

**City of Lubbock, Texas
Special City Council Meeting
Thursday, September 1, 2016**

Daniel M. Pope, Mayor
Latrell Joy, Mayor Pro Tem, District 6
Juan A. Chadis, Councilman, District 1
Shelia Patterson Harris, Councilwoman, District 2
Jeff Griffith, Councilman, District 3
Steve Massengale, Councilman, District 4
Karen Gibson, Councilwoman, District 5



James Loomis, City Manager
Chad Weaver, City Attorney
Rebecca Garza, City Secretary

<http://www.mylubbock.us>

City Council Chambers, 1625 13th Street, Lubbock, Texas

City of Lubbock City Council Meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary's Office at 775-2061 or write to Post Office Box 2000, Lubbock, Texas 79457 at least 48 hours in advance of the meeting.

Note: On occasion the City Council may consider agenda items out of order.

1:30 p.m. -- City Council convenes in open session to consider items 1. - 2.5.

1. Proclamations and Presentations

1. 2. Pledges of Allegiance

2. Regular Agenda

2. 1. Public Hearing 1:30 p.m. - Finance: Hold a public hearing on the Proposed FY 2016-17 Operating Budget and Capital Program.

2. 2. Public Hearing 1:30 p.m. - Finance: Hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 3.88% (percentage by which the proposed tax rate exceeds the effective tax rate calculated under Chapter 26, Tax Code).

2. 3. Ordinance 1st Reading - Finance: Consider an ordinance approving and adopting a budget for Fiscal Year 2016-17; approving summary of estimated and forecasted revenues, appropriations, and utilization of net assets for all funds of the City; providing for necessary transfers of funds between accounts and departments, if required; authorizing reduction of spending by City Manager if necessary; providing for filing of adopted budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2016-17 Operating Budget and Capital Program of the City of Lubbock; approving inclusion of equipment and property to be purchased as a part of the vehicle/equipment debt financing program; authorizing the Mayor to appropriate certain funding during a duly declared state of disaster; approving all permit, license, fees, and charges for service recommended to be adjusted; approving the pay plan and positions; accepting the budgets for Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation; finding that proper notice of meeting provided by law and ratifying such; providing for publication; and providing for a savings clause.

2. 4. **Ordinance 1st Reading – Finance:** Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation within the City of Lubbock for 2016; apportioning said levy among the various funds and items for which revenue must be raised; fixing the times in which said taxes shall be paid and assessing penalty and interest for nonpayment of such taxes within the time provided.
2. 5. **Resolution - Councilman Jeff Griffith:** Consider a resolution authorizing and directing the Mayor to execute a license agreement by and between Texas Tech University and the City of Lubbock for use of the City Bank Coliseum.



Special City Council Meeting

2. 1.

Meeting Date: 09/01/2016

Information

Agenda Item

Public Hearing 1:30 p.m. - Finance: Hold a public hearing on the Proposed FY 2016-17 Operating Budget and Capital Program.

Item Summary

A budget hearing concerning the Proposed FY 2016-17 Operating Budget and Capital Program has been posted and notice has been published as required by State law to allow citizens an opportunity to comment on the proposed budget.

Fiscal Impact

None

Staff/Board Recommending

Cheryl Brock, Executive Director of Budget

Attachments

Budget Public Hearing Notice

NOTICE OF PUBLIC HEARING

THE LUBBOCK CITY COUNCIL WILL HOLD A HEARING ON THE PROPOSED FISCAL YEAR 2016-17 BUDGET FOR THE CITY OF LUBBOCK. THE PUBLIC HEARING WILL BE CONDUCTED IN THE CITY COUNCIL CHAMBERS OF CITY HALL, 1625 13TH STREET AT 1:30 P.M., SEPTEMBER 1, 2016.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$4,704,438 OR 6.28%, AND OF THAT AMOUNT, \$2,008,116 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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Special City Council Meeting

2. 2.

Meeting Date: 09/01/2016

Information

Agenda Item

Public Hearing 1:30 p.m. - Finance: Hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 3.88% (percentage by which the proposed tax rate exceeds the effective tax rate calculated under Chapter 26, Tax Code).

Item Summary

On August 11, 2016, the City Council approved a resolution for a proposed tax rate of \$0.53802 cents per \$100 valuation. On August 25, 2016, the City held the first public hearing at 5:30 p.m. in the Council Chambers.

A property tax rate of \$0.53802 per \$100 valuation is proposed. The tax rate is distributed as follows:

General Fund Maintenance and Operations	\$0.37825
Interest and Sinking Fund	0.13662
Economic Development	0.02315

Fiscal Impact

The 1st reading of the tax rate ordinance is included on this agenda. The 2nd and final reading adopting the tax rate is scheduled for the September 8, 2016, City Council Meeting. The fiscal impact of that decision is unknown until the tax rate is chosen and adopted.

Staff/Board Recommending

Cheryl Brock, Executive Director of Budget

Attachments

Tax Rate Public Hearing Notice

Suggested Language for Announcement

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LUBBOCK

A tax rate of \$0.5380200 per \$100 valuation has been proposed for adoption by the governing body of City of Lubbock. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Lubbock proposes to use revenue attributable to the tax rate increase for the purpose of Municipal operations including, but not limited to, public safety, public works, street maintenance, debt service, and economic development.

PROPOSED TAX RATE	\$0.5380200 per \$100
PRECEDING YEAR'S TAX RATE	\$0.5380200 per \$100
EFFECTIVE TAX RATE	\$0.5179230 per \$100
ROLLBACK TAX RATE	\$0.5776355 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Lubbock from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that City of Lubbock may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Tim Radloff – Chief Appraiser/Tax Assessor Collector
Lubbock County Appraisal District
2109 Avenue Q, Lubbock, Texas
(806) 776-2208
etrinfo@lubbockcad.org
www.lubbockcad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 25, 2016 at 5:30 PM at City Hall, 1625 13th Street, Lubbock, TX 79401.

Second Hearing: September 1, 2016 at 1:30 PM at City Hall, 1625 13th Street, Lubbock, TX 79401.

**City of Lubbock, TX
Finance Department
Tax Rate Public Hearing
Suggested Language Announcing the Date of Vote on Tax Rate**

To comply with the State's Truth-in-Taxation legislation, the City Council must announce the date, time, and place of meeting at which it will vote on the tax rate. Following is suggested language:

The City Council will vote on the 1st Reading of the tax rate ordinance at the September 1, 2016, City Council Meeting that will be held in the City Council Chambers, 1625 13th Street, beginning at 1:30 p.m.

The City Council will vote on the 2nd and Final Reading of the tax rate ordinance at the September 8, 2016, City Council Meeting that will be held in the City Council Chambers, 1625 13th Street, beginning at 5:15 p.m.



Special City Council Meeting

2. 3.

Meeting Date: 09/01/2016

Information

Agenda Item

Ordinance 1st Reading - Finance: Consider an ordinance approving and adopting a budget for Fiscal Year 2016-17; approving summary of estimated and forecasted revenues, appropriations, and utilization of net assets for all funds of the City; providing for necessary transfers of funds between accounts and departments, if required; authorizing reduction of spending by City Manager if necessary; providing for filing of adopted budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2016-17 Operating Budget and Capital Program of the City of Lubbock; approving inclusion of equipment and property to be purchased as a part of the vehicle/equipment debt financing program; authorizing the Mayor to appropriate certain funding during a duly declared state of disaster; approving all permit, license, fees, and charges for service recommended to be adjusted; approving the pay plan and positions; accepting the budgets for Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation; finding that proper notice of meeting provided by law and ratifying such; providing for publication; and providing for a savings clause.

Item Summary

This is the first reading of the ordinance adopting the City's FY 2016-17 Operating Budget and Capital Program. The budget ordinance must be considered prior to consideration of the tax rate.

This ordinance incorporates the operating and capital budgets that have been proposed by the City Manager. The property tax rate proposed by the City Council is \$0.53802 per \$100 valuation.

The following changes that impact the FY 2016-17 Proposed Operating Budget and Capital Program have occurred since the proposed budget was presented to the City Council on July 14, 2016:

General Fund – Increased Revenue:

Property Tax Revenues – The City received the certified property values from the Lubbock Central Appraisal District and the adjusted levy was higher than the preliminary projections. Due to the increased value in the certified values, the individual tax rates for maintenance and operations and interest and sinking fund were also revised in order to generate only the amount needed in the interest and sinking to pay the debt service. This change, along with the higher values, increased property tax revenues for maintenance and operations by \$1,720,922.

Franchise Transfer – Due to the change to water and wastewater fund adopted by the City Council, the payment in lieu of franchise fees from the water and wastewater funds decreased as follows: water by \$110,492 and wastewater by \$5,822.

General Fund – Increased Expense:

Transfer to CIP – Due to the increased revenue to the maintenance and operations portion of the tax rate, offset by the decrease in franchise fees, the transfer to CIP was increased by \$1,604,608 in order to replace a portion of the bond funding in the Street Maintenance Program project with cash.

General Fund Capital Program - \$1,604,608 of FY 2017 10-Year Tax Revenue Certificates of Obligation in Capital

Improvement Project 2016171, Street Maintenance Program Phase II, were replaced with \$1,604,608 in cash funding.

Debt Service Fund – Increased Revenue: The City received the certified property values from the Lubbock Central Appraisal District and the adjusted levy was higher than the preliminary values, so the Interest and Sinking Fund tax rate was lowered to \$0.13662 per \$100 valuation. The change generated an additional \$27,706 in revenue, so the amount of fund balance utilized in the FY 2016-17 Proposed Budget was lowered by \$27,706.

Economic Development – Increased Revenue: The City received the certified property values from Lubbock Central Appraisal District and the adjusted levy was higher than the original projections. Due to the increase in value, property tax revenue for economic development have increased \$78,628.

Economic Development – Increased Expense: Due to the increased revenue for the Economic Development Fund, the Market Lubbock, Inc. expense increased by \$78,628.

Market Lubbock, Inc. Component Unit – Increased Revenue: Due to the increase for Market Lubbock, Inc. in the Economic Development Fund, the property tax revenue in the Market Lubbock, Inc. budget increased by \$78,628, and utilization of fund balance decreased by \$78,628.

Water Fund – Revenue: Due to the adoption by the City Council of the Option 2 model and the change in the funding of certain capital projects from bonds to cash, the metered sales revenue decreased by \$2,209,844 and utilization of net assets increased by \$3,151,321.

Water Fund – Change in Funding of Capital Projects: The City Council adopted changes to the funding, from bonds to cash, on the following projects: 92255 BCWF Supply Line/Pumping System \$600,000, 2016127 Elevated Storage Tanks \$200,000, and 2016184 Water Lines Ahead of Street Pavings Phase II \$250,000, for a total increase in the transfer from the Water Fund of \$1,050,000.

Water Fund – Increased Expenses: Due to the decrease in the metered sales revenue and the change in the funding of the capital projects, the transfer to General Fund for in lieu of franchise fees decreased by \$110,492, the transfer to CIP increased by \$1,050,000, and the debt service payment increased by \$1,969 due to the decrease in the interest earned on bond funds.

Wastewater Fund – Revenue: Due to the adoption by the City Council of the revised wastewater model with the increase only to the volume rate the metered sales revenue decreased by \$116,240, and due to the change in funding from bonds to cash on certain capital projects, the utilization of net assets increased by \$1,763,692.

Wastewater Fund – Change in Funding of Capital Projects: The City Council adopted changes to the funding, from bonds to cash, on the following projects: 2016078 SEWRP Transformer Rehabilitation \$500,000, 2016186 Sewer Line Replacement Phase II \$400,000, 2016188 Sewer Tap Replacements Phase II \$300,000, and 2016189 Water Reclamation Plant Replacements Phase II \$450,000, for a total increase to the transfer from the Wastewater Fund of \$1,650,000.

Wastewater Fund – Increased Expenses: Due to the change in the revenue and the funding of the capital projects, the transfer to General Fund for in lieu of franchise fees decreased by \$5,822, the transfer to CIP increased by \$1,650,000, and the debt service payment increased by \$3,094 due to the decrease in the interest earned on bond funds.

Solid Waste Fund – Revenue: Due to the change in funding from bonds to cash on the Southside Office Building Expansion project funding, the utilization of net assets increased by \$157,896.

