



**Fiscal Year 2015-16
Adopted Operating Budget
VOLUME I**

City of Lubbock

Fiscal Year 2015-2016

Budget Cover Page

September 10, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,633,402, which is an 8.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,203,435.

The members of the governing body voted on the budget as follows:

FOR: Victor Hernandez, District 1 Floyd Price, District 2
 Jim Gerlt, District 4 Latrelle Joy, District 6

AGAINST: Glen C. Robertson, Mayor Jeff Griffith, District 3
 Karen Gibson, District 5

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.53802/100	\$0.52240/100
Effective Tax Rate:	\$0.51213/100	\$0.49750/100
Effective Maintenance & Operations Tax Rate:	\$0.40039/100	\$0.38229/100
Rollback Tax Rate:	\$0.56573/100	\$0.53768/100
Debt Rate:	\$0.12267/100	\$0.11425/100

Total debt obligation for City of Lubbock secured by property taxes:

	Principal	Interest	Total
Total	\$1,012,315,000	362,573,047	1,374,888,047
FY 2015-16	\$ 65,875,000	44,240,204	110,115,204



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Lubbock
Texas**

For the Fiscal Year Beginning

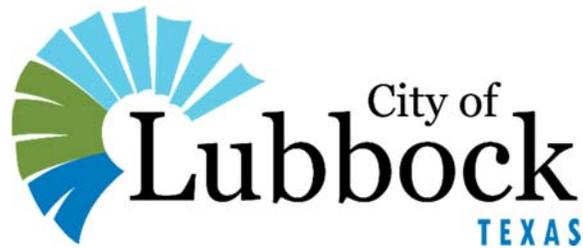
October 1, 2014

A handwritten signature in black ink, appearing to read "Jeffrey R. Emswiler".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Lubbock, Texas, for its annual budget for the fiscal year beginning October 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and are submitting it to GFOA to determine its eligibility for another award.



Fiscal Year 2015-16
Adopted Operating Budget and Capital Program

City Council

Glen C. Robertson	Mayor
Jim Gerlt	Mayor Pro Tem - District 4
Victor Hernandez	Council Member - District 1
Floyd Price	Council Member - District 2
Jeff Griffith	Council Member - District 3
Karen Gibson	Council Member - District 5
Latrell Joy	Council Member - District 6

Senior Management

James W. Loomis	City Manager
Becky Garza	City Secretary
Chad Weaver	City Attorney
Cheryl Brock	Executive Director of Budget
Linda Cuellar	Interim Executive Director of Finance
Greg Stevens	Chief of Police
Bill Howerton	Assistant City Manager
Lance Phelps	Fire Chief
Kelly Campbell	Executive Director - Airport
Wood Franklin	Director of Public Works
Scott Snider	Assistant City Manager
Quincy White	Deputy City Manager
Mark Yearwood	Assistant City Manager

Operating Budget

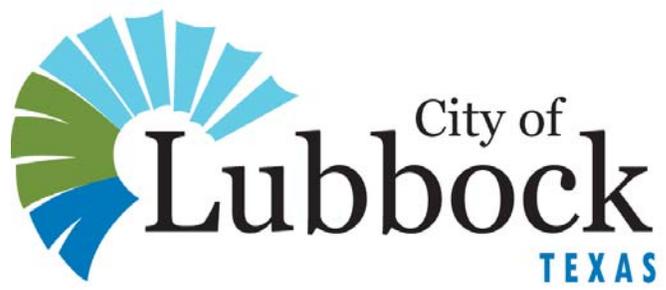


Table of Contents

Executive Summary

City Manager's Transmittal Letter	7
Executive Summary	9
Summary Tables	21
Organization Chart	29
Economic and Demographic Statistics	30
Budget Process	31
Basis of Accounting	33
Summary of Major Funds	35
Major and Nonmajor Funds Matrix	37

General Fund Revenue

Revenue Analysis	39
Line Item Revenue Summary	42
General Fund Fee Changes	46
Summary of Animal Shelter Fees	48
Summary of Building Inspection Fees	49

General Fund Expenditures

Appropriation Summary	51
Position History by Department	52
Administrative Services	53
City Attorney	55
City Council	58
City Manager	60
City Secretary	62
Facilities Management	64
Finance	66
Human Resources	70
Internal Audit	72
Non-Departmental	74
Public Information	76
Community Services	81
Building Inspection	83
Planning	85
Cultural and Recreation Services	87
Libraries	89
Museums	93
Parks and Recreation	97
Public Works	101
Engineering	103
Streets	105
Traffic	107
Public Safety and Health Services	111
Animal Services	113
Codes and Environmental Health	115
Fire	118
Municipal Court	124

General Fund Expenditures cont.

Police	126
Public Health	131
Vector Control	134

Debt Service Fund

Overview	137
Debt Capacity	139
Debt Service Budget	141
Debt Ratios	142
Debt Service for Which Tax is Levied	142
Outstanding Debt - Principal and Interest	143

Master Lease Program

Master Lease Vehicle Replacement Schedule	145
Master Lease Five Year Plan	146
Master Lease Equipment Replacement Schedule	155

Scheduled Charges

Overview	157
Scheduled Charges Matrix	160

Internal Services Charges

Overview	163
Summary Tables	164
Internal Services Charges Matrix	165
Fleet Services	169
Health Benefits	175
Information Technology	185
Investment Pool	193
Print Shop and Warehouse	197
Risk Management	203

Enterprise Funds

Overview	211
Summary Tables	212
Airport Services	213
Operating Budget	216
Operating Model	217
Passenger Facilities Charge (PFC) Budget	218
PFC Operating Model	219
Customer Facilities Charge (CFC) Budget	220
CFC Operating Model	221
Department Overview	222
Revenue Analysis and Line Item Summary	225
Airport Fund Fee Changes	227

Enterprise Funds cont.

Cemetery	229
Operating Budget	231
Department Overview	232
Revenue Analysis and Line Item Summary	233
Civic Centers	235
Operating Budget	238
Department Overview	239
Revenue Analysis and Line Item Summary	241
Summary of Civic Center Fund Fees	243
Lake Alan Henry	247
Operating Budget	250
Department Overview	251
Revenue Analysis and Line Item Summary	252
Lake Alan Henry Fund Fee Changes	254
Lubbock Power & Light	255
Operating Budget	258
Rate Model	259
Rate Table	260
Department Overview	261
Revenue Analysis	267
Solid Waste	269
Operating Budget	272
Rate Model	273
Department Overview	274
Revenue Analysis and Line Item Summary	277
Storm Water	279
Operating Budget	282
Rate Model	283
Department Overview	284
Revenue Analysis and Line Item Summary	286
Transit	289
Operating Budget	292
Department Overview	294
Grants Overview	295
Revenue Analysis and Line Item Summary	297
Transit Fund Fee Changes	299
Wastewater	301
Operating Budget	305
Rate Model	306
Department Overview	307
Revenue Analysis and Line Item Summary	310
Wastewater Fund Fee Changes	312
Water	313
Operating Budget	317
Rate Model	318
Department Overview	319
Revenue Analysis and Line Item Summary	323
Water Fund Fee Changes	325

Special Revenue Funds

Overview	327
Summary Tables	328
Abandoned Vehicle	331
Animal Assistance	335
Cable Services Fund	339
Central Business District TIF	343
Community Development	347
Criminal Investigations	355
Department of Justice Asset Sharing	357
Economic Development	359
Emergency Management	361
Gateway Streets	363
Financial Model	365
Line Item Revenue Summary	366
Gateway Streets Fund Fee Changes	367
Hotel Occupancy Tax	369
Lubbock Business Park TIF	373
Lubbock Economic Development Alliance	375
Municipal Court	377
North East Lubbock Neighborhood & Infrastructure	379
North Overton Public Improvement District	383
North Overton TIF Reinvestment Zone	385
North Point Public Improvement District	389
Quincy Park Public Improvement District	391
Valencia Public Improvement District	393
Vintage Township Public Improvement District	395

Component Units

Lubbock Economic Development Alliance	397
Market Lubbock, Inc.	401
Civic Lubbock, Inc.	407

Related Entities

Vintage Township Public Facilities Corporation	411
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Financial Policies

Financial Policy	413
Investment Policy	423
Debt Policy	437

Appendices

Budget Ordinance	445
Truth in Taxation Resolution	484
Tax Rate Ordinance	486
Property Tax Rate Resolution	489
Hotel Occupancy Tax Resolution	491
Summary of Revenues, Expenditures and Changes in Fund Balances	492
Glossary of Terms	502
Acknowledgments	507

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 2015-16 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

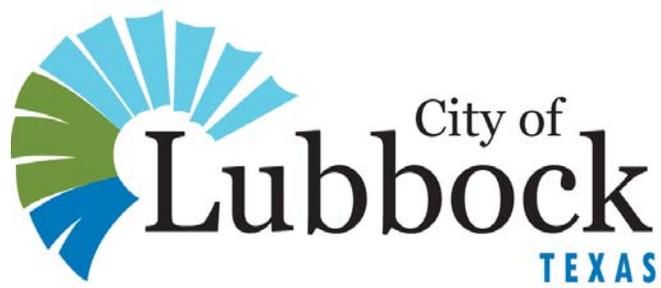
	Actual	Actual	Actual	Amended	Budget	% Change
SPECIAL REVENUE FUNDS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Abandoned Vehicles	728,156	718,615	723,961	570,000	575,000	0.9
Animal Assistance Program	84,317	107,536	136,155	130,000	110,000	(15.4)
Cable Services Fund	26,444	534,462	605,641	575,896	613,311	6.5
Central Business District Tax Increment	555,811	1,335,330	728,248	952,772	1,042,876	9.5
Community Development	3,758,918	3,322,556	3,491,765	2,820,886	3,136,391	11.2
Criminal Investigation Fund	753,626	274,134	465,949	-	481,783	-
Department of Justice Asset Sharing	190,131	1,430	123,890	-	100,000	-
Economic Development	3,655,818	3,707,051	3,491,214	3,096,497	3,260,125	5.3
Emergency Management	388,846	415,894	457,643	435,164	496,177	14.0
Gateway Streets	8,245,939	8,294,279	8,199,853	8,312,734	8,425,728	1.4
Hotel/Motel Tax	6,617,519	6,147,506	6,276,688	6,520,000	6,800,000	4.3
Lubbock Business Park TIF	237,697	261,139	372,222	428,096	436,122	1.9
Lubbock Economic Development Alliance	4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1
Municipal Court	273,983	305,560	277,932	295,228	235,204	(20.3)
North and East Lubbock Fund	-	-	724,530	469,264	310,222	(33.9)
North Overton Public Improvement District	454,104	483,661	570,939	575,694	575,764	0.0
North Overton Tax Increment	3,262,271	3,363,314	3,934,831	3,973,886	4,148,796	4.4
North Point Public Improvement District	81,044	82,965	85,104	299,039	223,206	(25.4)
Quincy Park Public Improvement District	31,416	40,744	52,887	71,509	87,272	22.0
Valencia Public Improvement District	-	3,918	6,462	7,718	10,620	37.6
Vintage Township Public Improvement Dist.	352,082	774,607	271,613	184,580	188,548	2.1
TOTAL SPECIAL REVENUE FUNDS	34,507,483	35,372,965	36,405,301	35,215,459	37,031,301	5.2

Appropriation Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
SPECIAL REVENUE FUNDS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Abandoned Vehicles	728,156	718,615	723,961	570,000	575,000	0.9
Animal Assistance Program	42,719	81,583	102,275	130,000	110,000	(15.4)
Cable Services Fund	-	-	31,185	575,896	613,311	6.5
Central Business District Tax Increment	540,293	1,335,330	399,641	761,660	1,011,141	32.8
Community Development	3,686,468	3,322,556	3,396,057	2,820,886	3,136,391	11.2
Criminal Investigation Fund	538,387	245,016	465,949	-	481,783	-
Department of Justice Asset Sharing	190,131	-	-	-	100,000	-
Economic Development	3,655,818	3,684,582	3,491,214	3,096,497	3,260,125	5.3
Emergency Management	388,846	415,894	453,283	435,164	496,177	14.0
Gateway Streets	8,245,939	8,294,279	8,199,853	8,312,734	8,425,728	1.4
Hotel Occupancy Tax	6,617,519	5,817,987	6,276,688	6,520,000	6,800,000	4.3
Lubbock Business Park Tax Increment	13,692	3,292	6,584	16,921	15,766	(6.8)
Lubbock Economic Development Alliance, Inc.	4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1
Municipal Court	273,983	305,560	277,932	295,228	213,544	(27.7)
North and East Lubbock Fund	-	-	-	469,264	310,222	(33.9)
North Overton Public Improvement District	454,104	421,993	416,249	542,448	556,432	2.6
North Overton Tax Increment	3,262,271	3,274,494	3,246,720	3,333,227	3,267,061	(2.0)
North Point Public Improvement District	19,469	36,357	29,200	299,039	223,206	(25.4)
Quincy Park Public Improvement District	6,605	7,818	14,610	63,463	66,501	4.8
Valencia Public Improvement District	-	3,211	3,308	7,185	5,492	(23.6)
Vintage Township Public Improvement Dist.	126,351	774,607	271,613	184,580	188,548	2.1
TOTAL SPECIAL REVENUE FUNDS	33,566,069	33,930,686	33,193,901	33,930,687	35,630,584	5.0

Position History by Fund

	Actual	Actual	Actual	Amended	Budget	Change
SPECIAL REVENUE FUNDS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Abandoned Vehicles	-	-	-	-	-	-
Animal Assistance Program	-	-	-	-	-	-
Cable Services Fund	-	-	-	-	-	-
Central Business District Tax Increment	-	-	-	-	-	-
Community Development	18	16	16	14	14	-
Criminal Investigation Fund	-	-	-	-	-	-
Department of Justice Asset Sharing	-	-	-	-	-	-
Economic Development	2	2	-	-	-	-
Emergency Management	6	5	5	5	2	(3)
Gateway Streets	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	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	31	25	23	21	18	(3)



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 2014-15

- Placed more than 1,100 abandoned vehicle stickers on abandoned vehicles in Lubbock and had the owners 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 fourth year of payments to Master Lease of five-year Motorola contract for digital video recorders for patrol vehicles.

Objectives for FY 2015-16

- Keep streets clear of abandoned vehicles and provide the Police Department with funds from the abandoned vehicle auction to use for law enforcement purposes.
- Make fifth payment to Master Lease to complete payoff to Motorola contract for digital video recorders for patrol vehicles. The final payment of \$299,720 will be pushed back one year in order to keep the fund solvent.

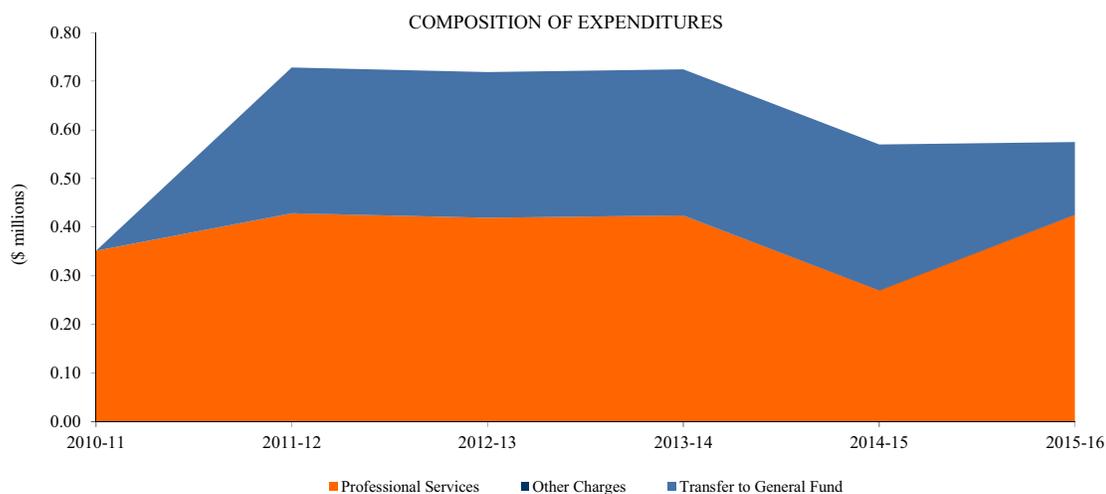
Revenue Overview

- Budgeted revenues increased \$5,000, or 0.9 percent, for FY 2015-16.
- Revenue from sales of vehicles increased to \$575,000.

Expenditure Overview

- Budgeted expenditures increased \$5,000 when compared to the FY 2014-15 Operating Budget.
- Professional Services/Training increased \$154,860, or 57.3 percent due to increased utilization of towing services.
- The transfer to the General Fund totals \$149,860 for FY 2015-16. The transfer will reimburse the General for the annual Master Lease payments associated with the digital video cameras purchased in FY 2009-10. The lease payment has been reduced for FY 2015-16, so the remainder of the final payment will be included in the FY 2016-17 budget.

