

City of Lubbock, Texas
Special City Council Meeting
Wednesday, September 2, 2015

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



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.

12:00 p.m. -- City Council convenes in open session to consider items 1.-3.4.

1. Proclamations and Presentations

1. 2. Pledges of Allegiance

2. **Consent Agenda - Items considered to be routine and enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.**

3. Regular Agenda

3. 1. **Public Hearing 12:00 p.m. - Finance:** Hold a public hearing on the Proposed FY 2015-16 Operating Budget and Capital Program.

3. 2. **Public Hearing 12:00 p.m. – Finance:** Hold a public hearing on a tax rate of \$0.56573 per \$100 valuation that has been proposed for adoption by the governing body of the City of Lubbock. This rate exceeds the lower of the effective or rollback rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

3. 3. **Budget Adoption Ordinance 1st Reading - Finance:** An Ordinance approving and adopting a budget for Fiscal Year 2015-16, 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 the City Manager if necessary; providing for filing of adopted budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2015-16 Operating Budget and Capital Program of the City of Lubbock; approving inclusion of equipment and property to be purchased as a part of the master lease 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; amending Subsection 22.04.041(a) and 22.04.041(b) of the Code of Ordinances of the City of Lubbock by revising wastewater rates contained therein and providing an

effective date for such; amending Subsection 22.06.185(a) of the Code of Ordinances of the City of Lubbock by revising Solid Waste collection rates as contained therein; amending Subsection 22.03.084 of the Code of Ordinances of the City of Lubbock by revising water rates as contained therein and providing an effective date for such; accepting the budgets for Lubbock Economic Development Alliance, Civic Lubbock, Inc, and Vintage Township Public Facilities Corporation as presented; accepting the budget for Market Lubbock, Inc. as amended; finding that the proper notice of meeting provided by law and ratifying such providing for publication; and providing for a savings clause.

3. 4. **Ordinance 1st Reading – Finance:** Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation with the City of Lubbock for 2015; 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.



Special City Council Meeting

3. 1.

Meeting Date: 09/02/2015

Information

Agenda Item

Public Hearing 12:00 p.m. - Finance: Hold a public hearing on the Proposed FY 2015-16 Operating Budget and Capital Program.

Item Summary

A public hearing concerning the Proposed FY 2015-16 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 2015-16 BUDGET FOR THE CITY OF LUBBOCK. THE PUBLIC HEARING WILL BE CONDUCTED IN THE CITY COUNCIL CHAMBERS OF CITY HALL, 1625 13TH STREET AT 12:00 P.M., SEPTEMBER 2, 2015.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$9,137,044 OR 13.2%, AND OF THAT AMOUNT, \$2,316,920 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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Special City Council Meeting

3. 2.

Meeting Date: 09/02/2015

Information

Agenda Item

Public Hearing 12:00 p.m. – Finance: Hold a public hearing on a tax rate of \$0.56573 per \$100 valuation that has been proposed for adoption by the governing body of the City of Lubbock. This rate exceeds the lower of the effective or rollback rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

Item Summary

On August 13, 2015, the City Council approved a resolution for a proposed tax rate of \$0.56573 cents per \$100 valuation. On August 27, 2015, the City held the first public hearing at 5:30 p.m. in the Council Chambers.

A property tax rate of \$0.56573 per \$100 valuation is proposed. The tax rate is distributed as follows:

General Fund Maintenance and Operations	\$0.41991
Interest and Sinking Fund	0.12267
Economic Development	0.02315

Fiscal Impact

The tax rate is scheduled to be adopted at the September 10, 2015, 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

Announcement Suggested Language

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LUBBOCK

A tax rate of \$0.56573 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.

PROPOSED TAX RATE	\$0.56573 per \$100
PRECEDING YEAR'S TAX RATE	\$0.52240 per \$100
EFFECTIVE TAX RATE	\$0.51213 per \$100
ROLLBACK TAX RATE	\$0.56573 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 2014 tax year and the 2015 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
City of Lubbock
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 27, 2015 at 5:30 pm at City Hall, 1625 13th Street, Lubbock, TX 79401.

Second Hearing: September 2, 2015 at 12:00 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 tax rate at the September 10, 2015, 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

3. 3.

Meeting Date: 09/02/2015

Information

Agenda Item

Budget Adoption Ordinance 1st Reading - Finance: An Ordinance approving and adopting a budget for Fiscal Year 2015-16, 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 the City Manager if necessary; providing for filing of adopted budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2015-16 Operating Budget and Capital Program of the City of Lubbock; approving inclusion of equipment and property to be purchased as a part of the master lease 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; amending Subsection 22.04.041(a) and 22.04.041(b) of the Code of Ordinances of the City of Lubbock by revising wastewater rates contained therein and providing an effective date for such; amending Subsection 22.06.185(a) of the Code of Ordinances of the City of Lubbock by revising Solid Waste collection rates as contained therein; amending Subsection 22.03.084 of the Code of Ordinances of the City of Lubbock by revising water rates as contained therein and providing an effective date for such; accepting the budgets for Lubbock Economic Development Alliance, Civic Lubbock, Inc, and Vintage Township Public Facilities Corporation as presented; accepting the budget for Market Lubbock, Inc. as amended; finding that the 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 2015-16 Operating Budget and Capital Program. The budget ordinance must be considered prior to consideration of the ordinance on 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 \$0.56573 per \$100 valuation.

The following changes that impact the FY 2015-16 Proposed Operating Budget and Capital Program have occurred since the proposed budget was presented to the City Council on July 9, 2015:

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 original projections. The City Council also approved a proposed rate of \$0.56573 which is higher than the rate in the Proposed Budget and due to these changes, property tax revenues for maintenance and operations increased by \$5,189,557. The increase in certified value accounts for \$1,348,152 of the increase, and the remaining \$3,841,405 was due to the increase in the proposed rate.

PILOT Transfer - Due to the increase in the proposed tax rate, the PILOT transfers from Water, Wastewater, Solid Waste, and Storm Water increased as follows: Water by \$190,545, Wastewater by \$92,846, Solid Waste by \$20,523, and Storm Water by \$44,960

Debt Service Fund – Decreased Revenue: The City received the certified property values from the Lubbock Central

Appraisal District and the adjusted levy was higher than original projections, so the Interest and Sinking Fund tax rate was lowered to \$0.12267 per \$100 valuation. However, the increase in the overall proposed rate shifted a larger portion of the over 65 revenue to Operations and Maintenance which lowered the total revenue. Due to the change, the Interest and Sinking Fund portion of the tax revenues decreased by \$98,584 and the utilization of fund balance increased by \$98,584.

Economic Development – Increased Revenue: The City received the certified property values from the Lubbock Central Appraisal District and the adjusted levy was higher than original projections. Due to the increase in value, property tax revenues for economic development have increased \$64,560.

Economic Development – Increased Expense: Due to the increased revenue for the Economic Development Fund, the Market Lubbock, Inc. expense increased by \$64,560.

Market Lubbock 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 \$64,560, and utilization of fund balance decreased by \$64,560.

Water Fund - Increased Payment in Lieu of Taxes transfer to General Fund by \$190,545, due to the increase in the proposed tax rate. The increased expense requires an increase in the utilization of net assets of \$190,545.

Wastewater Fund - Increased Payment in Lieu of Taxes transfer to General Fund by \$92,846, due to the increase in the proposed tax rate. The increased expense requires an increase in the utilization of net assets of \$92,846.

Solid Waste Fund - Increased Payment in Lieu of Taxes transfer to General Fund by \$20,523, due to the increase in the proposed tax rate. The increased expense requires an increase in the utilization of net assets of \$20,523.

Storm Water Fund - Increased Payment in Lieu of Taxes transfer to General Fund by \$44,960, due to the increase in the proposed tax rate.

Also included in the proposed Budget Ordinance are amendments to the FY 2014-15 Operating Budget and Capital Program that have been approved by the City Council since the presentation of the FY 2015-16 Proposed Operating Budget and Capital Program. The changes are:

Approved at the July 23, 2015, City Council Meeting	
Increased Public Health Emergency Preparedness Grant	\$253,711
Increased Expenses Related to Grant	\$253,711
Increased Comprehensive Energy Assistance Grant	\$235,528
Increased Expenses Related to Grant	\$236,528
Approved at the August 13, 2015, City Council Meeting	
Increased Emergency Management Preparedness Grant	\$78,238
Decreased Transfer to Grant Fund from General Fund	\$59,864
Approved at the August 27, 2015, City Council Meeting	
Increased Immunization Branch - Locals Grant	\$232,115
Increased Expenses related to Grant	\$232,115
Increased STEP Comprehensive Grant	\$61,008
Increased Expenses Related to Grant	\$61,008
Increased Transfer to Grant Fund from General Fund	\$61,008

Decreased Police Operating Budget	(\$61,008)
Increased Teaching Kids to be Street Smart Grant	\$34,811
Increased Expenses Related to Grant	\$34,811
Increased TDHCA Community Services Block Grant	\$92,446
Increased Expenses Related to Grant	\$92,446
Increased Expenses in the Criminal Investigation Special Revenue Fund	\$300,500
Increased Utilization of Net Assets	\$300,500