Solid Waste Fund – Change in Funding of Capital Project: The City Council adopted changes to the funding, from bonds to cash on Capital Improvement Project 92350 Southside Office Building Expansion, \$157,600 and increased the transfer from the Solid Waste Fund by \$157,600.

Solid Waste Fund – Change in Expenses: Due to the change in funding of the capital project, the transfer to CIP increased by \$157,600 and the debt service payment increased by \$296 due to the decrease in the interest earned on bond funds.

Storm Water Fund – Change in Funding of Capital Project: The City Council adopted changes to the funding, from bonds to cash, on Capital Improvement Project 92175 Storm Water Repair and Replacement, \$250,000 and increased the transfer from the Storm Water Fund by \$250,000.

Storm Water Fund – Change in Expenses: Due to the change in funding of the capital project, the transfer to CIP increased by \$250,000 and the debt service payment increased by \$469 due to the decrease in the interest earned on bond funds.

Cable Services Fund – Change in Revenues and Expenses: The budget for the Cable Services Fund was omitted in the Proposed FY 2016-17 Operating Budget and Capital Program. The department would like to budget the revenue and expenses for FY 2016-17. The increase to revenue is \$627,188 and the increase to capital outlay is \$627,188.

Police Pay Plan: The police pay plan in Exhibit G has been revised relating to the designation of certain positions.

Also included in the proposed Budget Ordinance are amendments to the FY 2015-16 Operating Budget and Capital Program that have been approved by the City Council since the presentation of the FY 2016-17 Proposed Operating Budget and Capital Program. The changes are:

Vehicle Debt Financing Program	
<i>Approved at the July 14, 2016, City Council Meeting:</i>	
Decreased Vehicle Debt Financing Program (re: Airport)	\$ (600,000)
Airport Fund	
<i>Approved at the July 14, 2016, City Council Meeting:</i>	
Increase in Capital Outlay	\$ 600,000
Increase Utilization of Net Assets	600,000
North and East Lubbock Neighborhood and Infrastructure Fund	
<i>Approved at the July 14, 2016, City Council Meeting:</i>	
Increase Oil and Gas Royalties Revenue	\$ 161,814
Increase Expenses for North and East Lubbock CDC	130,880
Increase Transfer to CBD TIF	30,934
Central Business District (CBD) TIF Fund	
<i>Approved at the July 14, 2016, City Council Meeting:</i>	
Increase transfer from North and East Lubbock Neighborhood & Infrastructure Fund	\$ 30,934
General Fund/Grant Fund	
<i>Approved at the July 28, 2016, City Council Meeting:</i>	
Increased FEMA/TDEM for the Public Assistance Grant	\$ 40,923
Increased Expenses Related to Grant	40,923
Increase TDHCA for the CEAP Grant	\$ 163,892
Increase Expenses related to Grant	163,892

<i>Approved at the August 11, 2016, City Council Meeting:</i>	
Appropriate for the Public Health Emergency Preparedness Grant	\$ 253,711
Appropriate Expenses related to Grant	253,711
Appropriate for the Emergency Mgt Performance Grant	\$ 70,414
Appropriate Expenses Related to Grant	70,414
Appropriate for the DHS/FEMA Public Assistance Grant	\$ 11,413
Appropriate Expenses Related to Grant	11,413
Increased Comprehensive Energy Asst Program Grant	\$ 104,344
Increased Expenses Related to Grant	104,344
<i>Approved at the August 25, 2016, City Council Meeting:</i>	
Appropriate for the Texas DSHS for the Immunization Branch - Locals Grant	\$ 257,115
Appropriate Expenses Related to Grant	257,115
Capital Program	
<i>Approved at the June 9, 2016, City Council Meeting:</i>	
<u>CIP 92259 - Multi-Company Fire Station 19</u>	
Decrease appropriation and funding and close the project	\$ (135,896)
<u>CIP 92348 - New Fire Station 1</u>	
Decrease FY 2015 Tax Supported Revenue Certificates of Obligation	\$ (135,986)
Increase FY 2014 Tax Supported Revenue Certificates of Obligation	135,896
<u>CIP 92366 - Emergency Operations Center</u>	
Increase appropriation	\$ 135,896
Increase FY 2015 Tax Supported Revenue Certificates of Obligation	135,896
<u>CIP 8608 - Parkway and Zenith Traffic Control</u>	
Establish capital project and appropriate funding	\$ 38,611
<u>CIP 8609 - US 62/82 and Upland Traffic Control</u>	
Establish capital project and appropriate funding	\$ 51,376
<i>Approved at the July 28, 2016, City Council Meeting:</i>	
<u>CIP 92399 - Gateways</u>	
Decreased appropriation and funding	\$ (800,000)
<u>CIP 92432 - Utility Infrastructure Upgrades/Relocations</u>	
Establish Capital Project and Appropriate Funding	\$ 800,000

The Ordinance will be placed on the Thursday, September 8, 2016 City Council agenda for the second reading and adoption of the budget.

Fiscal Impact

Included in Item Summary

Staff/Board Recommending

Cheryl Brock, Executive Director of Budget

Attachments

Budget Ordinance

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2016-17; APPROVING SUMMARY OF ESTIMATED AND FORECASTED REVENUES, APPROPRIATIONS, AND UTILIZATION OF NET ASSETS FOR ALL FUNDS OF THE CITY; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; AUTHORIZING REDUCTION OF SPENDING BY CITY MANAGER IF NECESSARY; PROVIDING FOR FILING OF ADOPTED BUDGET; ESTABLISHING CIVIL SERVICE CLASSIFICATIONS AND POSITIONS; APPROPRIATING FUNDS FOR THE FISCAL YEAR 2016-17 OPERATING BUDGET AND CAPITAL PROGRAM OF THE CITY OF LUBBOCK; APPROVING INCLUSION OF EQUIPMENT AND PROPERTY TO BE PURCHASED AS A PART OF THE VEHICLE/EQUIPMENT DEBT FINANCING PROGRAM; AUTHORIZING THE MAYOR TO APPROPRIATE CERTAIN FUNDING DURING A DULY DECLARED STATE OF DISASTER; APPROVING ALL PERMIT, LICENSE, FEES, AND CHARGES FOR SERVICE RECOMMENDED TO BE ADJUSTED; APPROVING THE PAY PLAN AND POSITIONS; ACCEPTING THE BUDGETS FOR LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE, MARKET LUBBOCK, INC., CIVIC LUBBOCK, INC., AND VINTAGE TOWNSHIP PUBLIC FACILITIES CORPORATION; FINDING THAT PROPER NOTICE OF MEETING PROVIDED BY LAW AND RATIFYING SUCH; PROVIDING FOR PUBLICATION; AND PROVIDING FOR A SAVINGS CLAUSE.

WHEREAS, the City Manager has prepared certain figures for the Fiscal Year 16-17 Proposed Operating Budget and Capital Program (Proposed Budget) and has submitted the same to the City Council; and

WHEREAS, the City Manager filed the Proposed Budget with the City Secretary for the fiscal year beginning October, 1, 2016; and

WHEREAS, the City Secretary posted notice that the Proposed Budget had been filed and a public hearing called thereon by the City Council at City Hall; and

WHEREAS, the City Council determined that the Proposed Budget, as revised, is appropriate and correct in all respects and that all requirements of the law have been satisfied; and

WHEREAS, the City Council of the City of Lubbock, in its authority as the governing body of a home rule municipality and in accordance with Article XI, Section 5 of the Texas Constitution and Subchapter C of Chapter 552 of the Texas Local Government Code, finds that assessing a payment in lieu of taxes (PILOT) and a franchise fee to any and all of its utilities is a necessary cost of service and is an administrative cost of operating the said utilities; and

WHEREAS, the City Council of the City of Lubbock, in its authority as the governing body of a home rule municipality and in accordance with Article XI, Section 5 of the Texas Constitution and Subchapter C of Chapter 552 of the Texas Local Government Code, further finds that assessing any and all of its utilities prorated indirect costs and costs for providing

internal City services, including, but not limited to, providing office space, postage, information technology services and legal services, is a necessary cost of service and is an administrative cost of operating said utilities; and

WHEREAS, the City Council of the City of Lubbock, in its authority as the governing body of a home rule municipality and in accordance with Article XI, Section 5 of the Texas Constitution and Subchapter C of Chapter 552 of the Texas Local Government Code, finds that all charges assessed to any and all of its utilities to be transferred to the General Fund, as set forth in the Proposed Budget, are solely for the cost of service, are necessary to reimburse the City of Lubbock for all expenses the City of Lubbock incurs in providing said utilities, and that all such costs are directly related to drainage and operating said utilities;

NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK:

SECTION 1: THAT the budget proposed by the City Manager and filed with the City Secretary for fiscal year October 1, 2016 through September 30, 2017, which is attached hereto as Exhibit A, be and is hereby approved and adopted as the FY 2016-17 Adopted Operating Budget and Capital Program (Adopted Budget), and made a part of this ordinance for all purposes.

SECTION 2. THAT a summary of estimated and forecasted revenues, appropriations, and any utilization of net assets for all Funds of the City is hereby approved in all respects and is attached hereto as Exhibit B.

SECTION 3. THAT any necessary transfer of funds between accounts below the department level recommended by the City Manager for City purposes or as a result of unusual or unforeseen conditions during the administration of the Adopted Budget are hereby approved, however, any transfer of funds between departments shall be presented to the City Council for approval by ordinance before such funds can be transferred between funds or expended. A listing of transfers between funds that are included in the Adopted Budget are attached hereto as Exhibit C.

SECTION 4. THAT to the extent that actual revenues are projected to be less than the budgeted revenues, the City Manager is authorized to reduce spending as necessary in order to prevent expenditures from exceeding available revenue sources; and that in the event such action is taken, the City Manager shall immediately notify the City Council in writing with appropriate explanation.

SECTION 5. THAT all balances of appropriation in each fund, which support authorized obligations, or are encumbered at the close of business for the fiscal year ended September 30, 2016 are hereby declared to be re-appropriated into the Adopted Budget beginning October 1, 2016.

SECTION 6. THAT a copy of the Adopted Budget shall be filed with appropriate officials as required by law.

SECTION 7. THAT in accordance with Section 2.06.109 of the Code of Ordinances of the City of Lubbock, the civil service classifications and positions set forth in the Adopted Budget are hereby established by Ordinance.

SECTION 8. THAT the funding, as set forth in the Adopted Budget, and as also set forth in the Capital Program, are hereby appropriated by project and scope as set forth in the Capital Budget. A Capital Program Summary is attached hereto as Exhibit D.

SECTION 9. THAT any additional appropriation or the addition of capital projects shall be presented to the City Council for approval by ordinance before such funds can be expended. The appropriation for a project in the Capital Program shall continue in force until the purpose for which the appropriation was made has been accomplished or abandoned.

SECTION 10. THAT the inclusion of equipment and property to be purchased as a part of the Vehicle/Equipment Debt Financing Program is hereby approved and the City Manager and/or Executive Director of Finance and/or his or her designee are hereby directed to execute any and all documents necessary to consummate such purchases as outlined in the Vehicle Debt Financing Summary, set forth on Exhibit E and in the Equipment Debt Financing Schedule, set forth on Exhibit F.

SECTION 11. THAT during a duly declared state of disaster the Mayor may authorize up to \$500,000 from the General Fund, to be reimbursed by state or federal funds, for expenditures related to widespread or severe damage, injury, or loss of property.

SECTION 12. THAT all fees, fines and charges for service recommended to be adjusted are approved as listed in Exhibit A.

SECTION 13. THAT the pay plan is approved as listed in Exhibit G.

SECTION 14. THAT personnel is adopted as reflected in Exhibit H.

SECTION 15. THAT the proposed budgets of the following Component Units and Related Entities are accepted as presented by their Boards: Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation.

SECTION 16. THAT the City Council finds and declares that sufficient written notice of the date, hour, place and subject of this meeting of the Council was posted at a designated place convenient to the public at the City Hall for the time required by law preceding this meeting, that such place of posting was readily accessible at all times to the general public, and that all of the foregoing was done as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents of posting hereof.

SECTION 17. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication as provided by law.