Abandoned Vehicle

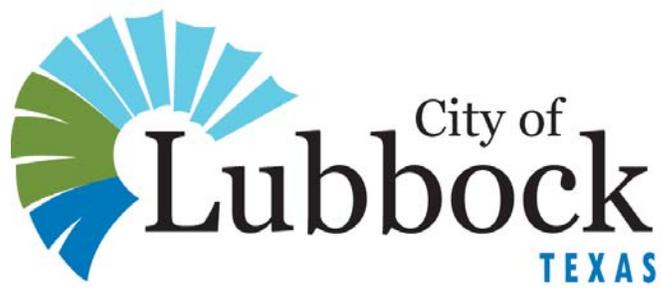


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Interest Earnings	\$ 768	170	285	-	-	-
Sale of Vehicles	579,353	564,597	640,829	570,000	575,000	0.9
Total Revenue Sources	580,121	564,767	641,114	570,000	575,000	0.9
Utilization of Net Assets	148,035	153,849	82,847	-	-	-
TOTAL FUNDING SOURCES	\$ 728,156	718,615	723,961	570,000	575,000	0.9

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Professional Services	\$ 428,413	418,895	423,565	270,280	425,140	57.3
Other Charges	23	-	676	-	-	-
Transfer to General Fund	299,720	299,720	299,720	299,720	149,860	(50.0)
TOTAL EXPENDITURES	\$ 728,156	718,615	723,961	570,000	575,000	0.9

Abandoned Vehicle Line Item Funding Source Summary

FUNDING SOURCES	Account Number	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Re-Forecasted FY 2014-15	Budget FY 2015-16	% Change from Amended
Interest Revenue	7102	\$ 768	170	285	-	-	-
Sale of Equipment	7104	579,353	564,597	640,829	570,000	575,000	0.9
Total Revenue Sources		\$ 580,121	564,767	641,114	570,000	575,000	0.9



Animal Assistance Program Overview

Mission and Purpose

Provide funding 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 2014-15

- Continue to assist low income families with spay/neuter assistance.

Objectives for FY 2015-16

- Increase promotions to reach more families who qualify for spay/neuter assistance.

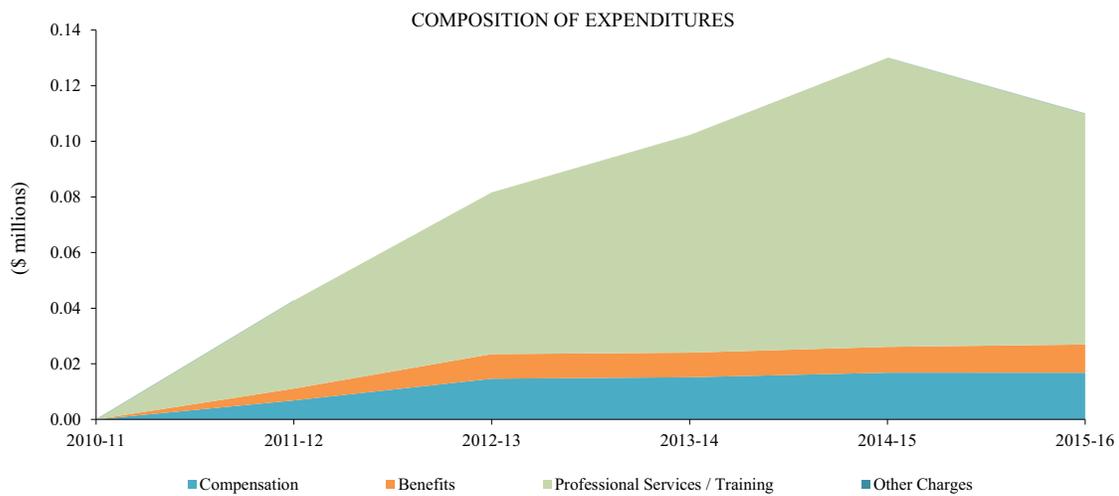
Revenue Overview

- Revenues are projected to decrease \$20,000, or 15.4 percent, for FY 2015-16.

Expenditure Overview

- Budgeted expenditures decreased \$20,000, or 15.4 percent, when compared to the FY 2014-15 Operating Budget.
- Professional Services/Training decreased \$20,834, or 20.1 percent, due to the projected reduction in revenues.

Animal Assistance Program

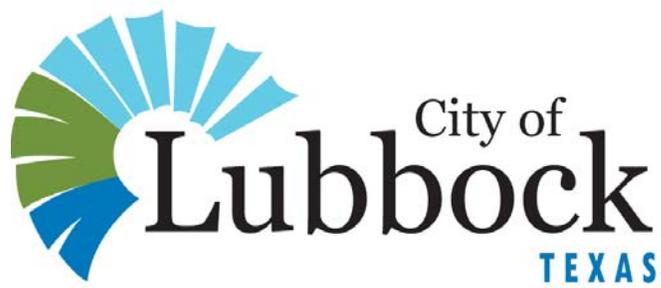


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Interest Earnings	\$ 310	126	725	-	-	
Animal Licensing and Registration	84,008	107,410	135,430	130,000	110,000	(15.4)
Total Revenue Sources	84,317	107,536	136,155	130,000	110,000	(15.4)
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 84,317	107,536	136,155	130,000	110,000	(15.4)

EXPENDITURES						
Compensation	\$ 6,780	14,615	15,165	16,761	16,786	0.2
Benefits	4,251	8,832	8,820	9,330	10,139	8.7
Professional Services / Training	31,687	58,136	78,290	103,909	83,075	(20.1)
Other Charges	1	-	-	-	-	-
TOTAL EXPENDITURES	\$ 42,719	81,583	102,275	130,000	110,000	(15.4)

Animal Assistance Program Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	Number	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Animal Licensing and Registration	6230	\$ 84,008	107,410	135,430	110,000	110,000	-
Interest Earnings	6802	310	126	725	-	-	-
Total Revenue Sources		\$ 84,317	107,536	136,155	110,000	110,000	-



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 2014-15

- Upgraded video editing equipment.
- Updated long-term equipment plan to reflect move to Omni Building.

Objectives for FY 2015-16

- Identify and prepare solutions to additional unique challenges facing the channel as plans continue for a move to a new city hall.
- Create a centralized video archive system.
- Purchase new vehicle that better suits needs of channel.
- Upgrade additional specialized equipment used to broadcast programs on the government access channel.

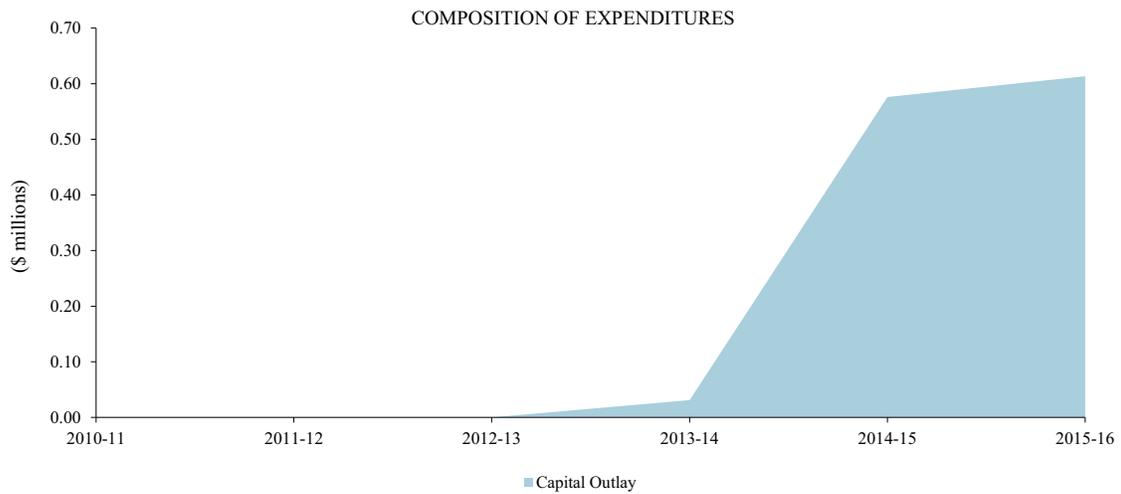
Revenue Overview

- Revenue sources for the Cable Services fund include AT&T, NTS, and Suddenlink.
- Budgeted revenues are projected to be \$613,311 for FY 2015-16.

Expenditure Overview

- Capital Outlay increased \$37,415, or 6.5 percent, for the replacement of video and other equipment related to the government access channel.

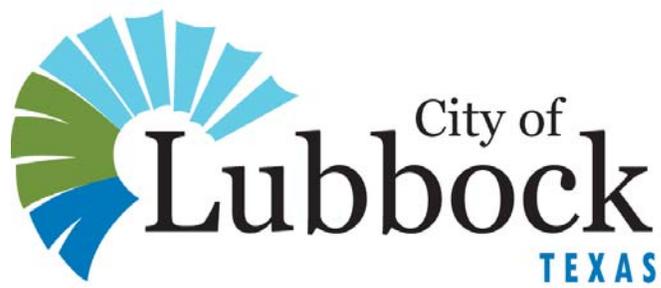
Cable Services Fund



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Cable Services Fee	\$ 26,444	534,366	603,047	575,896	613,311	6.5
Interest Earnings	-	96	2,595	-	-	-
Total Revenue Sources	26,444	534,462	605,641	575,896	613,311	6.5
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 26,444	534,462	605,641	575,896	613,311	6.5
EXPENDITURES						
Capital Outlay	\$ -	-	31,185	575,896	613,311	6.5
TOTAL EXPENDITURES	\$ -	-	31,185	575,896	613,311	6.5

PEG Fee Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	Number	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
NTS PEG Fee	6102.09045	\$ -	9,264	7,141	6,311	6,311	-
AT&T PEG Fee	6102.11969	26,444	159,374	185,114	197,321	200,000	1.4
Suddenlink PEG Fee	6102.12120	-	365,728	410,792	408,244	407,000	(0.3)
Interest	6802	-	96	2,595	-	-	-
Total Revenue Sources		\$ 26,444	534,462	605,641	611,876	613,311	0.2



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	114,147,891	7.4
2004	116,851,419	2.4
2005	128,228,159	9.7
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	183,968,425	7.2
2014	191,112,823	11.2

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 2014-15

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

Central Business District TIF Overview

Objectives for FY 2015-16

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

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2014, \$476,107 is available for appropriation. Bringing that amount forward, the amount available for appropriation at September 30, 2015, is expected to be \$695,336. The CBD TIF with its stable property tax revenue does not require a fund balance cushion.

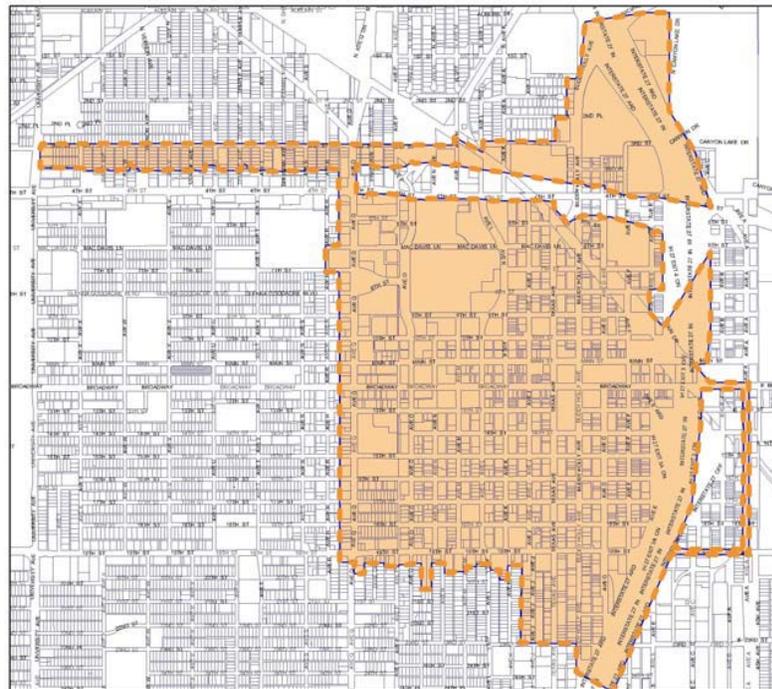
Current Assets	
Current Assets at September 30, 2014	\$ 491,802
Less: Accounts Payable and Accrued Liabilities	(15,695)
Net Current Assets	476,107
FY 2014-15 Budget Re-forecasted	
Operating Revenues	\$ 830,799
Non-Operating Revenues	181,132
Expenses	(792,703)
Revenue Over/(Under) Expenses	219,228
Available for Appropriation at September 30, 2015	\$ 695,336

Revenue Overview

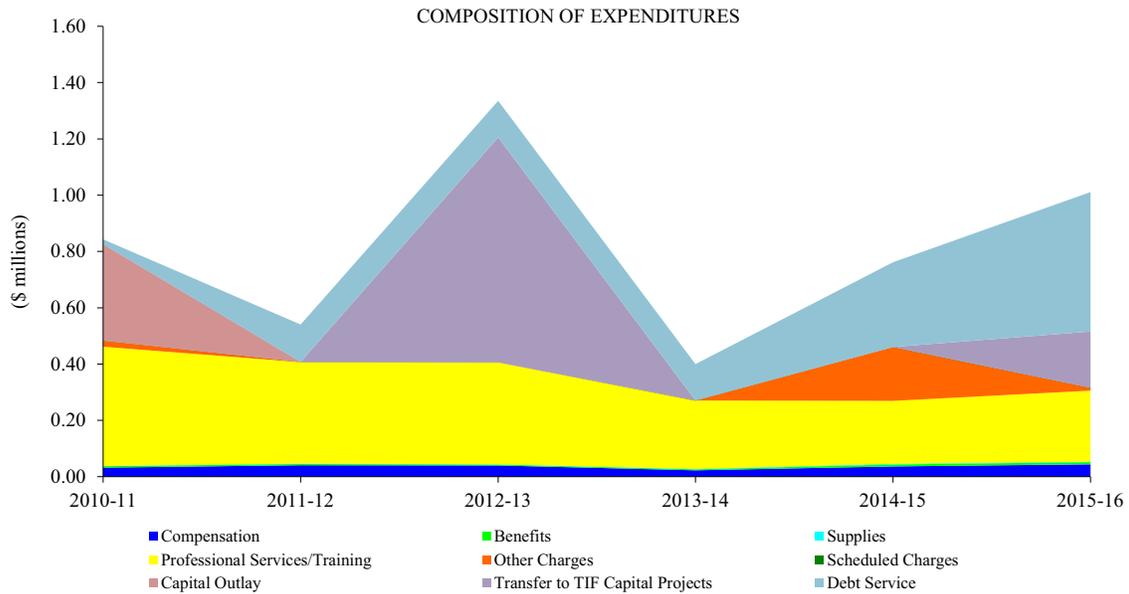
- Revenues are projected to increase \$90,104, or 9.5 percent, as taxable values are expected to increase by \$13.7 million. The total tax rate used to calculate the revenue from contributing jurisdictions in 2015 is \$0.98858. The school districts do not participate.

Expenditure Overview

- Compensation and Benefits increased \$7,995, or 18.3 percent for staff time spent on the CBD TIF.
- Professional Services/Training increased \$28,951, or 12.9 percent, due to the Class two incentive for the Master Developer being incorporated into the budget in FY 2015-16.
- Other charges decreased \$181,132, or 94.8 percent, due to a one-time expense included in the FY 2014-15 budget.
- Transfer to TIF Capital Projects increased by \$200,000 due to a cash funded project for future infrastructure included in the FY 2015-16 budget.
- Debt Service increased \$194,595, due to the additional debt issued for the underground utilities project.



Central Business District TIF

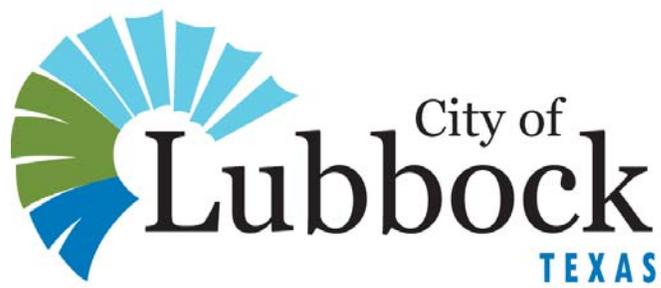


Operating Fund

	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Property Tax	\$ 554,191	627,532	727,323	771,074	964,728	25.1
Transfer N&E Lubbock Neighborhood & Infr Fun	-	-	-	181,132	77,556	-
Interest Earnings	1,620	146	925	566	592	4.6
Total Revenue Sources	555,811	627,678	728,248	952,772	1,042,876	9.5
Utilization of Net Assets	-	707,651	-	-	-	-
TOTAL FUNDING SOURCES	\$ 555,811	1,335,330	728,248	952,772	1,042,876	9.5

EXPENDITURES

Compensation	\$ 40,649	39,817	22,446	36,057	43,744	21.3
Benefits	4,378	3,165	3,922	7,575	7,883	4.1
Supplies	1,457	1,244	1,286	2,047	1,650	(19.4)
Professional Services/Training	360,678	361,407	242,659	223,578	252,529	12.9
Other Charges	156	-	(26)	191,132	10,000	(94.8)
Scheduled Charges	-	-	617	581	49	(91.5)
Capital Outlay	-	-	-	-	-	-
Transfer to TIF Capital Projects	-	800,000	-	-	200,000	-
Debt Service	132,976	129,698	128,737	300,691	495,286	64.7
TOTAL EXPENDITURES	\$ 540,293	1,335,330	399,641	761,660	1,011,141	32.8



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 2014-15

- Received approval of the FY2014-15 Action Plan and 2013-14 Consolidated Annual Performance and Evaluation Report by U.S Department of Housing and Urban Development (HUD).
- Expect to meet all of HUD's requirements for commitments and expenditure ratios for HOME program.
- Conducted annual technical assistance Workshop and received 26 proposals for FY 2015-16.

