Volume 1:
Executive Summary
General Fund
Debt Service Fund

City of Lubbock, Texas

FY 2008-09 Adopted Operating Budget & Capital Program

Fiscal Year 2008-09
Adopted Operating Budget and Capital Program

City Council

Tom Martin	Mayor
Jim Gilbreath	Mayor Pro Tem - District 6
Linda DeLeon	Council Member - District 1
Floyd Price	Council Member - District 2
Todd R. Klein	Council Member - District 3
Paul R. Beane	Council Member - District 4
John W. Leonard, III	Council Member - District 5

Senior Management

Lee Ann Dumbauld	City Manager
Don Vandiver	City Attorney
Becky Garza	City Secretary
Thomas L. Adams	Deputy City Manager
Rob Allison	Assistant City Manager
James W. Loomis	Assistant City Manager
Scott Snider	Assistant City Manager
Quincy White	Assistant City Manager
Mark Yearwood	Assistant City Manager
Andy Burcham	Chief Financial Officer

This budget will raise more property taxes than last year's budget by $2,487,429 or 5.20%, and of that amount $1,767,155 is tax revenue to be raised from new property added to the roll this year.

GFOA Distinguished Budget Presentation Award

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Lubbock

Texas

For the Fiscal Year Beginning

October 1, 2007

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City for its annual budget for the fiscal year beginning October 1, 2007. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

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

Table of Contents

Introductory Section

City Manager's Transmittal Letter 1
Executive Summary 2
Summary Tables 11
Organization Chart 17

General Fund

Revenue Analysis 19
- Line Item Revenue Summary 22
- Revenue Detail Sheets 26

General Fund Expenditures

Appropriation Summary 225
Administrative Services 227
- City Attorney 228
- City Council 231
- City Manager 233
- City Secretary 236
- Facilities Management 238
- Finance 241
- Human Resources 245
- Internal Audit 247
- Non-Departmental 249

Community Services 251
- Building Inspection 252
- Planning 255

Cultural and Recreation Services 259
- Library 260
- Museums 263
- Parks and Recreation 267

Public Works 271
- Engineering 272
- Environmental Compliance 275
- Street Lighting 278
- Streets 280
- Traffic 283

Public Safety and Health Services 287
- Fire 288
- Health 293
- Municipal Court 297
- Police 299

Debt Service Fund

Overview 305
Debt Capacity 307
Debt Service Budget 308
Debt Ratios 309
Debt Service for Which Tax is Levied 309
Outstanding Debt - Principal and Interest 310
Capital Program
- General Fund Appropriation Summary 311
- General Fund Funding Summary 313
- Administrative Services 315
- Cultural and Recreation Services 321
- Public Safety and Health Services 353
- Public Works 369

CITY of LUBBOCK

FISCAL YEAR 2008-09

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Office of the City Manager

October 1, 2008

Honorable Tom Martin, Members of the City Council, and Citizens of Lubbock:

I am pleased to provide to you the Adopted FY 2008-09 Operating Budget and Capital Program, fulfilling the requirements of Texas Local Government Code Section 102.002.

The City Council provided direction concerning the priorities for the FY 2008-09 City of Lubbock Operating Budget and Capital Program at two separate Council Work Sessions. The Council also provided additional clarification of those priorities at the first and second readings of the budget ordinance. The following themes were priorities of the City Council in this budget:

★ *Lowering the Total Tax-Rate* – The total tax rate is $0.00865 per $100 valuation lower than the prior year adopted tax rate. The City will "live within its means" and the growth in property tax revenues should be sufficient to fund essential services.

★ *Providing Core Services* – The City will continue to provide core services including public safety, transportation infrastructure, and a safe water and wastewater system in the most effective and efficient way possible.

★ *Innovating* – The City will develop innovative service delivery strategies.

★ *Privatizing* – The City will evaluate services for privatization.

★ *Water Planning* – The City will continue the implementation of the strategic water plan.

The Adopted FY 2008-09 Operating Budget and Capital Program is based on these themes.