SECTION 18. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 19. THAT matters revised after the proposed budget was filed with the City Secretary are as follows:

General Fund

Funding Sources

Increase Ad Valorem Tax Collections	\$ 1,720,922
Decrease Transfer from Water Fund (Franchise)	(110,492)
Decrease Transfer from Wastewater Fund (Franchise)	(5,822)

Expenses

Increase Transfer to CIP	\$ 1,604,608
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General Fund Capital Program

Increase Transfer from General Fund	\$ 1,604,608
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92435 Street Maintenance Program Phase II

FY 2017 10-Year Tax Revenue CO's	\$ (1,604,608)
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FY 2017 General Fund Pay-As-You-Go	1,604,608
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Debt Service Fund

Funding Sources

Increase Ad Valorem Tax Collections	\$ 27,706
Decrease Utilization of Net Assets	(27,706)

Economic Development Fund

Funding Sources

Increase Ad Valorem Tax Collections	\$ 78,628
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Expenses

Increase Market Lubbock, Inc	\$ 78,628
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Market Lubbock Component Unit

Funding Sources

Increase Property Tax Allocation	\$ 78,628
Decrease Utilization of Net Assets	(78,628)

Water FundFunding Sources

Decrease in Metered Sales	\$ (2,209,844)
Increase in Utilization of Net Assets	3,151,321

Expenses

Decrease Transfer to General Fund (Franchise Fee)	\$ (110,492)
Increase Transfer to Water CIP	1,050,000
Increase Debt Service Payment	1,969

Water Capital Program

Increase Transfer from Water Revenue Fund	\$ 1,050,000
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92255 BCWF Supply Line/Pumping System

FY 2017 Water Revenue CO's	\$ (600,000)
FY 2017 Water Pay-As-You-Go	600,000

92452 Elevated Storage Tanks

FY 2017 Water Revenue CO's	\$ (200,000)
FY 2017 Water Pay-As-You-Go	200,000

92454 Water Lines Ahead of Street Pavings Phase II

FY 2017 Water Revenue CO's	\$ (250,000)
FY 2017 Water Pay-As-You-Go	250,000

Wastewater FundFunding Sources

Decrease in Metered Sales	\$ (116,420)
Increase in Utilization of Net Assets	1,763,692

Expenses

Decrease Transfer to General Fund (Franchise Fee)	\$ (5,822)
Increase Transfer to Wastewater CIP	1,650,000
Increase Debt Service Payment	3,094

Wastewater Capital Program

Increase Transfer from Wastewater Revenue Fund	\$	1,650,000
92445 SEWRP Transformer Rehabilitation		
FY 2017 Wastewater Revenue CO's	\$	(500,000)
FY 2017 Wastewater Pay-As-You-Go		500,000
92446 Sewer Line Replacement Phase II		
FY 2017 Wastewater Revenue CO's	\$	(400,000)
FY 2017 Wastewater Pay-As-You-Go		400,000
92447 Sewer Tap Replacements Phase II		
FY 2017 10-Year Wastewater Revenue CO's	\$	(300,000)
FY 2017 Wastewater Pay-As-You-Go		300,000
92448 Water Reclamation Plant Replacements Phase II		
FY 2017 10-Year Wastewater Revenue CO's	\$	(450,000)
FY 2017 Wastewater Pay-As-You-Go		450,000

Solid Waste Fund**Funding Sources**

Increase in Utilization of Net Assets	\$	157,896
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Expenses

Increase Transfer to Solid Waste CIP	\$	157,600
Increase Debt Service Payment		296

Solid Waste Capital Program

Increase Transfer from Solid Waste Revenue Fund	\$	157,600
92350 Southside Office Building Expansion		
FY 2017 Solid Waste Revenue CO's	\$	(157,600)
FY 2017 Solid Waste Pay-As-You-Go		157,600

Storm Water Fund**Expenses**

Increase Transfer to Storm Water CIP	\$	250,000
Increase Debt Service Payment		469

Storm Water Capital Program

Increase Transfer from Storm Water Revenue Fund	\$	250,000
92175 Storm Water Repair and Replacement		
FY 2017 Storm Water Revenue CO's	\$	(250,000)
FY 2017 Storm Water Pay-As-You-Go		250,000

Cable Services FundFunding Sources

Increase in Cable Services Fee	\$	627,188
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Expenses

Increase in Capital Outlay	\$	627,188
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Police Pay Plan

Amend Exhibit G by changing the designation of certain positions therein.

FY 2015-16 Operating Budget and Capital Program Amendments

Amendments not included in the FY 2016-17 Proposed Operating Budget and Capital

Vehicle Debt Financing Program

Approved at the July 14, 2016, City Council Meeting:

Decreased Vehicle Debt Financing Program (re: Airport)	\$	(600,000)
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Airport Fund

Approved at the July 14, 2016, City Council Meeting:

Increase Aviation Field Maintenance Equipment Capital Outlay	\$	600,000
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Increase Utilization of Net Assets		600,000
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North and East Lubbock Neighborhood and Infrastructure Fund

Approved at the July 14, 2016, City Council Meeting:

Increase Oil and Gas Royalties Revenue	\$	161,814
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Increase Expenses for North and East Lubbock CDC		130,880
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Increase Transfer to CBD TIF		30,934
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Central Business District (CBD) TIF Fund

Approved at the July 14, 2016, City Council Meeting:

Increase transfer from Nth & East Lbk Nghbrhd & Infrastrctr Fund	\$	30,934
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General Fund/Grant Fund

Approved at the July 28, 2016, City Council Meeting:

Increased FEMA/TDEM for the Public Assistance Grant	\$	40,923
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Increased Expenses Related to Grant		40,923
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Increased TDHCA for the CEAP Grant	\$	163,892
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Increased Expenses Related to Grant		163,892
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Approved at the August 11, 2016, City Council Meeting:

Appropriate for the Public Health Emergency Preparedness Grant	\$	253,711
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Appropriate Expenses Related to Grant		253,711
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Appropriate for the Emergency Mgt Performance Grant	\$	70,414
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Appropriate Expenses Related to Grant		70,414
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Appropriate for the DHS/FEMA Public Assistance Grant	\$	11,413
Appropriate Expenses Related to Grant		11,413
Increased Comprehensive Energy Asst Program Grant	\$	104,344
Increased Expenses Related to Grant		104,344
<i>Approved at the August 25, 2016, City Council Meeting:</i>		
Appropriate for the Texas DSHS for the Immunization Branch - Locals Grant	\$	257,115
Appropriate Expenses Related to Grant		257,115

Capital Program

Approved at the June 9, 2016, City Council Meeting:

CIP 92259 Multi-Company Fire Station 19

Decrease appropriation and funding and close the project	\$	(135,896)
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CIP 92348 - New Fire Station 1

Decrease FY 2015 Tax Supported Revenue Certificates of Obligation	\$	(135,896)
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Increase FY 2014 Tax Supported Revenue Certificates of Obligation		135,896
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CIP 92366 - Emergency Operations Center

Increase appropriation	\$	135,896
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Increase FY 2015 Tax Supported Revenue Certificates of Obligation		135,896
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CIP 8608 - Parkway and Zenith Traffic Control

Establish capital project and appropriate funding	\$	38,611
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CIP 8609 - US 62/82 and Upland Traffic Control

Establish capital project and appropriate funding	\$	51,376
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Approved at the July 28, 2016, City Council Meeting:

CIP 92399 - Gateway

Decrease appropriation and funding	\$	(800,000)
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CIP 92432 - Utility Infrastructure Upgrades/Relocations

Establish capital project and appropriate funding		800,000
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AND IT IS SO ORDERED

Passed by the City Council on first reading this _____ day of _____, 2016.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

Passed by the City Council on second reading this _____ day of _____, 2016.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

DANIEL M. POPE, MAYOR

ATTEST:

Rebecca Garza, City Secretary

APPROVED AS TO CONTENT:



Cheryl Brock, Executive Director of Budget

APPROVED AS TO FORM:



Amy L. Sims, Deputy City Attorney

Exhibit B - All Funds Summary

Budget FY 2016-17	
General Fund Revenue Sources	
Taxes	
Property Tax	\$ 55,381,737
Delinquent Taxes	802,000
Sales Tax	63,833,276
Mixed Beverage Tax	1,275,000
Bingo Tax	280,000
Suddenlink	1,195,000
Xcel Energy	3,000
South Plains Electric Cooperative	1,392,912
Atmos	540,000
West Texas Gas	7,000
Telecom Right of Way	1,732,065
Development Services	233,550
General Government	92,521
City Secretary	316,360
Public Safety	925,408
Public Works	69,582
Public Health	50,473
Animal Shelter	127,000
Cultural/Recreational	1,084,818
Museum	278,350
Licenses and Permits	3,254,775
Intergovernmental	363,137
Fines and Forfeitures	3,227,000
Rental	10,700
Recoveries of Expenditures	986,170
Other	437,500
Transfers from Special Revenue Funds	149,860
Transfers from LP&L	9,621,062
Transfers from Water Fund	9,685,244
Transfers from Wastewater Fund	5,014,866
Transfers from Solid Waste	2,501,260
Transfers from Airport Fund	1,751,227
Transfers from Stormwater	2,628,757
Total General Fund Revenue	\$ 169,251,609
Utilization of Net Assets	1,240,915

Exhibit B - All Funds Summary

	Budget FY 2016-17
General Fund Appropriation Units	
Administrative Services:	
City Attorney	\$ 2,132,154
City Council	315,470
City Manager	1,092,458
City Secretary	1,242,117
Facilities Management	3,345,226
Finance	2,827,689
Human Resources	544,653
Internal Audit	392,733
Non-departmental	7,193,459
Public Information	507,992
Administrative Services Appropriation	19,593,951
Community Services:	
Building Inspection	2,014,746
Planning	682,956
Community Services Appropriation	2,697,702
Cultural and Recreation Services:	
Library	3,700,160
Museums	1,047,999
Parks	10,600,550
Cultural and Recreation Services Appropriation	15,348,709
Public Works:	
Engineering	1,364,931
Streets	3,094,923
Traffic	3,682,283
Public Works Appropriation	8,142,136
Public Safety and Health Services:	
Animal Services	2,039,799
Codes and Environmental Health	2,735,948
Fire	47,313,783
Municipal Court	1,866,524
Police	61,586,009
Public Health	968,791
Vector Control	515,004
Public Safety & Health Services Appropriation	117,025,856
Other Appropriation:	
Transfers	6,211,899
Payroll Accrual/Other Adjustments *	1,472,270
Other Appropriation	7,684,169
Total General Fund Appropriation	\$ 170,492,523

* Raises are included in payroll lump sum amount and will be spread to each cost center; therefore budgets for individual cost centers will change to adjust for this.