Objectives for FY 2015-16

- Provide decent, accessible, affordable housing for Lubbock citizens.
- Educate and inform the public concerning services and programs offered in order to encourage participation.
- Work with the Community Development and Services Board (CDSB), City Management, and City Council to address housing and community needs.
- Continue to spend funds in a timely fashion.

Revenue Overview

- Federal grant entitlement amounts decreased \$34,495, or 1.2 percent, due to changes in priorities at the federal level.
 - Funding from the CDBG increased \$9,038, or 0.5 percent.
 - Funding from the HOME program decreased \$47,115, or 6.5 percent.

- Funding from the ESG increased \$3,582, or 2.1 percent.
- Program income of \$350,000 is projected for the FY 2015-16 HOME program.

Expenditure Overview

- Total expenditures increased \$315,505, or 11.2 percent, when compared with FY 2014-15.
- Department level expenditures increased \$795, or 0.1 percent.
 - Compensation and benefits are allocated between FY 2015-16 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 2015-16 CDBG decreased \$2,587, or 0.4 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 11, 2015, to allow citizens to directly participate in the funding process:

Community Development Block Grant

Funding increased in all areas, with the exception of Citibus and the City of Lubbock Community Development Housing – Barrier Free program. The CDBG funding will have a direct impact on the General Fund in the following areas:

- Citibus – Paratransit Services: Funding for this program decreased \$148,392 in FY 2015-16. This reflects a total elimination of funding.
- Parks – Summer Satellite Program: Funding for this program increased \$3,328, or 11.6 percent.
- Indirect Costs: The transfer to the General Fund will remain unchanged at \$41,000 for FY 2015-16.

HOME Investment Partnership Program

Funding decreased for the City of Lubbock Community Development Housing Rehab-Reconstruction by \$124,291. The reduction reflects a 32.1 percent decrease in funding for FY 2015-16.

Funding increased in the following areas:

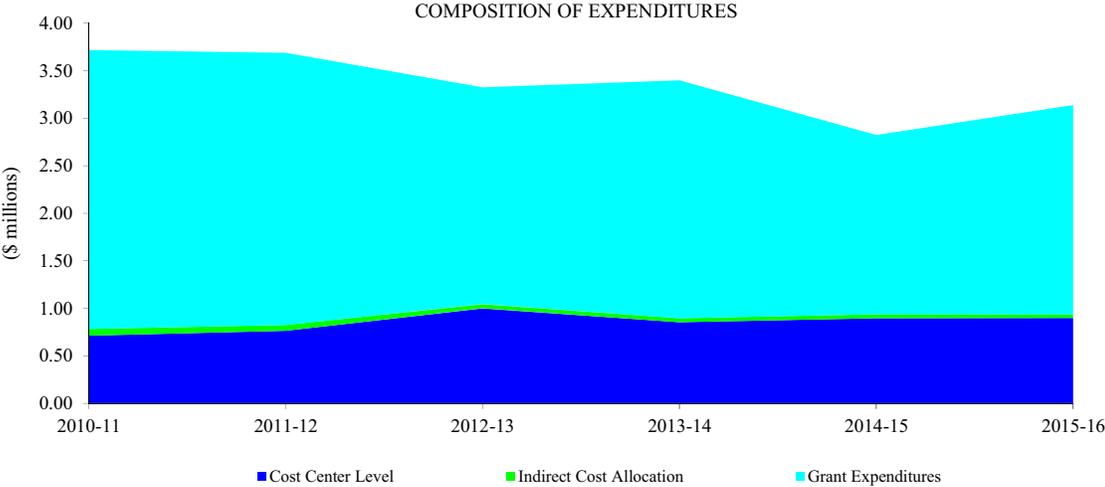
- City of Lubbock Community Development Housing – New Construction: Funding increased \$219,500, or 168.2 percent.
- North and East Lubbock Community Development Corporation – Residential Construction: Funding increased \$100,000. This is a new program for FY 2015-16.
- Guadalupe Economic Service – Mahon Neighborhood Revitalization: Funding increased \$85,000. This is a new program for FY 2015-16.
- Administrative Costs – Program Funds: Funding was removed in FY 2014-15 but \$35,000 has been awarded for FY 2015-16.

Emergency Solutions Grant

Overall funding increased with two new programs receiving funding in FY 2015-16. The BCFS Homeless Prevention program will receive \$5,000 and \$3,000 is allocated for the HMIS Continuum of Care Reporting Software. Funding decreased in the following areas:

- Salvation Army – Homeless Prevention: Funding decreased \$47,849, or 82.7 percent.
- Salvation Army – Rapid Rehousing: Funding decreased \$28,100, or 73.8 percent.
- Women’s Protective Services – Rapid Rehousing: Funding decreased \$15,542, or 37.4 percent.

Community Development



	Actual	Actual	Actual	Amended	Budget	% Change
STAFFING	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
CDBG - Administration	9	7	7	6	6	-
CDBG - Field Services	9	9	9	8	8	-
TOTAL STAFFING	18	16	16	14	14	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Affordable housing new construction projects completed	3	2	2	2	-	(100.0)
Affordable housing rehab proj. completed	219	130	120	120	120	-
Special events/promotions	5	5	5	5	5	-
Monitoring of pass-through grants	19	19	17	17	17	-
% projects completed within budget	100	100	100	100	100	-

Community Development - Fund Overview

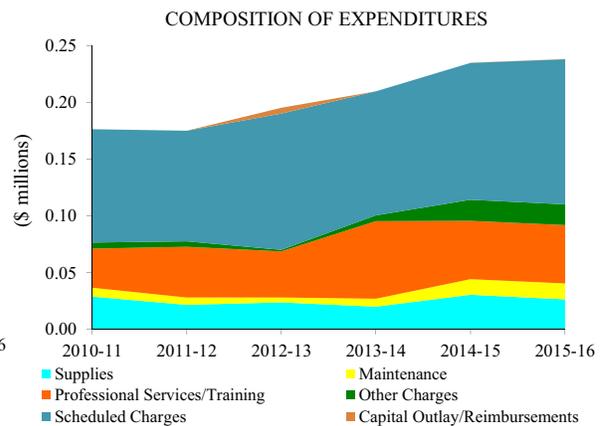
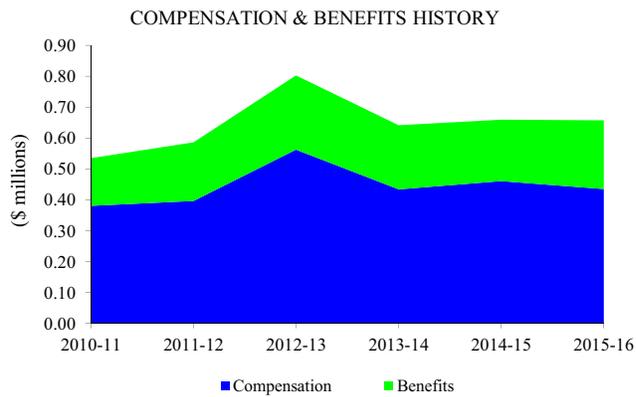
CD Block Grant (CDBG)	Actual*	Actual*	Actual*	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Entitlement	\$ 2,099,886	1,996,304	2,069,185	1,926,030	1,935,068	0.5
Program Income	250,000	-	250,000	-	-	-
TOTAL FUNDING SOURCES	\$ 2,349,886	1,996,304	2,319,185	1,926,030	1,935,068	0.5
DEPARTMENT LEVEL EXPENDITURES						
Compensation	\$ 395,773	561,956	433,927	460,816	434,405	(5.7)
Benefits	190,628	241,215	207,619	198,814	222,638	12.0
Supplies	21,527	23,669	19,902	30,463	26,450	(13.2)
Maintenance	6,464	4,351	7,051	13,697	13,824	0.9
Professional Services/Training	44,620	40,580	68,228	51,450	51,450	-
Other Charges	4,903	1,419	5,125	18,485	18,235	(1.4)
Scheduled Charges	97,400	119,983	109,277	120,481	127,999	6.2
TOTAL DEPARTMENT LEVEL EXPENDITURES	\$ 761,315	998,171	851,129	894,206	895,000	0.1
FUND LEVEL EXPENDITURES						
Boys & Girls Club - D-League Summer Program	\$ 11,302	10,745	11,137	11,137	32,000	187.3
Citibus - Paratransit Services	167,433	159,174	164,985	148,392	-	(100.0)
City of Lubbock Codes - Property Maintenance Inspection	150,000	150,000	-	-	-	-
City of Lubbock ComDev - 108 Payment	125,000	-	-	-	-	-
City of Lubbock ComDev - Indirect Cost	60,000	45,000	42,000	41,000	41,000	-
City of Lubbock ComDev -Contingency Fund	-	-	112,253	-	-	-
City of Lubbock ComDev Housing - Barrier Free	125,000	125,000	125,000	156,920	153,808	(2.0)
City of Lubbock ComDev Housing - Emergency Repair	200,000	200,000	292,718	295,000	305,000	3.4
City of Lubbock ComDev Housing - HEEELP Program	191,145	239,710	240,000	250,000	250,000	-
City of Lubbock ComDev Housing - Rehab Loan Program	100,000	-	-	-	-	-
City of Lubbock ComDev Housing - Rehab Revolving Loan	250,000	-	250,000	-	-	-
City of Lubbock Parks - Summer Satellite	29,097	27,662	28,672	28,672	32,000	11.6
Communities in Schools - Champions CIS Model	9,092	8,644	8,960	15,000	34,500	130.0
CASA of the South Plains	-	-	-	-	35,000	-
Community Health Center of LBK - Dental Services	16,743	15,917	16,504	20,000	40,000	100.0
Early Head Start - Child Care Services	8,372	7,959	8,249	-	-	-
WorkSource - Direct Child Care Assistance	21,481	20,421	21,167	-	-	-
YWCA - Special Needs Challenger ED	14,445	13,732	14,233	14,233	30,000	110.8
YWCA - Child Care Services	37,011	35,185	36,470	36,470	66,000	81.0
YWCA - Youth Services	-	-	-	15,000	20,760	38.4
TOTAL FUND LEVEL EXPENDITURES	\$ 1,516,121	1,059,149	1,372,348	1,031,824	1,040,068	0.8
TOTAL EXPENDITURES	\$ 2,277,436	2,057,320	2,223,477	1,926,030	1,935,068	0.5

Community Development - Fund Overview

HOME	Actual*	Actual*	Actual*	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Entitlement	\$ 1,107,411	833,391	726,944	726,758	679,643	(6.5)
Program Income	200,000	250,000	300,000	-	350,000	-
TOTAL FUNDING SOURCES	\$ 1,307,411	1,083,391	1,026,944	726,758	1,029,643	41.7
EXPENDITURES						
Community Housing Resource - CHDO Operations	\$ 36,812	30,554	27,545	27,545	27,000	(2.0)
Community Housing Resource - Lease/Purchase XI	166,112	125,009	109,041	-	-	-
Community Housing Resource - Elderly/Handicapped Rental	-	-	-	109,014	101,946	(6.5)
City of Lubbock ComDev Housing - Rehab-Recon	543,746	569,489	517,664	387,024	262,733	(32.1)
City of Lubbock ComDev Housing - Rehab-Recon Prog. Inc.	180,000	-	-	-	-	-
City of Lubbock ComDev Housing - New Construction	250,000	250,000	270,000	130,500	350,000	168.2
Guadalupe Economic Service - Mahon Revitalization	-	-	-	-	85,000	-
N&E Lubbock CDC - Residential Construction	-	-	-	-	100,000	-
Administrative Costs - Program Funds	20,000	25,000	30,000	-	35,000	-
Admin./Direct Delivery (10%) - Housing Section	110,741	83,339	72,694	72,676	67,964	(6.5)
TOTAL EXPENDITURES	\$ 1,307,411	1,083,391	1,026,944	726,758	1,029,643	41.7
Emergency Solutions Grant						
FUNDING SOURCES						
Entitlement	\$ 101,621	181,845	145,636	168,098	171,680	2.1
TOTAL FUNDING SOURCES	\$ 101,621	181,845	145,636	168,098	171,680	2.1
EXPENDITURES						
Alcoholic Recovery Center - Operations	\$ 14,500	18,000	13,489	18,000	18,000	-
BCFS Homeless Prevention	\$ -	-	-	-	5,000	-
Catholic War Veterans - Homeless Prevention	8,000	-	-	-	-	-
Catholic War Veterans - Essential Services	1,000	-	-	-	-	-
ASK House	-	-	-	-	-	-
Family Promise - Operations	14,500	15,000	11,802	-	16,000	-
Family Promise - Rapid Rehousing	-	-	16,861	-	21,000	-
Salvation Army - Operations	12,055	45,000	29,506	-	15,804	-
Salvation Army - Street Outreach	-	15,000	-	-	-	-
Salvation Army - Essential Services	12,000	-	-	-	14,000	-
Salvation Army - Rapid Rehousing	-	45,207	-	38,100	10,000	(73.8)
Salvation Army - Homeless Prevention	22,485	15,000	20,904	57,849	10,000	(82.7)
Women's Protective Services - Essential Services	12,000	15,000	12,646	-	15,000	-
Women's Protective Services - Rapid Rehousing	-	-	16,861	41,542	26,000	(37.4)
Women's Protective Services - Emergency Shelter Operations	-	-	-	-	5,000	-
Link Ministries	-	-	12,645	-	-	-
Administration (7.5%) - Daily Operations	5,081	13,638	10,922	12,607	12,876	2.1
HMIS Continuum of Care Reporting Software	-	-	-	-	3,000	-
TOTAL EXPENDITURES	\$ 101,621	181,845	145,636	168,098	171,680	2.1
Total Revenue Sources	\$ 3,758,918	3,261,540	3,491,765	2,820,886	3,136,391	11.2
Utilization of Net Assets	-	61,016	-	-	-	-
TOTAL FUNDING SOURCES	\$ 3,758,918	3,322,556	3,491,765	2,820,886	3,136,391	11.2
GRAND TOTAL EXPENDITURES	\$ 3,686,468	3,322,556	3,396,057	2,820,886	3,136,391	11.2

* Due to grant funding extending beyond the fiscal year, budgeted amounts are provided

Community Development - Department Overview



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Compensation	\$ 395,773	561,956	433,927	460,816	434,405	(5.7)
Benefits	190,628	241,215	207,619	198,814	222,638	12.0
Supplies	21,527	23,669	19,902	30,463	26,450	(13.2)
Maintenance	6,464	4,351	7,051	13,697	13,824	0.9
Professional Services/Training	44,620	40,580	68,228	51,450	51,450	-
Other Charges	4,903	1,419	5,125	18,485	18,235	(1.4)
Scheduled Charges	97,400	119,983	109,277	120,481	127,999	6.2
TOTAL EXPENDITURES BY CATEGORY	\$ 761,315	998,171	851,129	894,206	895,000	0.1

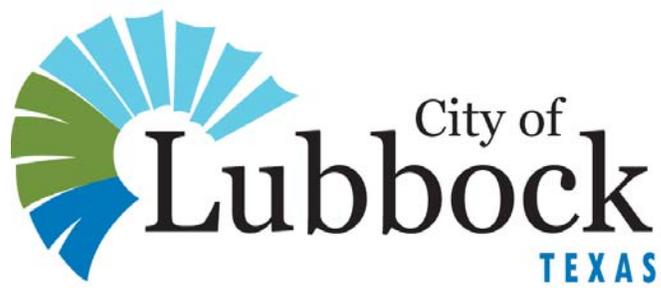
	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY DEPARTMENT	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
CDBG Administration*	\$ 379,909	383,447	357,316	344,206	345,000	0.2
CDBG Field	381,406	614,724	493,814	550,000	550,000	0.0
TOTAL EXPENDITURES BY DEPARTMENT	\$ 761,315	998,171	851,129	894,206	895,000	0.1

Community Development - Department Expenditures

CDBG Administration*	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Compensation	\$ 206,523	203,460	173,980	179,416	171,575	(4.4)
Benefits	100,310	96,124	77,294	81,256	80,588	(0.8)
Supplies	9,356	5,758	3,789	10,536	10,389	(1.4)
Maintenance	1,771	276	268	451	451	-
Professional Services/Training	26,670	32,513	60,423	28,200	34,200	21.3
Other Charges	3,579	(297)	4,342	5,250	5,000	(4.8)
Scheduled Charges	31,701	45,614	37,220	39,097	42,798	9.5
TOTAL CDBG ADMINISTRATION*	\$ 379,909	383,447	357,316	344,206	345,000	0.2

CDBG Field						
EXPENDITURES BY CATEGORY						
Compensation	\$ 189,250	358,496	259,947	281,400	262,830	(6.6)
Benefits	90,318	145,091	130,326	117,558	142,050	20.8
Supplies	12,171	17,911	16,112	19,927	16,062	(19.4)
Maintenance	4,694	4,075	6,783	13,246	13,373	1.0
Professional Services/Training	17,950	8,067	7,805	23,250	17,250	(25.8)
Other Charges	1,324	1,716	783	13,235	13,235	-
Scheduled Charges	65,699	74,369	72,057	81,384	85,201	4.7
Capital Outlay/Reimbursements	-	5,000	-	-	-	-
TOTAL CDBG FIELD	\$ 381,406	614,724	493,814	550,000	550,000	0.0

* 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 2014-15

- Purchased tactical patrol rifles and accessories.
- Purchased cameras and tracking devices for Investigations Division.
- Purchased fire alarm system for Police Property Room.
- Repaired incinerator system that was installed at firing range.