Respectfully,

Lee Ann

Lee Ann Dumbauld
City Manager

Executive Summary

General Fund Operating Budget Highlights

The City continues to focus on public safety, transportation infrastructure, and the development of future water supplies. The FY 2008-09 Operating Budget focuses on maintaining core services and at the same time decreasing the operation and maintenance (O&M) tax rate by $0.0284 per $100 valuation. Following are the major drivers of the FY 2008-09 Operating Budget:

Revenues

★ **O&M Tax Rate Reduction of $0.0284** – General Fund revenue from property taxes is lower than the prior fiscal year by $498,956 due a shift of $0.01975 of the tax rate from General Fund operation and maintenance (O&M) to debt service (Interest & Sinking Fund, or I&S) and a $.0.00865 reduction in the rate to offset higher property valuations. These changes result in a reduction in the O&M tax rate of $0.0284, from $0.3538 to $0.3254.

- The City's debt service payment is increasing $1.26 million in FY 2008-09.
- In FY 2007-08, $2.58 million of debt service fund balance was used to reduce the revenue need, resulting in a $0.07125 I&S tax rate. Without the budgeted use of fund balance, the I&S tax rate would have been $0.09579.
- In FY 2008-09, $1.11 million of debt service fund balance is used to reduce the revenue need, resulting in a $0.0910 I&S tax rate. Without the budgeted use of fund balance, the I&S tax rate would be $0.10274.
- The increase in debt service and the reduced fund balance assistance increases the revenue need by $2.72 million in the I&S Fund, requiring a shift of $0.01975 of property tax rate from O&M to the I&S Fund.

★ **Flat Sales Tax Estimates** – Fuel, oil and natural gas prices, and corresponding electric utility rates are at all time high levels. This situation will impact consumer behavior at local, state, national, and international levels. For these reasons, the exceptional growth in retail sales Lubbock has experienced for the past several years may moderate during the coming budget year. The sales tax estimate for FY 2008-09 is for no growth. Lubbock's economy is solid; however, the conservative estimate is financially prudent at this time.

★ **Resumption of Payment in Lieu of Franchise Fee from Lubbock Power & Light (LP&L)** – Operating revenues include a payment in lieu of franchise fee, totaling $3.67 million from LP&L. This is an increase of $2.67 million from FY 2007-08. The total anticipated payment from LP&L is $5 million, with $3.67 going to the General Fund and $1.33 million allocated to the Gateway Fund.

Expenditures

★ **Increased Fuel Costs** – The City's fuel costs are expected to increase $2.69 million in FY 2008-09. The increase totals $1.06 million in the General Fund, $0.94 million in the Solid Waste Fund; $0.45 million in the Water and Wastewater Funds; and $0.24 million in all other funds. Fuel estimates are based on the City's fuel price on June 2, 2008 of $3.8275 per gallon for unleaded and $4.245 per gallon for diesel.

★ **Increase in Retirement Contributions** – Due to a change in the actuarial methods used by the Texas Municipal Retirement System (TMRS), the City's contribution for retirement is increasing from 15.89 percent to 16.83 percent of payroll. The 0.94 percent increase totals $0.49 million in the General Fund and $0.30 million in all other funds. The corresponding increase for firefighters included in the Lubbock Fire Pension Fund totals $0.15 million. Annual increases will continue over the next seven years in a similar amount annually.

★ **$500 One-Time Paycheck for all Full-Time Employees:** A one-time incentive pay adjustment for all full-time employees is authorized, for a total cost of $843,947. The payment will be made on the first payroll in November.

★ **Second Year of the Fire Pay Plan** – The second year of the five-year pay plan to reach top-ten status in fire compensation totals $0.67 million, and will be implemented on April 1, 2009.

Executive Summary

★ **Increased Electric Utility Power Costs** – Power costs are expected to increase $0.67 million in the General Fund, $0.57 million in the Water and Wastewater Funds, and $0.18 million in all other funds. The General Fund amount includes the increased cost for street lighting.

★ **Increased Funding to Citibus** – Due to significant increases in fuel costs, the increase in funding to Citibus is $0.32 million. In an effort to minimize the increase, Citibus will implement a 20 percent increase to fares and bus passes effective October 1, 2008.

★ **Increased Master Lease Payments –** The annualized increase in the master lease is $0.81 million.