The Ordinance will be placed on the Thursday, September 10, 2015 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 2015-16; 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 2015-16 OPERATING BUDGET AND CAPITAL PROGRAM OF THE CITY OF LUBBOCK; APPROVING INCLUSION OF EQUIPMENT AND PROPERTY TO BE PURCHASED AS A PART OF THE MASTER LEASE 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; AMENDING SUBSECTION 22.04.041(a) AND 22.04.041(b) OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING WASTEWATER RATES CONTAINED THEREIN AND PROVIDING AN EFFECTIVE DATE FOR SUCH; AMENDING SUBSECTION 22.06.185(a) OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING SOLID WASTE COLLECTION RATES AS CONTAINED THEREIN; AMENDING SUBSECTION 22.03.084 OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING WATER RATES AS CONTAINED THEREIN AND PROVIDING AN EFFECTIVE DATE FOR SUCH; 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 15-16 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, 2015; 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 deems it to be in the best interest of the citizens of the City of Lubbock to adjust the solid waste residential and commercial collection rates, wastewater base charge and volume charge, and water base charge within the City of Lubbock to reflect costs of service;

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 its municipal drainage utility is a necessary cost of service and is an administrative cost of operating the municipal drainage utility; 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 its municipal drainage utility 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 the municipal drainage utility; 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 the municipal drainage utility 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 the municipal drainage utility, and that all such costs are directly related to drainage and operating the municipal drainage utility;

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, 2015 through September 30, 2016, which is attached hereto as Exhibit A, be and is hereby approved and adopted as the FY 2015-16 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, 2015, are hereby declared to be re-appropriated into the Adopted Budget beginning October 1, 2015.

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 Master Lease Program is hereby approved and the City Manager and/or Chief Financial Officer and/or his or her designee are hereby directed to execute any and all documents necessary to consummate such purchases as outlined in the Master Lease Vehicle Replacement Schedule, set forth on Exhibit E and in the Master Lease Equipment Replacement 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 services recommended to be adjusted are approved as listed in Exhibit A.

SECTION 13. THAT the pay plan is approved as listed in Exhibit G. The amount of the compensation adjustments included at the fund level in Exhibit A is authorized to be spread across the related cost centers.

SECTION 14. THAT personnel is adopted as reflected in Exhibit H. Sworn Police Officers totaling 433 are authorized and funded.

SECTION 15: THAT Subsection 22.04.041(a) and (b) of the Code of Ordinances, City of Lubbock, Texas are hereby amended to read as follows:

Section 22.04.041 Rates charged for wastewater service

- (a) The city, through the city manager, shall charge and collect from every customer and every customer shall pay a monthly base charge for wastewater service which shall be billed to all customers based upon the water meter size as follows:

<u>Meter Size</u>	<u>Wastewater Base Charge</u>
No meter	\$60.57
Three-quarter inch (3/4") meter	16.00
One inch (1") meter	19.49
One and a half inch (1.5") meter	28.18
Two inch (2") meter	38.64
Three inch (3") meter	63.07
Four inch (4") meter	97.92
Six inch (6") meter	185.07
Eight inch (8") meter	289.64
Ten inch (10") meter	411.67

- (b) In addition to the base charge, the city, through the city manager, shall determine the volume of wastewater flow produced by each customer as described herein and each customer shall pay the wastewater volume rate per one thousand (1,000) gallons, which shall be as follows:

Flow rate: \$2.67

The volume of wastewater flow produced by a single family residential customer and customers not required to meter as provided in section 22.04.042 of the Code of Ordinances of the City of Lubbock shall be determined by calculating the average water volume used as measured by the non-irrigation meter readings for the months of November, December, January and February. This volume shall be defined as the household based consumption (HBC), and it shall be updated for billing purposes in

March of each year. In the event a residential customer or premises (i.e., a new premises) does not have a water consumption history for such months, a water volume of 7,000 gallons per month shall be utilized by default. If the volume of water used drops below the HBC volume, the lesser volume shall be used for determining the volume used for single-family residential customers in the calculation of the monthly bill for services rendered. If the volume of water used exceeds the HBC volume, the HBC volume shall be used for determining the volume used for single-family residential customers in the calculation of the monthly bill for services rendered. The volume of wastewater flow produced by other customers shall be determined as provided for in section 22.04.042 of the Code of Ordinances of the City of Lubbock.

SECTION 16: THAT the Wastewater Base Charge and Volume Charge as set forth in this Ordinance shall be effective for all billings for such services dated on or after December 1, 2015. The Wastewater Base Charge and Volume Charge currently in effect shall remain in effect until the effective date of the Wastewater Base Charge and Volume Charge as set forth herein.

SECTION 17: THAT Subsection 22.06.185(a) of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

Sec. 22.06.185 Amounts generally

(a) An assessment is hereby levied for removing garbage, rubbish, and trash in accordance with the schedule listed in this section. This shall be the minimum assessment and any additional charges for extra pickups, extra service, or extra containers which are now or may in the future be assessed shall be in addition to this charge.

(1) Residential (One unit): fifteen dollars and seventy-five cents (\$15.75) per month, effective October 1, 2015, plus any applicable surcharge.

(2) Small commercial, churches, day nurseries, private schools, professional offices, home beauty shops, other customary home occupations, nursing homes, orphan, maternity, and geriatric homes, lodges, sororities and fraternities generating less than twenty (20) cubic feet per pickup and sharing with at least 3 other business or residential units: fifteen dollars and seventy-five cents (\$15.75) per month effective October 1, 2015, plus any applicable surcharge.

(3) Multifamily (more than four units with container), mobile home parks with container, commercial, institutional, hotels, dormitories, motels, hospitals, clinics, governmental agencies, and industrial:

Container Size (Cubic Yards)	Monthly Charge
2 or less	\$ 41.90
3	62.11
4	82.32
6	119.17
8	156.01

Plus any applicable surcharge

When two businesses share a dumpster, the monthly charge per container size is divided equally among the two businesses.

Roll-off containers shall be assessed a ninety dollars (\$90.00) charge per pickup and thirty-two dollars (\$32.00) disposal fee per ton plus any applicable surcharges, effective October 1, 2014.

Compactor containers shall be assessed a charge of seventy-five dollars (\$75.00) per pickup in addition to thirty-two dollars (\$32.00) disposal fee per ton plus any applicable surcharges, effective October 1, 2014.

For the purpose of this section and its use herein, the word "container" shall mean a detachable container of heavy durable material subject to being moved by automation.

SECTION 18: THAT Subsection 22.03.084 of the Code of Ordinances, City of Lubbock, Texas is hereby amended to read as follows:

Sec. 22.03.084 Water base charge

Effective December 1, 2015, the city, through the city manager, shall charge and collect from every customer and every customer shall pay a monthly base charge for water which shall be billed to all customers based upon the water meter size as follows:

Meter Size	Water Base Charge
Three-quarter inch (3/4") meter	\$ 18.25
One inch (1") meter	30.46
One and a half inch (1.5") meter	60.74
Two inch (2") meter	97.63
Three inch (3") meter	194.63
Four inch (4") meter	304.07
Six inch (6") meter	607.98
Eight inch (8") meter	972.79
Ten inch (10") meter	1,398.54

SECTION 19: THAT the Water Volume Charge currently in effect shall remain in effect.

SECTION 20. THAT the proposed budgets of the following Component Units and Related Entities are accepted as presented by their Boards: Lubbock Economic Development Alliance, Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation. The proposed budget for the Component Unit, Market Lubbock Inc., is accepted as presented by its Board with the exception of the Property Tax Allocation, which has been amended to reflect the amount of property tax to be given to Market Lubbock, Inc. in the Economic Development Fund.

SECTION 21: 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 22. 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 23. 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 24. THAT matters revised after the proposed budget was filed with the City Secretary are as follows:

General Fund

Increased Revenue

(1)	Ad Valorem Tax Collections	\$ 5,189,557
(2)	PILOT Transfer from Water Fund	190,545
(3)	PILOT Transfer from Wastewater Fund	92,846
(4)	PILOT Transfer from Solid Waste Fund	20,523
(5)	PILOT Transfer from Storm Water	44,960

Debt Service Fund

Decreased Revenue

(6)	Ad Valorem Tax Collections	\$	(98,584)
(7)	Utilization of Fund Balance		98,584

Economic Development Fund

Increased Revenues

(8)	Ad Valorem Tax Collection	\$	64,560
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Increased Expenses

(9)	Market Lubbock, Inc.	\$	64,560
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Market Lubbock

Increased Revenues

(10)	Property Tax	\$	64,560
(11)	Utilization of Fund Balance	\$	(64,560)

Water Fund

Increased Expenses

(12)	Transfer Payment in Lieu of Taxes to General Fund	\$	190,545
(13)	Increase in Utilization of Net Assets		190,545

Wastewater Fund

Increased Expenses

(14)	Transfer Payment in Lieu of Taxes to General Fund	\$	92,846
(15)	Increase in Utilization of Net Assets		92,846

Solid Waste Fund

Increased Expenses

(16)	Transfer Payment in Lieu of Taxes to General Fund	\$	20,523
(17)	Increase in Utilization of Net Assets		20,523

