.7
<b>TOTAL EXPENDITURES BY CATEGORY</b>	<b>\$ 710,858</b>	<b>761,315</b>	<b>998,171</b>	<b>946,837</b>	<b>894,206</b>	<b>(5.6)</b>

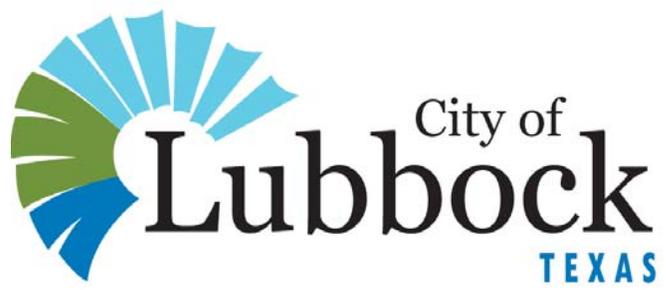
EXPENDITURES BY DEPARTMENT	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
CDBG Administration*	\$ 332,805	379,909	383,447	371,837	344,206	(7.4)
CDBG Field	378,053	381,406	614,724	575,000	550,000	(4.3)
<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>\$ 710,858</b>	<b>761,315</b>	<b>998,171</b>	<b>946,837</b>	<b>894,206</b>	<b>(5.6)</b>

# Community Development - Department Expenditures

<b>CDBG Administration*</b>	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Compensation	\$ 180,671	206,523	203,460	196,148	179,416	(8.5)
Benefits	75,721	100,310	96,124	95,606	81,256	(15.0)
Supplies	15,335	9,356	5,758	10,275	10,536	2.5
Maintenance	686	1,771	276	451	451	-
Professional Services/Training	20,364	26,670	32,513	27,000	28,200	4.4
Other Charges	3,323	3,579	(297)	5,250	5,250	-
Scheduled Charges	36,705	31,701	45,614	37,106	39,097	5.4
<b>TOTAL CDBG ADMINISTRATION*</b>	<b>\$ 332,805</b>	<b>379,909</b>	<b>383,447</b>	<b>371,837</b>	<b>344,206</b>	<b>(7.4)</b>

<b>CDBG Field</b>						
EXPENDITURES BY CATEGORY						
Compensation	\$ 199,655	189,250	358,496	311,354	281,400	(9.6)
Benefits	78,597	90,318	145,091	142,680	117,558	(17.6)
Supplies	13,367	12,171	17,911	17,126	19,927	16.4
Maintenance	7,194	4,694	4,075	7,852	13,246	68.7
Professional Services/Training	14,142	17,950	8,067	21,250	23,250	9.4
Other Charges	1,993	1,324	1,716	1,985	13,235	566.8
Scheduled Charges	63,106	65,699	74,369	72,753	81,384	11.9
Capital Outlay/Reimbursements	-	-	5,000	-	-	-
<b>TOTAL CDBG FIELD</b>	<b>\$ 378,053</b>	<b>381,406</b>	<b>614,724</b>	<b>575,000</b>	<b>550,000</b>	<b>(4.3)</b>

\* Administration expenditures cannot exceed 20% of the total CDBG annual allocation.



# Criminal Investigation Fund Overview

## **Mission and Purpose**

Provide funding for specialized equipment, technology, and payments to confidential informants to aid in the investigation of certain criminal cases through the use of seized assets resulting from local police investigations.

## **Goals and Objectives**

- Use funds according to the provisions of Texas Code of Criminal Procedure Chapter 59 and related Federal statutes.
- Investigate criminal offenses, arrest offenders, and assist in the criminal prosecution of the offenders in a court of competent jurisdiction.

## **Accomplishments for FY 2013-14**

- Purchased storage building for pistol and rifle range.
- Purchased tactical patrol rifles and accessories.
- Purchased servers for digital patrol video.
- Purchased camera system for mobile operations vehicle.
- Purchased holsters for Glock pistols.
- Purchased flooring for Police Academy facility.

## **Objectives for FY 2014-15**

- Continue to fund similar projects.

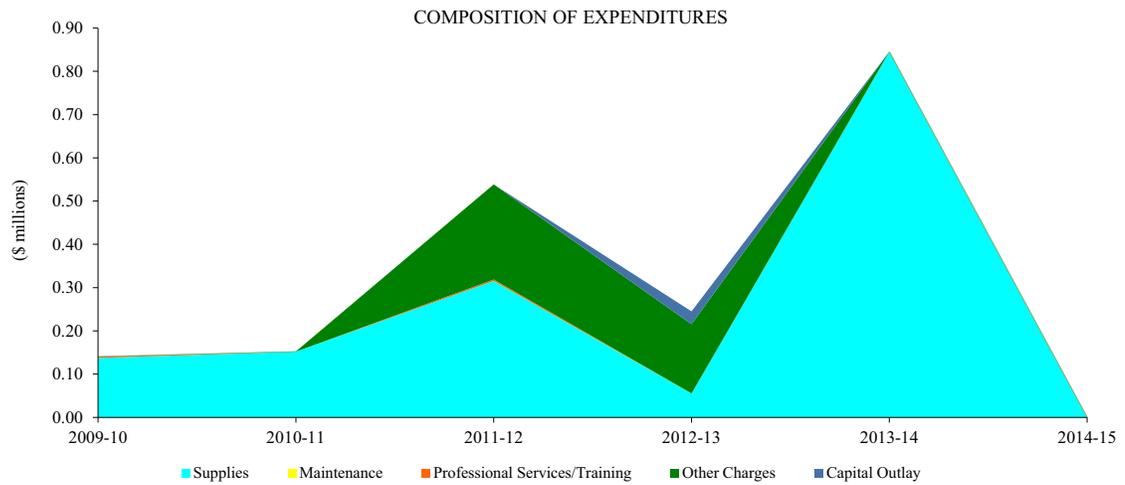
## **Revenue Overview**

- Revenues are not budgeted as funds are not known until received through court award after the Police Department confiscates funds during illegal or criminal activity. As court awards are received, budget amendments will be requested.

## **Expenditure Overview**

- No expenditures are budgeted for FY 2014-15 due to availability of fund equity. As court awards are received, budget amendments will be requested. The funds will be utilized for undercover operations, payments for confidential informants, and specialized surveillance software.

# Criminal Investigation Fund



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Revenue from Sale of Equipment/Vehicles	\$ 22,615	95,072	23,110	-	-	-
Confiscation Funds	262,701	657,303	250,954	-	-	-
Interest Earnings	93	1,251	69	-	-	-
Total Revenue Sources	285,409	753,626	274,134	-	-	-
Utilization of Net Assets	-	-	-	845,440	-	(100.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 285,409</b>	<b>753,626</b>	<b>274,134</b>	<b>845,440</b>	<b>-</b>	<b>(100.0)</b>

EXPENDITURES						
Supplies	\$ 152,024	315,640	55,307	845,440	-	(100.0)
Maintenance	-	-	-	-	-	-
Professional Services/Training	90	3,475	287	-	-	-
Other Charges	581	219,272	160,194	-	-	-
Capital Outlay	-	-	29,228	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,695</b>	<b>538,387</b>	<b>245,016</b>	<b>845,440</b>	<b>-</b>	<b>(100.0)</b>

# Department of Justice Asset Sharing Overview

## **Mission and Purpose**

Provide funding for specialized equipment, technology, and other needs of the Police Department through the use of seized assets resulting from Federal investigations.

## **Goals and Objectives**

- Expend funds according to the provisions of Texas Code of Criminal Procedure Chapter 59 and related Federal statutes.

## **Accomplishments for FY 2013-14**

- There has been no activity in this fund for FY 2013-14.

## **Objectives for FY 2014-15**

- Fund specialized equipment and other needs for the Police Department for law enforcement purposes.

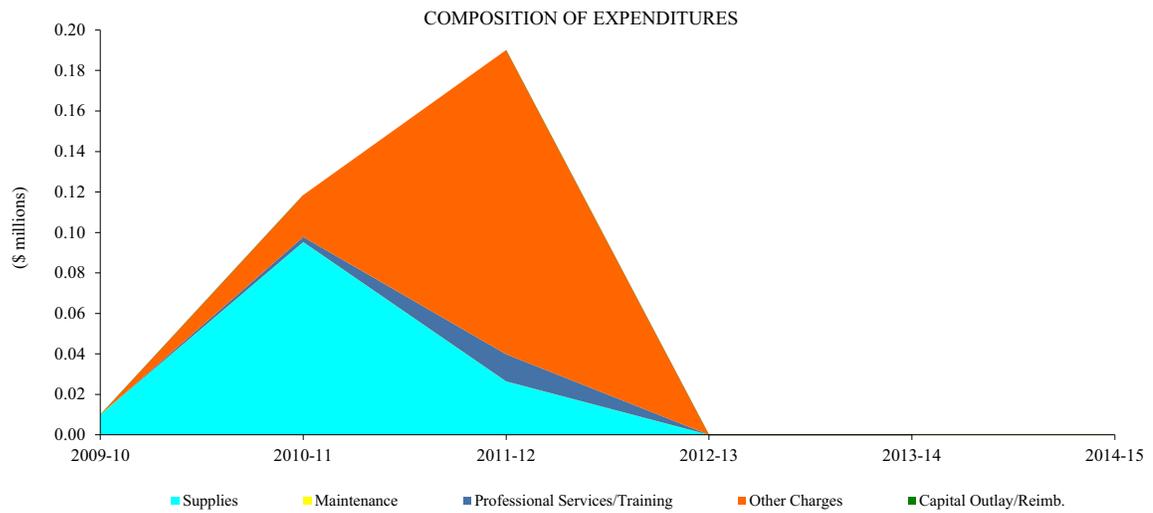
## **Revenue Overview**

- Revenues are not budgeted as funds are not known until received through court awards after the Police Department has confiscated funds during criminal investigations. As court awards are received, budget amendments will be requested.

## **Expenditure Overview**

- No expenditures are budgeted for FY 2014-15 due to availability of fund equity. As court awards are received, budget amendments will be requested.

# Department of Justice Asset Sharing



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Court Awards	\$ 74,071	15,585	1,426	-	-	-
Interest Earnings	428	240	4	-	-	-
Total Revenue Sources	74,499	15,825	1,430	-	-	-
Utilization of Net Assets	43,987	174,306	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 118,486</b>	<b>190,131</b>	<b>1,430</b>	<b>-</b>	<b>-</b>	<b>-</b>

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Supplies	\$ 95,237	26,400	-	-	-	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	2,507	13,405	-	-	-	-
Other Charges	20,742	150,326	-	-	-	-
Capital Outlay/Reimb.	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 118,486</b>	<b>190,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Economic Development Overview

## Mission and Purpose

Enhance and encourage economic development, job creation, and facilitate the development of new industries. The Economic Development Fund provides the following services:

- Assist Lubbock Economic Development Alliance (LEDA) in its economic development activities by providing a single point of contact for City related issues.
- Coordinate and monitor special projects such as the Downtown Redevelopment Plan.
- The majority of property tax revenues in this Fund are transferred to Market Lubbock, Inc. (MLI).

## Goals and Objectives

- Assist MLI and Lubbock Economic Development Alliance (LEDA) in their recruiting efforts.
- Administer and coordinate the implementation of the Downtown Revitalization Action Plan.

## Accomplishments for FY 2013-14

- Completed the design of phase II of the underground utilities.
- Assisted LEDA with city related issues on business prospects.
- Assisted with the revision and extension of the new Master Developer agreement on the downtown underground.

## Objectives for FY 2014-15

- Assist the Downtown Master Developer in carrying out the Downtown Revitalization Master Plan.
- Provide assistance to LEDA in its recruiting efforts.
- Provide assistance to businesses as it relates to city issues.