Cost Savings

★ **Elimination of Vacant Positions** – The City is eliminating 26 vacant positions, generating a savings of approximately $1.56 million.

★ **Savings Achieved from New Funding Sources for, or Elimination of City Departments.**

- The Business Development Office is entirely funded from the $0.03 allocation of property taxes dedicated to economic development, rather than being funded from the General Fund. The change eliminates the $72,000 transfer from Lubbock Economic Development Alliance.
- The Environmental Compliance Department is funded from the Water, Wastewater, and Solid Waste funds as the majority of projects are related to these funds.
- The Special Events Department is eliminated, with the responsibilities of this department transferred to Museums.

Utility Fund Operating Budget Highlights

★ **Solid Waste Utility Increase** – The Solid Waste Utility budget is increasing $3.61 million. There is no rate increase for FY 2008-09 as fund net assets are utilized to offset the increase this year. The increase in the budget is related to higher master lease payments for new solid waste trucks, fuel, and increased pay-as-you-go capital improvement funding.

★ **Storm Water Utility Increase** – The Storm Water Utility budget is increasing by $2.96 million. A rate increase to cover these expenses is adopted for implementation on October 1, 2008. The adopted increase totals $1.01 per month for residential storm water customers and $6.71 per month for commercial storm water customers. The increases are mainly related to increased debt service payments and increased pay-as-you-go capital improvement funding.

★ **Wastewater Utility Increase** – The Wastewater Utility budget is increasing $7.04 million. A rate increase to cover these expenses is proposed for implementation on March 1, 2009, and will be adjusted following a review of the September 30, 2008, audited financial statements and actual summer wastewater usage. The increase is related to higher debt service payments, pay-as-you-go capital improvement funding, and other operational increases such as fuel and utility charges.

★ **Water Utility Increase** – The Water Utility budget is increasing $6.3 million. A rate increase to cover these expenses is proposed for implementation on March 1, 2009, and will be adjusted following a review of the September 30, 2008, audited financial statements and the actual summer water usage. The increase is related to higher debt service payments, increases in payments to CRMWA, fuel, and utility costs.

Executive Summary

Lubbock Truth-In-Taxation

Traditional concepts of local government have focused on the ability of localities to compel citizens to pay local taxes with little input in the appropriation process. The "Truth-In-Taxation" philosophy is centered on returning the focus from the municipality to the citizens. "The truth-in-taxation laws have two purposes: to make taxpayers aware of tax rate proposals and to allow taxpayers, in certain cases, to roll back or limit a tax increase."[1]

Essentially, there are four principles or guidelines that localities must follow to adhere to the truth-in-taxation laws:

- ★ Property owners have the right to know of increases in the appraised value of their properties and to be notified of the estimated taxes that could result from the new value.
- ★ The taxing unit must publish its effective and rollback tax rates before adopting the actual tax rate.
- ★ The taxing unit must publish special notices and hold public hearings before adopting a tax rate that exceeds the lower of the rollback rate or the effective tax rate.
- ★ If the taxing unit adopts a rate that exceeds the rollback rate, voters may petition for an election to limit the rate to the rollback rate.

Armed with these principles, citizens have the right to question the funding needs of the locality. While the Texas Comptroller's Office provides the guidelines for the statewide program, the City Council has established its own philosophies. These philosophies are the guidelines under which the FY 2008-09 Operating Budget was prepared. The City complies with all state laws governing advertisements and public hearings.

On June 12, 2003, the City Council passed a resolution affirming its support for truth-in-taxation. The goal, at the core of the resolution, is to inform citizens about the genuine and legitimate needs of government and to explain why the increased revenue from increased appraisal values is truly necessary. The resolution goes on to detail that the tax rate should be adopted each year based on the actual needs of government. This notion was affirmed in April 2004 in a resolution declaring that the City Council supports and will take action to provide tax relief to property owners within this municipality, and that the City Council also recognizes the need for the locality to be autonomous in its ability to provide public safety, public health, and quality of life for its citizens.