Storm Water Fund

Increased Expenses

(18)	Transfer Payment in Lieu of Taxes to General Fund	\$	44,960
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FY 2014-15 Operating Budget and Capital Program Amendments

Amendments not included in the FY 2015-16 Proposed Operating Budget and Capital

General Fund/Grant Fund

Approved at the July 23, 2015, City Council Meeting:

Increased Public Health Emergency Preparedness Grant	\$	253,711
Increased Expenses Related to Grant		253,711

Increased Comprehensive Energy Assistance Grant	\$	235,528
Increased Expenses Related to Grant		235,528

Approved at the August 13, 2015, City Council Meeting:

Increased Emergency Management Preparedness Grant	\$	78,238
Decreased Transfer to Grant Fund from General Fund	\$	(59,864)

Approved at the August 27, 2015, City Council Meeting:

Increased Immunization Branch - Locals Grant	\$	232,115
Increased Expenses Related to Grant		232,115

Increased STEP Comprehensive Grant	\$	61,008
Increased Expenses Related to Grant		61,008
Increase Transfer to Grant Fund from General Fund		61,008
Decrease Police Operating Budget		(61,008)

Increased Teaching Kids to be Street Smart Grant	\$	34,811
Increased Expenses Related to Grant		34,811

Increased TDHCA Community Svcs Block Grant	\$	92,446
Increased Expenses Related to Grant		92,446

Criminal Investigation Special Revenue Fund

Approved at the August 27, 2015, City Council Meeting:

Increased Expenses	\$	300,500
Increased Utilization of Net Assets		300,500

AND IT IS SO ORDERED

Passed by the City Council on first reading this _____ day of _____, 2015.

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 _____, 2015.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

GLEN C. ROBERTSON, 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 2015-16
General Fund Revenue Sources	
Taxes	
Property Tax	\$ 57,587,625
Delinquent Taxes	851,650
Sales Tax	63,515,698
Mixed Beverage Tax	1,200,000
Bingo Tax	280,000
Suddenlink	1,251,687
Xcel Energy	3,000
South Plains Electric Cooperative	1,365,600
Atmos	589,800
West Texas Gas	4,320
Telecom Right of Way	1,650,000
Development Services	211,894
General Government	84,068
City Secretary	316,084
Public Safety	955,576
Public Works	68,400
Public Health	15,955
Animal Shelter	135,000
Cultural/Recreational	1,037,093
Museum	256,350
Licenses and Permits	2,492,586
Intergovernmental	360,315
Fines and Forfeitures	3,077,000
Rental	11,000
Recoveries of Expenditures	867,434
Other	543,000
Transfers from Special Revenue Funds	149,860
Transfers from LP&L	10,015,506
Transfers from Water Fund	10,700,540
Transfers from Wastewater Fund	4,788,787
Transfers from Solid Waste	2,720,723
Transfers from Airport Fund	1,684,171
Transfers from Stormwater	2,865,004
Total General Fund Revenue	\$ 171,655,726
Utilization of Net Assets	2,719,662

Exhibit B - All Funds Summary

	Budget FY 2015-16
General Fund Appropriation Units	
Administrative Services:	
City Attorney	\$ 2,140,944
City Council	306,916
City Manager	1,069,542
City Secretary	1,178,237
Facilities Management	3,280,100
Finance	2,823,336
Human Resources	519,357
Internal Audit	397,174
Non-departmental	6,527,723
Public Information	554,161
Administrative Services Appropriation	18,797,490
Community Services:	
Building Inspection	1,911,076
Planning	666,230
Community Services Appropriation	2,577,305
Cultural and Recreation Services:	
Library	3,598,654
Museums	1,008,092
Parks	9,986,586
Cultural and Recreation Appropriation	14,593,331
Public Works:	
Engineering	1,377,195
Streets	3,023,144
Traffic	3,645,976
Public Works Appropriation	8,046,315
Public Safety and Health Services:	
Animal Services	2,034,524
Codes and Environmental Health	2,622,053
Fire	44,986,838
Municipal Court	1,836,576
Police	59,912,758
Public Health	959,275
Vector Control	428,792
Public Safety & Health Services Appropriation	112,780,815
Other Appropriation:	
Transfers	9,230,835
Payroll Accrual/Other Adjustments	2,810,865
Other Appropriation	12,041,700
Total General Fund Appropriation	\$ 168,836,957

Exhibit B - All Funds Summary

	Budget FY 2015-16
Debt Service Fund Revenue Sources	
Tax Collection	\$ 17,088,304
Transfer from North Overton TIF	3,027,073
Transfer from CBD TIF	499,172
Transfer from Hotel Tax Fund	94,109
Transfer from Gateway	8,429,207
Transfer from Stormwater (Street Maintenance)	5,303,870
Subsidy on BABs	425,399
Utilization of Net Assets	98,584
Total Debt Service Fund Revenue	34,965,718
Debt Service Fund Expenditures	
General Obligation Bonds	16,651,798
North Overton TIF	3,052,806
CBD TIF	502,434
Gateway	8,552,688
Stormwater (Street Maintenance)	5,303,870
Hotel Tax	94,108
Fiscal Agent Fees	6,840
Bond Sale Charges	273,531
Transfer to Civic Centers	527,642
Total Debt Service Appropriation	34,965,718
Fleet Services Fund	
Total Fleet Service Fund Revenue	1,585,533
Total Fleet Service Appropriation	1,585,532
Health Benefits Fund	
Total Health Benefits Fund Revenue	31,963,248
Utilization of Net Assets	2,734,712
Total Health Benefits Appropriation	34,697,960
Information Technology Fund	
Total Information Technology Fund Revenue	12,902,835
Total Information Technology Appropriation	12,902,835
Investment Pool Fund	
Total Investment Pool Fund Revenue	178,242
Total Investment Pool Appropriation	178,242
Print Shop and Warehouse Fund	
Total Print Shop and Warehouse Fund Revenue	690,428
Total Print Shop and Warehouse Appropriation	661,974
Risk Management Fund	
Total Risk Management Fund Revenue	7,740,895
Total Risk Management Fund Appropriation	5,742,629
Airport Fund	
Total Airport Fund Revenue	10,805,328
Total Airport Fund Appropriation	10,530,667
Cemetery Fund	
Total Cemetery Fund Revenue	423,000
Transfer from General Fund	350,181
Utilization of Net Assets	9,318
Total Cemetery Fund Appropriation	782,499

Exhibit B - All Funds Summary

	Budget FY 2015-16
Civic Centers Fund	
Total Civic Center Fund Revenue	\$ 614,900
Transfer from General Fund	672,632
Transfer from HOT Fund	1,718,697
Transfer from Debt Service Fund	527,642
Utilization of Net Assets	27,891
Total Civic Center Fund Appropriation	3,561,762
Lake Alan Henry Fund	
Total Lake Alan Henry Fund Revenue	575,800
Total Lake Alan Henry Fund Appropriation	495,625
Lubbock Power and Light Fund	
Total Lubbock Power and Light Fund Revenue	241,567,476
Total Lubbock Power and Light Fund Appropriation	240,999,923
Solid Waste Utility Fund	
Total Solid Waste Utility Fund Revenue	21,685,847
Utilization of Net Assets	797,723
Total Solid Waste Utility Fund Appropriation	22,483,570
Storm Water Utility Fund	
Total Storm Water Utility Fund Revenue	23,352,417
Total Storm Water Utility Fund Appropriation	22,685,467
Transit Fund	
Total Transit Fund Revenue	9,844,892
Transfer from General Fund	2,262,360
Transfer from Economic Development Fund	390,880
Total Transit Fund Appropriation	12,498,132
Wastewater Utility Fund	
Total Wastewater Utility Fund Revenue	38,747,947
Utilization of Net Assets	2,897,312
Total Wastewater Utility Fund Appropriation	41,645,258
Water Utility Fund	
Total Water Utility Fund Revenue	81,493,000
Utilization of Net Assets	1,118,262
Total Water Utility Fund Appropriation	82,611,262
Abandoned Vehicle Fund	
Total Abandoned Vehicle Fund Revenue	575,000
Total Abandoned Vehicle Fund Appropriation	575,000
Animal Assistance Program	
Total Animal Assistance Program Fund Revenue	110,000
Total Animal Assistance Program Fund Appropriation	110,000
Cable Services Fund	
Total Cable Services Fund Revenue	613,311
Total Cable Services Fund Appropriation	613,311
Central Business District TIF Fund	
Total Central Business District TIF Fund Revenue	1,042,876
Total Central Business District TIF Fund Appropriation	1,011,141
Community Development Fund	
Total Community Development Fund Revenue	3,136,391
Total Community Development Fund Appropriation	3,136,391
Criminal Investigation Fund	
Total Criminal Investigation Fund Revenue	272,000
Utilization of Net Assets	209,783
Total Criminal Investigation Fund Appropriation	481,783