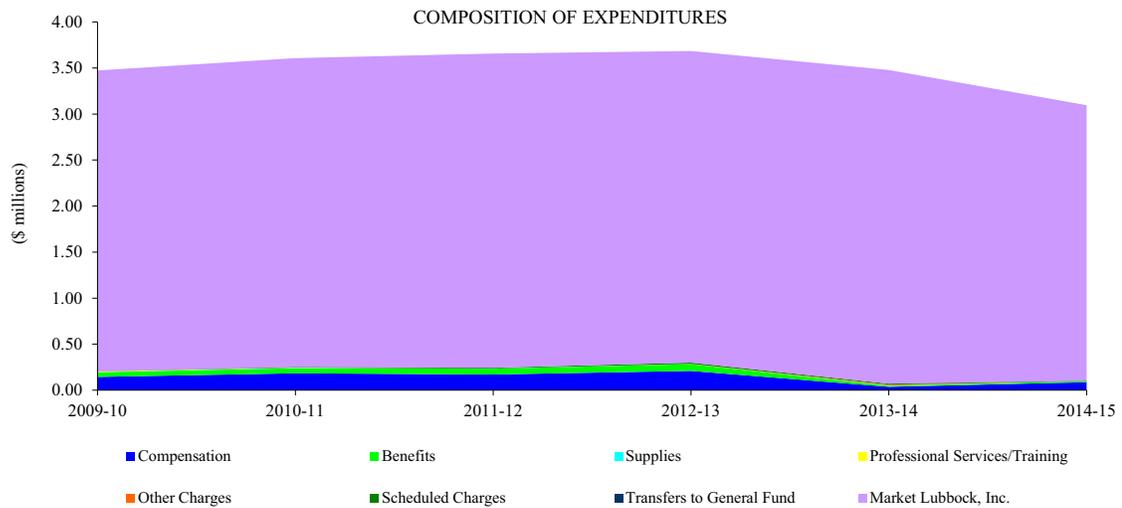
## Revenue Overview

- Revenues are based on a 2.315 cent property tax allocation, estimated at 2.99 million.
- Estimated revenues decreased \$381,509, or 11.0 percent, for FY 2014-15 due to the decrease in the Economic Development tax rate.

## Expenditure Overview

- Budgeted expenditures for the fund decreased \$381,509, or 11.0 percent.
- Compensation and benefits increased \$54,172 due to the addition of a part-time Business Development person to assist with Downtown redevelopment and city related issues.
- MLI's transfer is \$2,994,764 for FY 2014-15, a decrease of \$412,615, or 12.1 percent, from the prior year.

# Economic Development



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Property Tax	\$ 3,503,635	3,585,482	3,630,079	3,416,181	3,034,672	(11.2)
Delinquent Property Tax	56,042	30,263	46,077	33,784	33,784	-
Penalty & Interest - Delinquent Property Tax	36,892	36,630	30,894	28,041	28,041	-
Total Revenue Sources	3,596,569	3,652,376	3,707,051	3,478,006	3,096,497	(11.0)
Utilization of Net Assets	8,802	3,443	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,605,371</b>	<b>3,655,818</b>	<b>3,707,051</b>	<b>3,478,006</b>	<b>3,096,497</b>	<b>(11.0)</b>

EXPENDITURES						
Compensation	\$ 183,621	170,124	209,397	35,874	86,329	140.6
Benefits	54,925	62,207	72,793	10,230	13,947	36.3
Supplies	4,215	2,649	1,495	3,286	-	(100.0)
Professional Services/Training	3,279	269	879	2,000	-	(100.0)
Other Charges	489	1,525	2,448	9,264	-	(100.0)
Capital Outlay/Reimb.	(463)	-	-	-	-	-
Scheduled Charges	6,201	6,247	13,125	9,973	1,457	(85.4)
Market Lubbock, Inc.	3,353,105	3,412,797	3,384,445	3,407,379	2,994,764	(12.1)
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,605,371</b>	<b>3,655,818</b>	<b>3,684,582</b>	<b>3,478,006</b>	<b>3,096,497</b>	<b>(11.0)</b>

# Emergency Management Fund Overview

## Mission and Purpose

The mission of the City of Lubbock Office of Emergency Management is to plan and prepare for emergencies, educate the public about preparedness, manage limited grant funding to improve homeland security and public safety capabilities, coordinate emergency response and recovery, and work with the public and partner organizations to protect our community when it needs us the most.

We achieve our mission through maintaining an emergency management program that addresses mitigation, preparedness, response, and recovery for all hazards, in coordination with Lubbock County, the State of Texas and federal agencies.

Emergency Management provides the following:

- Coordinate the citywide response to large-scale emergencies and disasters. Coordination includes planning, preparedness activities and the response and recovery phases of a disaster or catastrophic event.
- Maintain the Lubbock Emergency Operations Center (EOC) and the Situation Room. During area-wide emergencies, the EOC and Situation Room serve as the command centers for the City of Lubbock response and recovery operations.
- Develop, maintain, and submit for the City Council and State of Texas approval, the City/County Emergency Management Plan.
- Recommend mutual aid agreements for adoption by the City Council and Commissioners' Court.
- Survey the availability of existing personnel, equipment, supplies, and services for use during emergencies.
- Ensure the operational emergency management organization follows the structure in the approved Emergency Management Plan.

## Goals and Objectives

- Coordinate with all levels of management within the City and County to ensure an optimum level of emergency preparedness.
- Administer contracts and grants related to Emergency Management, Homeland Security.
- Provide training and response activities for the City, County, and the South Plains Association of Governments (SPAG) Region.
- Coordinate planning with community stakeholders and medical centers.

## Accomplishments for FY 2013-14

- Maintained the City of Lubbock and Lubbock County Emergency Management Plan. The current plan is approved and adopted by the City of Lubbock and the Lubbock County Commissioners' Court and has been approved by the State of Texas.
- Developed a new Mitigation Action Plan that has been approved by the State of Texas and the Federal Emergency Management Agency.

- Achieved and sustained performance tasks related to the Target Capabilities of Emergency Triage and Pre-hospital treatment.
- Chaired and coordinated the 19 member City Council appointed Emergency Warning and Alert Task Force.
- Produced and presented to the City Council a 38 page Task Force report which included eight specific recommendations for improving the City of Lubbock's abilities to warn citizens and visitors of emergency situations.
- Strengthened capabilities related to Medical Surge, Mass Prophylaxis and Fatality Management.
- Met and/or exceeded all Emergency Management Performance Grant deliverables.
- Upgraded the City of Lubbock Mobile Operations Vehicle to provide increased on-scene communications reporting and coordination capabilities.
- Coordinated the emergency management response to a number of City wide emergency situations which this year included a major hazmat incident (evacuation required), major wind and other weather events and extended power outages.

## Objectives for FY 2014-15

- Identify site and design of new City of Lubbock Emergency Operations Center.
- Implement the strategies recommended to and approved by the City Council contained in the Emergency Warning Task Force report.
- Develop an up-to-date and efficient debris management plan.
- Continue to work with members of Lubbock Fire Rescue (LFR), managers of Lubbock's special facilities, and other staff to develop emergency evacuation plans, maps, and evacuation routes utilizing Tier II data and LFR station response areas.
- Enhance integration of local, state, and federal emergency management and health/medical resources and capabilities through coordination, collaboration, training and exercise.

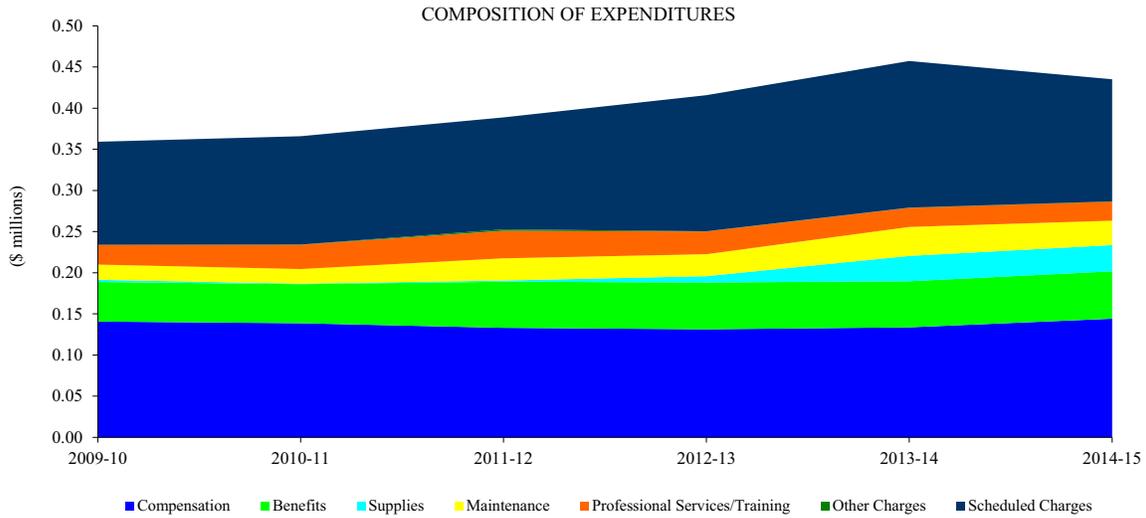
## Revenue Overview

- The transfer from the General Fund increased \$101,043, or 30.2 percent, to ensure sufficient revenue for department needs based upon concerns with a reduction in grant funding. Grant funding will reimburse the General Fund upon receipt.

## Expenditure Overview

- Budgeted expenditures decreased \$22,190, or 4.9 percent, when compared to the FY 2013-14 Operating Budget.
- Maintenance decreased \$5,558, or 15.7 percent, due to reduced maintenance costs for communication equipment.

# Emergency Management

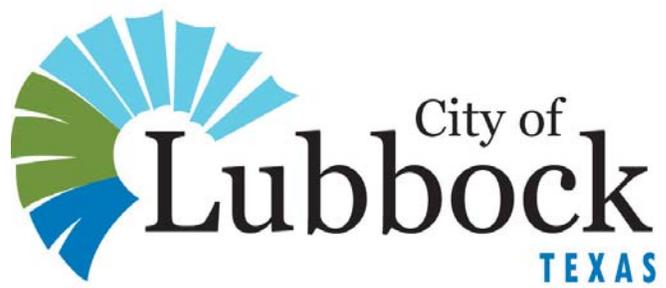


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Grant	\$ 117,526	127,680	117,260	96,650	-	(100.0)
Transfers - General Fund	248,466	261,166	294,274	360,705	435,163	20.6
Total Revenue Sources	365,992	388,846	411,534	457,355	435,163	(4.9)
Utilization of Net Assets	-	-	-	-	1	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 365,992</b>	<b>388,846</b>	<b>411,534</b>	<b>457,355</b>	<b>435,164</b>	<b>(4.9)</b>

EXPENDITURES						
Compensation	\$ 138,715	132,962	131,217	133,629	144,172	7.9
Benefits	47,416	56,129	56,922	56,069	57,640	2.8
Supplies	646	1,615	7,577	30,700	31,835	3.7
Maintenance	17,759	26,939	26,717	35,345	29,787	(15.7)
Professional Services/Training	29,347	33,484	27,722	23,000	23,100	0.4
Other Charges	396	1,560	361	360	360	-
Scheduled Charges	131,713	136,157	165,378	178,252	148,270	(16.8)
<b>TOTAL EXPENDITURES</b>	<b>\$ 365,992</b>	<b>388,846</b>	<b>415,894</b>	<b>457,355</b>	<b>435,164</b>	<b>(4.9)</b>

# Emergency Management Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Grant	6303	\$ 117,526	127,680	117,260	120,707	-	(100.0)
Transfers - General Fund	7904	248,466	261,166	294,274	334,120	435,163	30.2
Total Revenue Sources		\$ 365,992	388,846	411,534	454,827	435,163	(4.3)



# Gateway Streets Overview

## Mission and Purpose

In 2004, the City Council established the Gateway Streets Program. The program, funded with 40 percent of franchise fees, opens areas of the City for development through thoroughfare construction.

The City thoroughfare streets that have recently been completed as part of the Gateway program include: Erskine Street from Frankford Avenue to West Loop 289, Slide Road from West Loop 289 to Erskine Street, Slide Road from 4th Street to West Loop 289, Indiana Avenue from 103rd Street to FM 1585, Quaker Avenue from 98<sup>th</sup> Street to 114<sup>th</sup> Street, Quaker Avenue from 114<sup>th</sup> Street to 130<sup>th</sup> Street (FM 1585), and Frankford Avenue from 98<sup>th</sup> Street to 114<sup>th</sup> Street.

Other major street projects in the Gateway Fund include Erskine Street from Martin Luther King, Jr. (MLK) Boulevard to East Loop 289, Slide Road from Marshall Street to US 84, and 98<sup>th</sup> Street from University Avenue to US 87.

## Accomplishments for FY 2013-14

- Slide Road from Marshall Street to US 84 was completed in January of 2014 and opened to traffic. The project was funded 80 percent through Federal Highway Administration and 20 percent local match. The local matching funds were provided by the McDougal Companies.
- Completed in-house plans for construction of Erskine Street from MLK Boulevard to Loop 289. Construction plans will be advertised for bids after right-of-way acquisition is complete. All Dedication Deeds have been sent to the respective land owners and are expected to be complete during the early summer of 2014.
- A contract with Kimley-Horn and Associates was awarded in May of 2013 for the design of 98<sup>th</sup> Street from University Avenue to US 87. The section of 98<sup>th</sup> Street from Avenue P to US 87 is funded and will be constructed in conjunction with the Wastewater Department's plan to install a gravity flow system from Avenue P to MLK Boulevard.