Objectives for FY 2015-16

- Continue to fund similar equipment and projects.
- Construction costs for firing range project.

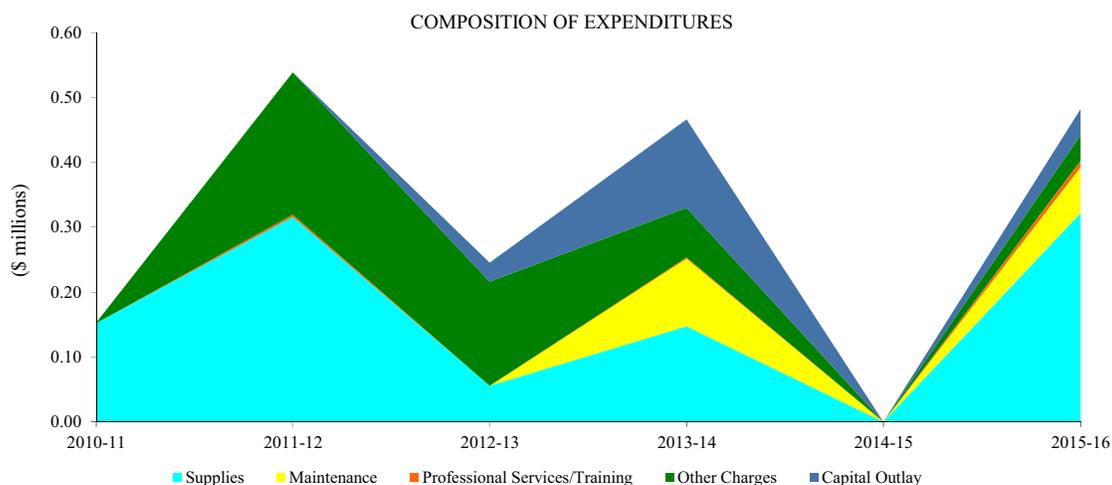
Revenue Overview

- Budgeted revenues increased \$272,000 for FY 2015-16.
- Revenue from the sale of vehicles/equipment increased \$22,000; while confiscation funds increased \$250,000. Both these revenue streams are in line with prior year actuals.
- A utilization of net assets of \$209,783 is planned in FY 2015-16.

Expenditure Overview

- Budgeted expenditures increased \$481,783 when compared to the FY 2014-15 Operating Budget.
- Supplies increased \$321,783 due to cost of surveillance and undercover operations equipment and crime scene equipment needed for Police Investigations as well as rifles and specialized weapons needed for patrol.
- Maintenance increased \$70,000 due to funding repair of facilities.
- Professional Services/Training increased \$10,000 due to funding basic and specialized training classes for Investigations, Administration and Patrol.
- Other charges increased \$40,000 due to budgeting for needed computer surveillance and undercover operations equipment and crime scene processing.
- Capital Outlay increased \$40,000 due to needing funding to pay off small remainders of liens on seized vehicles awarded to the Police Department from narcotic related seizures.

Criminal Investigation Fund



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Revenue from Sale of Equipment/Vehicles	\$ 95,072	23,110	22,772	-	22,000	-
Confiscation Funds	657,303	250,954	245,883	-	250,000	-
Interest Earnings	1,251	69	1,997	-	-	-
Total Revenue Sources	753,626	274,134	270,651	-	272,000	-
Utilization of Net Assets	-	-	195,298	-	209,783	-
TOTAL FUNDING SOURCES	\$ 753,626	274,134	465,949	-	481,783	-

EXPENDITURES						
Supplies	\$ 315,640	55,307	147,339	-	321,783	-
Maintenance	-	-	103,819	-	70,000	-
Professional Services/Training	3,475	287	2,118	-	10,000	-
Other Charges	219,272	160,194	76,438	-	40,000	-
Capital Outlay	-	29,228	136,235	-	40,000	-
TOTAL EXPENDITURES	\$ 538,387	245,016	465,949	-	481,783	-

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 2014-15

- There were no expenditures from this account for FY 2014-15.

Objectives for FY 2015-16

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

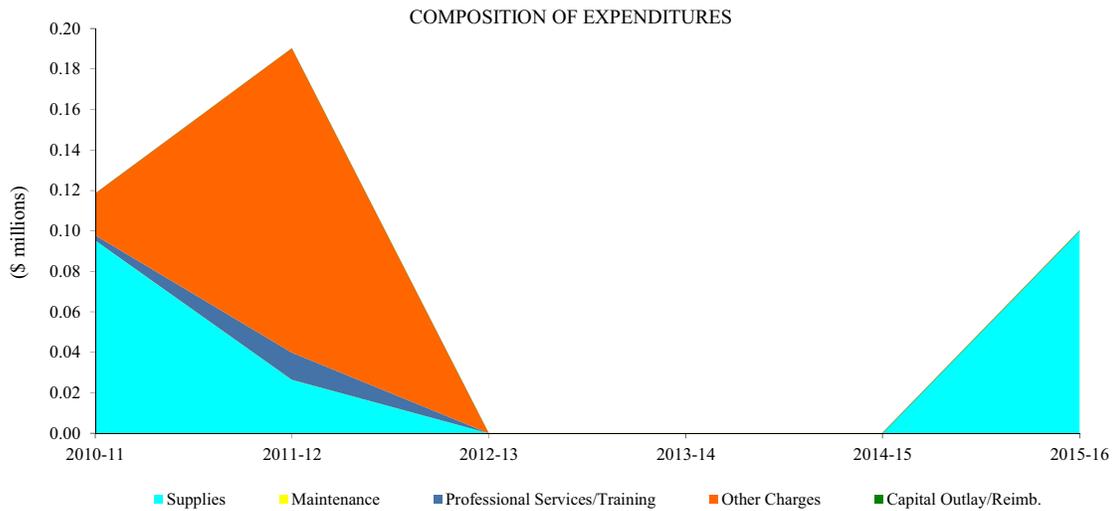
Revenue Overview

- Operating revenues are not budgeted as funds are not known until received through court awards after the Police Department has confiscated funds during criminal investigations. For FY 2015-16, there will be a utilization of fund balance in the amount of \$100,000. The account balance in this fund at the end of the previous fiscal year was \$125,855.

Expenditure Overview

- Budgeted expenditures for the fund increased \$100,000.
- Supplies increased \$100,000 due to budgeting for surveillance and undercover operations equipment as well as crime scene processing and investigations equipment for Police Investigations. Rifles and specialized weapons has also been budgeted here for Police Patrol.

Department of Justice Asset Sharing



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Court Awards	\$ 15,585	1,426	123,721	-	-	-
Interest Earnings	240	4	169	-	-	-
Total Revenue Sources	15,825	1,430	123,890	-	-	-
Utilization of Net Assets	174,306	-	-	-	100,000	-
TOTAL FUNDING SOURCES	\$ 190,131	1,430	123,890	-	100,000	-

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
Supplies	\$ 26,400	-	-	-	100,000	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	13,405	-	-	-	-	-
Other Charges	150,326	-	-	-	-	-
Capital Outlay/Reimb.	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 190,131	-	-	-	100,000	-

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.
- Promote economic development in the City of Lubbock.

Accomplishments for FY 2014-15

- Assisted LEDA with city related issues on business prospects.
- Prepared and updated economic and demographic information and updated on the City website.
- Worked with LEDA and businesses on the City of Lubbock Tax Abatement program.

Objectives for FY 2015-16

- Provide assistance to LEDA in its recruiting efforts.
- Provide assistance to businesses as it relates to city issues.
- Participate in providing the best transit system possible to assist citizens with their transportation needs, whether it be to go to work, shopping, medical visits, or other normal day-to-day transportation requirements.

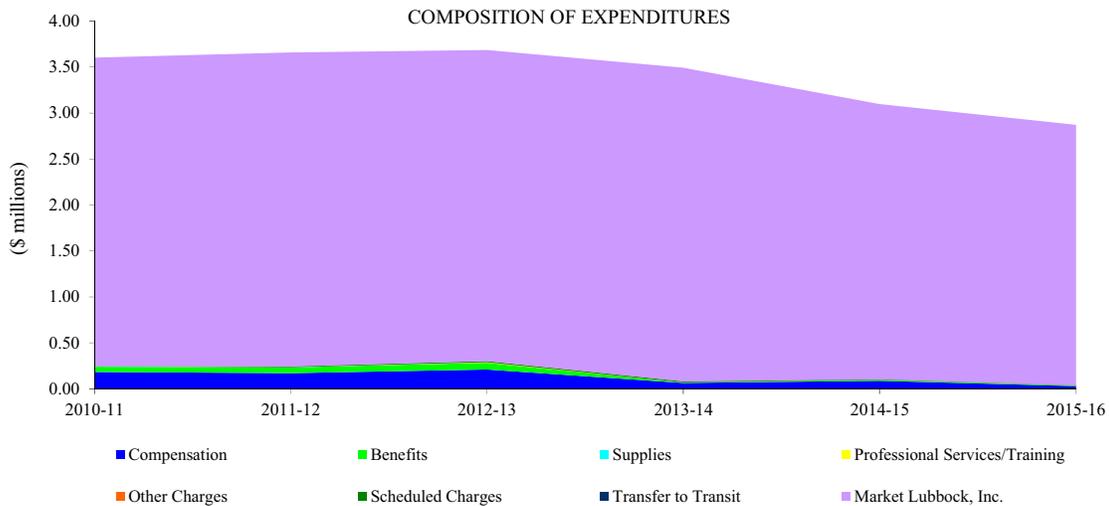
Revenue Overview

- Revenues are based on a 2.315 cent property tax allocation, estimated at \$3.19 million.
- Estimated revenues increased \$163,628, or 5.3 percent, for FY 2015-16.

Expenditure Overview

- Budgeted expenditures for the fund increased \$163,628, or 5.3 percent.
- Compensation and benefits decreased by \$63,674, or 63.5 percent, due to no longer having the part-time Business Development position.
- MLI's transfer is \$2,831,797 for FY 2015-16, a decrease of \$162,967, or 5.4 percent, from the prior year.
- Included in the FY 2015-16 budget is a transfer to Transit of \$390,880 for Citibus operations. Citibus plays an important role in the City by providing transportation for employees to get to their jobs each day.

Economic Development



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Property Tax	\$ 3,585,482	3,630,079	3,413,209	3,034,672	3,189,125	5.1
Delinquent Property Tax	30,263	46,077	33,016	33,784	39,000	15.4
Penalty & Interest - Delinquent Property Tax	36,630	30,894	26,967	28,041	32,000	14.1
Total Revenue Sources	3,652,376	3,707,051	3,473,193	3,096,497	3,260,125	5.3
Utilization of Net Assets	3,443	-	18,021	-	-	-
TOTAL FUNDING SOURCES	\$ 3,655,818	3,707,051	3,491,214	3,096,497	3,260,125	5.3

EXPENDITURES						
Compensation	\$ 170,124	209,397	61,921	86,329	28,395	(67.1)
Benefits	62,207	72,793	5,914	13,947	8,207	(41.2)
Supplies	2,649	1,495	1,303	-	-	-
Professional Services/Training	269	879	73	-	-	-
Other Charges	1,525	2,448	-	-	-	-
Capital Outlay/Reimb.	-	-	-	-	-	-
Scheduled Charges	6,247	13,125	9,973	1,457	846	(41.9)
Transfer to Transit	-	-	-	-	390,880	-
Market Lubbock, Inc.	3,412,797	3,384,445	3,412,029	2,994,764	2,831,797	(5.4)
TOTAL EXPENDITURES	\$ 3,655,818	3,684,582	3,491,214	3,096,497	3,260,125	5.3

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 the City/County Emergency Management Plan for City Council and State of Texas approval.
- 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 and 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 2014-15

- Maintained the City of Lubbock and Lubbock County Emergency Management Plan. The current plan is approved and adopted by the City of Lubbock City Council and the Lubbock County Commissioner's Court and has been approved by the State of Texas.

- Produced a new Hazard Mitigation Plan that has been approved by the State of Texas and the Federal Emergency Management Agency and formally adopted by the City Council.
- Achieved and sustained performance tasks related to the Target Capabilities of Emergency Triage and Pre-hospital treatment.
- 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 Situation Room to provide increased communications reporting and coordination capabilities.
- Coordinated the emergency management response to a number of citywide emergency situations.
- Served as chairperson of the Emergency Responders Advisory Committee.

Objectives for FY 2015-16

- 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.

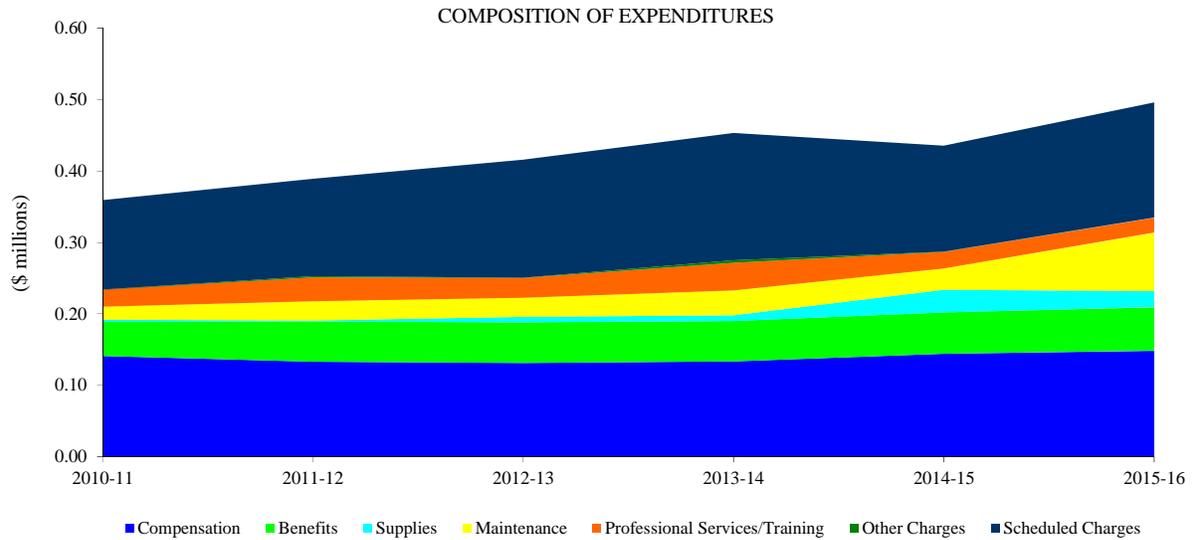
Revenue Overview

- The transfer from the General Fund increased \$62,759, or 14.4 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

- Total expenditures increased \$61,014, or 14.0 percent, when compared with the FY 2014-15 Operating Budget.
- Compensation and benefits increased \$7,595, or 3.8 percent, due to the compensation adjustment approved for full-time employees and the inclusion of dental in the departmental budgets.
- Maintenance increased \$51,956 due to an increase in the Radio Shop scheduled charge resulting from an upgrade to P25-compliant communications infrastructure and equipment.
- Scheduled charges increased \$13,013, or 8.8 percent, due to increases in data processing and telephone charges.
- Supplies decreased \$9,285, or 29.2 percent, based upon actual historical trends.