Exhibit B - All Funds Summary

	Budget FY 2015-16
Department of Justice Asset Sharing	
Utilization of Net Assets	\$ 100,000
Total Department of Justice Asset Sharing Appropriation	100,000
Economic Development Fund	
Total Economic Development Fund Revenue	3,245,856
Total Economic Development Fund Appropriation	3,245,856
Emergency Management Grant Fund	
Transfer from General Fund	496,177
Total Emergency Management Grant Fund Appropriation	496,177
Gateway Streets Fund	
Total Gateway Streets Fund Revenue	7,688,891
Utilization of Net Assets	736,837
Total Gateway Streets Fund Appropriation	8,425,728
Hotel Occupancy Tax Fund	
Total Hotel Motel Tax Fund Revenue	6,800,000
Total Hotel Motel Tax Fund Appropriation	6,800,000
Lubbock Business Park TIF	
Total Lubbock Business Park TIF Revenue	436,122
Total Lubbock Business Park TIF Appropriation	15,766
Lubbock Economic Development Alliance Fund	
Total Lubbock Economic Development Alliance Fund Revenue	5,774,154
Total Lubbock Economic Development Alliance Fund Appropriation	5,774,154
Municipal Court Fund	
Total Municipal Court Fund Revenue	235,204
Total Municipal Court Fund Appropriation	213,544
North and East Lubbock Neighborhood and Infrastructure Fund	
Total North and East Lubbock Neighborhood Fund Revenue	310,222
Total North and East Lubbock Neighborhood Fund Appropriation	310,222
North Overton Public Improvement District Fund	
Total North Overton Public Improvement District Fund Revenue	575,764
Total North Overton Public Improvement District Fund Appropriation	556,432
North Overton Tax Increment Fund	
Total North Overton Tax Increment Fund Revenue	4,148,796
Total North Overton Tax Increment Fund Appropriation	3,267,061
North Pointe Public Improvement District Fund	
Total North Pointe Public Improvement District Fund Revenue	105,703
Utilization of Net Assets	117,503
Total North Pointe Public Improvement District Fund Appropriation	223,206
Quincy Park Public Improvement District Fund	
Total Quincy Park Public Improvement District Fund Revenue	87,272
Total Quincy Park Public Improvement District Fund Appropriation	66,501
Valencia Public Improvement District Fund	
Total Valencia Public Improvement District Fund Revenue	10,620
Total Valencia Township Public Improvement District Fund Appropriation	5,492
Vintage Township Public Improvement District Fund	
Total Vintage Township Public Improvement District Fund Revenue	188,548
Total Vintage Township Public Improvement District Fund Appropriation	188,548

Exhibit B - All Funds Summary

	Budget
	FY 2015-16
Lubbock Economic Development Alliance	
Total Lubbock Economic Development Alliance Revenue	\$ 7,245,581
Utilization of Net Assets	3,322,298
Total Lubbock Economic Development Alliance Appropriation	10,567,879
Market Lubbock, Inc.	
Total Market Lubbock, Inc. Revenue	2,826,298
Utilization of Net Assets	573,798
Total Market Lubbock Inc. Appropriation	3,400,096
Market Lubbock, Inc. - Visit Lubbock, Inc.	
Total Market Lubbock, Inc. - Visit Lubbock, Inc. Revenue	3,112,697
Total Market Lubbock Inc. - Visit Lubbock, Inc. Appropriation	3,112,697
Market Lubbock, Inc. - Sports Authority	
Total Market Lubbock, Inc. - Sports Authority Revenue	1,173,288
Total Market Lubbock Inc. - Sports Authority Appropriation	1,173,288
Civic Lubbock, Inc.	
Total Civic Lubbock, Inc. Revenue	2,277,229
Utilization of Net Assets	65,000
Total Civic Lubbock, Inc. Appropriation	2,342,229
Vintage Township Public Facilities Corporation	
Total Vintage Township Public Facilities Corporation Revenue	168,548
Total Vintage Township Public Facilities Corporation Appropriation	168,548

Exhibit C - Transfers Summary

To	From	Description	Amount
Airport Capital Projects Fund	Airport Enterprise Fund	Airport Pay-as-you-go Capital	\$ 490,000
Airport Capital Projects Fund	Airport PFC Fund	Airport Pay-as-you-go Capital	360,000
Airport Enterprise Fund	Airport PFC Fund	Airport PFC Debt Service	864,421
Civic Center Enterprise Fund	General Fund	Civic Center Operations	672,632
Civic Center Enterprise Fund	Hotel Occupancy Tax Fund	Civic Center Operations/Marketing	1,718,697
Civic Center Enterprise Fund	Debt Service Fund	Debt Service Payment	527,642
Cemetery Enterprise Fund	General Fund	Civic Center Operations	350,181
Central Business District TIF	North & East Lbk Ngbhd & Infstr	CBD Operations & Debt	77,556
Central Business District TIF Capital	Central Business District TIF	CIP Pay-as-you-go Capital	200,000
Debt Service Fund	Central Business District TIF	Debt Service Payment	499,172
Debt Service Fund	Gateway Streets Fund	Debt Service Payment	8,429,207
Debt Service Fund	Hotel Occupancy Tax Fund	Debt Service Payment	94,109
Debt Service Fund	North Overton TIF	Debt Service Payment	3,027,073
Debt Service Fund	Stormwater Enterprise Fund	Debt Service Payment	5,303,870
Emergency Management	General Fund	Grant Match	496,177
Fleet Capital Projects Fund	Fleet Operating Fund	CIP Pay-as-you-go Capital	200,000
Gateway Streets Fund	Lubbock Power & Light	Payment in Lieu of Franchise Fee	4,445,953
General Fund	Abandoned Vehicle	Master Lease Payment	149,860
General Fund	Airport Enterprise Fund	Aircraft Rescue Fire Fighting (ARFF)	1,460,917
General Fund	Airport Enterprise Fund	Indirect Cost	223,254
General Fund	Lubbock Power & Light	Payment in Lieu of Franchise Fee	6,668,930
General Fund	Lubbock Power & Light	Payment in Lieu of Property Tax	2,222,977
General Fund	Lubbock Power & Light	Indirect Cost	1,123,599
General Fund	Solid Waste Enterprise Fund	Cost of Business	1,301,669
General Fund	Solid Waste Enterprise Fund	Indirect Cost	311,148
General Fund	Solid Waste Enterprise Fund	Paved/Unpaved Streets	671,904
General Fund	Solid Waste Enterprise Fund	Payment in Lieu of Property Tax	436,002
General Fund	Stormwater Enterprise Fund	Payment in Lieu of Franchise Fee	1,399,645
General Fund	Stormwater Enterprise Fund	Indirect Cost	208,584
General Fund	Stormwater Enterprise Fund	Playa Lake	301,635
General Fund	Stormwater Enterprise Fund	Payment in Lieu of Property Tax	955,140
General Fund	Wastewater Enterprise Fund	Payment in Lieu of Franchise Fee	2,324,877
General Fund	Wastewater Enterprise Fund	Indirect Cost	491,484
General Fund	Wastewater Enterprise Fund	Payment in Lieu of Property Tax	1,972,426
General Fund	Water Enterprise Fund	Payment in Lieu of Franchise Fee	4,889,580
General Fund	Water Enterprise Fund	Indirect Cost	1,007,214
General Fund	Water Enterprise Fund	Paved Streets	755,786
General Fund	Water Enterprise Fund	Payment in Lieu of Property Tax	4,047,960
General Facilities Capital Project Fund	General Fund	General Fund Pay-as-you-go Capital	2,379,000
General Facilities Capital Project Fund	Hotel Occupancy Tax Fund	CIP Pay-as-you-go Capital	100,000
Grant Fund	Transit	Grant Funds	1,035,927
Lubbock Power & Light	Solid Waste Enterprise Fund	Utility Collections	863,079
Lubbock Power & Light	Stormwater Enterprise Fund	Utility Collections	863,079
Lubbock Power & Light	Wastewater Enterprise Fund	Utility Collections	1,475,089
Lubbock Power & Light	Water Enterprise Fund	Utility Collections	2,533,899
Lubbock Power & Light	Water Enterprise Fund	Water Dispatch and Software Transfer to LP&L	87,891
Lubbock Power & Light Capital Project Fund	Lubbock Power & Light	LP&L Pay-as-you-go Capital	11,313,325
North Overton TIF	Hotel Occupancy Tax Fund	North Overton TIF	594,094
Risk Management Fund	Self Insurance Health Fund	Risk Operations	2,000,000
Stormwater Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Pay-as-you-go Capital	1,150,000
Streets Capital Project Fund	General Fund	CIP Pay-as-you-go Capital	2,770,485
Traffic Capital Project Fund	General Fund	CIP Pay-as-you-go Capital	300,000
Transit Enterprise Fund	Economic Development Fund	Transit Operations	390,880
Transit Enterprise Fund	General Fund	Transit Operations	2,262,360
Vintage Township PFC	Vintage Township PID	Debt Service Payment	168,548
Wastewater Enterprise Fund	Solid Waste Enterprise Fund	Environmental Compliance	29,750
Wastewater Enterprise Fund	Water Enterprise Fund	Environmental Compliance	29,750
Water Capital Projects Fund	Water Enterprise Fund	Water Pay-as-you-go Capital	1,004,375
Water Enterprise Fund	Lake Alan Henry Fund	Lake Alan Henry Debt Service	141,937
WTMPA	Lubbock Power & Light	WTMPA Operating Costs	1,757,125