## Objectives for FY 2014-15

- Completion is expected for the widening of Erskine Street from MLK Boulevard to Loop 289. This roadway will be widened to a Collector with curb and gutter and drainage elements.
- 98<sup>th</sup> Street from Avenue P to US 87 is expected to be under construction by the winter of 2014.

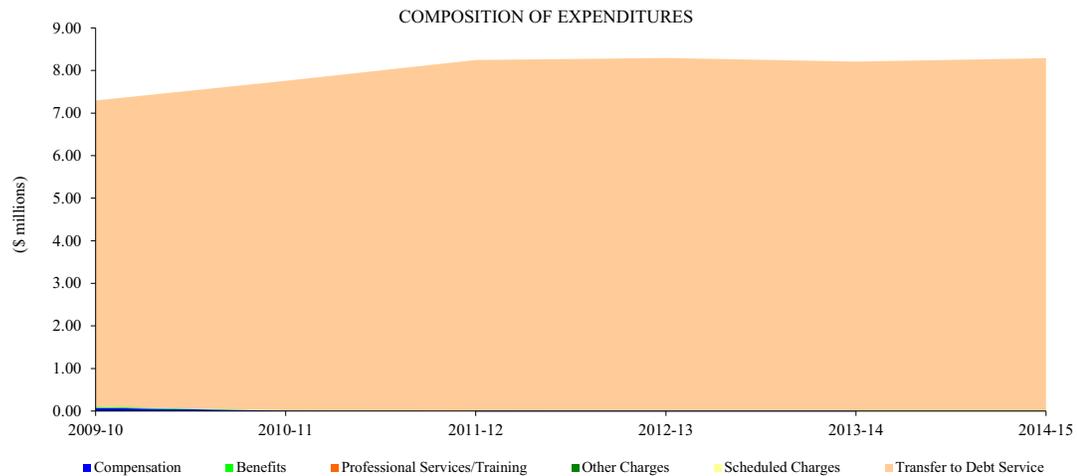
## Revenue Overview

- Budgeted revenue increased \$545,047, or 7.5 percent, in FY 2014-15.
- Anticipated franchise fee collections for South Plains Electric Cooperative decreased \$8,333, or 2.2 percent.
- Anticipated franchise fee collections for Telecom decreased \$206,600, or 15.3 percent.
- Anticipated franchise fee collections for Suddenlink increased \$20,240, or 2.5 percent.
- Anticipated franchise fee collections for Atmos Energy increased \$153,900, or 20.5 percent.
- Anticipated transfer from LP&L increased \$585,840, or 14.7 percent.
- The utilization of net assets decreased \$429,880, or 46.0 percent, as a result of increased revenue projections.

## Expenditure Overview

- Budgeted expenditures show an increase of \$115,167 or 1.4 percent, due to an increase in debt service.
- A transfer to debt service in the amount of \$8,290,373 is planned for FY 2014-15.

# Gateway Streets



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Interest	\$ 1,981	23,894	(4,488)	-	-	-
Xcel Energy	139,978	-	1,075	-	-	-
Suddenlink	718,266	735,750	792,361	800,000	820,240	2.5
Telecom	1,124,113	1,916,774	1,364,189	1,350,000	1,143,400	(15.3)
West Texas Gas	-	2,477	2,732	2,500	2,500	-
NTS	-	21,646	13,789	-	-	-
South Plains Electric Cooperative	377,897	363,279	386,484	375,000	366,667	(2.2)
Transfer from LP&L	3,799,547	3,689,846	3,946,694	3,990,354	4,576,194	14.7
Atmos	960,077	862,254	890,141	750,000	903,900	20.5
<b>Total Revenue Sources</b>	<b>7,121,859</b>	<b>7,615,920</b>	<b>7,392,976</b>	<b>7,267,854</b>	<b>7,812,901</b>	<b>7.5</b>
Utilization of Net Assets	633,860	630,018	901,303	934,933	505,052	(46.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 7,755,719</b>	<b>8,245,939</b>	<b>8,294,279</b>	<b>8,202,787</b>	<b>8,317,953</b>	<b>1.4</b>

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Compensation	\$ 7,750	-	-	-	-	-
Benefits	2,768	-	-	-	-	-
Professional Services/Training	1,001	7,200	800	-	-	-
Other Charges	1,461	-	-	-	-	-
Scheduled Charges	243	-	-	-	-	-
Transfers to Capital	-	-	-	-	50,000	-
Transfer to Debt Service	7,742,497	8,238,739	8,293,479	8,207,847	8,290,373	1.0
Less Interest Earnings on Bond Funds	-	-	-	(5,060)	(22,419)	343.1
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,755,719</b>	<b>8,245,939</b>	<b>8,294,279</b>	<b>8,202,787</b>	<b>8,317,953</b>	<b>1.4</b>

# Gateway Streets - Financial Model

Fiscal Year	Funding		Annual Debt		Total	Funding Over/(Under)	Cumulative Appropriate	Net Asset	Net Assets Over/(Under)
	Sources	Operations	Service	Expenditures	Expenditures	Expenditures	Net Assets	Policy Level	Policy
2015	7,812,901	50,000	8,267,953	8,317,953	(505,052)	14,525,405	8,267,953	6,257,452	
2016	7,885,301	50,000	8,443,475	8,493,475	(608,175)	13,917,231	8,443,475	5,473,755	
2017	7,958,395	50,000	8,447,853	8,497,853	(539,457)	13,377,773	8,447,853	4,929,921	
2018	8,032,192	50,000	8,478,050	8,528,050	(495,858)	12,881,916	8,478,050	4,403,866	
2019	8,106,698	50,000	8,526,501	8,576,501	(469,803)	12,412,113	8,526,501	3,885,611	
2020	8,181,920	50,000	8,506,868	8,556,868	(374,947)	12,037,165	8,506,868	3,530,298	
2021	8,257,865	-	8,464,689	8,464,689	(206,824)	11,830,342	8,464,689	3,365,653	
2022	8,334,541	-	8,465,954	8,465,954	(131,413)	11,698,928	8,465,954	3,232,974	
2023	8,411,953	-	8,461,913	8,461,913	(49,960)	11,648,968	8,461,913	3,187,055	
2024	8,490,110	-	8,465,379	8,465,379	24,731	11,673,699	8,465,379	3,208,321	
2025	8,569,018	-	8,529,518	8,529,518	39,501	11,713,200	8,529,518	3,183,682	
2026	8,648,686	-	7,428,025	7,428,025	1,220,661	12,933,861	7,428,025	5,505,836	
2027	8,729,120	-	7,226,165	7,226,165	1,502,955	14,436,816	7,226,165	7,210,650	
2028	8,810,329	-	7,224,021	7,224,021	1,586,308	16,023,124	7,224,021	8,799,103	
2029	8,892,319	-	5,538,994	5,538,994	3,353,325	19,376,448	5,538,994	13,837,454	
2030	8,975,098	-	3,126,465	3,126,465	5,848,633	25,225,081	3,126,465	22,098,617	
2031	9,058,674	-	2,452,853	2,452,853	6,605,822	31,830,903	2,452,853	29,378,050	
2032	9,143,056	-	342,354	342,354	8,800,701	40,631,605	342,354	40,289,250	
2033	9,228,250	-	342,479	342,479	8,885,771	49,517,375	342,479	49,174,896	
2034	9,314,264	-	342,354	342,354	8,971,910	58,489,285	342,354	58,146,931	

*Assumptions*

1. Franchise fees from LP&L, Suddenlink, South Plains Electric Cooperative, and Atmos are 2% of the 5% fee.
2. Telecom ROW is estimated at a no increase.
3. Bond Issuance is based on 20 year debt, with a 5% interest rate.

# Gateway Fund Line Item Funding Source Summary

FUNDING SOURCES	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
	Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Suddenlink Cable Franchise	6102	\$ 718,266	735,750	792,361	800,000	820,240	2.5
Xcel Franchise	6103	139,978	-	1,075	-	-	-
Atmos Gas Utility Franchise	6105	960,077	862,254	890,141	1,000,000	903,900	(9.6)
South Plains Electric Co-op Franchise	6107	377,897	363,279	386,484	375,000	366,667	(2.2)
West Texas Gas Franchise	6110	-	2,477	2,732	2,500	2,500	-
Telecommunications Right of Way	6125	1,124,113	1,916,774	1,364,189	1,143,400	1,143,400	-
Interest on Investments	6802	1,981	23,894	(4,488)	-	-	-
NTS Franchise	6806	-	21,646	13,789	-	-	-
Transfer from Electric Revenue Fund	7918	3,799,547	3,689,846	3,946,694	3,990,354	4,576,194	14.7
<b>TOTAL REVENUE SOURCES</b>		<b>\$ 7,121,859</b>	<b>7,615,920</b>	<b>7,392,976</b>	<b>7,311,254</b>	<b>7,812,901</b>	<b>6.9</b>

# Hotel Occupancy Tax Fund Overview

## Mission and Purpose

This fund accounts for hotel occupancy tax (HOT) receipts and distributes those receipts as authorized in Chapter 351 of the Texas Tax Code and as directed by the City Council.

The FY 2014-15 Operating Budget includes the following changes to the FY 2013-14 allocation.

- Buddy and Maria Elena Holly Plaza Debt Service allocation will be decreased from 1.52489 percent to 1.36052 percent.
- North Overton TIF Conference Center allocation will be decreased from 9.09171 percent to 8.73668 percent.
- The allocation of 7.44579 percent for Transfer to CIP – Civic Center will be eliminated.
- A new allocation, Transfer to CIP – Buddy Holly Center, will be 6.56732 percent.
- A new allocation, Transfer to CIP – Coliseum, will be 1.39787 percent.

## Revenue Overview

- Budgeted HOT receipts increased \$774,303, or 12.1 percent. The projected receipts are based on recent trends in actual HOT receipts.
- Interest revenue was eliminated in FY 2013-14. Interest earnings are not projected to exceed the costs of administering the investment pool, which include salary, benefits, bank fees, arbitrage compliance services, bond issuance costs, rating agency fees, and bond counsel fees.

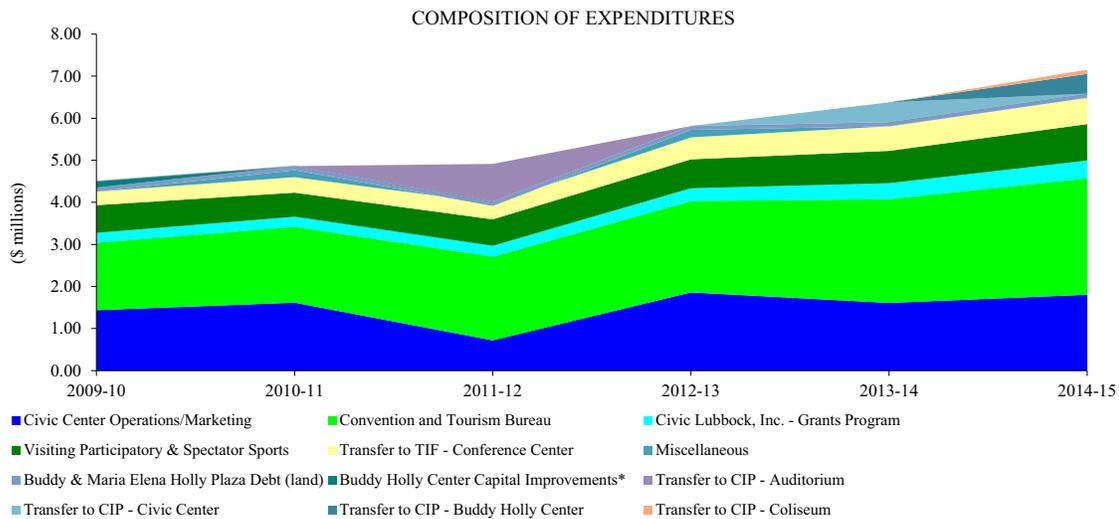
## Expenditure Overview

- Budgeted expenditures have increased \$774,303, or 12.1 percent, for FY 2014-15.
- Civic Center Operations/Marketing – 25.27496 percent: Funds are used for marketing and operating costs at the City's Civic Centers. The allocation is \$1,808,106 for FY 2014-15.
- Convention and Tourism Bureau – 38.63691 percent: Funds are used by Visit Lubbock to plan and implement an effective marketing program. The

program promotes a positive image of the City to attract conventions, group tours, and tourism travel. The allocation is \$2,763,986 for FY 2014-15.