Exhibit B - All Funds Summary

	Budget FY 2016-17
Debt Service Fund Revenue Sources	
Tax Collection	\$ 20,263,312
Transfer from North Overton TIF	3,190,249
Transfer from CBD TIF	649,401
Transfer from Hotel Tax Fund	93,688
Transfer from Gateway	8,314,581
Transfer from Stormwater (Street Maintenance)	5,308,446
Subsidy on BABs	427,694
Total Debt Service Fund Revenue	38,247,371
Utilization of Net Assets	65,656
Debt Service Fund Expenditures	
General Obligation Bonds	19,960,263
North Overton TIF	3,216,121
CBD TIF	652,682
Gateway	8,438,727
Stormwater (Street Maintenance)	5,308,446
Hotel Tax	93,688
Fiscal Agent Fees	15,543
Bond Sale Charges	100,000
Transfer to Civic Centers	527,557
Total Debt Service Fund Appropriation	38,313,027
Fleet Services Fund	
Total Fleet Service Fund Revenue	1,536,792
Total Fleet Service Fund Appropriation	1,487,792
Health Benefits Fund	
Total Health Benefits Fund Revenue	33,504,739
Utilization of Net Assets	37,327
Total Health Benefits Fund Appropriation	33,542,066
Information Technology Fund	
Total Information Technology Fund Revenue	13,433,639
Total Information Technology Fund Appropriation	13,433,639
Investment Pool Fund	
Total Investment Pool Fund Revenue	148,736
Total Investment Pool Fund Appropriation	148,736
Print Shop and Warehouse Fund	
Total Print Shop and Warehouse Fund Revenue	411,508
Utilization of Net Assets	96,723
Total Print Shop and Warehouse Fund Appropriation	508,231
Risk Management Fund	
Total Risk Management Fund Revenue	5,957,318
Total Risk Management Fund Appropriation	5,956,856
Airport Fund	
Total Airport Fund Revenue	10,961,484
Utilization of Net Assets	86,835
Total Airport Fund Appropriation	11,048,319
Cemetery Fund	
Total Cemetery Fund Revenue	422,500
Transfer from General Fund	315,203
Utilization of Net Assets	43,000
Total Cemetery Fund Appropriation	780,703

Exhibit B - All Funds Summary

	Budget FY 2016-17
Civic Centers Fund	
Total Civic Center Fund Revenue	\$ 659,400
Transfer from General Fund	660,612
Transfer from HOT Fund	1,676,781
Transfer from Debt Service Fund	527,557
Utilization of Net Assets	150,000
Total Civic Center Fund Appropriation	3,674,350
Lake Alan Henry Fund	
Total Lake Alan Henry Fund Revenue	576,660
Total Lake Alan Henry Fund Appropriation	541,548
Lubbock Power and Light Fund	
Total Lubbock Power and Light Fund Revenue	234,275,496
Utilization of Net Assets	683,664
Total Lubbock Power and Light Fund Appropriation	234,959,160
Solid Waste Utility Fund	
Total Solid Waste Utility Fund Revenue	21,630,119
Utilization of Net Assets	2,012,028
Total Solid Waste Utility Fund Appropriation	23,642,147
Storm Water Utility Fund	
Total Storm Water Utility Fund Revenue	23,687,217
Total Storm Water Utility Fund Appropriation	22,546,462
Transit Fund	
Total Transit Fund Revenue	9,879,080
Transfer from General Fund	2,247,383
Transfer from Economic Development Fund	400,000
Total Transit Fund Appropriation	12,526,463
Wastewater Utility Fund	
Total Wastewater Utility Fund Revenue	42,984,494
Utilization of Net Assets	3,935,124
Total Wastewater Utility Fund Appropriation	46,919,617
Water Utility Fund	
Total Water Utility Fund Revenue	80,778,681
Utilization of Net Assets	5,599,550
Total Water Utility Fund Appropriation	86,378,231
Abandoned Vehicle Fund	
Total Abandoned Vehicle Fund Revenue	600,000
Total Abandoned Vehicle Fund Appropriation	599,860
Animal Assistance Program	
Total Animal Assistance Program Fund Revenue	112,000
Total Animal Assistance Program Fund Appropriation	110,179
Central Business District TIF Fund	
Total Central Business District TIF Fund Revenue	1,008,801
Utilization of Net Assets	153,407
Total Central Business District TIF Fund Appropriation	1,162,208
Community Development Fund	
Total Community Development Fund Revenue	2,802,540
Total Community Development Fund Appropriation	2,802,540
Criminal Investigation Fund	
Total Criminal Investigation Fund Revenue	272,000
Utilization of Net Assets	114,783
Total Criminal Investigation Fund Appropriation	386,783

Exhibit B - All Funds Summary

	Budget FY 2016-17
Department of Justice Asset Sharing	
Utilization of Net Assets	\$ 25,000
Total Department of Justice Asset Sharing Appropriation	25,000
Economic Development Fund	
Total Economic Development Fund Revenue	3,426,838
Total Economic Development Fund Appropriation	3,426,838
Emergency Management Grant Fund	
Transfer from General Fund	434,093
Total Emergency Management Grant Fund Appropriation	434,093
Gateway Streets Fund	
Total Gateway Streets Fund Revenue	7,523,979
Utilization of Net Assets	787,519
Total Gateway Streets Fund Appropriation	8,311,498
Hotel Occupancy Tax Fund	
Total Hotel Motel Tax Fund Revenue	6,879,428
Total Hotel Motel Tax Fund Appropriation	6,879,428
Lubbock Business Park TIF	
Total Lubbock Business Park TIF Revenue	479,751
Total Lubbock Business Park TIF Appropriation	15,769
Lubbock Economic Development Alliance Fund	
Total Lubbock Economic Development Alliance Fund Revenue	5,803,025
Total Lubbock Economic Development Alliance Fund Appropriation	5,803,025
Municipal Court Fund	
Total Municipal Court Fund Revenue	236,890
Total Municipal Court Fund Appropriation	227,317
North and East Lubbock Neighborhood and Infrastructure Fund	
Total North and East Lubbock Neighborhood Fund Revenue	164,899
Total North and East Lubbock Neighborhood Fund Appropriation	164,899
North Overton Public Improvement District Fund	
Total North Overton Public Improvement District Fund Revenue	625,160
Utilization of Net Assets	37,840
Total North Overton Public Improvement District Fund Appropriation	663,000
North Overton Tax Increment Fund	
Total North Overton Tax Increment Fund Revenue	4,619,339
Total North Overton Tax Increment Fund Appropriation	3,365,738
North Point Public Improvement District Fund	
Total North Point Public Improvement District Fund Revenue	130,200
Utilization of Net Assets	28,887
Total North Point Public Improvement District Fund Appropriation	159,087
Quincy Park Public Improvement District Fund	
Total Quincy Park Public Improvement District Fund Revenue	106,303
Utilization of Net Assets	10,729
Total Quincy Park Public Improvement District Fund Appropriation	117,032
Valencia Public Improvement District Fund	
Total Valencia Public Improvement District Fund Revenue	12,764
Total Valencia Public Improvement District Fund Appropriation	4,725
Vintage Township Public Improvement District Fund	
Total Vintage Township Public Improvement District Fund Revenue	193,179
Total Vintage Township Public Improvement District Fund Appropriation	193,179

Exhibit B - All Funds Summary

	Budget FY 2016-17	
Lubbock Economic Development Alliance		
Total Lubbock Economic Development Alliance Revenue	\$	7,196,025
Utilization of Net Assets		2,424,775
Total Lubbock Economic Development Alliance Appropriation		9,620,800
Market Lubbock, Inc.		
Total Market Lubbock, Inc. Revenue		2,999,847
Utilization of Net Assets		817,253
Total Market Lubbock Inc. Appropriation		3,817,100
Market Lubbock, Inc. - Visit Lubbock, Inc.		
Total Market Lubbock, Inc. - Visit Lubbock, Inc. Revenue		2,702,838
Utilization of Net Assets		478,872
Total Market Lubbock Inc. - Visit Lubbock, Inc. Appropriation		3,181,710
Market Lubbock, Inc. - Sports Authority		
Total Market Lubbock, Inc. - Sports Authority Revenue		1,166,348
Utilization of Net Assets		84,507
Total Market Lubbock Inc. - Sports Authority Appropriation		1,250,855
Civic Lubbock, Inc.		
Total Civic Lubbock, Inc. Revenue		2,390,708
Utilization of Net Assets		69,500
Total Civic Lubbock, Inc. Appropriation		2,460,208
Vintage Township Public Facilities Corporation		
Total Vintage Township Public Facilities Corporation Revenue		185,679
Total Vintage Township Public Facilities Corporation Appropriation		185,679

Exhibit C - Transfers Summary

To	From	Description	Amount
Airport Capital Projects Fund	Airport Enterprise Fund	Airport Pay-as-you-go Capital	\$ 487,680
Airport Enterprise Fund	Airport PFC Fund	Airport PFC Debt Service	881,505
Civic Center Enterprise Fund	General Fund	Civic Center Operations	660,612
Civic Center Enterprise Fund	Hotel Occupancy Tax Fund	Civic Center Operations/Marketing	1,676,781
Civic Center Enterprise Fund	Debt Service Fund	Debt Service Payment	527,557
Civic Center Capital Projects Fund	Hotel Occupancy Tax Fund	CIP Pay-as-you-go Capital	534,696
Cemetery Enterprise Fund	General Fund	Cemetery Operations	315,203
Central Business District TIF	North & East Lbk Nghbd & Infrstr	CBD Operations & Debt	41,225
Debt Service Fund	Central Business District TIF	Debt Service Payment	649,401
Debt Service Fund	Gateway Streets Fund	Debt Service Payment	8,314,581
Debt Service Fund	Hotel Occupancy Tax Fund	Debt Service Payment	93,688
Debt Service Fund	North Overton TIF	Debt Service Payment	3,190,249
Debt Service Fund	Stormwater Enterprise Fund	Debt Service Payment	5,308,446
Emergency Management	General Fund	Grant Match	434,093
Fleet Capital Projects Fund	Fleet Operating Fund	CIP Pay-as-you-go Capital	153,000
Gateway Streets Fund	Lubbock Power & Light	Payment in Lieu of Franchise Fee	4,277,327
General Fund	Abandoned Vehicle	Vehicle/Equipment Debt Payment	149,860
General Fund	Airport Enterprise Fund	Aircraft Rescue Fire Fighting (ARFF)	1,503,872
General Fund	Airport Enterprise Fund	Indirect Cost	247,355
General Fund	Lubbock Power & Light	Payment in Lieu of Franchise Fee	6,415,991
General Fund	Lubbock Power & Light	Payment in Lieu of Property Tax	2,138,664
General Fund	Lubbock Power & Light	Indirect Cost	1,066,407
General Fund	Solid Waste Enterprise Fund	Payment in Lieu of Franchise Fee	1,081,940
General Fund	Solid Waste Enterprise Fund	Indirect Cost	300,767
General Fund	Solid Waste Enterprise Fund	Paved Streets	681,994
General Fund	Solid Waste Enterprise Fund	Payment in Lieu of Property Tax	436,559
General Fund	Stormwater Enterprise Fund	Payment in Lieu of Franchise Fee	1,182,417
General Fund	Stormwater Enterprise Fund	Indirect Cost	159,701
General Fund	Stormwater Enterprise Fund	Playa Lake	364,978
General Fund	Stormwater Enterprise Fund	Payment in Lieu of Property Tax	921,661
General Fund	Wastewater Enterprise Fund	Payment in Lieu of Franchise Fee	2,149,225
General Fund	Wastewater Enterprise Fund	Indirect Cost	615,024
General Fund	Wastewater Enterprise Fund	Payment in Lieu of Property Tax	2,250,617
General Fund	Water Enterprise Fund	Payment in Lieu of Franchise Fee	4,038,934
General Fund	Water Enterprise Fund	Indirect Cost	926,355
General Fund	Water Enterprise Fund	Paved Streets	773,731
General Fund	Water Enterprise Fund	Payment in Lieu of Property Tax	3,946,224
General Facilities Capital Project Fund	General Fund	General Fund Pay-as-you-go Capital	950,000
General Facilities Capital Project Fund	Hotel Occupancy Tax Fund	CIP Pay-as-you-go Capital	126,000
Grant Fund	Transit	Grant Funds	988,165
Information Technology Capital Project Fund	Information Technology Fund	CIP Pay-as-you-go Capital	87,500
Information Technology Capital Project Fund	Self Insurance Health Fund	CIP Pay-as-you-go Capital	303,020
Lubbock Power & Light	Solid Waste Enterprise Fund	Utility Collections	837,779
Lubbock Power & Light	Stormwater Enterprise Fund	Utility Collections	837,779
Lubbock Power & Light	Wastewater Enterprise Fund	Utility Collections	1,385,767
Lubbock Power & Light	Water Enterprise Fund	Utility Collections	2,481,742
Lubbock Power & Light	Water Enterprise Fund	Water Collection Service	93,243
Lubbock Power & Light Capital Project Fund	Lubbock Power & Light	LP&L Pay-as-you-go Capital	15,240,000
North Overton TIF	Hotel Occupancy Tax Fund	North Overton TIF	550,197
North Overton TIF Capital	North Overton TIF	CIP Pay-as-you-go Capital	150,000
Solid Waste Capital Projects Fund	Solid Waste Enterprise Fund	Solid Waste Pay-as-you-go Capital	422,228
Stormwater Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Pay-as-you-go Capital	1,239,900
Street Capital Projects Fund	General Fund	General Fund Pay-as-you-go Capital	1,604,608
Transit Enterprise Fund	Economic Development Fund	Transit Operations	400,000
Transit Enterprise Fund	General Fund	Transit Operations	2,247,383
Vintage Township Public Facilities Corporation	Vintage Township PID	Debt Service Payment	185,679
Wastewater Capital Project Fund	Wastewater Enterprise Fund	Wastewater Pay-as-you-go Capital	2,828,000
Wastewater Enterprise Fund	Solid Waste Enterprise Fund	Environmental Compliance	30,626
Wastewater Enterprise Fund	Water Enterprise Fund	Environmental Compliance	30,626
Water Capital Projects Fund	Water Enterprise Fund	Water Pay-as-you-go Capital	4,743,243
Water Enterprise Fund	Lake Alan Henry Fund	Lake Alan Henry Debt Service	164,180
WTMPA	Lubbock Power & Light	WTMPA Operating Costs	1,794,985