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2015-16
8531	Land Application Optimization	\$ 400,000	-
8532	Supplemental Water Supply for LAH	1,300,000	-
8534	FEMA Restudy - System G	500,000	-
8536	Facility Demolition	1,212,748	150,000
8537	Gateway Streets ROW Coordination	550,000	-
8543	Lake Alan Henry Repairs/Maintenance	7,505,889	-
8545	Concrete Drainage Channel Repairs	865,000	-
8550	Golf Course Improvements	516,767	53,400
8552	Airfield Asphalt Repair	6,600,000	-
8555	Sanitary Sewer Manhole Adjustments	500,000	-
8563	Sign Upgrades and Replacement	498,634	-
8571	Quaker/Erskine/Loop 289 Interchange	3,655,160	-
8577	Environmental Assessments for Gateway Projects	650,000	-
8579	Wastewater Direct Reuse Evaluation	300,000	-
8583	Milwaukee Bridges: Marsha Sharp Freeway and Spur 327	52,567	-
8585	Air Switch Replacement	172,000	204,200
8586	Digital Orthos and Stormwater Utility Maint	100,000	150,000
8587	Water System Master Plan and Model Update	900,000	-
8588	Aquifer Storage and Recovery Evaluation	200,000	-
8589	North Quaker/Erskine/North Loop 289	51,161	-
8590	Cooke Station - Short Term - FY 2014-15	1,000,000	-
8593	Consolidated Rental Car Facility Design	1,050,000	-
8594	Coliseum Parking Lot Seal Coat	91,141	-
8595	Storm Water Master Plan	500,000	500,000
8597	Wastewater Indirect Reuse Evaluation	250,000	-
8598	Brackish Well Field Evaluation	200,000	-
8599	Storm Water Utility Fee Restructure	405,191	-
8600	Water Damaged Facilities	2,064,072	-
90095	North University Enhancement Project	1,728,278	185,951
90346	Lift Station Rehabilitation	2,085,000	-
91003	Bailey County Wellfield Improvements	4,985,583	-
91007	Comprehensive Water Line Changeouts	3,519,040	-
91032	Water Treatment Plant Improvements	9,402,000	6,000,000
91033	Pumping System Improvements	2,406,875	400,000
91034	Water Line Replacement	2,944,000	250,000
91035	Water Lines Ahead of Street Paving	4,172,000	1,300,000
91038	Sewer Line Replacement	2,030,000	400,000
91039	Sewer Lines Ahead of Street Paving	3,585,000	300,000
91040	Sewer Tap Replacements	5,285,000	-
91042	Water Reclamation Plant Replacements	3,925,000	500,000
91049	Water Meter Replacements	4,205,000	450,000
91083	Land Application Production and Monitoring Wells	1,250,000	-
91169	Park Pavilions	1,488,636	-
91170	Park Playground Replacement	4,168,231	-
91190	City Hall Improvements	1,128,500	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2015-16
91195	Civic Center Renovation	\$ 9,126,853	-
91220	Major Repairs at Fire Facilities	2,895,009	300,000
92141	Substation Relay Upgrade	755,000	510,500
92144	Buddy Holly Center	1,139,809	-
92167	Lubbock Business Center Various Renovations	940,000	-
92169	Irrigation Automation & Control Systems	2,857,960	-
92172	Traffic Signals/Controllers	1,700,000	300,000
92174	Northwest Lubbock and Maxey Park Project	41,950,000	-
92175	Storm Water Repair and Replacement	1,100,000	-
92178	South Lubbock Sanitary Sewer System Expansion Phase I	26,804,834	-
92191	Airport Facility Improvements	3,133,736	475,000
92197	Tie Line Transformer Replacement	6,000,000	-
92216	Traffic Signal Upgrades	4,750,000	-
92217	34th Street Reconstruction - Quaker Avenue to Avenue Q	22,557,200	-
92221	Northwest Water Reclamation Plant	75,800,000	18,500,000
92227	Underground Utilities	7,300,000	750,000
92238	Facility Maintenance Fund	950,000	216,000
92248	Street Maintenance Program	44,411,003	9,913,135
92249	SEWRP Solids Handling Facility Improvements	46,000,000	-
92253	Locate and Replace Water Valves	2,250,000	-
92254	North Overton TIF Public Improvements	747,031	-
92255	BCWF Supply Line/Pumping System	26,500,000	13,000,000
92259	Multi-Company Fire Station No. 19	4,378,084	-
92262	Cemetery Permanent Improvements	71,375	-
92263	Garden and Arts Center Renovations	433,500	-
92265	Erskine - MLK to East Loop 289	1,500,000	-
92266	Upgrade 800 MHz Radio System to P25 Compliance	9,965,000	3,335,000
92273	Substation Land Acquisition*	4,065,000	-
92279	Pump Station Emergency Electric Generators	7,500,000	-
92280	LAH Wildlife Mitigation Area Improvements	250,000	-
92282	Downtown Redevelopment Underground	1,995,000	510,500
92286	Glenna Goodacre Boulevard Extension	500,000	-
92289	98th Street - University Avenue to US 87	10,375,300	-
92308	Landfill Improvements	75,000	-
92309	Permitting and Land Use System	660,000	-
92310	South Lubbock Sanitary Sewer System Expansion Phase II	19,000,000	-
92311	SEWRP Emergency Generator and Switch Gear	1,950,000	250,000
92312	Bailey County Well Field Disinfection System	3,500,000	500,000
92313	Pump Station Disinfection Systems	1,000,000	-
92318	Major Sanitary Sewer Mains Rehabilitation	7,500,000	-
92319	Transmission Loop	7,300,000	-
92320	Substation Breaker Replacements	1,350,000	765,750
92322	Erskine Street - Indiana Avenue to Quaker Avenue	800,000	7,870,000
92323	Facility Renovations/Upgrades	2,020,370	850,000
92324	Document Management System	231,574	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2015-16
92325	Runway 17R/35L Construction Phase II	\$ 26,522,369	-
92326	Auditorium Air Handler Unit Replacement	432,000	-
92328	Aztlán Mural Shelter	135,000	-
92329	Codes and Environmental Health Software Replacement	250,000	-
92330	69kV Transmission Line Reconductoring	600,000	510,500
92331	Fiberoptic Communications	250,000	-
92332	GIS System Improvements	750,000	510,500
92335	Brandon Station - Short Term - FY 2014-15	4,400,000	-
92341	Directional Fault Indicators	205,000	102,100
92344	Distribution Line Equipment	100,000	-
92345	15kV System Reconductor or Rebuild	225,000	255,250
92348	New Fire Station No. 1	5,095,000	-
92349	Communications System Expansion	700,000	350,000
92350	Southside Office Building Expansion	275,380	-
92351	Office/Warehouse Facility Renovation - Wastewater	1,250,000	-
92353	South Lubbock Water Treatment Plant Expansion	1,000,000	-
92355	Office/Warehouse Facility Replacement - Water	1,250,000	-
92358	City Hall Elevator Installation	667,000	-
92359	Facility Roof Replacements	172,000	475,000
92362	Buddy Holly Center Renovations Phase II	338,380	100,000
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	658,800	6,070,000
92367	Municipal Square Repairs	300,000	388,000
92369	Municipal Facilities Replacements/Renovations	10,200,000	52,800,000
92370	Transportation Improvements	250,000	250,000
92371	Runway 17R/35L Construction Phase III	14,310,057	-
92372	Aircraft Rescue & Fire Fighting Facility	900,000	3,600,000
92373	Dispatch Control Room Upgrade/Remodel	500,000	-
92374	69kV Line Rebuild-Coop to Slaton	3,000,000	-
92375	Oliver Substation Transformer Capacity Upgrade	2,500,000	-
92379	Quaker Storm Water Project - Feeder Rebuild	300,000	-
92380	Northwest Substation Feeder Circuits	200,000	204,200
92381	Indiana URD Cable Replacement	3,000,000	-
92383	Mobile Substation*	2,500,000	-
92389	Milwaukee Autotransformer	2,400,000	-
92390	Cell 5 Development 2252	1,177,048	5,202,152
92391	Landfill 69 Shop Renovation	312,500	-
92393	Cell VI Final Expansion at 69	35,000	536,767
92395	Wastewater Vehicle Replacement	282,149	-
92396	Bailey County Well Field Data Radios	250,000	400,000
92397	Pump Station 10	1,000,000	-
92398	Water Vehicle Replacement	322,219	-
2011028	FEMA Restudy - Systems B,C,D	-	500,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2015-16
2012024	Terminal Building Remodel - Design only	\$ -	2,836,050
2012091	Chalker Capacity Upgrade	-	4,500,000
2014015	Capacitor Controller Change Out	-	76,575
2014092	34th Street - Quaker Avenue to Slide Road	-	750,000
2015003	69 kV Line Rebuild - Thompson to Vicksburg	-	750,000
2015012	115kV Line Construction - Northwest to Mackenzie	-	5,000,000
2015013	69 kV Line Rebuild - Chalker to Thompson	-	1,500,000
2015014	69 kV Line Rebuild - Chalkert to Oliver	-	1,500,000
2015015	Southeast Substation Autotransformer	-	1,000,000
2015019	69kV Capacitor Upgrade - Vicksburg	-	250,000
2015020	69kV Capacitor Upgrade - Chalker	-	250,000
2015021	69kV Capacitor Upgrade - Slaton	-	250,000
2015023	Substation Battery Replacement	-	120,000
2015024	Substation RTU Replacement	-	150,000
2015039	EI Fleet Module	-	200,000
2015044	Drying Bed Rehabilitation	-	655,000
2015049	Massengale Station - Medium Term	-	4,798,700
2015053	Massengale Station - Short Term	-	765,750
2015059	FY 2015-16 Service Distribution	-	510,500
2015060	FY 2015-16 Underground Electric	-	2,282,750
2015061	FY 2015-16 Overhead Lines	-	2,177,500
2015062	Landfill 69 Gas Collection System Replacement	-	352,550
2015066	Thoroughfare Plan Restudy	-	125,000
2015067	Bicycle Plan Restudy	-	75,000
2015068	Parks Maintenance Shop	-	5,225,000
2015069	Safety Management System (SMS) Development	-	150,000
2015070	FY 2015-16 Street Lights	-	765,750
2015071	FY 2015-16 Distribution Transformers	-	2,552,500
2015074	FY 2015-16 Vehicles and Equipment	-	1,161,000
2015082	Fire Station I Street Construction	-	240,000
2015086	Water and Wastewater Rate Structure Evaluation	-	150,000
2015087	Gateways	-	1,500,000
2015088	Future Public Improvements	-	200,000
2015090	Water Vehicle Replacement FY 2015-16	-	454,375
Total Appropriation		\$ 596,850,651	184,417,905