- Visiting Participatory and Spectator Sports Marketing – 12.10454 percent: Funds are used by the Lubbock Sports Authority to market Lubbock as the Sports Capital of West Texas and Eastern New Mexico. Its goal is to maintain existing events and aggressively solicit new sports conventions, tournaments, events, and organizations that have a positive economic impact on the City. The allocation increased \$93,726, or 12.1 percent, due to the increase in HOT revenues.
- Buddy and Maria Elena Holly Plaza Debt Service – 1.36052 percent: Funds are used to pay debt service on the property acquired for the Buddy and Maria Elena Holly Plaza. The allocation increased \$48 for FY 2014-15. This small increase was due to lowering allocation percentage from prior year by 0.16437 associated with decreasing debt service offset by increase of 12.1 percent to projected receipts.
- North Overton TIF Conference Center – 8.73668 percent: The funds are a portion of the total projected hotel occupancy tax receipts collected from the Overton Hotel and Conference Center that will be used to pay debt service on the Conference Center portion of the development. The allocation is \$625,000 for FY 2014-15. The allocation percentage decreased 0.35503 from prior year. The total debt service on the conference center is \$1,044,013, with 13 years of debt service remaining.
- Civic Lubbock, Inc. – 5.92120 percent: Funds are used to underwrite local visual and performing arts programs. The allocation is \$423,587 for FY 2014-15.
- Transfer to CIP – Buddy Holly Center – 6.56732 percent: Funds will be used for renovations at the Buddy Holly Center. The allocation is \$469,809 for FY 2014-15.
- Transfer to CIP – Coliseum – 1.39787 percent: Funds will be used for resurfacing the parking lot at the Coliseum. The allocation is \$100,000 for FY 2014-15.

# Hotel Occupancy Tax

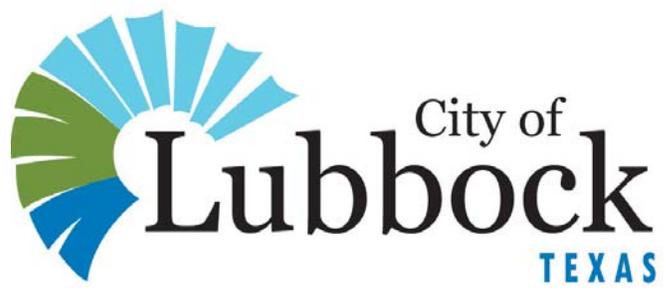


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Hotel/Motel Tax	\$ 4,860,489	5,209,971	6,147,539	6,379,441	7,153,744	12.1
Interest Earnings	1,635	363	(32)	-	-	-
Total Revenue Sources	4,862,124	5,210,334	6,147,506	6,379,441	7,153,744	12.1
Utilization of Net Assets	3,008	1,407,185	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 4,865,132</b>	<b>6,617,519</b>	<b>6,147,506</b>	<b>6,379,441</b>	<b>7,153,744</b>	<b>12.1</b>

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Civic Center Operations/Marketing	\$ 1,617,076	719,159	1,860,392	1,612,401	1,808,106	12.1
Convention and Tourism Bureau	1,801,519	1,987,971	2,170,289	2,464,819	2,763,986	12.1
Civic Lubbock, Inc. - Grants Program	240,923	260,533	304,637	377,739	423,587	12.1
Visiting Participatory & Spectator Sports	571,282	630,408	688,224	772,202	865,928	12.1
Transfer to TIF - Conference Center	365,905	381,730	522,547	580,000	625,000	7.8
Buddy & Maria Elena Holly Plaza Debt (land)	97,274	97,247	97,323	97,280	97,328	0.0
Transfer to CIP - Civic Center	-	-	-	475,000	-	(100.00)
Transfer to CIP - Buddy Holly Center	-	-	-	-	469,809	-
Transfer to CIP - Coliseum	-	-	-	-	100,000	-
Transfer to CIP - Auditorium	-	900,000	-	-	-	-
Transfer to CIP - Auditorium (Fund Balance)	-	1,700,000	-	-	-	-
Miscellaneous	171,152	(59,529)	174,575	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,865,132</b>	<b>6,617,519</b>	<b>5,817,987</b>	<b>6,379,441</b>	<b>7,153,744</b>	<b>12.1</b>

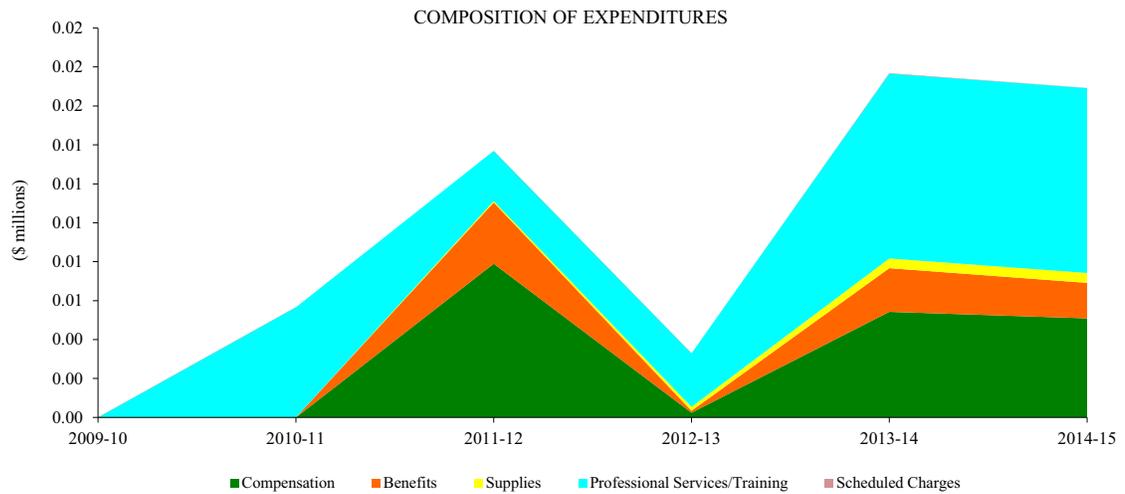
# Hotel Occupancy Tax Line Item Funding Source Summary

FUNDING SOURCES	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
	Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Hotel Motel Tax	6445.05762	\$ 4,860,489	5,209,971	6,147,539	6,379,441	7,153,744	12.1
Interest	6445.05795	1,635	363	(32)	-	-	-
Total Revenue Sources		\$ 4,862,124	5,210,334	6,147,506	6,379,441	7,153,744	12.1





# Lubbock Business Park TIF



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Property Tax	\$ 19,074	237,417	260,920	294,853	428,096	45.2
Interest	(5)	279	219	-	-	-
Total Revenue Sources	19,070	237,697	261,139	294,853	428,096	45.2
Utilization of Net Assets	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 19,070</b>	<b>237,697</b>	<b>261,139</b>	<b>294,853</b>	<b>428,096</b>	<b>45.2</b>

EXPENDITURES						
Compensation	\$ -	7,895	246	5,429	5,086	(6.3)
Benefits	-	3,147	98	2,235	1,831	(18.1)
Supplies	-	74	192	500	500	-
Professional Services/Training	5,663	2,575	2,757	9,500	9,500	-
Scheduled Charges	-	-	-	21	5	(77.3)
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,663</b>	<b>13,692</b>	<b>3,292</b>	<b>17,684</b>	<b>16,921</b>	<b>(4.3)</b>

# Lubbock Economic Development Alliance Overview

## **Mission and Purpose**

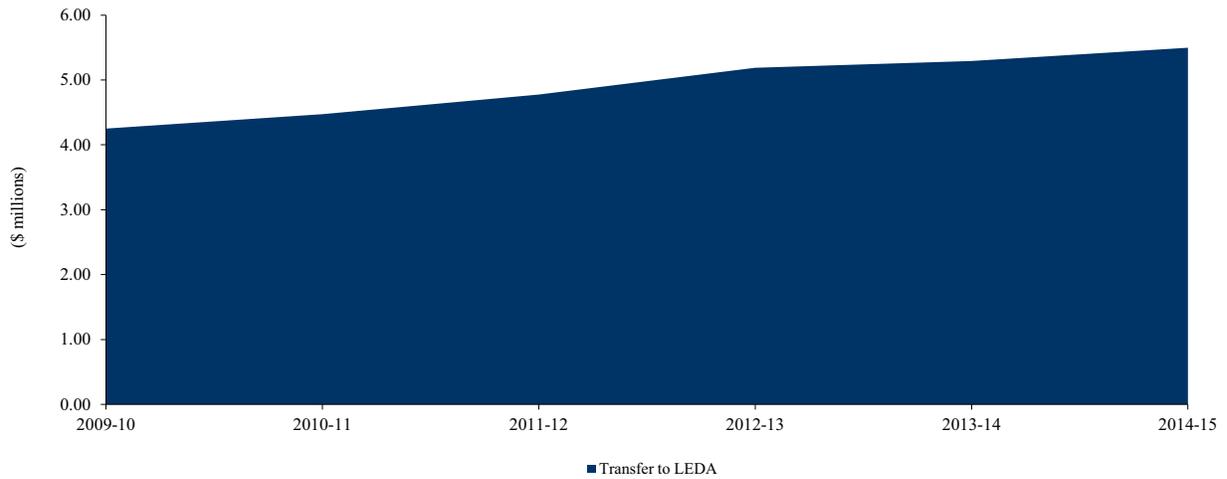
- An election held on November 4, 2003, authorized the collection of one-eighth of a percent of City sales tax for economic development purposes. The revenues collected as a result of that election are deposited into this Fund, and subsequently transferred to the Lubbock Economic Development Alliance (LEDA).
- LEDA was established in FY 2004-05 for the City's economic development activities.
- LEDA programs include business recruitment, workforce development, foreign trade zone, and the bioscience initiatives.

## **Revenue & Expenditure Overview**

- Estimated revenue and expenditures for FY 2014-15 total \$5,496,494, which is an increase of 3.9 percent compared to the FY 2013-14 Operating Budget.
- The LEDA operating budget is included in the components units section of the budget.

# Lubbock Economic Dev. Alliance

COMPOSITION OF EXPENDITURES



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Sales Tax	\$ 4,472,731	4,775,316	5,187,512	5,292,253	5,496,494	3.9
Total Revenue Sources	4,472,731	4,775,316	5,187,512	5,292,253	5,496,494	3.9
Utilization of Net Assets	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 4,472,731</b>	<b>4,775,316</b>	<b>5,187,512</b>	<b>5,292,253</b>	<b>5,496,494</b>	<b>3.9</b>
<b>EXPENDITURES</b>						
Transfers to LEDA	\$ 4,472,731	4,775,316	5,187,512	5,292,253	5,496,494	3.9
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,472,731</b>	<b>4,775,316</b>	<b>5,187,512</b>	<b>5,292,253</b>	<b>5,496,494</b>	<b>3.9</b>

# Municipal Court Fund Overview

## **Mission and Purpose**

The Municipal Court Fund was created in FY 2004-05 to track revenue designated for Municipal Court use in Court Security, Court Improvements, and Court Technology.

## **Goals and Objectives**

- Continue to improve court facilities and technology.
- Enhance the court management software system.

## **Accomplishments for FY 2013-14**

- Installation of bullet resistant glass and amplification.
- Migrated court system to windows base.

## **Objectives for FY 2014-15**

- Implementation of automated telephone notification system.
- Preparation for conversion to paperless.

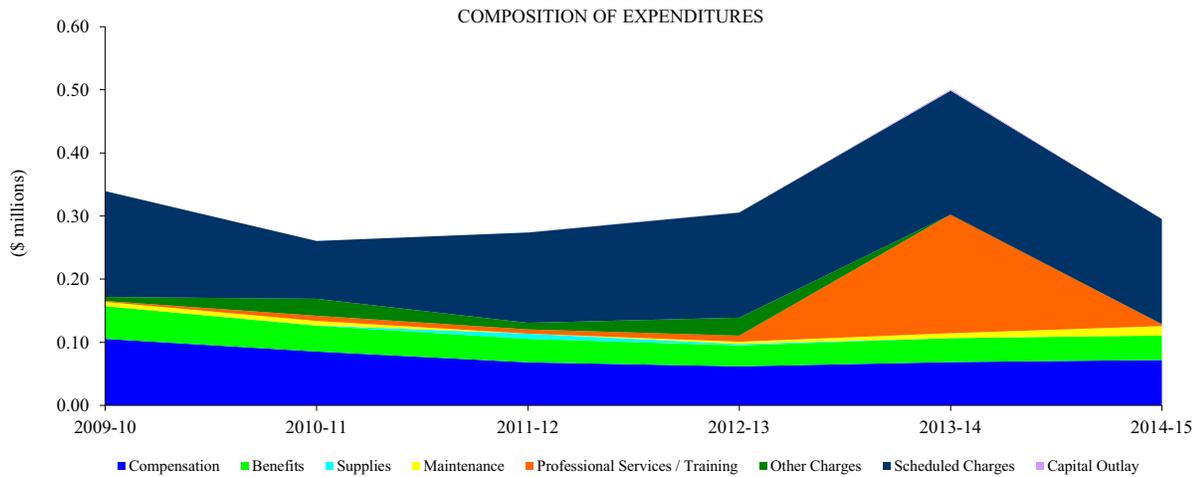
## **Revenue Overview**

- Revenues are projected to decrease \$35,651, or 13.0 percent, in FY 2014-15.