Emergency Management



FUNDING SOURCES	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Grant	\$ 127,680	117,260	101,880	-	-	-
Transfers - General Fund	261,166	294,274	355,763	435,163	496,177	14.0
Total Revenue Sources	388,846	411,534	457,643	435,163	496,177	14.0
Utilization of Net Assets	-	4,360	-	1	-	(100.0)
TOTAL FUNDING SOURCES	\$ 388,846	415,894	457,643	435,164	496,177	14.0

EXPENDITURES						
Compensation	\$ 132,962	131,217	133,252	144,172	148,385	2.9
Benefits	56,129	56,922	56,674	57,640	61,022	5.9
Supplies	1,547	7,524	7,825	31,835	22,550	(29.2)
Maintenance	26,939	26,717	34,714	29,787	81,743	174.4
Professional Services/Training	33,484	27,722	39,059	23,100	20,834	(9.8)
Other Charges	1,560	361	3,600	360	360	-
Scheduled Charges	136,225	165,431	178,158	148,270	161,283	8.8
TOTAL EXPENDITURES	\$ 388,846	415,894	453,283	435,164	496,177	14.0

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 98th Street to 114th Street, Quaker Avenue from 114th Street to 130th Street (FM 1585), and Frankford Avenue from 98th Street to 114th 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 98th Street from University Avenue to US 87.

Accomplishments for FY 2014-15

- The in-house construction plans for the paving of Erskine Street from MLK Boulevard to Loop 289 have been completed. The construction plans will be advertised for bids after right-of-way acquisition is complete. The right-of-way for this project is in the process of completion.
- The construction plans for the extension of the 98th Street Thoroughfare paving from University Avenue to US 87 have been completed and the project is expected to be under construction before the end of fiscal year 2014-15.

Objectives for FY 2015-16

- Complete consultant contract for the Environmental Assessments for Milwaukee Avenue from 4th Street to Erskine Street and Erskine Street from Milwaukee Avenue to Frankford Avenue. The Environmental Assessments will allow for possible federal matching funds for future widening of these thoroughfares.

Revenue Overview

- Budgeted revenue decreased \$124,010, or 1.6 percent, when compared to the FY 2014-15 Operating Budget.
- Anticipated franchise fee collections for Xcel Energy increased \$2,000.
- Anticipated franchise fee collections for Suddenlink increased \$14,218, or 1.7 percent.
- Anticipated franchise fee collections for Telecom decreased \$43,400, or 3.8 percent.
- Anticipated franchise fee collections for South Plains Electric Cooperative increased \$26,533, or 7.2 percent.
- Anticipated transfer from LP&L decreased \$130,241, or 2.8 percent
- Anticipated franchise fee collections for Atmos Energy increased \$6,500, or 0.7 percent.
- The utilization of net assets increased \$237,004, or 47.4 percent, as a result of decreased revenue projections.

Expenditure Overview

- Budgeted expenditures show an increase of \$112,994 or 1.4 percent, due to an increase in debt service.
- A transfer to debt service in the amount of \$8,429,207 is planned for FY 2015-16.

Gateway Streets



FUNDING SOURCES	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Amended FY 2014-15	Budget FY 2015-16	% Change from Amended
Interest	\$ 23,894	(4,488)	21,566	-	-	-
Xcel Energy	-	1,075	2,038	-	2,000	-
Suddenlink	735,750	792,361	821,584	820,240	834,458	1.7
Telecom	1,916,774	1,364,189	1,263,964	1,143,400	1,100,000	(3.8)
West Texas Gas	2,477	2,732	3,150	2,500	2,880	15.2
NTS	21,646	13,789	6,096	-	-	-
South Plains Electric Cooperative	363,279	386,484	445,600	366,667	393,200	7.2
Transfer from LP&L	3,689,846	3,946,694	4,240,435	4,576,194	4,445,953	(2.8)
Atmos	862,254	890,141	930,570	903,900	910,400	0.7
Total Revenue Sources	7,615,920	7,392,976	7,735,004	7,812,901	7,688,891	(1.6)
Utilization of Net Assets	630,018	901,303	464,849	499,833	736,837	47.4
TOTAL FUNDING SOURCES	\$ 8,245,939	8,294,279	8,199,853	8,312,734	8,425,728	1.4

EXPENDITURES						
Compensation	\$ -	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services/Training	7,200	800	-	-	-	-
Other Charges	-	-	-	-	-	-
Scheduled Charges	-	-	-	-	-	-
Transfers to Capital	-	-	-	50,000	-	(100.0)
Transfer to Debt Service	8,238,739	8,293,479	8,199,853	8,267,953	8,429,207	2.0
Less Interest Earnings on Bond Funds	-	-	-	(5,219)	(3,479)	(33.3)
Less Build America Bonds Subsidy	-	-	-	-	-	-
Interest Earnings on Debt	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 8,245,939	8,294,279	8,199,853	8,312,734	8,425,728	1.4

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
2016	\$ 7,688,891	-	8,425,728	8,425,728	(736,837)	14,476,258	8,425,728	6,050,530	
2017	7,760,266	-	8,408,309	8,408,309	(648,043)	13,828,215	8,408,309	5,419,907	
2018	7,832,326	-	8,375,566	8,375,566	(543,240)	13,284,976	8,375,566	4,909,410	
2019	7,905,080	-	8,368,735	8,368,735	(463,656)	12,821,320	8,368,735	4,452,585	
2020	7,978,533	-	8,354,950	8,354,950	(376,417)	12,444,903	8,354,950	4,089,953	
2021	8,052,693	-	8,308,592	8,308,592	(255,899)	12,189,004	8,308,592	3,880,412	
2022	8,127,566	-	8,304,189	8,304,189	(176,623)	12,012,381	8,304,189	3,708,192	
2023	8,203,160	-	8,286,399	8,286,399	(83,239)	11,929,142	8,286,399	3,642,743	
2024	8,279,481	-	8,277,980	8,277,980	1,501	11,930,643	8,277,980	3,652,663	
2025	8,356,537	-	8,333,933	8,333,933	22,604	11,953,247	8,333,933	3,619,313	
2026	8,434,335	-	7,235,066	7,235,066	1,199,269	13,152,516	7,235,066	5,917,450	
2027	8,512,882	-	7,011,491	7,011,491	1,501,391	14,653,907	7,011,491	7,642,416	
2028	8,592,185	-	6,954,109	6,954,109	1,638,076	16,291,983	6,954,109	9,337,874	
2029	8,672,253	-	5,505,760	5,505,760	3,166,492	19,458,475	5,505,760	13,952,715	
2030	8,753,091	-	3,091,142	3,091,142	5,661,949	25,120,424	3,091,142	22,029,282	
2031	8,834,709	-	2,416,024	2,416,024	6,418,685	31,539,110	2,416,024	29,123,086	
2032	8,917,113	-	308,725	308,725	8,608,388	40,147,498	308,725	39,838,773	
2033	9,000,312	-	306,750	306,750	8,693,562	48,841,060	306,750	48,534,310	
2034	9,084,313	-	309,225	309,225	8,775,088	57,616,148	309,225	57,306,923	
2035	9,169,124	-	198,900	198,900	8,970,224	66,586,371	198,900	66,387,471	

Assumptions

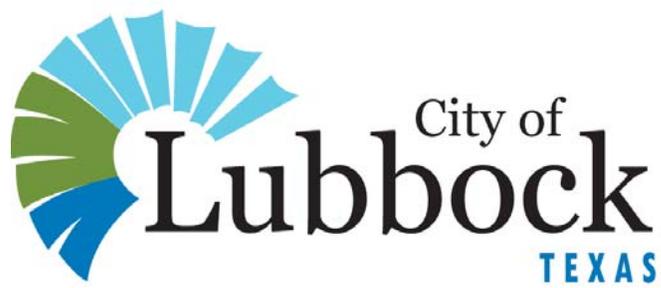
1. Franchise fees from LP&L, Suddenlink, South Plains Electric Cooperative, and Atmos are 2% of the 5% fee.
2. Telecom ROW is estimated at a no increase.
3. Bond Issuance is based on 20 year debt, with a 5% interest rate.

Gateway Fund Line Item Funding Source Summary

FUNDING SOURCES	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
	Number	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Suddenlink Cable Franchise	6102	\$ 735,750	792,361	821,584	816,800	834,458	2.2
Xcel Franchise	6103	-	1,075	2,038	-	2,000	-
Atmos Gas Utility Franchise	6105	862,254	890,141	930,570	903,900	910,400	0.7
South Plains Electric Co-op Franchise	6107	363,279	386,484	445,600	366,667	393,200	7.2
West Texas Gas Franchise	6110	2,477	2,732	3,150	2,880	2,880	-
Telecommunications Right of Way	6125	1,916,774	1,364,189	1,263,964	1,100,000	1,100,000	-
Interest on Investments	6802	23,894	(4,488)	21,566	-	-	-
NTS Franchise	6806	21,646	13,789	6,096	-	-	-
Transfer from Electric Revenue Fund	7918	3,689,846	3,946,694	4,240,435	4,576,194	4,445,953	(2.8)
TOTAL REVENUE SOURCES		\$ 7,615,920	7,392,976	7,735,004	7,766,441	7,688,891	(1.0)

Summary of Gateway Fee Changes

ACCOUNT DESCRIPTION	Account Number	Rate Details		Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Amended FY 2014-15	Adopted FY 2015-16	\$ Change from Amended
Telecommunication Right-of -Way	6125	Residential	\$	1.83	1.85	1.89	1.93	1.95	0.02
		Non-Residential		3.71	3.75	3.82	3.91	3.95	0.04
		Point-to-Point		5.40	5.45	5.55	5.66	5.71	0.05



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 2015-16 Operating Budget includes the following changes to the FY 2014-15 allocation:

- Convention and Tourism Bureau allocation will increase from 38.63691 percent to 45.10808 percent.
- Buddy and Maria Elena Holly Plaza Debt Service allocation will be increased from 1.36052 percent to 1.38395 percent.
- The allocation, Transfer to CIP – Buddy Holly Center, will decrease from 6.56732 percent to 1.47059 percent.
- The allocation, Transfer to CIP – Coliseum, will be eliminated.

Revenue Overview

- Budgeted HOT receipts increased \$280,000, or 4.3 percent. The projected receipts are based on recent trends in actual HOT receipts.

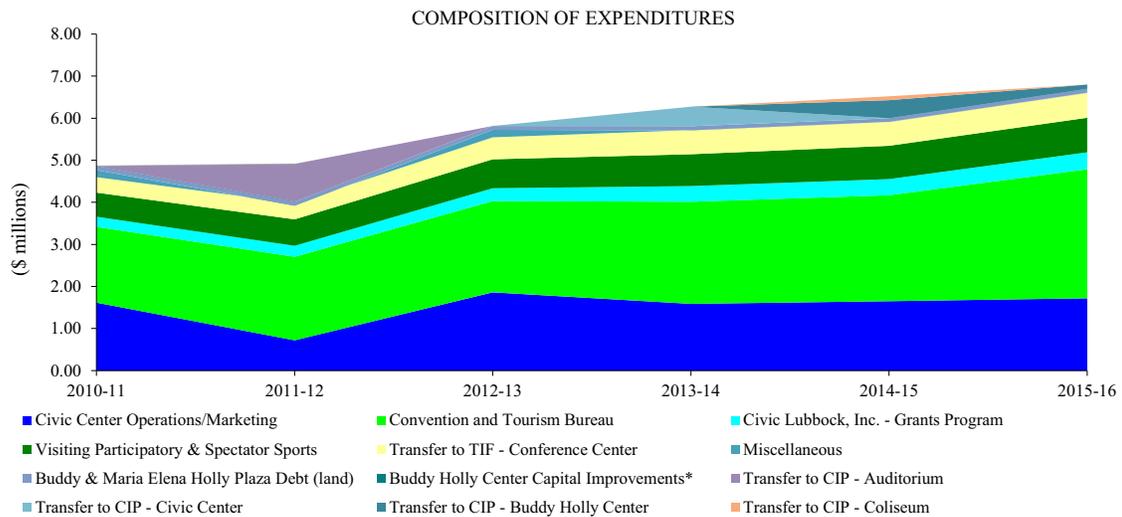
Expenditure Overview

- Budgeted expenditures have increased \$280,000, or 4.3 percent, for FY 2015-16.
- Civic Center Operations/Marketing – 25.27496 percent: Funds are used for marketing and operating costs at the City's Civic Centers. The allocation is \$1,718,697 for FY 2015-16.
- Convention and Tourism Bureau – 45.10808 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 \$3,067,349 for FY 2015-16.

- 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 \$33,893, or 4.3 percent, due to the increase in HOT revenues.
- Buddy and Maria Elena Holly Plaza Debt Service – 1.38395 percent: Funds are used to pay debt service on the property acquired for the Buddy and Maria Elena Holly Plaza. The allocation increased \$5,403 for FY 2015-16. This small increase was due to increasing the allocation percentage from prior year by 0.02343.
- 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 \$594,094 for FY 2015-16. The allocation percentage remained the same from prior year. The total debt on the conference center is \$8.78 million, 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 \$402,642 for FY 2015-16.
- Transfer to CIP – Buddy Holly Center – 1.47059 percent: Funds will be used for renovations at the Buddy Holly Center. The allocation is \$100,000 for FY 2015-16.

Hotel Occupancy Tax

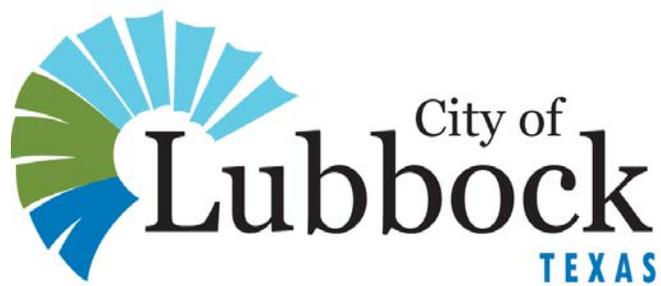


	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Hotel/Motel Tax	\$ 5,209,971	6,147,539	6,252,188	6,520,000	6,800,000	4.3
Interest Earnings	363	(32)	(58)	-	-	-
Total Revenue Sources	5,210,334	6,147,506	6,252,130	6,520,000	6,800,000	4.3
Utilization of Net Assets	1,407,185	-	24,558	-	-	-
TOTAL FUNDING SOURCES	\$ 6,617,519	6,147,506	6,276,688	6,520,000	6,800,000	4.3

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Civic Center Operations/Marketing	\$ 719,159	1,860,392	1,587,164	1,647,927	1,718,697	4.3
Convention and Tourism Bureau	1,987,971	2,170,289	2,426,239	2,519,127	3,067,349	21.8
Civic Lubbock, Inc. - Grants Program	260,533	304,637	371,827	386,062	402,642	4.3
Visiting Participatory & Spectator Sports	630,408	688,224	760,115	789,216	823,109	4.3
Transfer to TIF - Conference Center	381,730	522,547	570,922	569,632	594,094	4.3
Buddy & Maria Elena Holly Plaza Debt (land)	97,247	97,323	95,757	88,706	94,109	6.1
Transfer to CIP - Civic Center	-	-	467,565	-	-	-
Transfer to CIP - Buddy Holly Center	-	-	-	428,189	100,000	(76.65)
Transfer to CIP - Coliseum	-	-	-	91,141	-	(100.00)
Transfer to CIP - Auditorium	900,000	-	-	-	-	-
Transfer to CIP - Auditorium (Fund Balance)	1,700,000	-	-	-	-	-
Miscellaneous	(59,529)	174,575	(2,902)	-	-	-
TOTAL EXPENDITURES	\$ 6,617,519	5,817,987	6,276,688	6,520,000	6,800,000	4.3

Hotel Occupancy Tax Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Re-Forecasted	Budget	% Change
FUNDING SOURCES	Number	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Hotel Motel Tax	6117	\$ 5,209,971	6,147,539	6,252,188	6,520,000	6,800,000	4.3
Interest	6802	363	(32)	(58)	-	-	-
Total Revenue Sources		\$ 5,210,334	6,147,506	6,252,130	6,520,000	6,800,000	4.3



Lubbock Business Park TIF

Mission and Purpose

Promote economic growth of the Lubbock Business Park Tax Increment Financing Reinvestment Zone (TIF).

History and Overview

Lubbock Economic Development Alliance (LEDA) continues to develop a 586 acre business park adjacent to Interstate 27 and between East Kent Street and East Ursuline Street. To further develop the business park, the City partnered with LEDA to create a TIF to assist in funding the public improvements needed to develop the park. The TIF was created on December 16, 2009, Ordinance No. 2009-00113. Following is the market value of the TIF each year.

Year	Market Value	Taxable Value	% Change
2009	\$ 410,486	410,486	
2010	15,219,253	2,498,920	508.8%
2011	37,053,082	25,888,196	936.0%
2012	44,041,389	27,441,841	6.0%
2013	45,879,585	38,390,344	39.9%
2014	48,212,761	36,319,587	-5.4%

Goals and Objectives

- Install public infrastructure to support the development of the Lubbock Business Park.

Accomplishments for FY 2014-15

- Completed and submitted the Lubbock Business Park TIF annual report to the Comptroller of Public Accounts and the other participating taxing jurisdictions.

Objectives for FY 2015-16

- Continue the installation of public infrastructure to support the development of the Lubbock Business Park.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2014, \$860,895 is available for appropriation. Bringing that amount forward, the amount available for appropriation at September 30, 2015, is expected to be \$1,198,965. The Lubbock Business Park TIF with its stable property tax revenue does not require a fund balance cushion.