* \$4.5 million of bonds were appropriated FY 2014-15 but funding was not issued in FY 2014-15 due to project delays. The bonds will be issued in FY 2015-16.

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2015-16
2001 General Obligation Bonds	\$ 483,504	-
2003 General Obligation Bonds	16,496	-
2003 Tax and Waterworks Revenue Certificates of Obligation	1,693,522	-
2004 Tax and Waterworks Certificates of Obligation	60,000	-
2005 General Obligation Bonds	136,606	-
2005 Wastewater Revenue Certificates of Obligation	2,069,766	-
Airport Fund Pay-As-You-Go	500,000	-
Civic Center Capital Project Fund	432,000	-
Federal Grant Funding	38,159,181	11,841,506
FY 2006 Airport Revenue Certificates of Obligation	37,594	-
FY 2006 Tax Supported Certificates of Obligation	685,255	49,425
FY 2006 Wastewater Revenue Certificates of Obligation	2,480,885	-
FY 2006 Water Revenue Certificates of Obligation	2,000,000	-
FY 2007 10-year Tax Supported Certificates of Obligation	555,000	-
FY 2007 10-Year Wastewater Revenue Certificates of Obligation	1,547,699	-
FY 2007 Airport Revenue Certificates of Obligation	161,502	-
FY 2007 General Obligation Bonds	5,651	-
FY 2007 Storm Water Revenue Certificates of Obligation	297,896	-
FY 2007 Tax Supported Revenue Certificates of Obligation	840,880	50,000
FY 2007 TIF Revenue Certificates of Obligation	29,175	-
FY 2007 Water Revenue Certificates of Obligation	1,874,223	-
FY 2008 10-Year Water Revenue Certificates of Obligation	679,392	-
FY 2008 General Obligation Bonds	421	-
FY 2008 LP&L Certificates of Obligation	190,789	-
FY 2008 Storm Water Revenue Certificates of Obligation	600,000	-
FY 2008 Tax Supported Revenue Certificates of Obligation	573,396	-
FY 2008 TIF Revenue Certificates of Obligation	676,105	-
FY 2008 Wastewater Revenue Certificates of Obligation	8,833,584	-
FY 2008 Water Revenue Certificates of Obligation	4,717,637	-
FY 2009 10-Year Water Revenue Certificates of Obligation	3,945,350	-
FY 2009 Gateway Streets Revenue Certificates of Obligation	3,653,038	-
FY 2009 General Fund Pay-As-You-Go	185,951	-
FY 2009 General Obligation Bonds	859,288	-
FY 2009 LP&L Certificates of Obligation	619,198	-
FY 2009 LP&L Pay-As-You-Go	145,000	-
FY 2009 Storm Water Pay-As-You-Go	15,000	-
FY 2009 Storm Water Revenue Certificates of Obligation	1,472,225	-
FY 2009 Tax Supported Revenue Certificates of Obligation	840,399	-
FY 2009 TIF Revenue Certificates of Obligation	41,731	-
FY 2009 Wastewater Pay-As-You-Go	100,000	-
FY 2009 Water Revenue Certificates of Obligation	1,175,000	-
FY 2010 10-Year Wastewater Revenue Certificates of Obligation	767,209	-
FY 2010 10-Year Water Revenue Certificates of Obligation	1,384,485	-
FY 2010 Airport Pay-As-You-Go	413,498	-
FY 2010 CBD TIF Revenue Certificates of Obligation	27,852	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2015-16
FY 2010 Gateway Streets Revenue Certificates of Obligation	\$ 3,603,630	-
FY 2010 General Fund Pay-As-You-Go	44,824	-
FY 2010 General Obligation Bonds	12,920,074	-
FY 2010 LP&L Certificates of Obligation	1,620,101	-
FY 2010 LP&L Pay-As-You-Go	4,391,489	-
FY 2010 Storm Water Pay-As-You-Go	100,000	-
FY 2010 Storm Water Revenue Certificates of Obligation	1,500,000	-
FY 2010 TIF Revenue Certificates of Obligation	20	-
FY 2010 Wastewater Pay-As-You-Go	335,000	-
FY 2010 Wastewater Revenue Certificates of Obligation	3,007,725	-
FY 2010 Water Revenue Certificates of Obligation	26,886,731	1,000,000
FY 2011 10-Year Certificates of Obligation	9,201,970	-
FY 2011 10-Year Wastewater Revenue Certificates of Obligation	750,000	-
FY 2011 10-Year Water Revenue Certificates of Obligation	9,022,000	-
FY 2011 Airport Pay-As-You-Go	762,406	-
FY 2011 CBD TIF Revenue Certificates of Obligation	1,500,000	-
FY 2011 Gateway Streets Revenue Certificates of Obligation	1,270,372	-
FY 2011 General Fund Pay-As-You-Go	1,883,839	-
FY 2011 General Obligation Bonds	5,125,000	-
FY 2011 LP&L Pay-As-You-Go	230,000	-
FY 2011 PFC Revenue Certificates of Obligation	13,791	-
FY 2011 Solid Waste Revenue Certificates of Obligation	1,177,048	216,819
FY 2011 Storm Water Pay-As-You-Go	750,000	-
FY 2011 Tax Supported Revenue Certificates of Obligation	1,967,939	86,526
FY 2011 Wastewater Pay-As-You-Go	545,000	-
FY 2011 Wastewater Revenue Certificates of Obligation	16,055,533	-
FY 2011 Water Revenue Certificates of Obligation	10,084,053	-
FY 2012 10-Year Certificates of Obligation	9,339,999	-
FY 2012 10-Year Wastewater Revenue Certificates of Obligation	500,000	-
FY 2012 10-Year Water Revenue Certificates of Obligation	2,200,000	-
FY 2012 Airport Pay-As-You-Go	775,000	-
FY 2012 General Fund Pay-As-You-Go	72,190	-
FY 2012 General Obligation Bonds	10,620,644	-
FY 2012 LP&L Pay-As-You-Go	590,000	-
FY 2012 Storm Water Revenue Certificates of Obligation	33,925,918	-
FY 2012 Tax Supported Revenue Certificates of Obligation	1,359,447	-
FY 2012 Transfer from Cemetery Fund	71,375	-
FY 2012 Wastewater Pay-As-You-Go	75,000	-
FY 2012 Wastewater Revenue Certificates of Obligation	9,275,913	-
FY 2012 Water Revenue Certificates of Obligation	13,334,257	-
FY 2013 10-Year Certificates of Obligation	2,825,000	-
FY 2013 10-Year LP&L Revenue Bonds	290,000	-
FY 2013 10-Year Tax Revenue Certificates of Obligation	9,604,072	-
FY 2013 10-Year Wastewater Revenue Certificates of Obligation	2,450,000	-
FY 2013 Airport Pay-As-You-Go	775,000	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2015-16
FY 2013 CBD TIF Pay-As-You-Go	\$ 800,000	-
FY 2013 General Fund Pay-As-You-Go	534,000	-
FY 2013 General Obligation Bonds	7,975,000	-
FY 2013 LP&L Revenue Bonds	1,500,000	-
FY 2013 Solid Waste Pay-As-You-Go	75,000	-
FY 2013 Storm Water Pay-As-You-Go	220,000	-
FY 2013 Storm Water Revenue Certificates of Obligation	5,253,961	-
FY 2013 Tax Supported Revenue Certificates of Obligation	100,000	-
FY 2013 Wastewater Pay-As-You-Go	695,000	-
FY 2013 Wastewater Revenue Certificates of Obligation	32,099,779	-
FY 2013 Water Pay-As-You-Go	220,000	-
FY 2014 10-Year Certificates of Obligation	3,490,000	-
FY 2014 10-Year Tax Revenue Certificates of Obligation	9,922,300	-
FY 2014 10-Year Wastewater Revenue Certificates of Obligation	1,226,517	-
FY 2014 10-Year Water Revenue Certificates of Obligation	1,150,000	-
FY 2014 Airport Pay-As-You-Go	833,736	-
FY 2014 CBD TIF Revenue Certificates of Obligation	2,472,148	-
FY 2014 Gateway Streets Revenue Certificate of Obligation	1,560,348	-
FY 2014 General Fund Pay-As-You-Go	3,831,944	-
FY 2014 LP&L Pay-As-You-Go	5,972,000	-
FY 2014 LP&L Revenue Bonds	8,300,000	-
FY 2014 PFC Revenue Certificates of Obligation	2,638,446	-
FY 2014 Solid Waste Revenue Certificates of Obligation	275,380	-
FY 2014 Storm Water Pay-As-You-Go	350,000	-
FY 2014 Tax Supported Revenue Certificates of Obligation	2,287,729	-
FY 2014 Wastewater Revenue Certificates of Obligation	40,923,565	-
FY 2014 Water Pay-As-You-Go	700,000	-
FY 2014 Water Revenue Certificates of Obligation	4,937,128	-
FY 2015 10-Year Certificates of Obligation	3,400,000	-
FY 2015 10-Year Tax Revenue Certificates of Obligation	6,624,815	-
FY 2015 10-Year Wastewater Revenue Certificates of Obligation	600,000	-
FY 2015 10-Year Water Revenue Certificates of Obligation	950,000	-
FY 2015 Airport Pay-As-You-Go	565,000	-
FY 2015 Airport Revenue Certificates of Obligation	5,000,000	-
FY 2015 CBD TIF Revenue Certificates of Obligation	3,000,000	-
FY 2015 CFC Fund Pay-As-You-Go	1,050,000	-
FY 2015 Gateway Pay-As-You-Go	50,000	-
FY 2015 Gateway Streets Revenue Certificates of Obligation	2,937,912	-
FY 2015 General Fund Pay-As-You-Go	2,484,011	-
FY 2015 LP&L Pay-As-You-Go	2,900,000	-
FY 2015 LP&L Revenue Bonds	13,208,423	-
FY 2015 PFC Revenue Certificates of Obligation	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	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	FY 2015-16
FY 2015 Tax Supported Revenue Certificates of Obligation	\$ 19,220,809	-
FY 2015 Wastewater Pay-As-You-Go	682,149	-
FY 2015 Wastewater Revenue Certificates of Obligation	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	-	5,834,450
FY 2016 10-Year Solid Waste Revenue Certificates of Obligation	-	4,985,333
FY 2016 10-Year Tax Revenue Certificates of Obligation	-	7,832,650
FY 2016 10-Year Wastewater Revenue Certificates of Obligation	-	750,000
FY 2016 10-Year Water Revenue Certificates of Obligation	-	6,850,000
FY 2016 30-Year LP&L Revenue Bonds	-	12,286,750
FY 2016 7-Year Solid Waste Revenue Certificates of Obligation	-	889,317
FY 2016 Airport Pay-As-You-Go	-	490,000
FY 2016 CBD TIF Pay-As-You-Go	-	200,000
FY 2016 CBD TIF Revenue Certificates of Obligation	-	2,250,000
FY 2016 Fleet Pay-As-You-Go	-	200,000
FY 2016 General Fund Pay-As-You-Go	-	5,449,485
FY 2016 LP&L Pay-As-You-Go	-	11,313,325
FY 2016 LP&L Revenue Bonds	-	9,000,000
FY 2016 PFC Pay-As-You-Go	-	360,000
FY 2016 PFC Revenue Certificates of Obligation	-	283,605
FY 2016 Storm Water Pay-As-You-Go	-	1,150,000
FY 2016 Tax Supported Revenue Certificates of Obligation	-	66,673,515
FY 2016 Wastewater Revenue Certificates of Obligation	-	19,855,000
FY 2016 Water Pay-As-You-Go	-	1,004,375
FY 2016 Water Revenue Certificates of Obligation	-	14,050,000
Gateway Capital Project Fund	3,655,160	-
General Capital Project Fund	1,654,348	53,400
General Fund Pay-As-You-Go	520,009	-
Hotel/Motel Funds	4,636,895	100,000
LAH Repair/Replacement Fund	505,889	-
LP&L Pay-As-You-Go	50,000	-
Public Works Capital Project Fund	200,000	-
Radio Shop Fund Pay-As-You-Go	222,435	-
State Grant Funds	-	477,424
TxDOT Participation	582,006	-
Wastewater Capital Project Fund	1,473,483	-
Wastewater Pay-As-You-Go	450,000	-
Water Utility Pay-As-You-Go	103,680	-
Total Funding	\$ 592,350,651	188,917,905