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2016-17
8532	Supplemental Water Supply for LAH	\$ 1,300,000	-
8534	FEMA Restudy - System G	500,000	-
8536	Facility Demolition	1,362,748	-
8543	Lake Alan Henry Repairs/Maintenance	5,005,889	-
8545	Concrete Drainage Channel Repairs	865,000	-
8550	Golf Course Improvements	571,290	53,400
8552	Airfield Asphalt Repair	4,800,000	-
8555	Sanitary Sewer Manhole Adjustments	500,000	-
8563	Sign Upgrades and Replacement	498,634	-
8577	Environmental Assessments for Gateway Projects	650,000	-
8579	Wastewater Direct Reuse Evaluation	300,000	-
8585	Air Switch Replacement	376,200	-
8586	Digital Orthos and Storm Water Utility Maint	250,000	200,000
8587	Water System Master Plan & Model Update	900,000	50,000
8593	Consolidated Rental Car Facility Design	1,050,000	-
8594	Coliseum Parking Lot Seal Coat	91,141	-
8595	Storm Water Master Plan	1,000,000	500,000
8597	Wastewater Indirect Reuse Evaluation	250,000	-
8598	Brackish Well Field Evaluation	390,000	-
8599	Storm Water Utility Fee Restructure	1,305,191	-
8600	Water Damaged Facilities	2,064,072	-
8601	Safety Management System (SMS) Development	150,000	-
8602	Capacitor Controller Change Out	76,575	75,000
8604	Thoroughfare Plan Restudy	125,000	-
8605	Bicycle Plan Restudy	75,000	-
8606	FEMA Restudy - Systems B,C,D	500,000	-
8607	Water and Wastewater Rate Structure Evaluation	150,000	-
8608	Parkway and Zenith Traffic Control	38,611	-
8609	US 62/82 and Upland Traffic Control	51,376	-
8610	Remove and Reseal All Joints in Concrete	-	260,410
8611	Update Wastewater Collection System Master Plan	-	500,000
8612	Evaluation of Bailey County Supply Line	-	750,000
8613	Strategic Water Supply Planning	-	200,000
8614	Asset Management	-	200,000
8615	Transmission Line & Easement Maintenance	-	200,000
8616	Terminal Apron Maintenance	-	77,270
8617	Fleet/Solid Waste Complex Exterior Renovations	-	193,000
90095	North University Enhancement Project	1,914,229	-
90346	Lift Station Rehabilitation	2,085,000	500,000
91003	Bailey County Wellfield Improvements	4,985,583	14,000,000
91007	Comprehensive Water Line Changeouts	4,019,040	500,000
91032	Water Treatment Plant Improvements	15,402,000	2,000,000
91033	Pumping System Improvements	2,806,875	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2016-17
91039	Sewer Lines Ahead of Street Paving	\$ 3,885,000	-
91190	City Hall Improvements	1,128,500	-
91195	Civic Center Renovation	9,126,853	534,696
92144	Buddy Holly Center	1,139,809	-
92169	Irrigation Automation & Control Systems	2,857,960	-
92174	Northwest Lubbock and Maxey Park Project	41,950,000	35,000,000
92175	Storm Water Repair and Replacement	1,100,000	250,000
92191	Airport Facility Improvements	3,852,165	-
92216	Traffic Signal Upgrades	4,750,000	-
92217	34th Street Reconstruct.-Quaker to Ave. Q	22,557,200	-
92221	Northwest Water Reclamation Plant	94,300,000	-
92227	Underground Utilities	8,050,000	3,000,000
92238	Facility Maintenance Fund	1,166,000	-
92249	SEWRP Solids Handling Facility Improvements	46,000,000	-
92253	Locate and Replace Water Valves	2,250,000	-
92254	North Overton TIF Public Improvements	2,247,031	150,000
92255	BCWF Supply Line/Pumping System	42,000,000	600,000
92262	Cemetery Permanent Improvements	71,375	-
92265	Erskine - MLK to East Loop 289	1,700,000	-
92266	Upgrade 800 MHZ Radio System to P25 Compliance	13,300,000	-
92273	Substation Land Acquisition	4,065,000	3,000,000
92282	Downtown Redevelopment Underground	2,505,500	510,000
92286	Glenna Goodacre Boulevard Extension	500,000	-
92289	98th Street - University Avenue to US 87	10,175,300	-
92308	Landfill Improvements	75,000	-
92310	South Lubbock Sanitary Sewer Expansion Phase II	19,000,000	-
92311	SEWRP Emergency Generator and Switch Gear	2,200,000	-
92313	Pump Station Disinfection Systems	1,000,000	-
92318	Major Sanitary Sewer Mains Rehabilitation	7,500,000	2,000,000
92322	Erskine Street - Indiana Avenue to Quaker Avenue	8,670,000	350,000
92323	Facility Renovations/Upgrades	2,870,370	-
92324	Document Management System	231,574	-
92325	Runway 17R/35L Construction Phase II	26,522,369	-
92326	Auditorium Air Handler Unit Replacement	432,000	-
92328	Aztlan Mural Shelter	135,000	-
92329	Codes and Env. Health Software Replacement	250,000	-
92331	Fiberoptic Communications	250,000	155,000
92332	T&D Grid Information Systems	1,260,500	1,800,000
92341	Directional Fault Indicators	307,100	-
92344	Distribution Line Equipment	100,000	-
92348	New Fire Station #1	5,095,000	-
92349	Communications System Expansion	1,050,000	-
92350	Southside Office Building Expansion	275,380	157,600

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2016-17
92353	South Lubbock Water Treatment Plant Expansion	\$ 1,000,000	2,000,000
92358	City Hall Elevator Installation	667,000	-
92359	Facility Roof Replacements	647,000	440,000
92361	Terminal Building Remodel-Design Only	4,636,050	-
92362	Buddy Holly Center Renovations Phase II	438,380	126,000
92363	Patterson Branch Library Renovations	700,000	-
92364	Lewis Ball Field Complex Facility Improvements	82,446	-
92365	Lakewood Development	566,192	-
92366	Emergency Operations Center	6,864,696	-
92367	Municipal Square Repairs	688,000	210,000
92368	Future Public Improvements	200,000	-
92369	Municipal Facilities Replacements/Renovations	63,000,000	-
92370	Transportation Improvements	500,000	-
92371	Runway 17R/35L Construction Phase III	20,804,862	-
92372	Aircraft Rescue & Fire Fighting Facility	4,500,000	-
92373	Dispatch Control Center - EOC	1,563,662	-
92379	Quaker Storm Water Project - Feeder Rebuild	300,000	-
92380	Feeder Circuits - Northwest	404,200	205,000
92390	Cell 5 Development 2252	6,379,200	-
92391	Landfill 69 Shop Renovation	312,500	-
92393	Cell VI Final Expansion at 69	571,767	-
92396	Bailey County Well Field Data Radios	650,000	-
92397	Pump Station 10	1,000,000	12,000,000
92398	Water Vehicle Replacement	322,219	-
92399	Gateways	700,000	800,000
92401	E1 Fleet Module	249,000	153,000
92402	Substation Capacity Upgrade - Chalker	11,267,590	-
92403	69/115kV Line Rebuild: Thompson-Vicksburg	120,000	980,000
92404	115kV Line Construction: Northwest-Mackenzie	750,000	15,250,000
92405	69/115kV Line Rebuild: Chalker-Thompson	225,000	1,575,000
92406	69/115kV Line Rebuild: Chalker-Oliver	225,000	1,475,000
92407	Autotransformer - Southeast	150,000	850,000
92408	69kV Capacitor Upgrade - Vicksburg	50,000	-
92410	69kV Capacitor Upgrade - Slaton	50,000	-
92411	Substation Battery Replacement	120,000	200,000
92412	Substation RTU Replacement	150,000	150,000
92413	MGL - Control System Upgrade	1,000,000	2,600,000
92422	Landfill 69 Gas Collection System Replacement	352,550	-
92424	Water Vehicle Replacement FY 15-16	929,375	-
92425	Park Maintenance Facility	600,000	-
92426	Solid Waste Vehicle Replacement FY 15-16	256,603	-
92427	Wastewater Vehicle Replacement FY 15-16	416,264	-
92428	T&D Center Renovations	1,088,000	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2016-17
92430	Ground Transportation Improvements	\$ 200,000	-
92432	Utility Infrastructure Upgrades/Relocations	800,000	700,000
92433	Major Repairs at Fire Facilities Phase II	-	300,000
92434	98th Street from Upland Avenue to Milwaukee Avenue	-	3,200,000
92435	Street Maintenance Program Phase II	-	7,000,000
92436	E1 Employee Self Service	-	390,520
92437	Terminal Building Remodel	-	20,737,224
92438	Mechanical System Improvements	-	150,000
92439	Wastewater Vehicle Replacement FY 16-17	-	628,000
92440	Landfill 69 Groundwater Remediation	-	500,000
92441	Gates and Fencing	-	71,628
92442	Water Vehicle Replacement FY 16-17	-	693,243
92443	Storm Water Vehicle Replacement FY 16-17	-	289,900
92444	SEWRP Improvements Plant 3	-	1,000,000
92445	SEWRP Transformer Rehabilitation	-	500,000
92446	Sewer Line Replacement Phase II	-	400,000
92447	Sewer Tap Replacements Phase II	-	300,000
92448	Water Reclamation Plant Replacements Phase II	-	450,000
92449	Land Application Production and Monitoring Well II	-	50,000
92450	Lowhead C Pump Station and Supply Line	-	750,000
92451	Lake Alan Henry Watershed Management	-	400,000
92452	Elevated Storage Tanks	-	200,000
92453	Water Line Replacement Phase II	-	250,000
92454	Water Lines Ahead of Street Pavings Phase II	-	250,000
92455	Water Meter Replacements Phase II	-	450,000
92456	MGL - Protective Relays	-	300,000
92457	Customer Service Information Systems	-	2,000,000
92458	69/115kV Line Rebuild: Brandon-Vicksburg	-	300,000
92459	69/115kV Line Rebuild: Brandon-Erskine	-	30,000
92460	69/115kV Line Rebuild: Erskine-Mackenzie	-	2,200,000
92461	115kV Bus Expansion - Mackenzie	-	1,000,000
92462	Substation Capacity Upgrade - McDonald	-	5,000,000
92463	Substation Capacity Upgrade - Slaton	-	400,000
92464	Future Substation - North	-	500,000
92465	CKE - GT2 Control System Upgrade	-	345,000
92466	Autotransformer - Co-op	-	400,000
92467	Autotransformer - Vicksburg	-	400,000
92468	Autotransformer - Mackenzie	-	400,000
92469	Substation Rebuild - Holly	-	1,500,000
92470	Substation Rebuild - Oliver	-	3,000,000
92471	Substation Rebuild - Coop	-	300,000
92472	Substation Rebuild - Slaton	-	900,000
92473	Future Substation - New Oliver 345kV	-	1,600,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2016-17
92474	Future Substation - North Addition 345kV	\$ -	1,600,000
92475	Future Substation - New Wadsworth 345kV	-	1,600,000
92476	Future Substation - Red Raider	-	500,000
92477	69/115kV Line Rebuild: Holly-Southeast	-	250,000
92478	69/115kV Line Rebuild: Holly-Slaton	-	200,000
92479	Infrastructure Upgrade - Lubbock State School	-	600,000
92480	69/115kV Line Rebuild: Southeast-Oliver	-	1,800,000
92481	FY 2016-17 Sub. Breaker Repl. - Distribution	-	125,000
92482	CKE - GT3 Control System Upgrade	-	475,000
92483	CKE - GT3 Inlet Filter House	-	600,000
92484	FY 2016-17 Substation Relay Upgrade	-	510,000
92485	FY 2016-17 Sub. Breaker Repl. - Transmission	-	765,000
92486	FY 2016-17 15kV System Reconductor or Rebuild	-	510,000
92487	FY 2016-17 Service Distribution	-	510,000
92488	FY 2016-17 Underground Distribution	-	2,035,000
92489	FY 2016-17 Overhead Lines	-	1,780,000
92490	FY 2016-17 Street Lights	-	350,000
92491	FY 2016-17 Distribution Transformers	-	2,555,000
92492	Mobile Workforce Management System	-	500,000
92493	CKE - Gas Yard Metering Station	-	100,000
92494	CKE - Roofing Projects	-	75,000
92495	CKE - GT2 Generator Overhaul	-	350,000
92496	MGL - Office/Warehouse	-	1,500,000
92497	FY 2016-17 Vehicles and Equipment	-	1,670,000
92498	Substation Office Renovation	-	115,000
92499	69/115kV Line Rebuild: Coop-Mackenzie	-	275,000
92500	69/115KV Line Reconductor: Holly-Wadsworth	-	100,000
92501	69/115KV Line Reconductor: Co-op-Wadsworth	-	100,000
Total Appropriation		\$ 590,808,996	188,565,891

* \$2.0 million of bonds were appropriated FY 2015-16 but funding was not issued in FY 2015-16 due to project delays.