Current Assets at September 30, 2014	\$ 860,994
Less: Accounts Payable and Accrued Liabilities	(99)
Net Current Assets	860,895
FY 2014-15 Budget :	
Operating Revenues	354,992
Less: Expenses	(16,921)
Forecast Addition to Net Current Assets	338,070
Available for Appropriation at September 30, 2015	\$ 1,198,965

The Lubbock Business Park TIF is building a fund balance until new infrastructure is needed in Lubbock Business Park. At that time, the money in fund balance will be utilized for new public infrastructure. The Lubbock Business Park TIF has no outstanding debt.

Revenue Overview

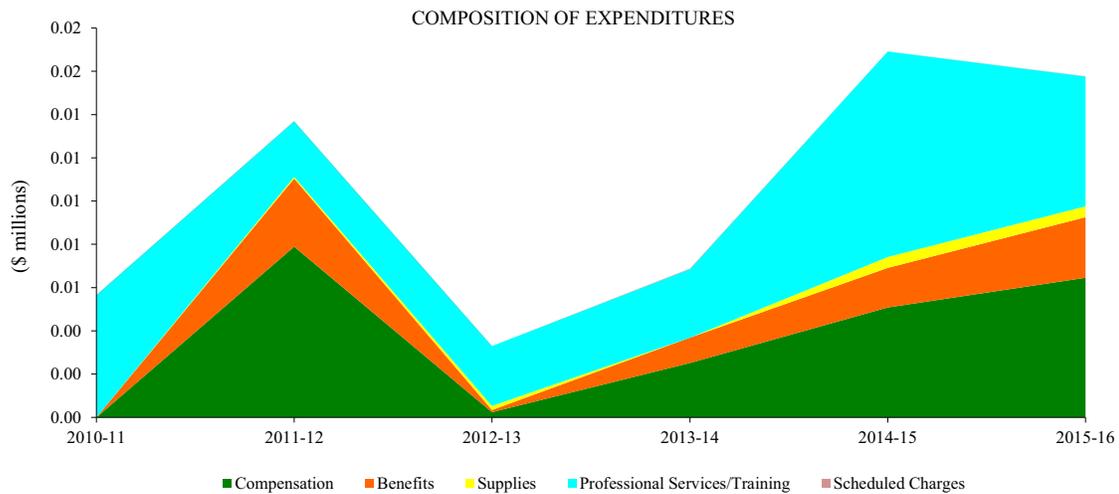
- Property tax revenues are projected to increase \$5,526, or 1.3 percent, due to increased property values from new construction. Revenues in the Lubbock Business Park TIF grow at a slower rate due to tax abatements for many of the projects located in the TIF.

Expenditure Overview

- Budgeted expenditures decreased \$1,155, or 6.8 percent, when compared to FY 2014-15 operating budget.
- Compensation and Benefits increased \$2,341, or 33.8 percent, for FY 2015-16.



Lubbock Business Park TIF



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Property Tax	\$ 237,417	260,920	370,753	428,096	433,622	1.3
Interest	279	219	1,468	-	2,500	-
Total Revenue Sources	237,697	261,139	372,222	428,096	436,122	1.9
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 237,697	261,139	372,222	428,096	436,122	1.9

EXPENDITURES						
	\$					
Compensation	7,895	246	2,521	5,086	6,458	27.0
Benefits	3,147	98	1,168	1,831	2,800	52.9
Supplies	74	192	-	500	500	-
Professional Services/Training	2,575	2,757	3,163	9,500	6,000	(36.8)
Other Charges	0	-	(289)	-	-	-
Scheduled Charges	-	-	21	5	8	73.5
TOTAL EXPENDITURES	\$ 13,692	3,292	6,584	16,921	15,766	(6.8)

Lubbock Economic Development Alliance Overview

Mission and Purpose

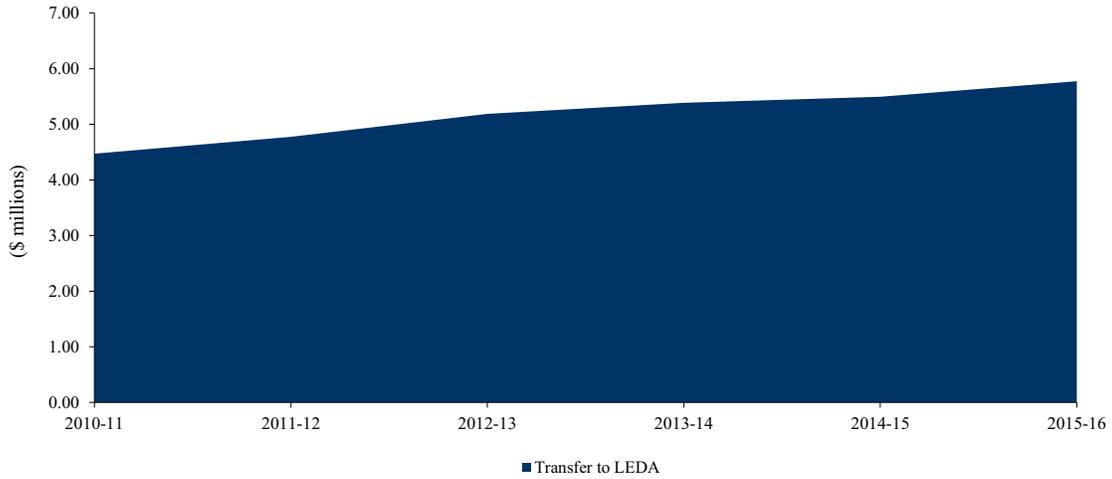
- An election held on November 4, 2003, authorized the collection of one-eighth of a percent of City sales tax for economic development purposes. The revenues collected as a result of that election are deposited into this Fund, and subsequently transferred to the Lubbock Economic Development Alliance (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 2015-16 total \$5,774,154, which is an increase of 5.1 percent compared to the FY 2014-15 Operating Budget.
- Estimated revenue for FY 2015-16 increased by 3.0 percent when compared to the FY 2014-15 re-forecasted sales tax.
- 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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Sales Tax	\$ 4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1
Total Revenue Sources	4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1
EXPENDITURES						
Transfers to LEDA	\$ 4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1
TOTAL EXPENDITURES	\$ 4,775,316	5,187,512	5,387,578	5,496,494	5,774,154	5.1

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.
- Establish a Juvenile Case Manager system (in partnership with Lubbock County or independently).

Accomplishments for FY 2014-15

- Continued refinement of Court technology processes and Court security systems.

Objectives for FY 2015-16

- Implement Juvenile Case Manager system.
- Research/preliminary planning for new technology, additions to Court Management system.

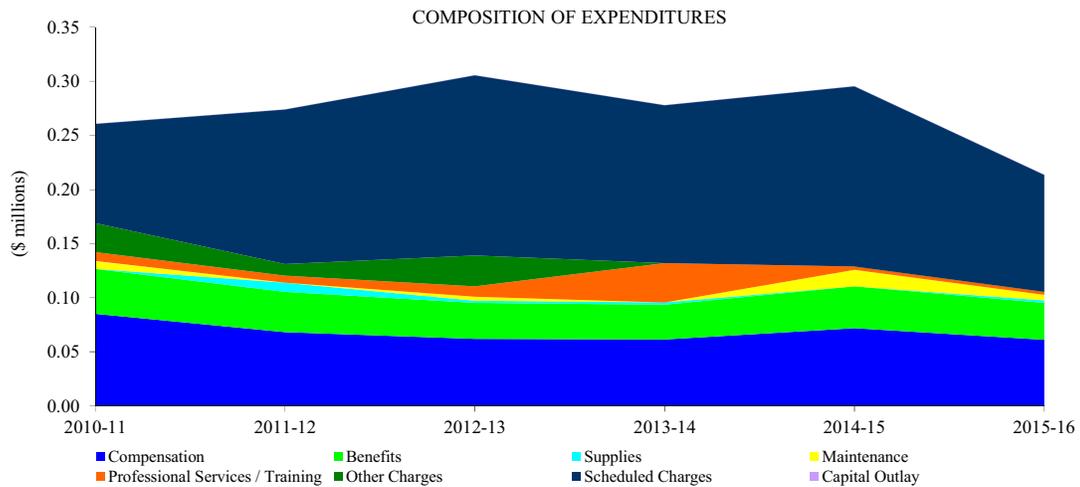
Revenue Overview

- Revenues are projected to decrease \$4,145, or 1.7 percent, in FY 2015-16.

Expenditure Overview

- Budgeted expenditures decreased \$81,684, or 27.7 percent, compared to the FY 2014-15 Operating Budget.
- Compensation and benefits decreased \$15,196, or 13.8 percent, due to the reallocation of a portion of a position to Municipal Court.
- Supplies increased \$2,100 due to moving expenditures to correct budgeting account.
- Maintenance decreased \$10,204, or 67.1 percent, due to a decrease in overall building maintenance costs.
- Scheduled Charges decreased \$58,384, or 35.1 percent, due to data processing charges that were reallocated to the Municipal Court budget.

Municipal Court



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Court Security	\$ 105,170	115,633	92,566	96,074	96,000	(0.1)
Court Improvement	19,293	17,296	51,790	15,204	15,204	-
Court Technology	140,074	153,538	123,838	128,071	124,000	(3.2)
Interest	405	134	608	-	-	-
Total Revenue Sources	264,941	286,601	268,803	239,349	235,204	(1.7)
Utilization of Net Assets	9,042	18,959	9,129	55,879	-	(100.0)
TOTAL FUNDING SOURCES	\$ 273,983	305,560	277,932	295,228	235,204	(20.3)

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Compensation	\$ 67,985	61,806	61,250	71,904	60,998	(15.2)
Benefits	37,451	33,346	32,292	38,599	34,309	(11.1)
Supplies	8,259	2,054	2,141	-	2,100	-
Maintenance	-	3,556	-	15,204	5,000	(67.1)
Professional Services / Training	6,564	9,715	36,100	3,000	3,000	-
Other Charges	10,686	28,476	-	-	-	-
Scheduled Charges	143,039	166,606	146,149	166,521	108,137	(35.1)
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 273,983	305,560	277,932	295,228	213,544	(27.7)

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 Central Business District Tax Increment Finance District (CBD TIF) and seventy-five percent of the revenues are allocated 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 to the North and East Lubbock CDC to be utilized in the redevelopment of North and East Lubbock.

Accomplishments for FY 2014-15

- This is the first year of funding from this source. The funding was provided mid-year to the organizations, so at the time of the preparation of the budget it was too early to be able to provide the accomplishments in the proposed budget.

Objectives for FY 2015-16

- Fund the operations and special projects for North and East Lubbock CDC.
- Fund special projects for Downtown Redevelopment initiatives through the Central Business District Tax Increment Financing District (TIF).

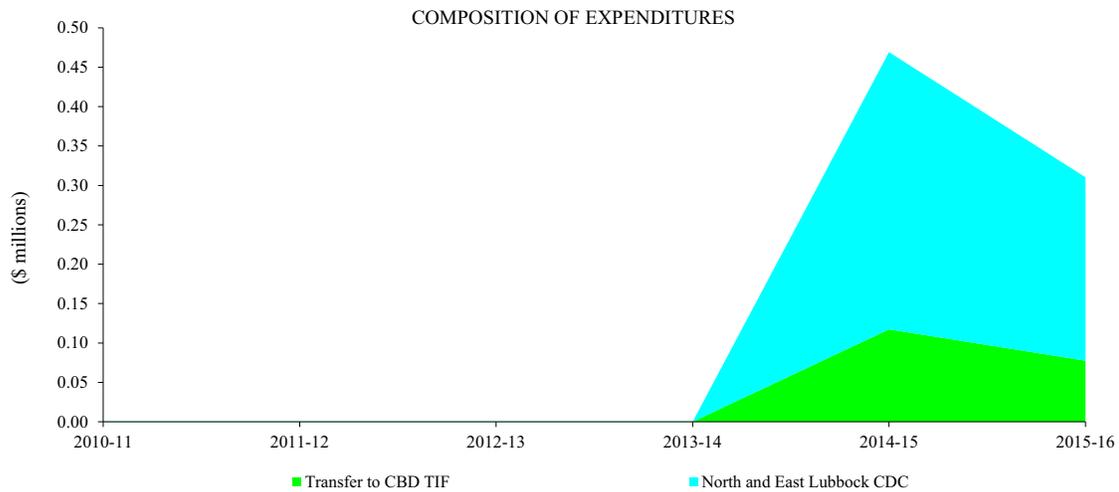
Revenue Overview

- Revenues are expected to be \$310,222 in FY 2015-16.

Expenditure Overview

- Seventy-five percent, or \$232,667, is designated for the North and East Lubbock CDC and twenty-five percent, or \$77,556, is designated for downtown redevelopment and will be transferred to the Central Business District TIF.

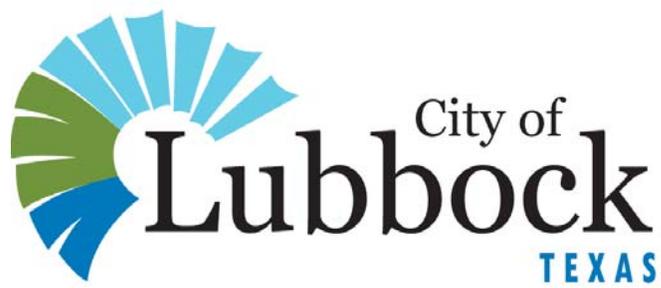
North and East Lubbock Neighborhood and Infrastructure Fund



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Oil and Gas Royalties	\$ -	-	724,530	469,264	310,222	(33.9)
Interest	-	-	-	-	-	-
Total Revenue Sources	-	-	724,530	469,264	310,222	(33.9)
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	-	724,530	469,264	310,222	(33.9)
EXPENDITURES						
Transfer to CBD TIF	\$ -	-	-	117,316	77,556	(33.9)
North and East Lubbock CDC	-	-	-	351,948	232,667	(33.9)
TOTAL EXPENDITURES	\$ -	-	-	469,264	310,222	(33.9)

North & East Lubbock Line Item Funding Source Summary

FUNDING SOURCES	Account Number	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Re-Forecasted FY 2014-15	Budget FY 2015-16	% Change from Amended
Oil and Gas Lease	6238	\$ -	-	-	-	-	-
North & East Lubbock CDC	6238.12159	-	-	543,398	351,948	232,667	(33.9)
Downtown Redevelopment	6238.12160	-	-	181,133	117,316	77,556	(33.9)
Total Revenue Sources		\$ -	-	724,530	469,264	310,222	-



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 2014-15

- Supervised collection and safekeeping of the assessments.
- Maintained the common areas in the North Overton PID.
- Repaired and replaced hardscape, pedestrian lights, and plant materials as needed when damaged by vehicles and vandalism.

Objectives for FY 2015-16

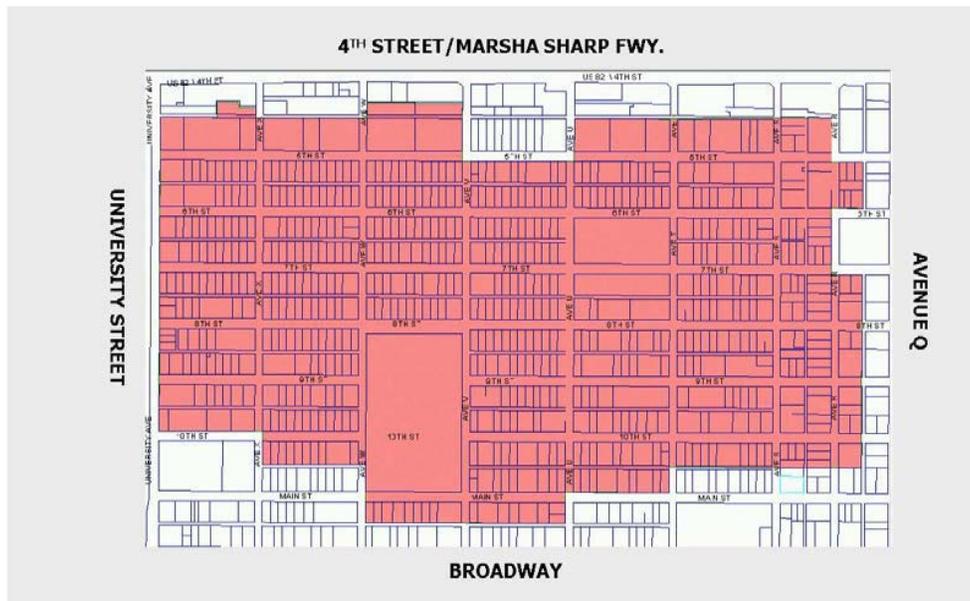
- Continue to maintain the common areas and supervise the collection and safekeeping of the assessments.