Exhibit E - Master Lease Vehicle Purchase Summary

Department	# of Vehicles	FY 2015-16
General Fund		
Facilities Management	1	\$ 36,000
Municipal Court	1	34,000
Environmental Health	1	24,675
Building Inspection	1	24,675
Traffic	3	81,925
Streets	4	480,507
Street Drainage	3	73,539
Parks and Recreation	14	495,110
Animal Services	1	26,500
Vector Control	2	47,823
Fire Department	6	2,735,000
Police Department	26	1,157,000
Total General Fund	63	5,216,753
Enterprise Funds		
Airport	1	600,000
Solid Waste	21	3,529,030
Water	4	475,000
Wastewater	8	1,021,264
Storm Water	3	430,861
Cemetery	1	65,000
Citibus	6	2,068,000
Total Enterprise Funds	44	8,189,155
Internal Service Funds		
Fleet Services	1	30,000
Central Warehouse	1	40,000
Total Internal Service Funds	2	70,000
TOTAL ALL FUNDS	109	\$ 13,475,908

Exhibit F - Master Lease Equipment Replacement Schedule

GENERAL FUND	No. of Items	Life	Replacement Request	Replacement Cost
Mahon Library	1	6	Microfilm Reader-Printer	6,210
Mahon Library	1	3	Desktop PC for Microfilm Reader	620
Mahon Library	10	3	Desktop PC for Public Access	6,200
TOTAL GENERAL FUND				<u>13,030</u>

INTERNAL SERVICE FUNDS	Items	Life	Request	Cost
Information Technology	121	2	Toughbook	507,150
Information Technology	1	1	Storage Area Network	220,000
Information Technology	1	2	Servers	100,000
Information Technology	1	2	Core Networks	50,000
Information Technology	1	2	Core/Edge Networks	50,000
TOTAL INTERNAL SERVICE FUNDS				<u>927,150</u>

WASTEWATER FUND	Items	Life	Request	Cost
Wastewater Collection	4	25	Center Pivot Systems	304,000
TOTAL WASTEWATER FUND				<u>304,000</u>

TOTAL EQUIPMENT REPLACEMENT	<u>\$ 1,244,180</u>
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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 Cadet PNCSP	Annual Entry Level I PNCE1	Annual Entry Level II PNCE2	Annual Patrol Officer PCSI	Annual Corporal PCS2	Annual Sergeant PCS3	Annual Lieutenant PCS4	Annual Captain PCS5	Annual Asst. Chief PCS6
A	\$ 45,628.96	46,847.84	49,312.64	52,274.56	66,936.48	71,982.56	83,734.56	94,744.00	106,708.16
B				55,511.04	68,242.72	75,198.24	87,183.20	99,141.12	115,976.64
C				58,907.68	69,607.20	78,561.60	90,775.36	103,746.24	126,050.08
D				62,676.64					
E				64,207.52					
F				65,738.40					

Steps	Hourly Cadet PNCSP	Hourly Entry Level I PNCE1	Hourly Entry Level II PNCE2	Hourly Patrol Officer PCSI	Hourly Corporal PCS2	Hourly Sergeant PCS3	Hourly Lieutenant PCS4	Hourly Captain PCS5	Hourly Asst. Chief PCS6
A	\$ 21.937	22.523	23.708	25.132	32.181	34.607	40.257	45.550	51.302
B				26.688	32.809	36.153	41.915	47.664	55.758
C				28.321	33.465	37.770	43.642	49.878	60.601
D				30.133					
E				30.869					
F				31.605					

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a police officer for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as an officer with the City of Lubbock, whether interrupted or uninterrupted, and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places.

All employees start at Entry Level I, grade PNC(E1). Employees progress to Entry Level II, grade PNC(E2) upon 12 months of continuous service with the Lubbock Police Department at Entry Level I. Employees progress to grade PCS1 upon six months of continuous service with the Lubbock Police Department at Entry Level II. Police Officers then progress through steps A-D in PCS1 annually, and Step E at 8 years and Step F at 12 years. Progress from Step A to Step C in the other grades requires two years 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.