The bonds will be issued in FY 2016-17

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2016-17
2001 General Obligation Bonds	\$ 483,504	-
2003 General Obligation Bonds	16,496	-
2003 Tax and Waterworks Revenue CO's	532,522	-
2004 Tax and Waterworks CO's	60,000	-
2005 General Obligation Bonds	11,606	-
2005 Wastewater Revenue CO's	539,641	-
Airport Fund Pay-As-You-Go	500,000	-
Civic Center Capital Project Fund	432,000	-
Federal Grant Funding	56,028,676	3,737,224
FY 2006 Airport Revenue CO's	37,594	-
FY 2006 Tax Supported CO's	275,507	-
FY 2006 Wastewater Revenue CO's	200,257	-
FY 2006 Water Revenue CO's	2,000,000	-
FY 2007 10-Year Wastewater Revenue CO's	312,699	-
FY 2007 Airport Revenue CO's	161,502	-
FY 2007 General Obligation Bonds	5,651	-
FY 2007 Storm Water Revenue CO's	297,896	-
FY 2007 Tax Supported Revenue CO's	330,523	-
FY 2007 TIF Revenue CO's	29,175	-
FY 2007 Water Revenue CO's	709,223	-
FY 2008 10-year Water Revenue CO's	330,000	-
FY 2008 Storm Water Revenue CO's	600,000	-
FY 2008 Tax Supported Revenue CO's	22,437	-
FY 2008 TIF Revenue CO's	676,105	-
FY 2008 Wastewater Revenue CO's	2,844,770	-
FY 2008 Water Revenue CO's	3,225,888	-
FY 2009 10-year Water Revenue CO's	3,445,350	-
FY 2009 Gateway Streets Revenue CO's	3,153,038	-
FY 2009 General Fund Pay-As-You-Go	185,951	-
FY 2009 General Obligation Bonds	859,288	-
FY 2009 LP&L Certificates of Obligation	49,189	-
FY 2009 Storm Water Pay-As-You-Go	15,000	-
FY 2009 Storm Water Revenue CO's	1,472,225	-
FY 2009 Tax Supported Revenue CO's	171,350	-
FY 2009 TIF Revenue CO's	41,731	-
FY 2009 Water Revenue CO's	1,175,000	-
FY 2010 10-year Water Revenue CO's	384,485	-
FY 2010 Airport Pay-As-You-Go	413,498	-
FY 2010 CBD TIF Revenue CO's	27,852	-
FY 2010 Gateway Streets Revenue CO's	3,603,630	-
FY 2010 General Fund Pay-As-You-Go	44,824	-
FY 2010 General Obligation Bonds	12,407,200	-
FY 2010 LP&L Certificates of Obligation	180,808	-
FY 2010 Solid Waste Revenue CO's	151	-
FY 2010 Storm Water Pay-As-You-Go	100,000	-
FY 2010 Storm Water Revenue CO's	1,500,000	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2016-17
FY 2010 TIF Revenue CO's	\$ 20	-
FY 2010 Wastewater Pay-As-You-Go	250,000	-
FY 2010 Wastewater Revenue CO's	1,860,359	-
FY 2010 Water Revenue CO's	23,364,588	-
FY 2011 10-year Water Revenue CO's	8,572,000	-
FY 2011 Airport Pay-As-You-Go	762,406	-
FY 2011 CBD TIF Revenue CO's	1,500,000	-
FY 2011 Gateway Streets Revenue CO's	1,270,372	-
FY 2011 General Fund Pay-As-You-Go	883,839	-
FY 2011 General Obligation Bonds	5,125,000	-
FY 2011 PFC Revenue CO's	480,607	-
FY 2011 Solid Waste Revenue CO's	1,393,867	-
FY 2011 Storm Water Pay-As-You-Go	750,000	-
FY 2011 Tax Supported Revenue CO's	412,011	-
FY 2011 Wastewater Revenue CO's	11,755,533	-
FY 2011 Water Revenue CO's	5,660,807	-
FY 2012 10-Year Wastewater Revenue CO's	250,000	-
FY 2012 10-year Water Revenue CO's	2,200,000	-
FY 2012 Airport Pay-As-You-Go	775,000	-
FY 2012 Airport Revenue CO's	105,348	-
FY 2012 General Fund Pay-As-You-Go	72,190	-
FY 2012 General Obligation Bonds	10,000,000	-
FY 2012 LP&L Pay-As-You-Go	490,000	-
FY 2012 Storm Water Revenue CO's	33,925,918	-
FY 2012 Tax Supported Revenue CO's	300,000	-
FY 2012 Transfer from Cemetery Fund	71,375	-
FY 2012 Wastewater Revenue CO's	2,000,000	-
FY 2012 Water Revenue CO's	12,500,000	-
FY 2013 10-Year Certificates of Obligation	2,825,000	-
FY 2013 10-Year LP&L Revenue Bonds	290,000	-
FY 2013 10-Year Wastewater Revenue CO's	1,450,000	-
FY 2013 Airport Pay-As-You-Go	775,000	-
FY 2013 CBD TIF Pay-As-You-Go	800,000	-
FY 2013 General Fund Pay-As-You-Go	284,000	-
FY 2013 General Obligation Bonds	5,725,000	-
FY 2013 LP&L Revenue Bonds	1,102,007	-
FY 2013 Solid Waste Pay-As-You-Go	75,000	-
FY 2013 Storm Water Revenue CO's	5,253,961	-
FY 2013 Wastewater Pay-As-You-Go	300,000	-
FY 2013 Wastewater Revenue CO's	22,250,000	-
FY 2014 10-Year Certificates of Obligation	3,490,000	-
FY 2014 10-Year Wastewater Revenue CO's	926,517	-
FY 2014 10-year Water Revenue CO's	700,000	-
FY 2014 Airport Pay-As-You-Go	833,736	-
FY 2014 CBD TIF Revenue CO's	2,472,148	-
FY 2014 Gateway Streets Revenue CO's	1,560,348	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2016-17
FY 2014 General Fund Pay-As-You-Go	\$ 3,131,944	-
FY 2014 LP&L Pay-As-You-Go	1,057,000	-
FY 2014 LP&L Revenue Bonds	9,787,248	-
FY 2014 PFC Revenue CO's	2,638,446	-
FY 2014 Solid Waste Revenue CO's	275,380	-
FY 2014 Storm Water Pay-As-You-Go	350,000	-
FY 2014 Tax Supported Revenue CO's	635,896	-
FY 2014 Wastewater Revenue CO's	39,283,565	-
FY 2014 Water Pay-As-You-Go	500,000	-
FY 2014 Water Revenue CO's	1,000,000	-
FY 2015 10-Year Certificates of Obligation	3,400,000	-
FY 2015 10-year Water Revenue CO's	500,000	-
FY 2015 Airport Pay-As-You-Go	565,000	-
FY 2015 Airport Revenue CO's	5,000,000	-
FY 2015 CBD TIF Revenue CO's	3,000,000	-
FY 2015 CFC Fund Pay-As-You-Go	1,050,000	-
FY 2015 Gateway Streets Revenue CO's	2,937,912	-
FY 2015 General Fund Pay-As-You-Go	2,342,191	-
FY 2015 LP&L Pay-As-You-Go	500,000	-
FY 2015 LP&L Revenue Bonds	2,000,000	-
FY 2015 PFC Revenue CO's	1,431,008	-
FY 2015 Risk Fund Pay-As-You-Go	1,000,000	-
FY 2015 Solid Waste Pay-As-You-Go	347,500	-
FY 2015 Storm Water Pay-As-You-Go	750,000	-
FY 2015 Tax Supported Revenue CO's	17,989,438	-
FY 2015 Wastewater Pay-As-You-Go	250,000	-
FY 2015 Wastewater Revenue CO's	71,413,176	-
FY 2015 Water Pay-As-You-Go	1,522,219	-
FY 2016 10-Year Certificates of Obligation	3,335,000	-
FY 2016 10-Year LP&L Revenue Bonds	1,780,500	-
FY 2016 10-Year Solid Waste Revenue CO's	4,985,182	-
FY 2016 10-Year TIF Revenue CO's	1,500,000	-
FY 2016 10-Year Wastewater Revenue CO's	250,000	-
FY 2016 10-Year Water Revenue CO's	6,000,000	-
FY 2016 30-Year LP&L Revenue Bonds	1,570,000	-
FY 2016 7-Year Solid Waste Revenue CO's	889,317	-
FY 2016 Airport Pay-As-You-Go	828,081	-
FY 2016 CBD TIF Pay-As-You-Go	200,000	-
FY 2016 CBD TIF Revenue CO's	2,250,000	-
FY 2016 Fleet Pay-As-You-Go	249,000	-
FY 2016 General Fund Pay-As-You-Go	2,529,000	-
FY 2016 LP&L Pay-As-You-Go	1,097,575	-
FY 2016 LP&L Revenue Bonds	4,500,000	-
FY 2016 PFC Pay-As-You-Go	360,000	-
FY 2016 PFC Revenue CO's	283,605	-
FY 2016 Solid Waste Pay-As-You-Go	256,603	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2016-17
FY 2016 Storm Water Pay-As-You-Go	\$ 2,050,000	-
FY 2016 Tax Supported Revenue CO's	60,698,515	-
FY 2016 Wastewater Pay-As-You-Go	416,264	-
FY 2016 Wastewater Revenue CO's	18,800,000	-
FY 2016 Water Pay-As-You-Go	2,479,375	-
FY 2016 Water Revenue CO's	9,467,915	-
FY 2017 10-Year LP&L Revenue Bonds	-	4,950,000
FY 2017 10-Year Tax Revenue CO's	-	5,395,392
FY 2017 10-Year Wastewater Revenue CO's	-	500,000
FY 2017 10-Year Water Revenue CO's	-	2,000,000
FY 2017 30-Year LP&L Revenue Bonds	-	38,240,000
FY 2017 Airport Pay-As-You-Go	-	487,680
FY 2017 CBD TIF Revenue CO's	-	4,500,000
FY 2017 Fleet Pay-As-You Go	-	153,000
FY 2017 General Fund Pay-As-You-Go	-	2,554,608
FY 2017 LP&L Pay-As-You-Go	-	15,240,000
FY 2017 LP&L Revenue Bonds	-	14,520,000
FY 2017 North Overton TIF Pay-As-You-Go	-	150,000
FY 2017 PFC Revenue CO's	-	17,000,000
FY 2017 5-Year Solid Waste Revenue CO's	-	500,000
FY 2017 Solid Waste Pay-As-You-Go	-	422,228
FY 2017 Storm Water Pay-As-You-Go	-	1,239,900
FY 2017 Storm Water Revenue CO's	-	35,000,000
FY 2017 Tax Supported Revenue CO's	-	3,550,000
FY 2017 Wastewater Pay-As-You-Go	-	2,828,000
FY 2017 Wastewater Revenue CO's	-	3,000,000
FY 2017 Water Pay-As-You-Go	-	4,743,243
FY 2017 Water Revenue CO's	-	28,750,000
General Capital Project Fund	1,708,871	53,400
Grant Funding	90,000	-
Health Fund Pay-As-You-Go	-	303,020
Hotel/Motel Funds	4,736,895	660,696
Information Technology ISF Pay-As-You-Go	-	87,500
LAH Repair/Replacement Fund	505,889	-
Public Works Capital Project Fund	200,000	-
Radio Shop Fund Pay-As-You-Go	222,435	-
State Grant Funds	477,424	-
TxDOT Participation	568,265	-
Wastewater Capital Project Fund	823,483	-
Wastewater Pay-As-You-Go	200,000	-
Water Utility Pay-As-You-Go	103,680	-
Total Funding	\$ 588,808,996	190,565,891