Revenue Overview

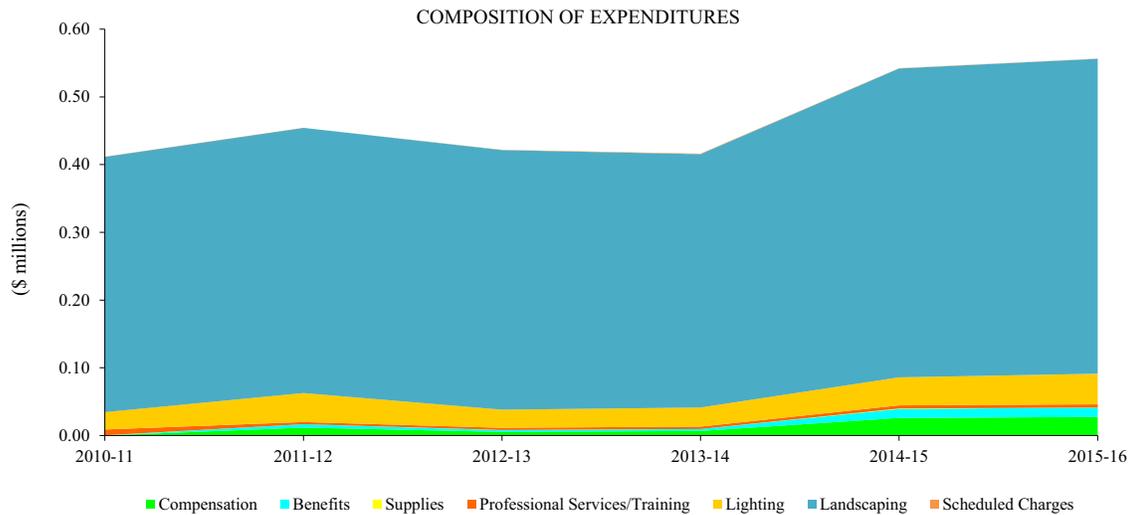
- Funding sources are projected to increase \$70, compared to FY 2014-15 actual revenues.
- The FY 2015-16 revenue estimate is based on an assessment rate of \$0.18 per \$100 valuation and an estimated property value of \$319.4 million.

Expenditure Overview

- Budgeted expenditures increased \$13,984, or 2.6 percent, when compared to FY 2014-15.



North Overton PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Assessments	\$ 412,034	483,546	570,081	575,369	574,985	(0.1)
Interest	1,157	114	857	326	779	139.0
Total Revenue Sources	413,191	483,661	570,939	575,694	575,764	-
Utilization of Net Assets	40,913	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 454,104	483,661	570,939	575,694	575,764	-

EXPENDITURES						
Compensation	\$ 11,843	5,377	6,761	26,113	27,369	4.8
Benefits	4,721	2,615	2,928	13,225	13,908	5.2
Supplies	4	53	37	500	200	(60.0)
Professional Services/Training	3,252	3,193	3,553	4,772	4,600	(3.6)
Lighting	42,712	27,016	28,056	41,200	45,000	9.2
Landscaping	391,572	383,087	374,226	456,034	465,155	2.0
Scheduled Charges	-	652	688	606	200	(67.1)
TOTAL EXPENDITURES	\$ 454,104	421,993	416,249	542,448	556,432	2.6

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 right-of-way (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 (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 are \$40.2 million through September 30, 2014. 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
2003 \$	37,690,761	
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%
2014	361,077,868	1.6%

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 2014-15

- 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 2015-16

- 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 2015 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.

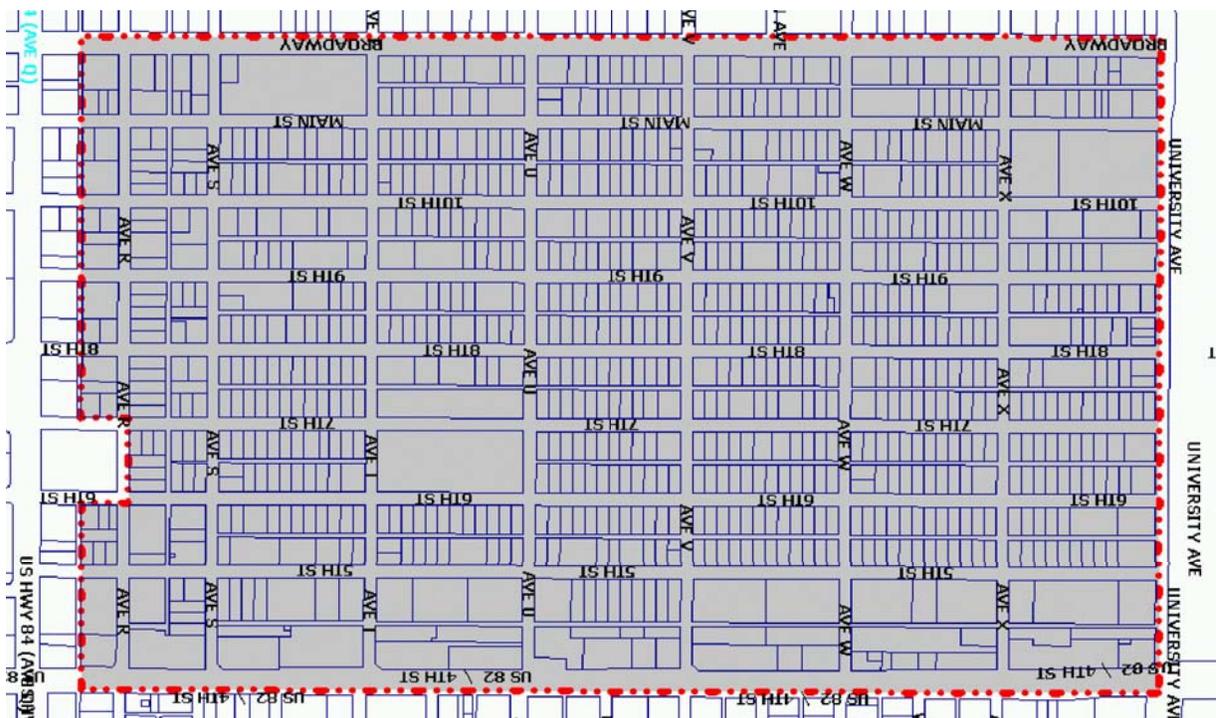
Revenue Overview

- Funding sources are projected to increase \$174,910 or 4.4 percent, for FY 2015-16.
- Estimated property tax revenues are projected to increase \$128,699, or 4.0 percent, as compared to budgeted FY 2014-15 revenues.
- The lease amount of one percent of net room revenue is projected to increase \$21,169, or 25.3 percent, due to increased occupancy at the Overton Hotel.

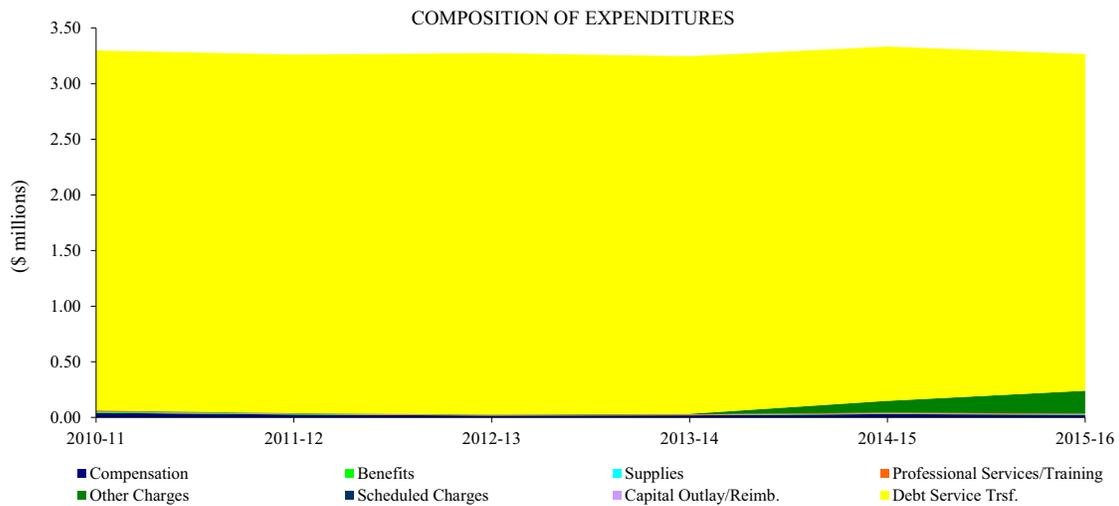
- The transfer from the Hotel Occupancy Tax Fund increased \$24,462, or 4.3 percent, due to increased occupancy at the Overton Hotel.

Expenditure Overview

- Budgeted expenditures decreased \$66,167, or 2.0 percent, compared to FY 2014-15 Operating Budget.
- Debt service decreased \$157,951, or 5.0 percent, due to a revision in the debt service schedule for the North Overton TIF for refunded bonds.
- Other Charges increased \$98,889 for development agreements for participation in right of way improvements for new developments in FY 2015-16.

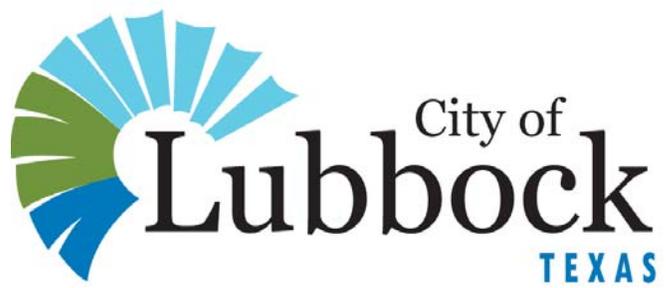


North Overton TIF



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Property Tax	\$ 2,353,546	2,718,064	3,203,470	3,255,599	3,384,298	4.0
Misc. Other Revenue - 1% Hotel Revenue	78,870	88,820	95,510	83,655	104,824	25.3
Misc. Other Revenue - 65,000	-	-	65,000	65,000	65,580	0.9
Transfer from Hotel Motel Tax	381,730	522,547	570,922	569,632	594,094	4.3
Solid Waste Loan	448,125	33,604	-	-	-	-
Interest	-	280	(71)	-	-	-
Total Interfund Revenue Sources	3,262,271	3,363,314	3,934,831	3,973,886	4,148,796	4.4
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 3,262,271	3,363,314	3,934,831	3,973,886	4,148,796	4.4

EXPENDITURES						
Compensation	\$ 24,353	15,623	19,269	28,428	22,058	(22.4)
Benefits	5,672	1,302	2,449	4,583	3,993	(12.9)
Supplies	270	183	-	1,547	1,400	(9.5)
Professional Services/Training	4,371	5,347	5,258	7,000	7,000	-
Other Charges	2,719	2,454	3,814	106,611	205,500	92.8
Scheduled Charges	988	997	1,340	34	37	10.4
Transfer to Debt Service	3,224,513	3,249,097	3,214,757	3,185,024	3,027,073	(5.0)
Less Interest Earnings on Bond Funds	(616)	(510)	(167)	-	-	-
TOTAL EXPENDITURES	\$ 3,262,271	3,274,494	3,246,720	3,333,227	3,267,061	(2.0)



North Point Public Improvement District Overview

Mission and Purpose

Maintain common areas and construct a hike and bike trail in the North Point Public Improvement District (PID). The North Point PID provides the following services:

- Maintenance of landscaping in the common areas.
- Construction and maintenance of a hike and bike trail.

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 North Point PID was created by resolution of the City Council on October 28, 2004, after the property owners petitioned for its creation. Each year, a public hearing is held and the assessment for the North Point PID is set by the City Council.

The North Point PID is responsible for maintaining the amenities in the Slide Road right-of-way and median, neighborhood entry stations, and a hike and bike trail. The hike and bike trail will be constructed when the North Point PID has sufficient funding for that purpose.

The North Point PID generally covers a 543-acre area between Erskine Avenue and Ursuline Avenue, and between North Quaker Avenue to a line east of Frankford Avenue.

Goals and Objectives

- Provide maintenance services for the common areas in the North Point PID.

Accomplishments for FY 2014-15

- Supervised collection and safekeeping of the assessments.
- Maintained the common areas in the North Point PID.
- Trained new members of the North Point PID Advisory Board and appointed new officers.
- Worked with the developer and the advisory board to gain approval of the final design of the walking track.
- Coordinated the annual meeting of the property owners.

Objectives for FY 2015-16

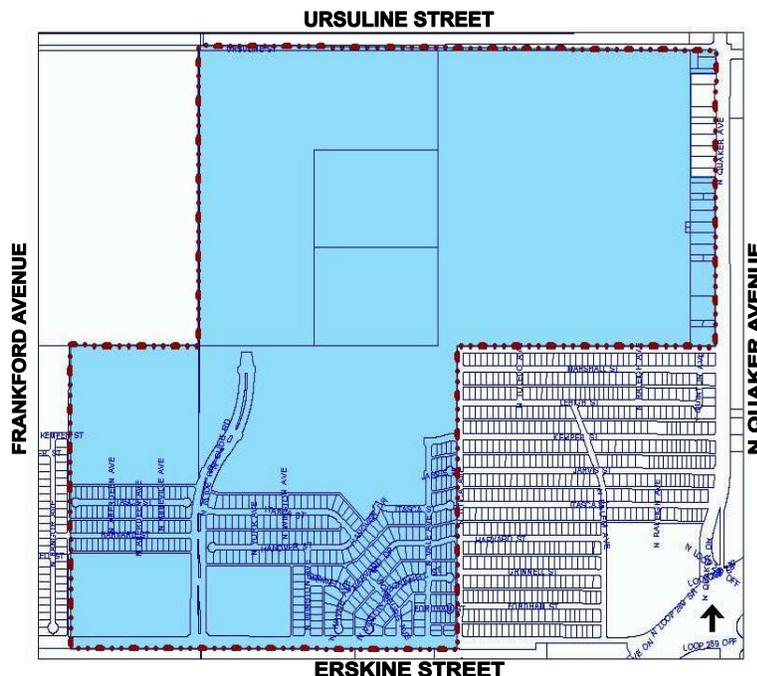
- Continue to maintain the common areas and supervise the collection and safekeeping of the assessments.
- Apprise the North Point PID Advisory Board of the progress in constructing the walking track.
- Negotiate a new contract for the holiday lighting in the Slide Road median.

Revenue Overview

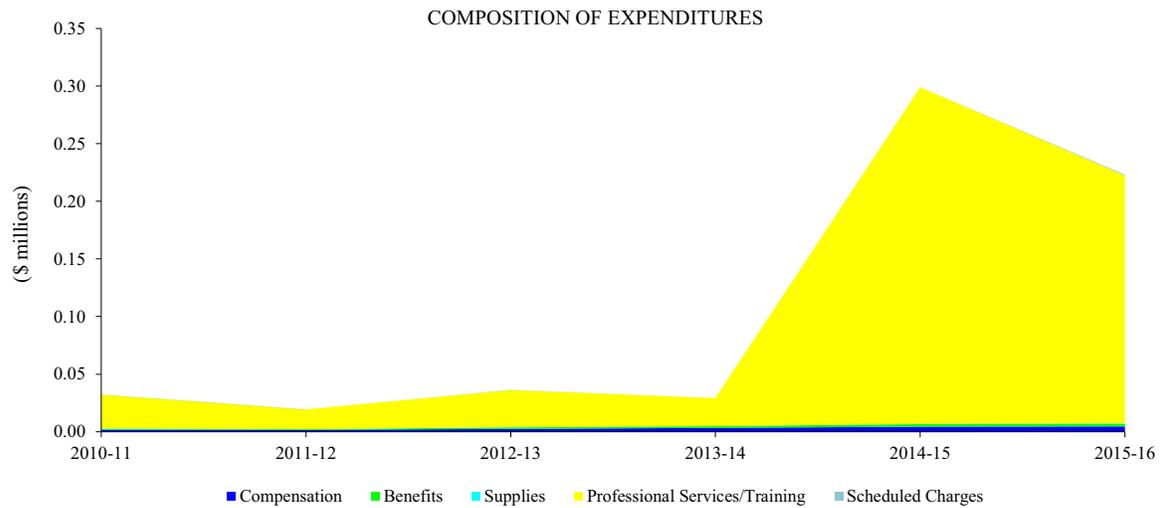
- Estimated assessment revenues are projected to increase \$12,889, or 14.0 percent, due to an increase in property values.
- The FY 2015-16 revenue estimate is based on an assessment rate of \$0.14 per \$100 valuation and an estimated property value of \$75.2 million.

Expenditure Overview

- Budgeted expenditures decreased \$75,833, or 25.4 percent, due to a reduction of capital outlay needed to complete the walking trail project.



North Point PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Assessments	\$ 80,568	82,784	84,127	92,338	105,227	14.0
Interest	475	181	977	818	476	(41.8)
Total Revenue Sources	81,044	82,965	85,104	93,156	105,703	13.5
Utilization of Net Assets	-	-	-	205,883	117,503	(42.9)
TOTAL FUNDING SOURCES	\$ 81,044	82,965	85,104	299,039	223,206	(25.4)

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Compensation	\$ 1,579	2,585	3,381	4,352	4,644	6.7
Benefits	629	1,269	1,464	2,204	2,351	6.7
Supplies	11	170	27	248	300	21.0
Professional Services/Training	17,251	32,282	24,299	292,183	215,284	(26.3)
Scheduled Charges	-	51	30	52	627	1,105.1
TOTAL EXPENDITURES	\$ 19,469	36,357	29,200	299,039	223,206	(25.4)

Quincy Park Public Improvement District Overview

Mission and Purpose

Construct a park, construct the 93rd 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 93rd Street right-of-way (ROW), median, and park.