## **Expenditure Overview**

- Budgeted expenditures decreased \$205,303, or 41.0 percent, compared to the FY 2013-14 Operating Budget.
- Compensation and benefits increased \$4,144, or 3.9 percent, due to the compensation study.
- Maintenance increased \$7,204, or 90.1 percent, due to an increased cost of facility maintenance.
- Professional services/training decreased \$185,023 due to a decrease in spending for facility updates and improvements.
- Scheduled charges decreased \$29,628, or 15.1 percent, due to a decrease in data processing charges.

# Municipal Court

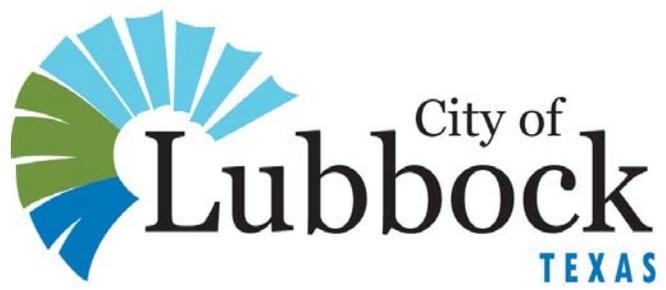


	Actual	Actual	Actual	Reforecasted	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Court Security	\$ 93,453	105,170	115,633	110,000	96,074	(12.7)
Court Improvement	22,333	19,293	17,296	20,000	15,204	(24.0)
Court Technology	124,491	140,074	153,538	145,000	128,071	(11.7)
Interest	96	405	134	-	-	-
Total Revenue Sources	240,373	264,941	286,601	275,000	239,349	(13.0)
Utilization of Net Assets	20,154	9,042	18,959	225,531	55,879	(75.2)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 260,526</b>	<b>273,983</b>	<b>305,560</b>	<b>500,531</b>	<b>295,228</b>	<b>(41.0)</b>

EXPENDITURES						
	Actual	Actual	Actual	Reforecasted	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Compensation	\$ 85,149	67,985	61,806	68,439	71,904	5.1
Benefits	41,329	37,451	33,346	37,920	38,599	1.8
Supplies	100	8,259	2,054	-	-	-
Maintenance	7,211	-	3,556	8,000	15,204	90.1
Professional Services / Training	8,322	6,564	9,715	188,023	3,000	(98.4)
Other Charges	26,821	10,686	28,476	-	-	-
Scheduled Charges	91,595	143,039	166,606	196,149	166,521	(15.1)
Capital Outlay	-	-	-	2,000	-	(100.0)
<b>TOTAL EXPENDITURES</b>	<b>\$ 260,526</b>	<b>273,983</b>	<b>305,560</b>	<b>500,531</b>	<b>295,228</b>	<b>(41.0)</b>

# Municipal Court Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Court Security	6445.05762	\$ 93,453	105,170	115,633	102,000	96,074	(6)
Court Improvement	6445.05795	22,333	19,293	17,296	53,000	15,204	(71)
Court Technology	6445.08814	124,491	140,074	153,538	139,000	128,071	(8)
Interest	6802	96	405	134	-	-	-
Total Revenue Sources		\$ 240,373	264,941	286,601	294,000	239,349	(19)



# North and East Lubbock Neighborhood & Infrastructure Fund Overview

## **Mission and Purpose**

Provide funding for downtown redevelopment and neighborhood infrastructure projects, and the North and East Lubbock Community Development Corporation (CDC).

## **History and Overview**

The City Council approved a resolution May 9, 2013 creating the North and East Lubbock Neighborhood and Infrastructure Program fund. The program will be funded with 90 percent of the oil and gas royalty revenue that historically was deposited into the General Fund.

Twenty-five percent of the revenues are allocated to downtown redevelopment and infrastructure projects which shall fund various downtown redevelopment, neighborhood, and infrastructure projects as approved by the City Council. Seventy-five percent of the revenues are allocated by grant to the North and East Lubbock CDC.

## **Goals and Objectives**

- Utilize funds to assist in the redevelopment of downtown Lubbock including, neighborhood projects and infrastructure improvements.
- Provide funding the North and East Lubbock CDC to be utilized in the redevelopment of North and East Lubbock.

## **Accomplishments for FY 2013-14**

- Began receiving funds in FY 2013-14 to be used in FY 2014-15 projects.

## **Objectives for FY 2014-15**

- Fund the operations and special projects for North and East Lubbock CDC.
- Fund special projects for Downtown Redevelopment initiatives.

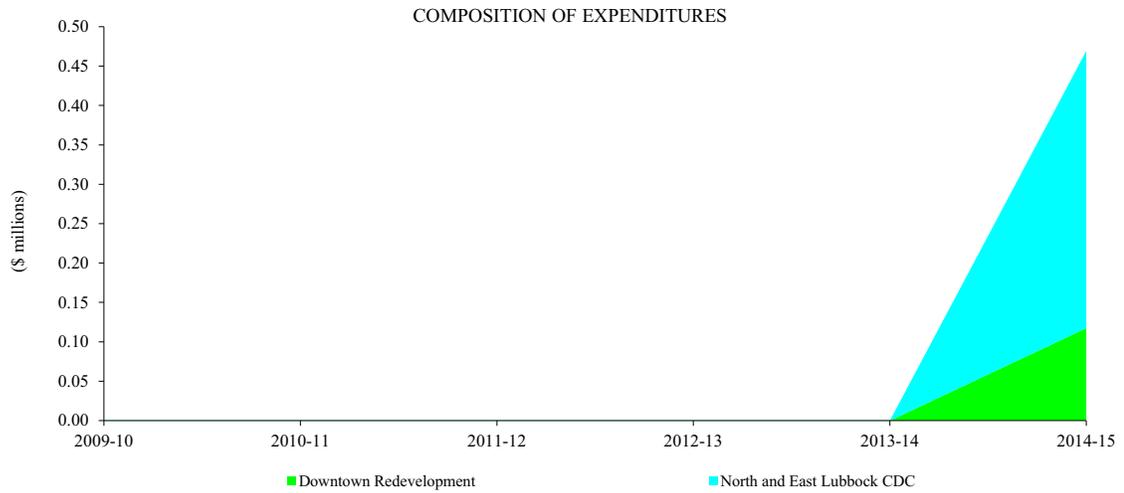
## **Revenue Overview**

- Revenues are expected to be \$469,264 in FY 2014-15.

## **Expenditure Overview**

- Seventy-five percent, or \$351,948, is designated for the North and East Lubbock CDC and twenty-five percent, or \$117,316, is designated for downtown redevelopment.

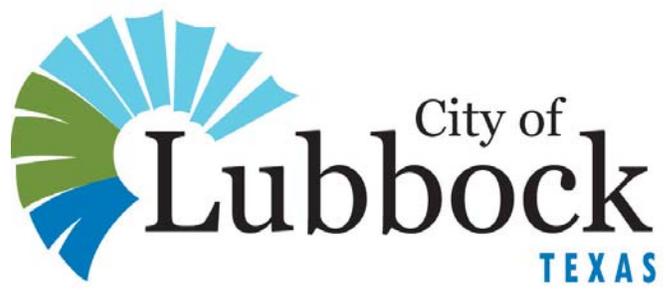
# North and East Lubbock Neighborhood and Infrastructure Fund



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Oil and Gas Royalties	\$ -	-	-	900,000	469,264	(47.9)
Interest	-	-	-	-	-	-
Total Revenue Sources	-	-	-	900,000	469,264	(47.9)
Utilization of Net Assets	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>469,264</b>	<b>(47.9)</b>
<b>EXPENDITURES</b>						
Downtown Redevelopment	\$ -	-	-	-	117,316	-
North and East Lubbock CDC	-	-	-	-	351,948	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469,264</b>	<b>-</b>

# North & East Lubbock Line Item Funding Source Summary

FUNDING SOURCES	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
	Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
North & East Lubbock CDC	6238.12159	\$ -	-	-	675,000	469,264	(30.5)
Downtown Redevelopment	6238.12160	-	-	-	225,000	-	-
Total Revenue Sources		\$ -	-	-	900,000	469,264	(47.9)



# North Overton Public Improvement District Overview

## Mission and Purpose

Provide security, lighting, and landscape maintenance within the boundaries of the North Overton Public Improvement District (PID). The North Overton PID provides the following services:

- Enhance and maintain landscaping and public improvements within the street right-of-way (ROW).
- Provide security.
- Fund the electric cost of lighting.

## History and Overview

A PID is a defined assessment area created by the City in response to property owner petitions to provide specific types of improvements or maintenance in a given public area.

The North Overton PID was created on October 9, 2003, by Resolution of the City Council after the property owners petitioned for the creation of the PID. Each year a public hearing is held and the City Council sets the assessment for the North Overton PID.

The North Overton PID is responsible for maintaining the amenities in the ROW including the electric cost for the pedestrian lighting and the water cost for irrigation of the landscaping. The North Overton PID includes a portion of the area between Fourth Street on the North, Avenue Q to the East, Broadway Street on the South, and University Avenue to the West.

## Goals and Objectives

- Maintain landscaping in the ROW.
- Provide electricity for lighting to ensure a safe pedestrian environment.
- Secure and maintain a safe environment for residents and businesses.

## Accomplishments for FY 2013-14

- Maintained the public improvements (lighting, landscaping in the parkway, irrigation systems, streets, sidewalks, and landscape furniture) to a high standard in the completed areas of the North Overton PID.

## Objectives for FY 2014-15

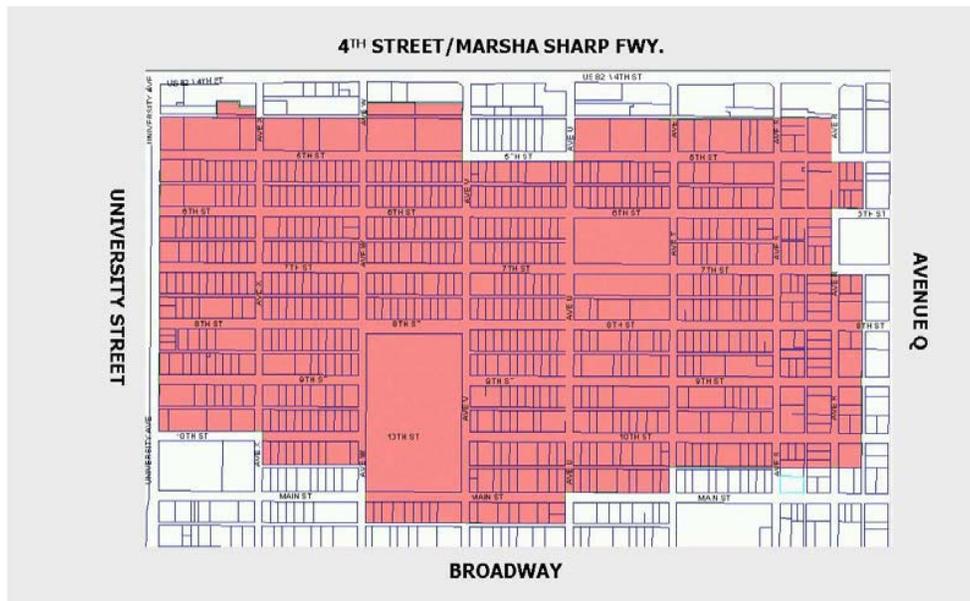
- Successfully negotiate a contract for landscape maintenance when the current agreement period ends.
- Initiate a contract for maintenance and repairs of the lighting.
- Continue to maintain public improvements in North Overton, including newly developed areas.
- Continue to look for ways to minimize the cost of maintaining public improvements and find ways to limit water usage through xeriscaping.