Exhibit E - Vehicle Debt Financing Summary

Existing Vehicle Information				New Vehicle Information	
	Model	Mileage	To-Date Cost	No. Replacement	Cost
GENERAL FUND					
Building Inspection	NEW	n/a	n/a	1 1/2 Ton Ext. Cab	\$ 27,000
Environmental Health	NEW	n/a	n/a	1 1/2 Ton Ext. Cab 4x4	28,000
Fire Equip Maintenance	2001 E-1 Quint	126,418	\$13,906	1 Quint	850,000
Fire Equip Maintenance	2003 E-1 Pumper	112,522	13,335	1 Pumper	725,000
Fire Equip Maintenance	2003 E-1 Pumper	107,164	16,819	1 Pumper	725,000
Fire Suppression	NEW	n/a	n/a	1 Trailer Mounted Breathable Air Compressor	100,000
Park Maintenance	2011 Skid Steer	1160 hrs	12,460	1 Skid Steer	40,000
Park Maintenance	2001 Kubota Trim Mower	180 hrs	6,321	1 Mower	25,000
Park Maintenance	1989 Ag Tractor	1664 hrs	11,689	1 4x4 Tractor w/ front loader	49,000
Park Maintenance	2006 3/4 Ton 4x4 PU	145,239	18,817	1 3/4 Ton Crew Pickup	34,000
Police Investigations	2009 Ford Crown Vic	-----Various-----		4 Mid Size SUV	144,000
Police Patrol	2006 Chevrolet Tahoe	106,804	17,140	1 2 Door Sedan	45,000
Police Patrol	2006 Chevrolet Tahoe	69,543	15,422	1 Full Size SUV	54,061
Police Patrol	2009 Ford Crown Vic	68,894	17,700	1 2 Door Sedan	45,000
Police Patrol	2009 Ford Crown Vic	105,000	20,172	1 2 Door Sedan	45,000
Police Patrol	2009 Ford Crown Vic	-----Various-----		4 Full Size SUV	216,244
Police Patrol	2010 Ford Crown Vic	62,683	wrecked	1 Full Size SUV	54,061
Police Patrol	2008 Ford Crown Vic	90,382	wrecked	1 Full Size SUV	54,061
Police Patrol	2009 Ford Crown Vic	79,934	23,086	1 Crew Cab 4x4 PU	42,000
Police Patrol	2009 Ford Crown Vic	n/a	wrecked	1 Crew Cab 4x4 PU	42,000
Streets	NEW	n/a	n/a	1 Asphalt Paver	225,000
Streets	2004 Chevy Pothole Patcher	139,258	75,229	1 Pothole Patcher	145,000
Streets	2003 Chevy 1 Ton PU	102,366	17,794	1 1 Ton 4x4 Flatbed	33,000
Street Drainage	2005 1/2 Ton Pickup	91,421	6,396	1 1/2 Ton Ext. Cab Pickup	27,000
					\$ 3,774,427
ENTERPRISE FUNDS					
Cemetery	2001 1 1/2 Ton Dump Truck	17,326	\$12,450	1 1 1/2 Ton Dump Truck	\$ 60,000
Cemetery	2007 2WD Four Wheeler	12,852	1,788	1 ATV - 2WD Four Wheeler	12,000
Citibus	2001 Passenger Bus	-----Various-----		4 40 Ft. Low Floor Bus	2,000,000
Landfill	2009 D8 Dozer	3,045	244,159	1 D8 Dozer	875,000
Landfill	1999 Cat 163H AWD Grader	14,121	n/a	1 AWD Motor Grader	350,000
Residential Collection	2008 Cart Truck	55,434	33,613	1 Cart Truck	187,425
Residential Collection	2007 Container Truck	86,248	23,158	1 Container Truck	92,945
Residential Collection	2009 Forklift	1,111	4,203	1 Forklift	55,000
Residential Collection	2011 Freightliner Sideload	117,712	93,129	1 Sideload	187,425
Residential Collection	2012 Freightliner Sideload	92,754	47,321	1 Sideload	187,425
Residential Collection	2012 Freightliner Sideload	89,846	28,891	1 Sideload	187,425
					\$ 4,194,645
TOTAL ALL FUNDS					\$ 7,969,072

Exhibit F - Equipment Debt Financing Schedule

	No. of		Replacement	Replacement
GENERAL FUND	Items	Life	Request	Cost
Patterson Library	2	5	Security Cameras	20,000
Groves Library	1	5	Security Cameras	10,000
Fire Suppression	187	10	Self Contained Breathing Apparatus *	1,427,768
TOTAL GENERAL FUND				1,457,768

INTERNAL SERVICE FUNDS	Items	Life	Request	Cost
Information Technology	1	5	Storage Area Network	220,000
Information Technology	1	5	Servers	140,000
Information Technology	1	5	Core Networks	50,000
Information Technology	1	5	Edge Networks	50,000
Information Technology	165	5	Rugged Tablet Replacements	627,000
TOTAL INTERNAL SERVICE FUNDS				1,087,000

TOTAL EQUIPMENT REPLACEMENT				\$ 2,544,768
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* Includes all equipment/software related to the replacement of the self contained breathing apparatus.

Exhibit G - MAG Unified Pay Plan

Pay Grade		Minimum	Midpoint	Maximum
101	\$	14,516.32	18,000.32	22,499.36
102		15,242.24	18,900.96	23,624.64
103		16,003.52	19,845.28	24,806.08
104		16,804.32	20,837.44	26,047.84
105		17,644.64	21,879.52	27,349.92
106		18,526.56	22,973.60	28,716.48
107		19,452.16	24,121.76	30,151.68
108		20,425.60	25,328.16	31,659.68
109		21,446.88	26,594.88	33,242.56
110		22,518.08	27,924.00	34,904.48
111		23,645.44	29,319.68	36,649.60
112		24,828.96	30,786.08	38,482.08
113		26,068.64	32,325.27	40,406.08
114		27,372.80	33,941.44	42,427.84
115		28,741.44	35,638.72	44,547.36
116		30,178.72	37,421.28	46,775.04
117		31,686.72	39,291.20	49,115.04
118		33,271.68	41,256.80	51,569.44
119		34,935.68	43,318.08	54,148.64
120		36,682.88	45,485.44	56,856.80
121		38,515.36	47,758.88	59,698.08
122		40,441.44	50,146.72	62,684.96
123		42,463.20	52,655.20	65,817.44
124		44,586.88	55,286.40	69,108.00
125		46,816.64	58,052.80	72,564.96
126		49,156.64	60,954.40	76,192.48
127		51,615.20	64,001.60	80,003.04

Exhibit G - MAG Unified Pay Plan

Pay Grade		Minimum	Midpoint	Maximum
128	\$	54,194.40	67,202.72	84,002.88
129		56,904.64	70,561.92	88,202.40
130		59,750.08	74,089.60	92,612.00
131		62,739.04	77,794.08	97,244.16
132		65,875.68	81,685.76	102,105.12
133		69,168.32	85,768.80	107,211.52
134		72,627.36	90,057.76	112,571.68
135		76,259.04	94,560.96	118,200.16
136		80,071.68	99,288.80	124,109.44
137		84,075.68	104,253.76	130,316.16
138		88,277.28	109,464.16	136,832.80
139		92,691.04	114,938.72	143,673.92
140		97,327.36	120,685.76	150,856.16
141		102,192.48	126,719.84	158,400.32
142		107,303.04	133,055.52	166,320.96
143		112,667.36	139,709.44	174,636.80
144		118,302.08	146,694.08	183,368.64
145		124,217.60	154,028.16	192,535.20
146		130,428.48	161,730.40	202,163.52
147		136,949.28	169,817.44	212,270.24
148		143,796.64	178,308.00	222,884.48
149		150,985.12	187,222.88	234,029.12
150		158,535.52	196,584.96	245,729.12

Exhibit G - Police Pay Plan

Steps	Annual Entry Level I-B PNCE1B	Annual Entry Level II PNCE2	Annual Patrol Officer PCS1	Annual Corporal PCS2	Annual Sergeant PCS3	Annual Lieutenant PCS4	Annual Captain PCS5	Annual Asst. Chief PCS6
A	47,783.84	50,298.56	53,320.80	68,276.00	73,421.92	85,408.96	96,638.88	108,842.24
B			56,621.76	69,607.20	76,702.08	88,926.24	101,123.36	118,295.84
C			60,084.96	70,998.72	80,132.00	92,591.20	105,822.08	128,571.04
D			63,930.88					
E			65,490.88					
F			67,052.96					

Steps	Hourly Entry Level I-B PNCE1B	Hourly Entry Level II PNCE2	Hourly Patrol Officer PCS1	Hourly Corporal PCS2	Hourly Sergeant PCS3	Hourly Lieutenant PCS4	Hourly Captain PCS5	Hourly Asst. Chief PCS6
A	22.973	24.182	25.635	32.825	35.299	41.062	46.461	52.328
B			27.222	33.465	36.876	42.753	48.617	56.873
C			28.887	34.134	38.525	44.515	50.876	61.813
D			30.736					
E			31.486					
F			32.237					

Progression in each classification is based on time in that classification. Time spent in "move up" does not count toward time in the "move up" classification. Seniority is based on all years of classified service as a sworn/classified police officer for the City of Lubbock, not merely the last continuous period of service. Disciplinary suspensions do not constitute a break in service. Seniority credit shall be figured to five decimal places. In the event of a conflict between this ordinance and state law, state law shall control.

All employees of the police department who seek to become classified police officers start at either Cadet (PNCSP) or Entry Level I-A (PNCE1A), but classified service does not begin until an employee reaches Entry Level I-B (PNCE1B). Employees progress to Entry Level I-B (PNCE1B) when they become certified as peace officers by the Texas Commission on Law Enforcement (TCOLE). Employees progress to Entry Level II (PNCE2) upon 12 months of continuous service with the Lubbock Police Department at Entry Level I-A (PNCE1A) and Entry Level I-B (PNCE1B). Employees progress to Patrol Officer (PCS1) upon six months continuous service with the Lubbock Police Department at Entry Level II (PNCE2).

Patrol Officer (PCS1) then progress through steps A-D in PCS1 annually, and Step E at 8 years and F at 12 years. Progress from Step A to Step C in the other classifications requires two years in each step. If the anniversary date in a classification occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period.

Note: A probationary period of 18 months, prior to entering civil service, begins on the first day of employment with the department as a classified employee (Entry Level I-A (PNCE1A) or above) unless the employee is already certified as a Peace Officer by TCOLE at that time, in which case the probationary period is 12 months. For those employees, upon completion of the 12 month probationary period, the certified Peace Officer attains full civil service status and receives longevity pay; however the employee does not advance to Patrol Officer (PCS1) until completion of 6 months at Entry Level II (PNCE2) as indicated above.