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

Goals and Objectives

- Supervise collection and safekeeping of the assessments.
- Provide maintenance services for the common areas in the Quincy Park PID.

Accomplishments for FY 2014-15

- The Quincy Park PID Advisory Board approved the transfer of ownership of the park and 93rd Street medians from the developer to the PID, and City Council accepted the special warranty deed transferring ownership.
- Coordinated the annual meeting of the property owners and voting for two positions on the Quincy Park PID Advisory Board.

Objectives for FY 2015-16

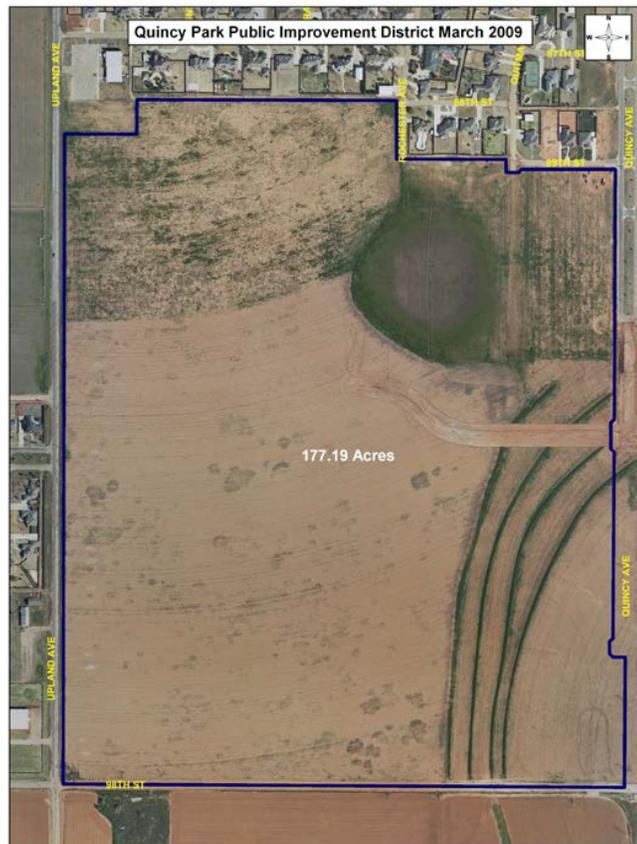
- Create specifications and negotiate a contract for the maintenance of the park and 93rd Street median.
- Purchase additional trash cans and pet waste stations for the park.
- Train new advisory board members.

Revenue Overview

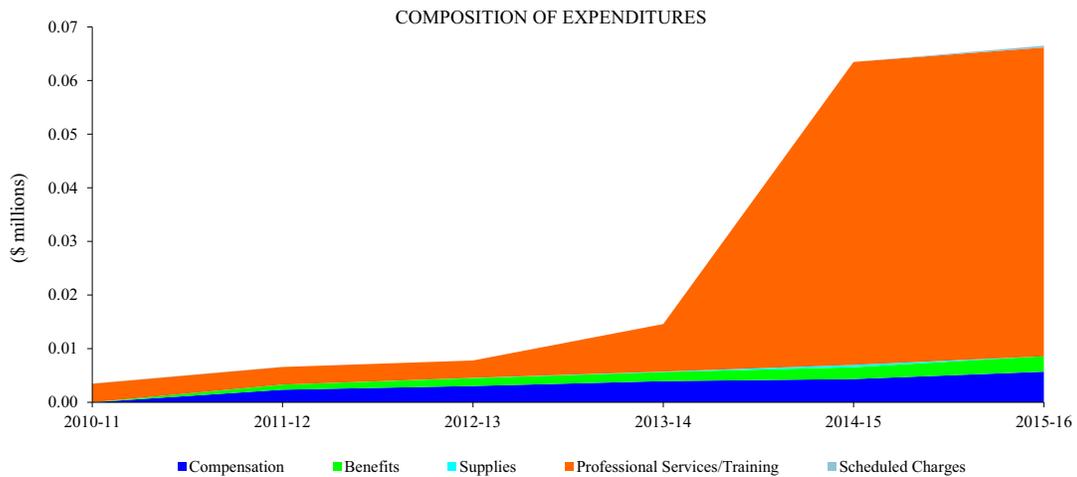
- Estimated assessment revenues are projected to increase \$15,618, or 21.9 percent, due to additional construction of homes in Quincy Park.
- The FY 2015-16 estimate is based on an assessment rate of \$0.15 per \$100 valuation and estimated total property values of \$58.0 million.

Expenditure Overview

- Budgeted expenditures increased \$3,039, or 4.8 percent, based upon estimated costs for maintaining the PID.



Quincy Park PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Assessments	\$ 31,371	40,710	52,633	71,365	86,983	21.9
Interest	45	34	254	144	289	100.4
Total Revenue Sources	31,416	40,744	52,887	71,509	87,272	22.0
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 31,416	40,744	52,887	71,509	87,272	22.0

EXPENDITURES						
Compensation	\$ 2,369	3,029	3,944	4,352	5,705	31.1
Benefits	944	1,485	1,708	2,204	2,897	31.4
Supplies	8	46	89	444	-	(100.0)
Professional Services/Training	3,285	3,253	8,859	56,451	57,557	2.0
Scheduled Charges	-	6	10	11	342	2,906.4
TOTAL EXPENDITURES	\$ 6,605	7,818	14,610	63,463	66,501	4.8

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 85th Street on the North, Milwaukee Avenue on the West, 88th Place on the South, and Iola Avenue on the East.

Goals and Objectives

- Maintain the 87th Street median and the park.

Accomplishments for FY 2014-15

- Supervised collection and safekeeping of the assessments.

Objectives for FY 2015-16

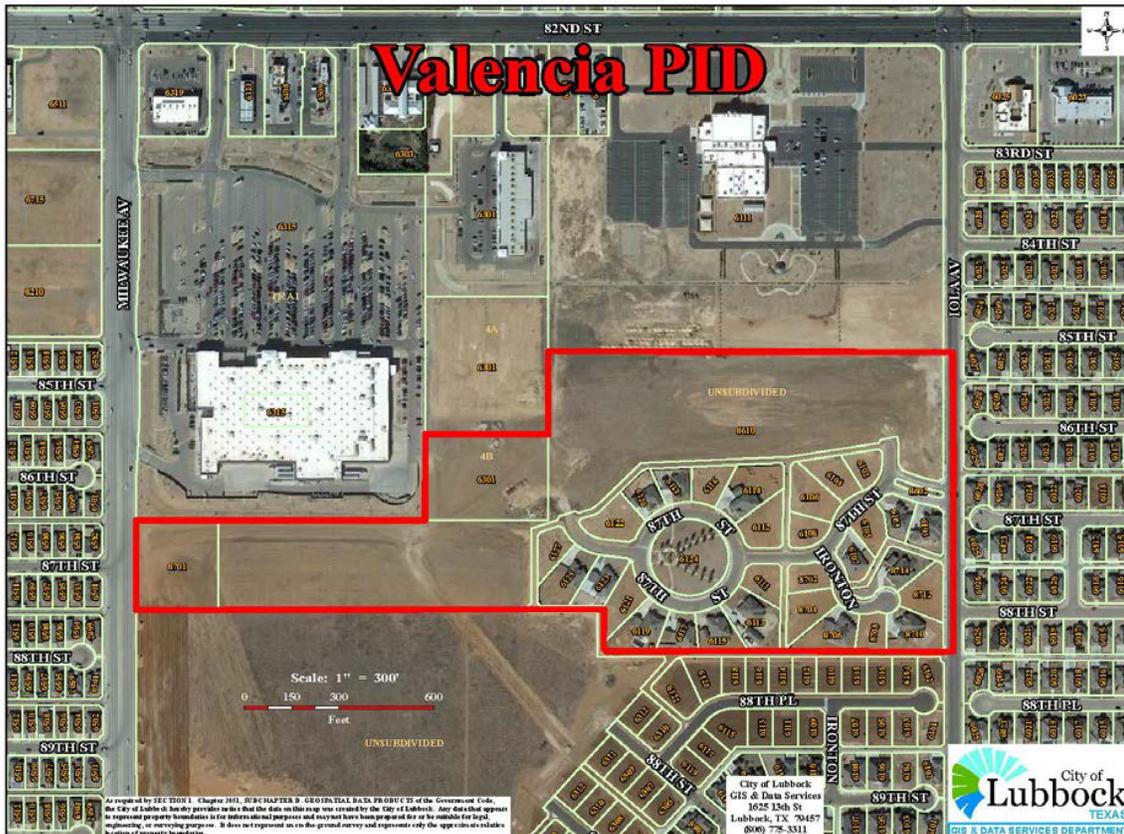
- Maintain common areas within the PID boundary once the PID takes ownership of the 87th Street park and the 87th Street median.

Revenue Overview

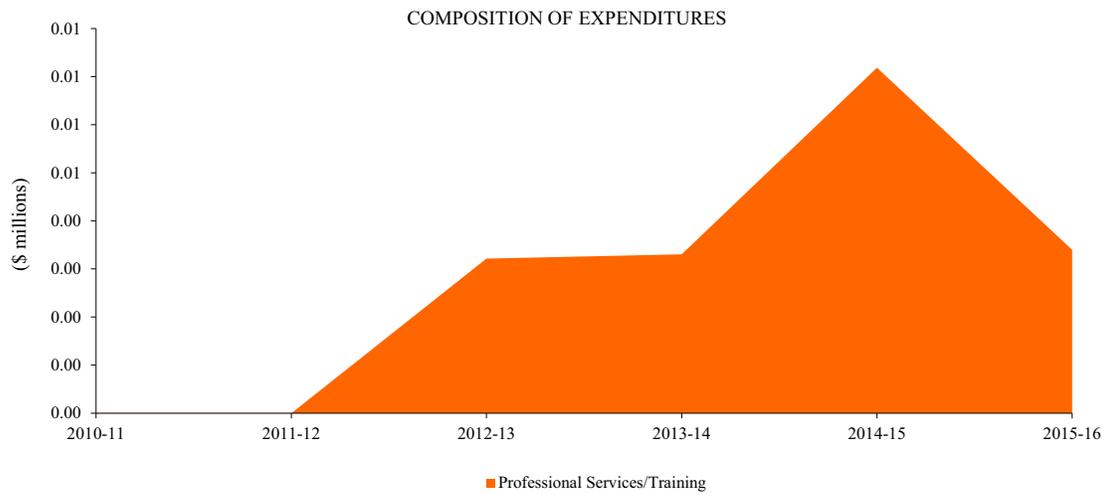
- The FY 2015-16 revenue estimate is based on an assessment rate of \$0.11 per \$100 valuation and an estimated total property value of \$9.7 million.

Expenditure Overview

- Budgeted expenditures decreased \$1,693, or 23.6 percent, when compared to the FY 2014-15 budget.



Valencia PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Assessments	\$ -	3,920	6,462	7,718	10,620	37.6
Interest	-	(2)	-	-	-	-
Total Revenue Sources	-	3,918	6,462	7,718	10,620	37.6
Utilization of Net Assets	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	3,918	6,462	7,718	10,620	37.6

EXPENDITURES						
Compensation	\$ -	-	-	-	1,271	-
Benefits	-	-	-	-	610	-
Supplies	-	-	-	-	201	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	-	3,213	3,303	7,185	3,400	(52.7)
Other Charges	-	(2)	-	-	-	-
Scheduled Charges	-	-	5	-	10	-
TOTAL EXPENDITURES	\$ -	3,211	3,308	7,185	5,492	(23.6)

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 2014-15

- 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 2015-16

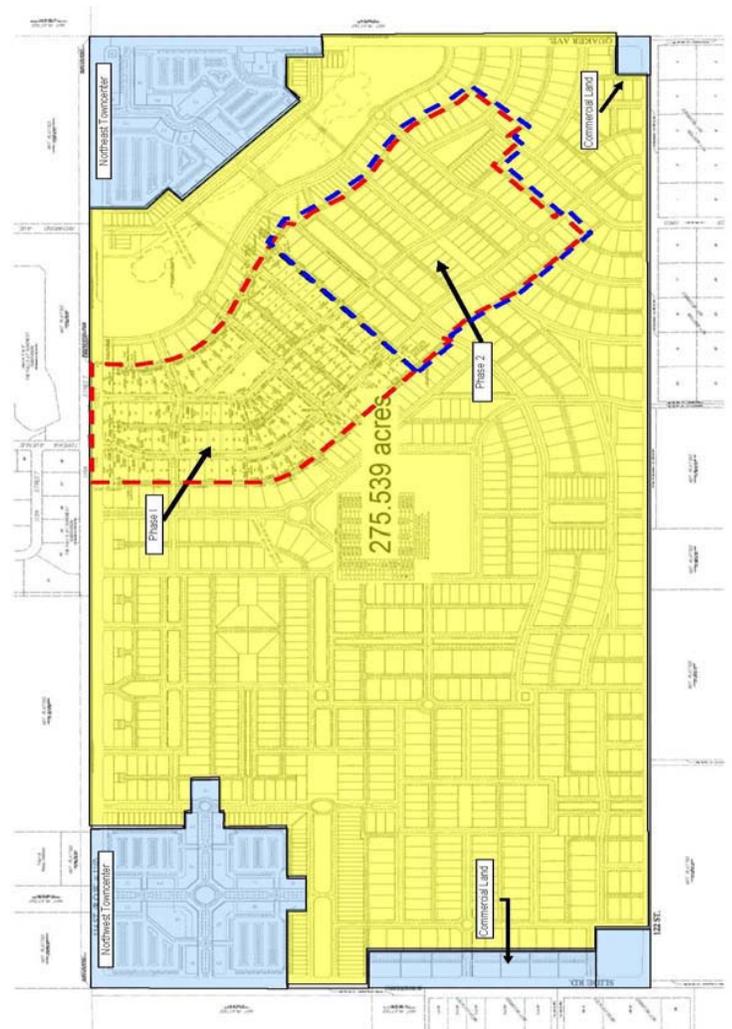
- Collect sufficient assessments for the payment of debt service on the 2008A bonds.

Revenue Overview

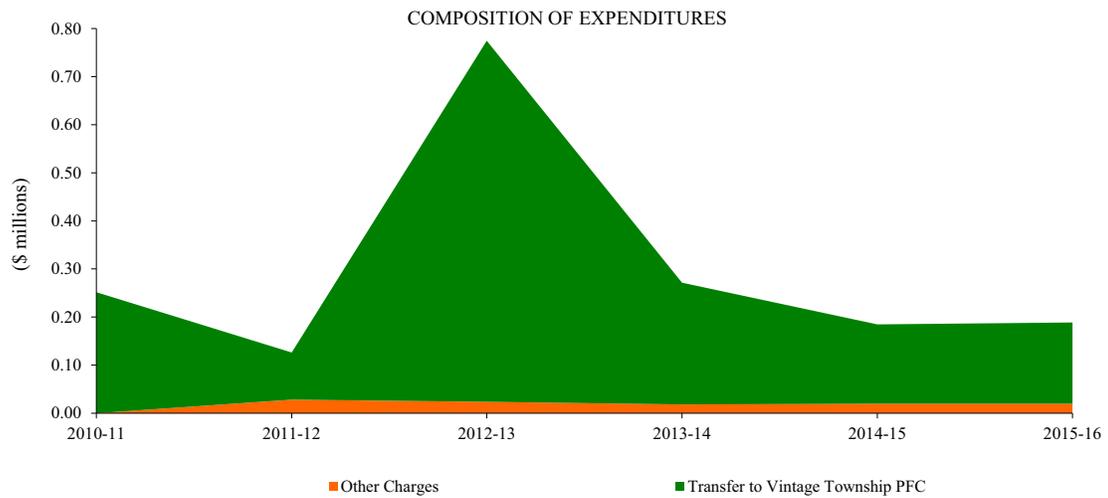
- Assessment revenues are projected to increase \$3,968, or 2.1 percent in FY 2015-16.

Expenditure Overview

- Expenditures increased \$3,968, or 2.1 percent, in FY 2015-16.
- Transfer to Vintage Township Public Facilities Corporation increased \$3,968, or 2.4 percent in FY 2015-16.



Vintage Township PID



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	from Amended
Assessments	\$ 352,082	715,813	204,394	184,580	188,548	2.1
Total Revenue Sources	352,082	715,813	204,394	184,580	188,548	2.1
Utilization of Net Assets	-	58,795	67,219	-	-	-
TOTAL FUNDING SOURCES	\$ 352,082	774,607	271,613	184,580	188,548	2.1

EXPENDITURES						
Other Charges	\$ 28,135	23,954	18,138	20,000	20,000	-
Transfer to Vintage Township PFC	98,216	750,653	253,476	164,580	168,548	2.4
TOTAL EXPENDITURES	\$ 126,351	774,607	271,613	184,580	188,548	2.1