## Revenue Overview

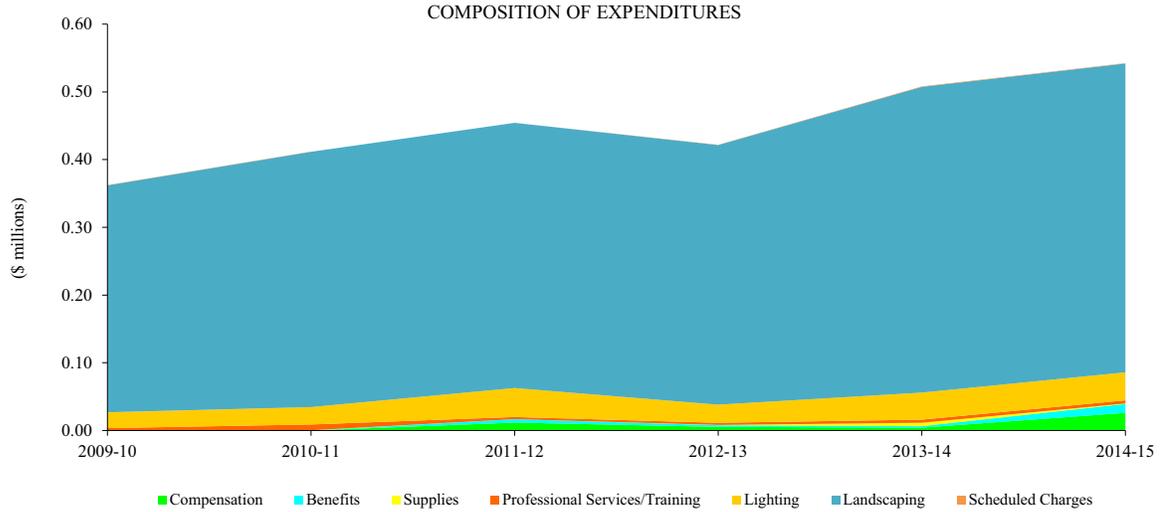
- Funding sources are projected to increase \$60,960, or 11.8 percent, in FY 2014-15.
- The FY 2014-15 revenue estimate is based on an assessment rate of \$0.18 per \$100 valuation and an estimated property value of \$341.1 million.

## Expenditure Overview

- Budgeted expenditures increased \$34,296, or 6.7 percent, when compared to FY 2013-14 operating budget.
- Compensation and Benefits increased \$32,874 due to the allocation of a Parks employee to oversee the maintenance of the North Overton PID.



# North Overton PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Assessments	\$ 443,853	412,034	483,546	514,630	575,369	11.8
Interest	251	1,157	114	104	326	213.5
Total Revenue Sources	444,105	413,191	483,661	514,734	575,694	11.8
Utilization of Net Assets	-	40,913	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 444,105</b>	<b>454,104</b>	<b>483,661</b>	<b>514,734</b>	<b>575,694</b>	<b>11.8</b>

EXPENDITURES						
Compensation	\$ -	11,843	5,377	4,326	26,113	503.6
Benefits	-	4,721	2,615	2,138	13,225	518.7
Supplies	370	4	53	4,848	500	(89.7)
Professional Services/Training	8,545	3,252	3,193	4,633	4,772	3.0
Lighting	25,545	42,712	27,016	40,000	41,200	3.0
Landscaping	377,230	391,572	383,087	451,519	456,034	1.0
Scheduled Charges	-	-	652	688	606	(11.9)
<b>TOTAL EXPENDITURES</b>	<b>\$ 411,690</b>	<b>454,104</b>	<b>421,993</b>	<b>508,152</b>	<b>542,448</b>	<b>6.7</b>

# North Overton TIF Reinvestment Zone Overview

## Mission and Purpose

Promote economic growth and revitalization of the North Overton Tax Increment Financing Reinvestment Zone (TIF).

## History and Overview

Overton Park is a 300+ acre revitalization project in the heart of Lubbock in a previously blighted area known as North Overton.

North Overton was established in 1907 and was developed as a middle class owner-occupied neighborhood. In 1925, Texas Tech University (formerly Texas Technological College) was established along the western boundary of the neighborhood. Following World War II, the growth of Texas Tech University stimulated a need for student housing, resulting in many non-conforming apartments, converted garages, and subdivided houses, leading to reduced home ownership in North Overton. Continued growth of Texas Tech encouraged development of apartment buildings, further eroding the stability of the area. Through the 1990s, the situation in North Overton continued to stagnate as population declined and vacancies rose. Owner occupancy of the properties was 7.3 percent compared to 51.5 percent citywide. Crime was high, many properties were in poor condition, abandoned vehicles and weeds were prevalent, and there was little to attract residents to North Overton.

A local developer approached the City to discuss plans to redevelop North Overton. The developer planned to purchase and redevelop about 90 percent of the North Overton property. The developer and other property owners submitted a petition requesting the City establish a TIF to provide the public funds for constructing public improvements. In response, the City created the North Overton TIF with participation from the City, County, High Plains Underground Water District, and Lubbock County Hospital District.

The public/private partnership provides a significantly enhanced redevelopment of the North Overton area by investing public funds in upgraded intersections, additional ROW landscaping, improved street lighting, park improvements, and street and utility replacement and reconstruction. The infrastructure projects replace 70-year old utilities, provide new street lighting and signalization, upgrade an existing park, and provide enhanced right-of-way (ROW) landscaping, wider sidewalks, and street furniture. The pedestrian oriented plans require street closures for development projects, student housing, a variety of housing developments, and retail to support the neighborhood. The City approved site design guidelines for the development in Overton Park to ensure the quality of the development project.

The TIF was created on March 14, 2002, Ordinance No. 2002-00029, and will expire on December 31, 2031.

Overton Park developed faster than anticipated. It is projected that the build-out of the public/private project will occur over a ten-year period. According to the latest Project and Finance Plan for the North Overton TIF, there are planned expenditures of \$40.4 million for public infrastructure improvements. To-date \$40.1 million in bonds have been issued. The total project expenditures from bonds are \$40.1 million through September 30, 2013. The North Overton TIF has expended an additional \$11 million in grants from the CH Foundation and Moody Foundation for the Overton Conference Center. The expenditures provide public infrastructure to encourage future development and redevelopment and will increase the taxable value by approximately \$347.4 million during the TIF's 30-year life. The TIF expires in 2031. Historical appraised values of the North Overton TIF are:

	Value	% Change
2002 \$	26,940,604	
2003	37,690,761	39.9%
2004	47,072,971	24.9%
2005	144,869,221	207.8%
2006	185,442,083	28.0%
2007	192,302,370	3.7%
2008	209,920,452	9.2%
2009	279,910,784	33.3%
2010	305,098,516	9.0%
2011	295,309,171	-3.2%
2012	311,515,596	5.5%
2013	355,373,233	14.1%

## Goals and Objectives

- Replace and upgrade public utility infrastructure.
- Reconstruct street infrastructure.
- Construct landscaping in the parkway including, architectural and engineering services, plant material, pedestrian lighting, and street furniture.

## Accomplishments for FY 2013-14

- Submitted the North Overton TIF annual report to the Comptroller of Public Accounts and the other participating taxing jurisdictions.
- Worked with Developers on the development of the remaining North Overton Properties.

# North Overton TIF Reinvestment Zone Overview

## Objectives for FY 2014-15

- Continue upgrading and/or replacing public infrastructure as funding is available.

## Financial Condition

The North Overton TIF has outstanding debt of \$28.6 million with annual debt service of \$3.2 million through FY 2023-24, and then decrease each year until it is paid in full in FY 2029-30. Based on the preliminary 2014 taxable values, the North Overton TIF is projected to have eliminated its deficit in net assets in FY 2017. The Solid Waste fund has provided a loan each year for the interim period until the development in the North Overton TIF generates enough revenues to fund debt service and repayment of the loan. FY 2012-13 was the first year that the North Overton TIF Fund was able to pay the debt service and begin repayment of the Solid Waste loan.

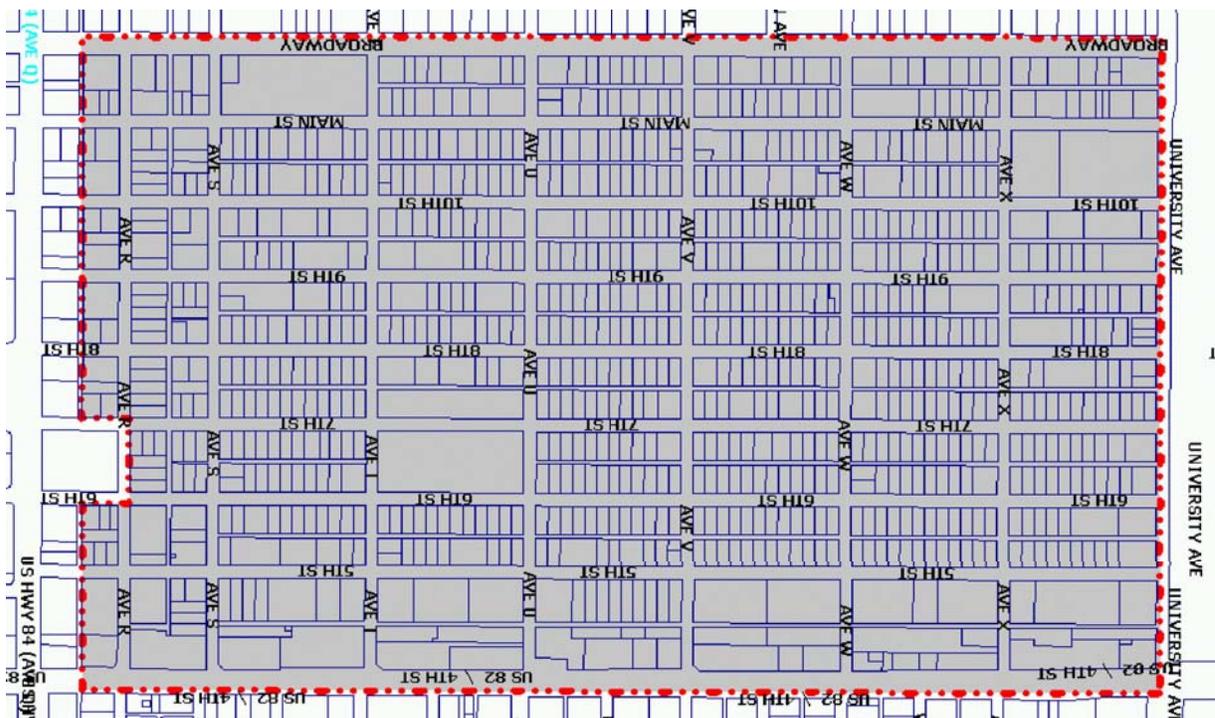
## Revenue Overview

- Funding sources are projected to increase \$147,974, or 3.8 percent, for FY 2014-15
- Estimated property tax revenues are projected to increase \$101,334, or 3.2 percent, as compared to budgeted FY 2013-14 revenues.
- The lease amount of one percent of net room revenue is projected to increase \$1,640, or 2.0 percent, due to increased occupancy at the Overton Hotel.

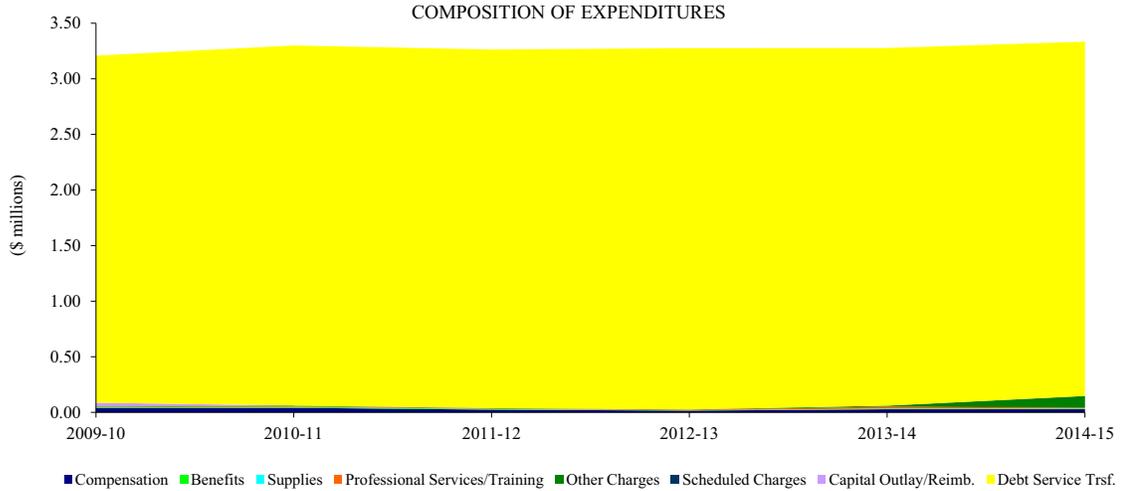
- The transfer from the Hotel Occupancy Tax Fund increased \$45,000, or 7.8 percent, due to increased occupancy at the Overton Hotel.
- There is no loan from Solid Waste budgeted in FY 2014-15.

## Expenditure Overview

- Budgeted expenditures increased \$147,974, or 3.8 percent, compared to FY 2013-14 Operating Budget.
- Professional Services/Training decreased \$10,000, or 58.8 percent, due to a decrease in legal research costs in FY 2014-15.
- Debt service decreased \$29,733, or 0.9 percent, due to a revision in the debt service schedule for the North Overton TIF for refunded bonds.
- Other Charges increased \$97,334 for development agreements for participation in right of way improvements for new developments in FY 2014-15.
- The North Overton TIF will continue repayment of the Solid Waste loan in FY 2014-15.