Exhibit G - Fire Pay Plan (40 Hour Shifts)

	Probationary Fire Fighter	Fire Fighter	Equipment Operator	Lieutenant	Captain	Battalion Chief	Division Chief	Deputy Chief
Steps	FNCS1	FCS1	FCS2	FCS3	FCS4	FCS5	FCS6	FCS7
1	\$ 49,063.04	52,039.52	70,389.28	76,252.80	85,271.68	98,044.96	109,133.44	116,274.08
2		52,911.04	70,715.84	76,668.80	85,906.08	98,814.56	109,572.32	117,796.64
3		53,784.64	71,038.24	77,080.64	86,544.64	99,580.00	110,011.20	119,323.36
4		54,658.24	71,364.80	77,498.72	87,181.12	100,351.68	110,450.08	120,848.00
5		55,533.92	71,689.28	77,910.56	87,817.60	101,117.12	110,888.96	122,372.64
6		56,407.52	72,013.76	78,324.48	88,454.08	101,886.72	111,327.84	123,895.20
7		57,279.04	72,338.24	78,738.40	89,090.56	102,654.24	111,768.80	125,421.92
8		58,154.72	72,662.72	79,154.40	89,731.20	103,425.92	112,209.76	
9		59,028.32	72,987.20	79,570.40	90,367.68	104,191.36	112,646.56	
10		59,901.92	73,309.60	79,984.32	91,004.16	104,960.96		
11		60,775.52	73,636.16	80,400.32	91,640.64	105,728.48		
12		61,651.20	73,960.64	80,812.16	92,279.20			
13		62,522.72	74,285.12	81,228.16	92,915.68			
14		63,398.40	74,609.60	81,642.08				
15		64,274.08	74,936.16	82,060.16				
16		65,145.60	75,258.56					
17		66,019.20	75,585.12					
18		66,894.88						
19		67,768.48						
20		68,642.08						

	Hourly Probationary Fire Fighter	Hourly Fire Fighter	Hourly Equipment Operator	Hourly Lieutenant	Hourly Captain	Hourly Battalion Chief	Hourly Division Chief	Hourly Deputy Chief
Steps	FNCS1	FCS1	FCS2	FCS3	FCS4	FCS5	FCS6	FCS7
1	\$ 23.588	25.019	33.841	36.660	40.996	47.137	52.468	55.901
2		25.438	33.998	36.860	41.301	47.507	52.679	56.633
3		25.858	34.153	37.058	41.608	47.875	52.890	57.367
4		26.278	34.310	37.259	41.914	48.246	53.101	58.100
5		26.699	34.466	37.457	42.220	48.614	53.312	58.833
6		27.119	34.622	37.656	42.526	48.984	53.523	59.565
7		27.538	34.778	37.855	42.832	49.353	53.735	60.299
8		27.959	34.934	38.055	43.140	49.724	53.947	
9		28.379	35.090	38.255	43.446	50.092	54.157	
10		28.799	35.245	38.454	43.752	50.462		
11		29.219	35.402	38.654	44.058	50.831		
12		29.640	35.558	38.852	44.365			
13		30.059	35.714	39.052	44.671			
14		30.480	35.870	39.251				
15		30.901	36.027	39.452				
16		31.320	36.182					
17		31.740	36.339					
18		32.161						
19		32.581						
20		33.001						

Progression in each pay grade is based on time in that pay grade. Time spent in "move up" does not count toward time in the "move up" classification. Seniority is based on all years of service as a fire fighter for the City of Lubbock, not merely the last continuous period of service. Disciplinary suspensions do not constitute a break in service. Seniority credit shall be figured to five decimal places. In the event of a conflict between this ordinance and state law, state law shall control.

Employees who successfully complete one (1) year as Probationary Fire Fighter move to grade FCS1. Fire Fighters advance through each step annually in FCS1 until reaching the 20th step. Progression through the steps in the other grades also requires one year in each step. However, if the anniversary date occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period.

Biweekly rate=Hourly rate*80. Annual rate=Biweekly rate*26. All conversions are approximate.

Exhibit G - Fire Pay Plan (Kelly Shifts)

Steps	Probationary Fire Fighter FNCS1	Fire Fighter FCS1	Equipment Operator FCS2	Lieutenant FCS3	Captain FCS4	Battalion Chief FCS5	Division Chief FCS6	Deputy Chief FCS7
1	\$ 46,435.84	49,252.48	66,618.03	72,168.62	80,703.95	92,791.76		
2		50,076.52	66,926.70	72,562.72	81,304.76	93,522.10		
3		50,903.32	67,232.62	72,951.32	81,908.32	94,244.18		
4		51,730.12	67,541.29	73,348.18	82,511.88	94,974.52		
5		52,559.68	67,849.96	73,736.78	83,112.69	95,699.34		
6		53,386.48	68,155.88	74,128.13	83,716.26	96,429.68		
7		54,210.52	68,461.80	74,519.48	84,317.06	97,154.51		
8		55,040.08	68,770.47	74,913.59	84,923.38	97,884.85		
9		55,866.88	69,076.38	75,307.70	85,526.95	98,609.68		
10		56,693.68	69,382.30	75,699.05	86,127.76	99,337.26		
11		57,520.48	69,690.97	76,093.16	86,731.32	100,064.85		
12		58,347.28	69,999.64	76,481.76	87,334.88			
13		59,174.08	70,305.56	76,875.86	87,938.45			
14		60,000.88	70,611.48	77,267.22				
15		60,830.43	70,922.90	77,664.08				
16		61,654.48	71,226.06					
17		62,481.28	71,534.74					
18		63,310.83						
19		64,137.63						
20		64,964.43						

Steps	Hourly Probationary Fire Fighter FNCS1	Hourly Fire Fighter FCS1	Hourly Equipment Operator FCS2	Hourly Lieutenant FCS3	Hourly Captain FCS4	Hourly Battalion Chief FCS5	Hourly Division Chief FCS6	Hourly Deputy Chief FCS7
1	\$ 16.849	17.871	24.172	26.186	29.283	33.669		
2		18.170	24.284	26.329	29.501	33.934		
3		18.470	24.395	26.470	29.720	34.196		
4		18.770	24.507	26.614	29.939	34.461		
5		19.071	24.619	26.755	30.157	34.724		
6		19.371	24.730	26.897	30.376	34.989		
7		19.670	24.841	27.039	30.594	35.252		
8		19.971	24.953	27.182	30.814	35.517		
9		20.271	25.064	27.325	31.033	35.780		
10		20.571	25.175	27.467	31.251	36.044		
11		20.871	25.287	27.610	31.470	36.308		
12		21.171	25.399	27.751	31.689			
13		21.471	25.510	27.894	31.908			
14		21.771	25.621	28.036				
15		22.072	25.734	28.180				
16		22.371	25.844					
17		22.671	25.956					
18		22.972						
19		23.272						
20		23.572						

Progression in each pay grade is based on time in that pay grade. Time spent in "move up" does not count toward time in the "move up" classification. Seniority is based on all years of service as a fire fighter for the City of Lubbock, not merely the last continuous period of service. Disciplinary suspensions do not constitute a break in service. Seniority credit shall be figured to five decimal places. In the event of a conflict between this ordinance and state law, state law shall control.

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Biweekly rate=Hourly rate*80. Annual rate=Biweekly rate*26. All conversions are approximate.

Exhibit H - Position Control Summary

	Budget FY 2016-17
Administrative Services	
City Attorney	16
City Council	-
City Manager	7
City Secretary	12
Facilities Management	16
Finance	31
Human Resources	6
Internal Audit	3
Public Information	7
Total Administrative Services	98
Community Services	
Building Inspection	26
Planning	7
Total Community Services	33
Cultural and Recreation Services	
Library	36
Museums	8
Parks	81
Total Cultural and Recreation Svcs	125
Public Works	
Engineering	16
Streets	36
Traffic	37
Total Public Works	89
Public Safety and Health Services	
Animal Services	24
Codes and Environmental Health	33
Fire	429
Municipal Courts	20
Police	544
Public Health	17
Vector Control	6
Total Public Safety and Health Services	1,073
TOTAL	1,418

Exhibit H - Position Control Summary

	Budget FY 2016-17
Internal Service Funds	
Fleet	17
Health Benefits	4
Information Technology	47
Investment Pool	1
Print Shop/Warehouse	6
Risk Management	7
Total Internal Service Funds	82
Enterprise Funds	
Airport	48
Cemetery	7
Civic Centers	27
Lake Alan Henry	1
Lubbock Power and Light	303
Solid Waste	113
Storm Water	38
Wastewater	79
Water	171
Total Enterprise Funds	787
Special Revenue Funds	
Community Development	13
Economic Development	-
Emergency Management	2
Gateway Streets	-
Juvenile Case Manager	-
Municipal Court	2
Total Special Revenue Funds	17
TOTAL CITY FUNDS	2,304



Special City Council Meeting

2. 4.

Meeting Date: 09/01/2016

Information

Agenda Item

Ordinance 1st Reading – Finance: Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation within the City of Lubbock for 2016; apportioning said levy among the various funds and items for which revenue must be raised; fixing the times in which said taxes shall be paid and assessing penalty and interest for nonpayment of such taxes within the time provided.

Item Summary

This is the first reading of the ordinance adopting and levying the tax rate for 2016. Prior to considering the ordinance adopting and levying of the tax rate, the City Council must consider the ordinance adopting the budget. The first reading adopting the budget is item 6.3 on today's agenda. The September 8, 2016, City Council agenda will include the second reading and adoption of the tax rate ordinance. The property tax is proposed at \$0.53802 per \$100 valuation. The tax rate is distributed as follows:

General Fund Maintenance and Operations	\$ 0.37825
Interest and Sinking Fund	0.13662
Economic Development	0.02315

Fiscal Impact

The General Fund Maintenance and Operations tax rate will generate \$55,381,737; the Interest and Sinking Fund tax rate will generate \$20,003,312; and the Economic Development tax rate will generate \$3,389,523.

Staff/Board Recommending

Cheryl Brock, Executive Director of Budget

Attachments

Tax Rate Ordinance

ORDINANCE NO. _____

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF LUBBOCK, TEXAS, FOR THE YEAR 2016; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; FIXING THE TIMES IN WHICH SAID TAXES SHALL BE PAID AND ASSESSING PENALTY AND INTEREST FOR NONPAYMENT OF SUCH TAXES WITHIN THE TIME PROVIDED.

WHEREAS, the maintenance and operations tax rate by State statute is the combined General Fund rate and Economic Development rate below, a total of \$0.4014 for Tax Year 2016, which would decrease the maintenance and operations tax on a \$100,000 home by \$13.95 compared to Tax Year 2015; and

WHEREAS, after all notices have been given and hearings held as provided by law, the City Council has determined the tax rate necessary to produce the revenue necessary to operate the affairs of the City of Lubbock for the next fiscal year; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK:

SECTION 1. THAT there shall be levied and assessed upon all property subject to taxation within the City of Lubbock, Texas, for the year 2016 the sum of \$0.53802 per One Hundred and No/100s Dollars (\$100.00) valuation thereof and the same shall be applied to the various funds in the following manner:

\$0.13662 per \$100 valuation to the Interest and Sinking Fund;

\$0.37825 per \$100 valuation to the General Fund; and

\$0.02315 per \$100 valuation to the Economic Development Fund.

SECTION 2. THAT all ad valorem taxes shall be paid before the first day of February 2017, and taxes not paid by that time shall be increased by such penalty and interest as is provided by Chapter 18 of the Code of Ordinances of the City of Lubbock.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.60 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.38.

(Based on the comparison of the Maintenance and Operations Tax Rate which is the total of the General Fund rate and Economic Development Fund rate above, and the Effective Maintenance and Operations Tax Rate adjusted for Sales Tax)

AND IT IS SO ORDERED

Passed by the City Council on first reading this _____ day of _____, 2016.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

Passed by the City Council on second reading this _____ day of _____, 2016.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

DANIEL M. POPE, MAYOR

ATTEST:

Rebecca Garza, City Secretary

APPROVED AS TO CONTENT:



Cheryl Brock, Executive Director of Budget

APPROVED AS TO FORM:



Amy L. Sims, Deputy City Attorney



Special City Council Meeting

2. 5.

Meeting Date: 09/01/2016

Information

Agenda Item

Resolution - Councilman Jeff Griffith: Consider a resolution authorizing and directing the Mayor to execute a license agreement by and between Texas Tech University and the City of Lubbock for use of the City Bank Coliseum.

Item Summary

As stated above.

Fiscal Impact

None.

Staff/Board Recommending

Jeff Griffith, Councilman

Attachments

No file(s) attached.