Note: A probationary period of 18 months begins on the first day of employment with the department as a classified employee unless the employee is already certified as a Peace Officer by Texas Commission of Law Enforcement Officer Standards and Education at that time. In this case the probationary period is 12 months. Upon completion of 12 months, a certified Peace Officer attains Civil Service status and receives longevity pay, however the employee does not advance to Police Officer, PCS1 until completion of 6 months as Entry Level II as indicated above.

$$\text{Biweekly rate} = \text{Hourly rate} * 80 \quad \text{Annual rate} = \text{Biweekly rate} * 26 \quad \text{Monthly rate} = \text{Annual rate} / 12$$

Exhibit G - Fire Pay Plan (40 Hour Shifts)

Steps	Probationary Fire Fighter FNCSI	Fire Fighter FCSI	Equipment Operator FCS2	Lieutenant FCS3	Captain FCS4	Battalion Chief FCS5	Division Chief FCS6	Deputy Chief FCS7
1	\$ 48,100.00	51,018.24	69,008.16	74,757.28	83,599.36	96,123.04	106,993.12	113,994.40
2		51,873.12	69,328.48	75,164.96	84,221.28	96,876.00	107,423.68	115,487.84
3		52,730.08	69,644.64	75,568.48	84,847.36	97,626.88	107,854.24	116,983.36
4		53,587.04	69,964.96	75,978.24	85,471.36	98,384.00	108,284.80	118,478.88
5		54,444.00	70,283.20	76,383.84	86,095.36	99,134.88	108,715.36	119,972.32
6		55,300.96	70,601.44	76,789.44	86,719.36	99,889.92	109,145.92	121,465.76
7		56,155.84	70,919.68	77,195.04	87,343.36	100,640.80	109,576.48	122,963.36
8		57,014.88	71,237.92	77,602.72	87,971.52	101,397.92	110,009.12	
9		57,871.84	71,556.16	78,010.40	88,595.52	102,148.80	110,437.60	
10		58,726.72	71,872.32	78,416.00	89,219.52	102,903.84		
11		59,521.28	72,192.64	78,823.68	89,843.52	103,654.72		
12		60,442.72	72,510.88	79,227.20	90,469.60			
13		61,297.60	72,829.12	79,634.88	91,093.60			
14		62,154.56	73,147.36	80,040.48				
15		63,013.60	73,467.68	80,450.24				
16		63,868.48	73,783.84					
17		64,725.44	74,102.08					
18		65,582.40						
19		66,439.36						
20		67,296.32						

Steps	Hourly Probationary Fire Fighter FNCSI	Hourly Fire Fighter FCSI	Hourly Equipment Operator FCS2	Hourly Lieutenant FCS3	Hourly Captain FCS4	Hourly Battalion Chief FCS5	Hourly Division Chief FCS6	Hourly Deputy Chief FCS7
1	\$ 23.125	24.528	33.177	35.941	40.192	46.213	51.439	54.805
2		24.939	33.331	36.137	40.491	46.575	51.646	55.523
3		25.351	33.483	36.331	40.792	46.936	51.853	56.242
4		25.763	33.637	36.528	41.092	47.300	52.060	56.961
5		26.175	33.790	36.723	41.392	47.661	52.267	57.679
6		26.587	33.943	36.918	41.692	48.024	52.474	58.397
7		26.998	34.096	37.113	41.992	48.385	52.681	59.117
8		27.411	34.249	37.309	42.294	48.749	52.889	
9		27.823	34.402	37.505	42.594	49.110	53.095	
10		28.234	34.554	37.700	42.894	49.473		
11		28.616	34.708	37.896	43.194	49.834		
12		29.059	34.861	38.090	43.495			
13		29.470	35.014	38.286	43.795			
14		29.882	35.167	38.481				
15		30.295	35.321	38.678				
16		30.706	35.473					
17		31.118	35.626					
18		31.530						
19		31.942						
20		32.354						

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a fire fighter for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as a fire fighter with the City of Lubbock, whether interrupted or uninterrupted, and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places.

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*106. Annual rate=Biweekly rate*26. All conversions are approximate.

Exhibit G - Fire Pay Plan (Kelly Shifts)

Steps	Probationary Fire Fighter FNC S1	Fire Fighter FCS1	Equipment Operator FCS2	Lieutenant FCS3	Captain FCS4	Battalion Chief FCS5	Division Chief FCS6	Deputy Chief FCS7
1	\$ 45,523.61	48,285.12	65,311.69	70,752.03	79,120.82	90,972.80		
2		49,095.38	65,614.85	71,137.87	79,709.43	91,686.61		
3		49,905.65	65,614.85	71,520.96	80,301.97	92,397.66		
4		50,715.91	66,215.66	71,906.80	80,892.54	93,114.22		
5		51,526.18	66,518.82	72,292.64	81,483.11	93,825.26		
6		52,339.20	66,819.22	72,675.72	82,073.68	94,539.07		
7		53,146.70	67,119.62	73,058.80	82,664.25	95,250.12		
8		53,959.72	67,422.78	73,444.64	83,258.76	95,966.68		
9		54,772.74	67,723.19	73,830.48	83,849.33	96,677.72		
10		55,580.25	68,020.84	74,216.32	84,439.90	97,391.53		
11		56,332.64	68,324.00	74,602.16	85,030.47	98,102.58		
12		57,203.54	68,627.16	74,982.49	85,623.01			
13		58,013.80	68,927.56	75,368.33	86,213.59			
14		58,824.06	69,227.96	75,751.42				
15		59,637.08	69,531.12	76,140.01				
16		60,447.35	69,831.53					
17		61,257.61	70,131.93					
18		62,067.88						
19		62,880.90						
20		63,691.16						

Steps	Hourly Probationary Fire Fighter FNC S1	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	\$ 16,518	17,520	23,698	25,672	28,709	33,009		
2		17,814	23,808	25,812	28,922	33,268		
3		18,108	23,916	25,951	29,137	33,526		
4		18,402	24,026	26,091	29,351	33,786		
5		18,696	24,136	26,231	29,566	34,044		
6		18,991	24,245	26,370	29,780	34,303		
7		19,284	24,354	26,509	29,994	34,561		
8		19,579	24,464	26,649	30,210	34,821		
9		19,874	24,573	26,789	30,424	35,079		
10		20,167	24,681	26,929	30,639	35,338		
11		20,440	24,791	27,069	30,853	35,596		
12		20,756	24,901	27,207	31,068			
13		21,050	25,010	27,347	31,282			
14		21,344	25,119	27,486				
15		21,639	25,229	27,627				
16		21,933	25,338					
17		22,227	25,447					
18		22,521						
19		22,816						
20		23,110						

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a fire fighter for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as a fire fighter with the City of Lubbock, whether interrupted or uninterrupted, and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places.

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.

Kelly shift rate (k)=Biweekly rate (40 hour)/112. Annual rate=Biweekly rate*26. All conversions are approximate.

Exhibit H - Position Control Summary

	Budget FY 2015-16
Administrative Services	
City Attorney	16
City Council	-
City Manager	7
City Secretary	12
Facilities Management	16
Finance	30
Human Resources	6
Internal Audit	3
Public Information	7
Total Administrative Services	97
Community Services	
Building Inspection	24
Planning	7
Total Community Services	31
Cultural and Recreation Services	
Library	36
Museums	8
Parks	81
Total Cultural and Recreation Svcs	125
Public Works	
Engineering	17
Streets	36
Traffic	37
Total Public Works	90
Public Safety and Health Services	
Animal Services	24
Codes and Environmental Health	32
Fire	429
Municipal Courts	20
Police	545
Public Health	17
Vector Control	6
Total Public Safety and Health Services	1,073
TOTAL	1,416

Exhibit H - Position Control Summary

	Budget FY 2015-16
Internal Service Funds	
Fleet	17
Health Benefits	3
Information Technology	44
Investment Pool	1
Print Shop/Warehouse	6
Risk Management	6
Total Internal Service Funds	77
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	76
Water	170
Total Enterprise Funds	783
Special Revenue Funds	
Community Development	14
Economic Development	-
Emergency Management	2
Gateway Streets	-
Juvenile Case Manager	-
Municipal Court	2
Total Special Revenue Funds	18
TOTAL CITY FUNDS	2,294



Special City Council Meeting

3. 4.

Meeting Date: 09/02/2015

Information

Agenda Item

Ordinance 1st Reading – Finance: Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation with the City of Lubbock for 2015; 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 2015. Prior to considering the ordinance adopting and levying the tax rate, the City Council must consider the ordinance adopting the budget. The first reading adopting the budget is item 3.3 on today’s agenda. The September 10, 2015, City Council agenda will include the second reading and adoption of the tax rate ordinance. The property tax is proposed at \$0.56573 per \$100 valuation. The tax rate is distributed as follows:

General Fund Maintenance and Operation	\$0.41991
Interest and Sinking Fund	0.12267
Economic Development	0.02315

Fiscal Impact

The General Fund Maintenance and Operations tax rate will generate \$57,587,625; the Interest and Sinking Fund tax rate will generate \$16,823,305; and the Economic Development tax rate will generate \$3,174,855.

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 2015; 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, 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 2015 the sum of \$0.56573 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:

\$0.12267 per \$100 valuation to the Interest and Sinking Fund;

\$0.41991 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 2016, 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 10.66
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.91**

(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 _____, 2015.

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 _____, 2015.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____


Council members absent: _____

GLEN C. ROBERTSON, 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