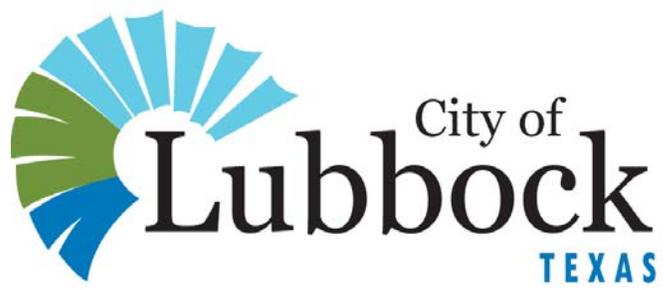


# North Overton TIF



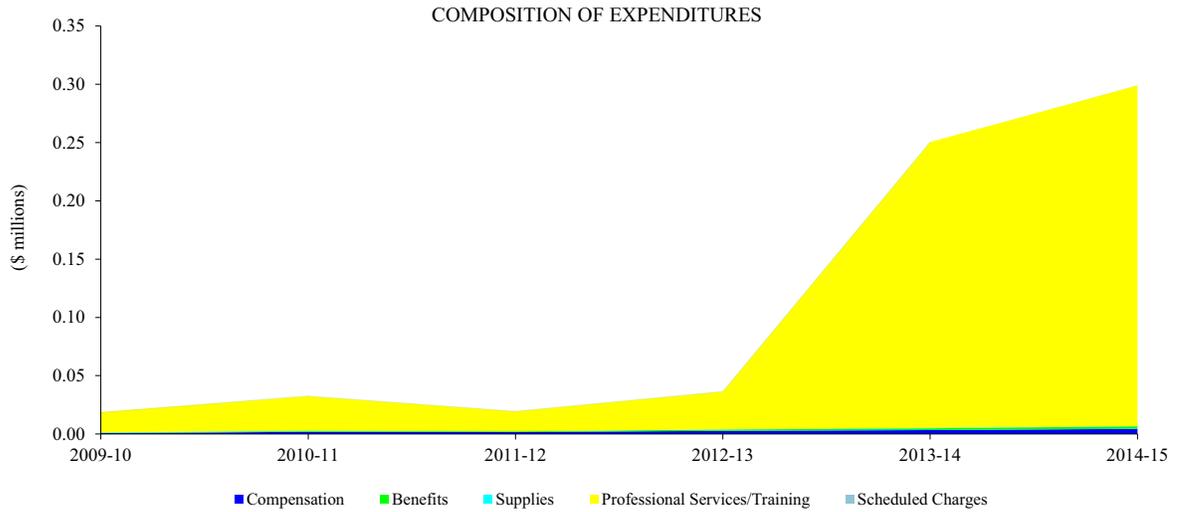
	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Property Tax	\$ 2,529,595	2,353,546	2,718,064	3,154,265	3,255,599	3.2
Misc. Other Revenue - 1% Hotel Revenue	61,427	78,830	-	82,015	83,655	2.0
Misc. Other Revenue - 65,000	-	-	-	65,000	65,000	-
Transfer from Hotel Motel Tax	365,905	381,730	522,547	580,000	625,000	7.8
Solid Waste Loan	340,501	448,125	33,604	-	-	-
Interest	1,051	-	280	-	-	-
Total Interfund Revenue Sources	3,298,479	3,262,231	3,274,494	3,881,280	4,029,254	3.8
Utilization of Net Assets	-	40	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,298,479</b>	<b>3,262,271</b>	<b>3,274,494</b>	<b>3,881,280</b>	<b>4,029,254</b>	<b>3.8</b>

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
Compensation	\$ 41,301	24,353	15,623	28,204	28,428	0.8
Benefits	8,369	5,672	1,302	4,549	4,583	0.7
Supplies	353	270	183	1,786	1,547	(13.4)
Professional Services/Training	6,872	4,371	5,347	17,000	7,000	(58.8)
Other Charges	4,471	2,719	2,454	9,277	106,611	1,049.2
Scheduled Charges	-	988	997	54	34	(37.8)
Transfer to Debt Service	3,237,815	3,224,513	3,248,587	3,214,757	3,185,024	(0.9)
Less Interest Earnings on Bond Funds	(702)	(616)	-	-	-	-
Repayment of Solid Waste Loan	-	-	-	605,653	696,027	14.9
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,298,479</b>	<b>3,262,271</b>	<b>3,274,494</b>	<b>3,881,280</b>	<b>4,029,254</b>	<b>3.8</b>





# North Point PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Assessments	\$ 76,792	80,568	82,784	81,257	92,338	13.6
Interest	301	475	412	793	818	3.2
Total Revenue Sources	77,093	81,044	83,196	82,050	93,156	13.5
Utilization of Net Assets	-	-	-	168,498	205,883	22.2
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 77,093</b>	<b>81,044</b>	<b>83,196</b>	<b>250,548</b>	<b>299,039</b>	<b>19.4</b>

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Compensation	\$ 1,770	1,579	2,585	3,245	4,352	34.1
Benefits	656	629	1,269	1,603	2,204	37.5
Supplies	529	11	170	523	248	(52.6)
Professional Services/Training	29,438	17,251	32,282	245,148	292,183	19.2
Scheduled Charges	-	-	51	29	52	76.5
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,394</b>	<b>19,469</b>	<b>36,357</b>	<b>250,548</b>	<b>299,039</b>	<b>19.4</b>

# Quincy Park Public Improvement District Overview

## Mission and Purpose

Construct a park, construct the 93<sup>rd</sup> Street entrance, and maintain public improvements when completed in the Quincy Park Public Improvement District (PID). The Quincy Park PID provides the following services:

- Maintenance of landscaping in the common areas.
- Construction and maintenance of the park.

## History and Overview

A PID is a defined assessment area created by the City in response to property owner petitions to provide specific types of improvements or maintenance of a given public area.

The Quincy Park PID was created by resolution of the City Council on July 28, 2009, after the property owners petitioned for the creation of the Quincy Park PID. Each year, a public hearing is held and the assessment for the Quincy Park PID is set by the City Council.

The Quincy Park PID is responsible for constructing and maintaining the amenities in the 93<sup>rd</sup> Street right-of-way (ROW) and median and the park.

The Quincy Park PID generally covers a 177.19 acre area bounded by portions of 88<sup>th</sup> and 89<sup>th</sup> Street on the North, Upland Avenue on the West, 98<sup>th</sup> Street on the South, and Quincy Avenue on the East.

## Goals and Objectives

- Construct an entryway on 93<sup>rd</sup> Street and a park.
- Provide maintenance services for the common areas in the Quincy Park PID.

## Accomplishments for FY 2013-14

- Conducted property owners' meetings and held elections for the Quincy Park Advisory Board.

## Objectives for FY 2014-15

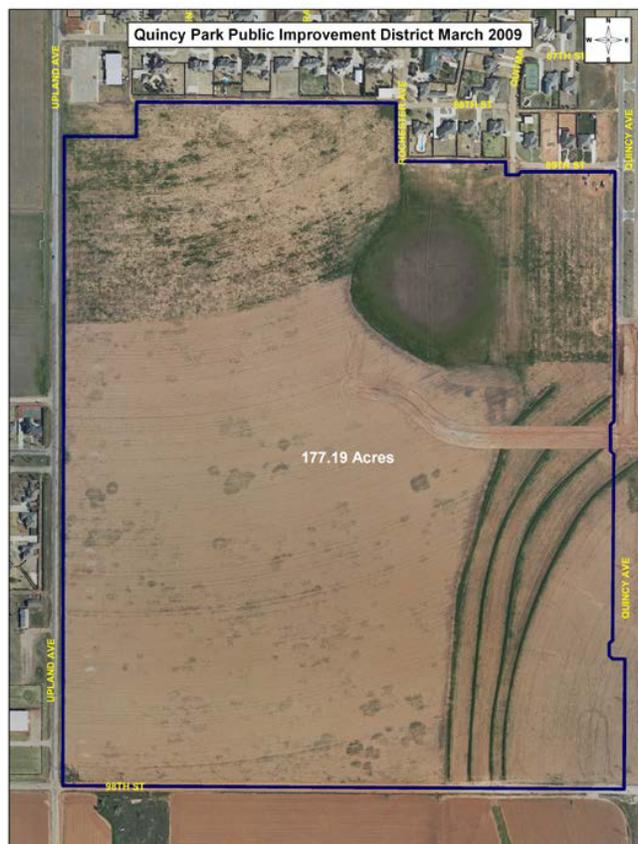
- Maintain common areas.

## Revenue Overview

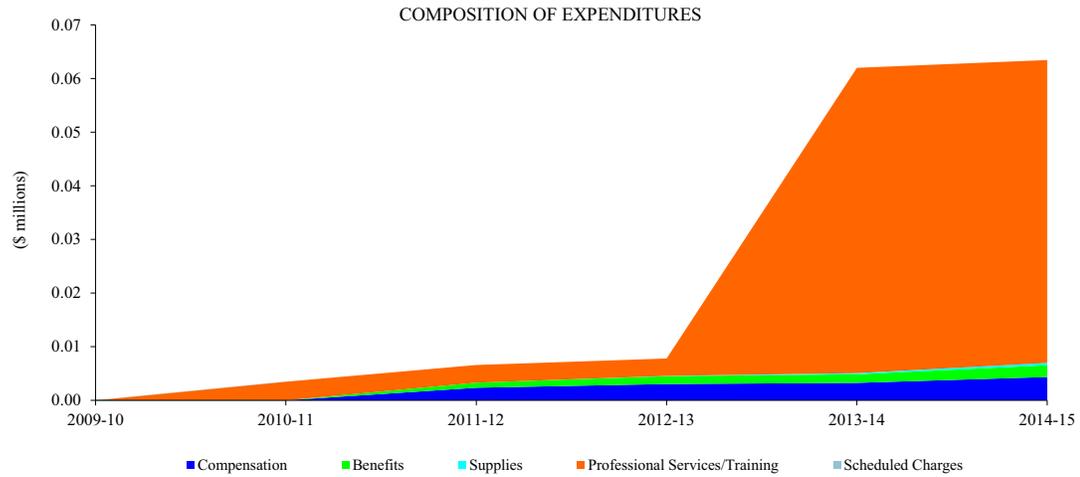
- Estimated assessment revenues are projected to increase \$21,246, or 42.4 percent, due to additional construction of homes in Quincy Park.
- The FY 2014-15 revenue estimate is based on an assessment rate of \$0.15 per \$100 valuation and estimated total property values of \$47.7 million.

## Expenditure Overview

- Budgeted expenditures increased \$1,476, or 2.4 percent, based upon estimated costs for maintaining the PID.



# Quincy Park PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Assessments	\$ 15,200	31,371	40,710	50,119	71,365	42.4
Interest	(4)	45	34	91	144	59.3
Total Revenue Sources	15,196	31,416	40,744	50,210	71,509	42.4
Utilization of Net Assets	-	-	-	11,777	-	(100.0)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 15,196</b>	<b>31,416</b>	<b>40,744</b>	<b>61,987</b>	<b>71,509</b>	<b>15.4</b>

EXPENDITURES						
Compensation	\$ -	2,369	3,029	3,245	4,352	34.1
Benefits	-	944	1,485	1,603	2,204	37.5
Supplies	-	8	46	242	444	83.5
Professional Services/Training	3,477	3,285	3,253	56,887	56,451	(0.8)
Scheduled Charges	-	-	6	10	11	13.6
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,477</b>	<b>6,605</b>	<b>7,818</b>	<b>61,987</b>	<b>63,463</b>	<b>2.4</b>

# Valencia Public Improvement District Overview

## Mission and Purpose

Maintain public improvements when completed in the Valencia Public Improvement District (PID). The Valencia PID provides the following services:

- Maintenance of landscaping in the common areas.
- Maintenance of the park.

## History and Overview

A PID is a defined assessment area created by the City in response to property owner petitions to provide specific types of improvements or maintenance of a given public area.

The Valencia PID was created by resolution of the City Council on July 14, 2011, after the property owners petitioned for the creation of the Valencia PID. Each year, a public hearing is held and the assessment for the Valencia PID is set by the City Council.

The Valencia PID is responsible for constructing and maintaining the amenities in the 87th Street right-of-way (ROW), median, and park.

The Valencia PID generally covers an area bounded by 85<sup>th</sup> Street on the North, Milwaukee Avenue on the West, 88<sup>th</sup> Place on the South, and Iola Avenue on the East.

## Goals and Objectives

- Maintain the 87<sup>th</sup> Street median and the park.

## Accomplishments for FY 2013-14

- Supervised collection and safekeeping of the assessments.

## Objectives for FY 2014-15

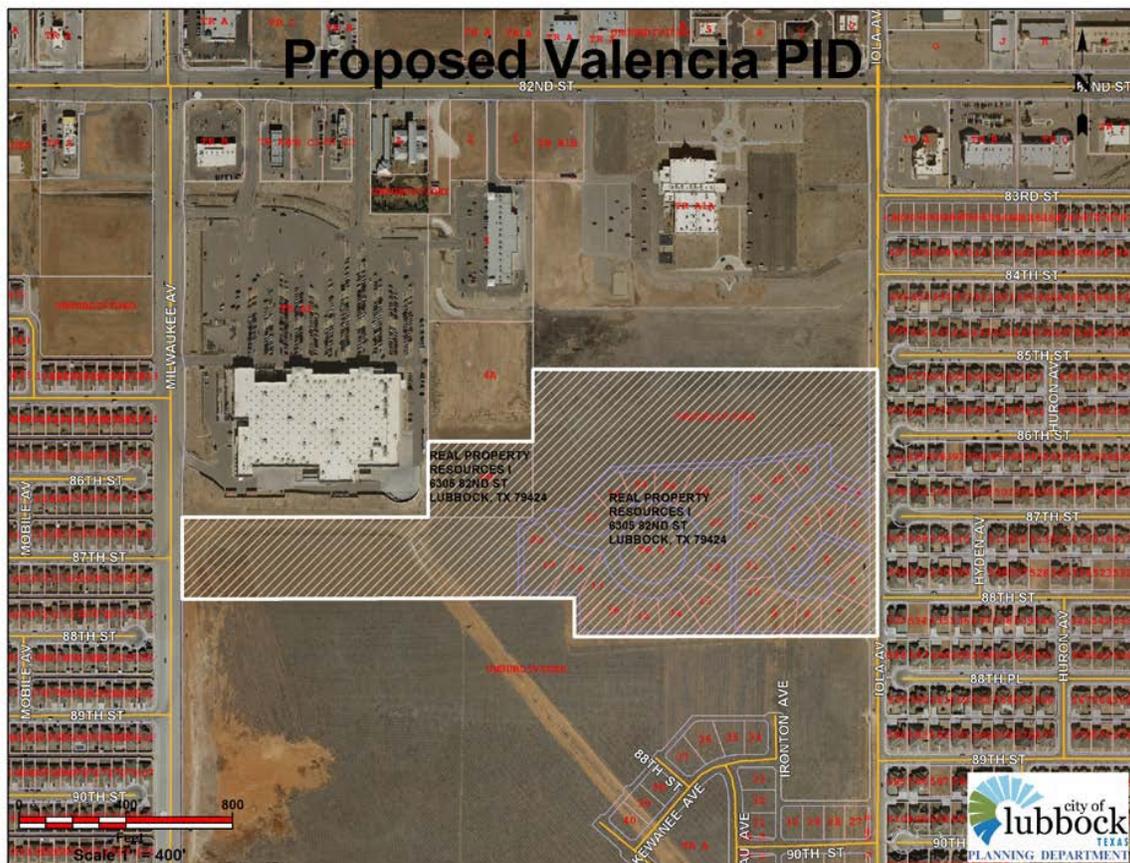
- Maintain common areas.

## Revenue Overview

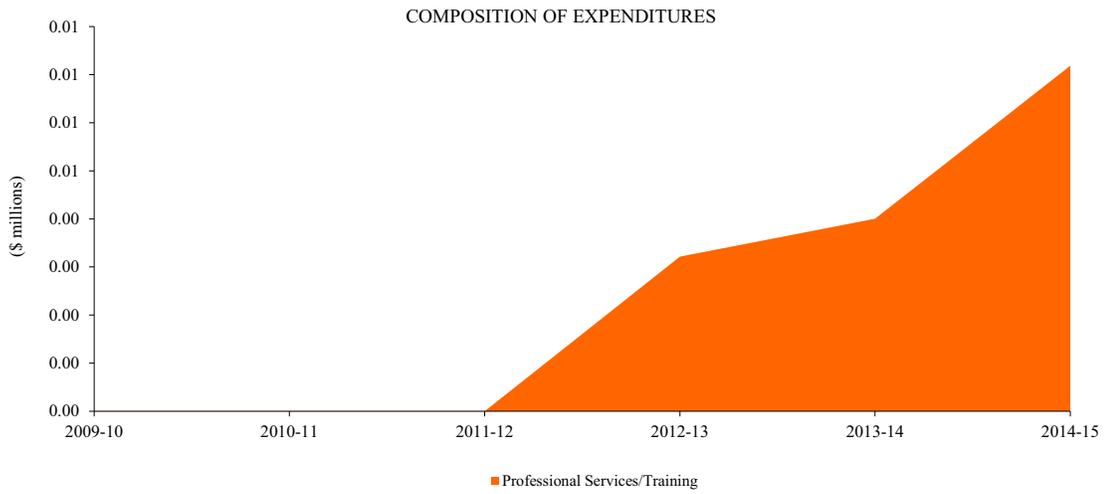
- The FY 2014-15 revenue estimate is based on an assessment rate of \$.11 per \$100 valuation and estimated total property values of \$7.8 million.

## Expenditure Overview

- Budgeted expenditures increased \$3,180, or 79.4 percent, due to anticipated maintenance and other administrative costs for the Valencia PID when compared to the FY 2013-14 Operating Budget.



# Valencia PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Assessments	\$ -	-	3,920	6,021	7,718	28.2
Total Revenue Sources	-	-	3,920	6,021	7,718	28.2
Utilization of Net Assets	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>-</b>	<b>3,920</b>	<b>6,021</b>	<b>7,718</b>	<b>28.2</b>
<b>EXPENDITURES</b>						
Professional Services/Training	\$ -	-	3,213	4,005	7,185	79.4
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>3,213</b>	<b>4,005</b>	<b>7,185</b>	<b>79.4</b>

# Vintage Township Public Improvement District Overview

## Mission and Purpose

Construct public improvements in the Vintage Township Public Improvement District.

## History and Overview

A Public Improvement District (PID) is a defined assessment area created by the City in response to property owner petitions to provide specific types of improvements or maintenance of a given public area.

The Vintage Township PID was created by resolution of the City Council on January 12, 2007, after the property owners petitioned for the creation of the PID. Each year the Service and Assessment Plan is reviewed by the City Council. The Vintage Township PID generally covers a 276 acre area bounded by 114th Street on the north, Quaker Avenue on the east, 122nd Street on the south and Slide Road on the west.

The general nature of the public improvements in the Vintage Township PID includes the acquisition, design, construction, installation and improvement of the following:

- parks and greens including playgrounds, athletic facilities, pavilions, amphitheaters, community facilities, bridges, walkways, lighting, benches, trash receptacles;
- landscaping, hardscaping, and irrigation;
- water features such as lakes, ponds, and fountains;
- distinctive lighting and signs;
- pedestrian malls, passages, or pathways including pedestrian bridges;
- vehicular bridges and low water crossings;
- community meeting halls or similar buildings;
- community monuments, towers, and other similar structures;
- art work;
- water and sewer infrastructure and facilities;
- streets, roadways, and other thoroughfares, including streetscaping and streetlighting; and
- stormwater drainage infrastructure and facilities.

## Goals and Objectives

- Construct public improvements and amenities that are above the level of improvements typically provided by a developer.

## Accomplishments for FY 2013-14

- Funds were transferred to the Vintage Township Public Facilities Corporation for the payment of debt service on the 2008A and 2008B bonds.

## Objectives for FY 2014-15

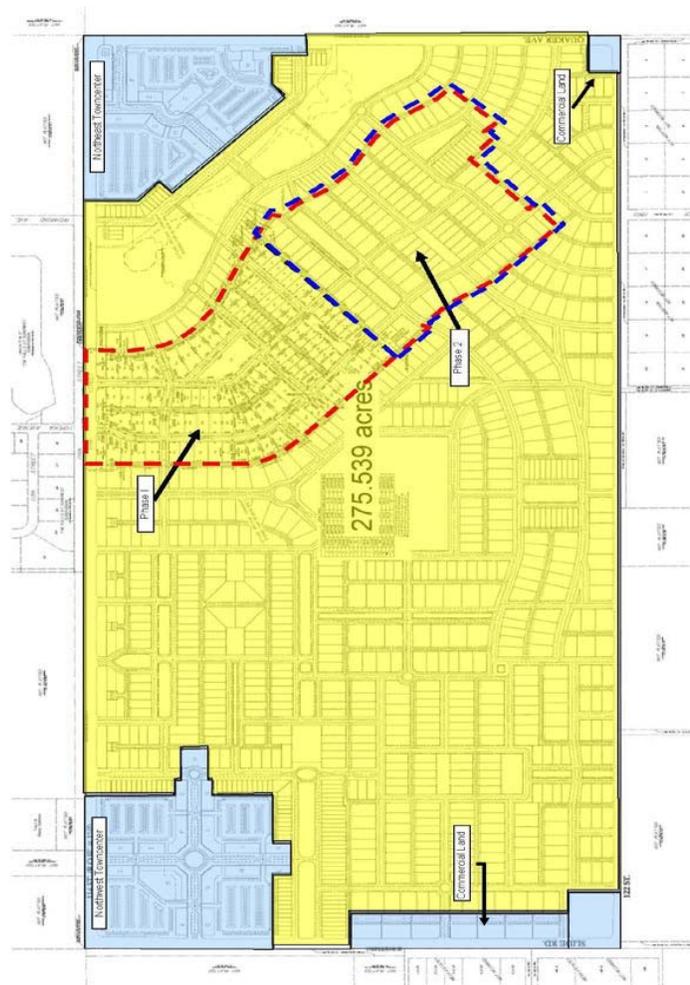
- Collect sufficient assessments for the payment of debt service on the 2008A bonds.

## Revenue Overview

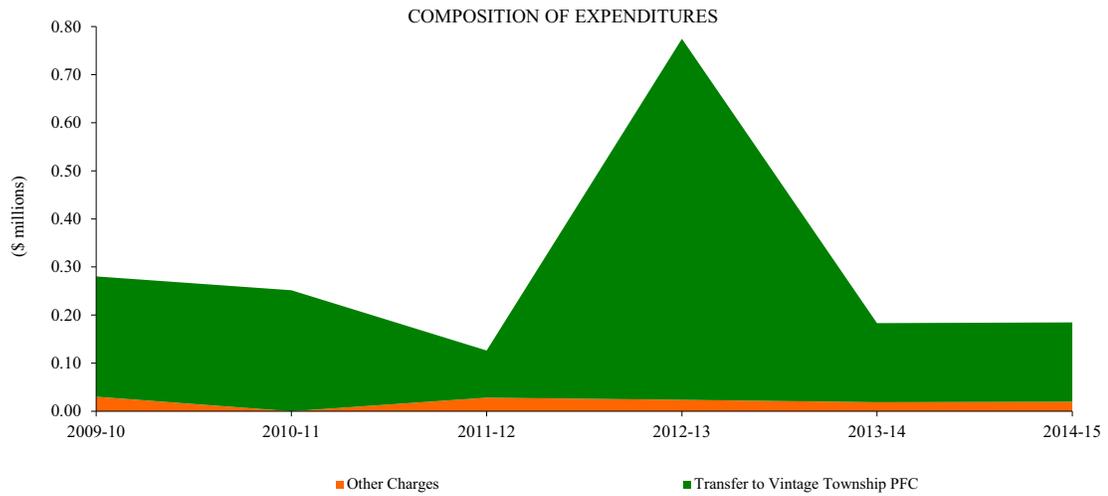
Assessment revenues are projected to increase \$1,271, or 0.7 percent.

## Expenditure Overview

- Expenditures increased \$1,271, or 0.7 percent, compared to the FY 2013-14 Operating Budget.
- Transfer to Vintage Township Public Facilities Corporation increased \$271, or 0.2 percent, in FY 2014-15.



# Vintage Township PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	from Amended
Assessments	\$ 251,887	352,082	715,813	183,309	184,580	0.7
Total Revenue Sources	251,887	352,082	715,813	183,309	184,580	0.7
Utilization of Net Assets	-	-	58,795	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 251,887</b>	<b>352,082</b>	<b>774,607</b>	<b>183,309</b>	<b>184,580</b>	<b>0.7</b>

EXPENDITURES						
Other Charges	\$ -	28,135	23,954	19,000	20,000	5.3
Transfer to Vintage Township PFC	251,887	98,216	750,653	164,309	164,580	0.2
<b>TOTAL EXPENDITURES</b>	<b>\$ 251,887</b>	<b>126,351</b>	<b>774,607</b>	<b>183,309</b>	<b>184,580</b>	<b>0.7</b>