Under the truth-in-taxation guidelines, it is incumbent on the City to provide an explanation of the cost increases. While in recent years the truth-in-taxation analysis has resulted in tax rate reductions and corresponding efficiencies in operations, a rate reduction is not a foregone conclusion. When the cost of services increases at a rate greater than the assessed value, it may be necessary to maintain the current rate or even increase the rate to continue to provide the same level of service the citizens have come to expect.

Tax Rate Comparison

Fiscal Year	Operation & Maintenance	Interest & Sinking Fund	Economic Development	Total
2002	$ 0.42844	0.11156	0.03000	0.57000
2003	0.43204	0.10796	0.03000	0.57000
2004	0.41504	0.10066	0.03000	0.54570
2005	0.33474	0.09496	0.03000	0.45970
2006	0.35630	0.06090	0.03000	0.44720
2007	0.36074	0.07125	0.03000	0.46199
2008	0.35380	0.07125	0.03000	0.45505
2009	0.32540	0.09100	0.03000	0.44640

The recommended calculation of the truth-in-taxation analysis is set forth in Resolution No. 2004-R0211 adopted on April 22, 2004. The resolution states, "The City of Lubbock favors limiting the amount of revenue the local government can raise from property taxes to the amount raised the previous year plus an inflation and population growth factor."

To accurately perform the truth-in-taxation calculation, the previous year tax rates are used; doing so establishes the base for analysis. For the year ended December 31, 2007, the national inflation rate was 4.0 percent, while the Lubbock inflation rate was 3.6 percent. The Lubbock population growth rate from 2006 to 2007 was 1.2 percent. Using the Lubbock inflation rate and population growth rate, adjusting for the Tax Increment Finance Reinvestment Zones and the over-65 and disabled persons tax ceiling, the estimated tax rate increase is $0.0018, or almost two-tenths of one cent, equaling $206,354.

[1] Strayhorn, Carole Keeton, "Truth-In-Taxation: A Guide for Setting Tax Rates," July 2004

Executive Summary

Lubbock Truth-in-Taxation Model	
	O&M Rate .3538
FY 2008-09 Allowable Growth on Existing	
FY 2007-08 Estimated Revenue	$ 36,839,702
2007 Lubbock Inflation + Population Growth	4.80%
FY 2008-09 Allowable Growth on Existing	1,768,306
New Construction Calculation	
2008 Estimated New Construction	306,547,045
Revenue From 2008 Estimated New Construction	1,073,718
Truth-In-Taxation Cap Calculation	
FY 2007-08 Estimated Revenue	36,839,702
FY 2008-09 Allowable Growth on Existing	1,768,306
Revenue From 2008 Estimated New Construction	1,073,718
Total Truth-In-Taxation Revenue Cap	39,681,726
Taxable Value Calculation	
Total Net Taxable Value	11,541,097,855
Taxable Value of Protested Property	131,976,277
Tax Increment Finance Reinvestment Zone Value	(239,093,186)
Over 65 Tax Ceiling Value	(1,271,789,392)
Total Adjusted Net Taxable Value	10,162,191,554
Total Estimated Revenue	
Adjust Net Taxable Value	35,594,295
Over 65 Tax Ceiling Levy	3,881,076
Total FY 2008-09 Estimated Revenue	39,475,371
Tax Rate Adjustment Calculation	
Total Truth-In-Taxation Revenue Cap	39,681,726
Total FY 2008-09 Estimated Revenue	39,475,371
Total Revenue Increase/(Decrease) Needed	206,354
Tax Increase/(Decrease) Needed	0.0018

On February 5, 2004, the City Council amended the City Code allowing the freeze on the tax levy for persons age 65 and older who receive a homestead exemption, or for those who are disabled.[2] In FY 2005-06, the program had no fiscal impact on property tax revenue. From FY 2007-08 to FY 2008-09 the assessed value of the program grew by 9.8 percent to $1.27 billion, or 11.02 percent of the total assessed value. The total levy for the over age 65 freeze program is $4.99 million, or 9.74 percent of the total levy. With the aging of the population, this program is anticipated to continue to grow in the future.

Texas Truth-in-Taxation Laws

The Texas Constitution and Property Tax Code embody the concept of truth-in-taxation to require taxing units to comply with certain steps in adopting their tax rates. The truth-in-taxation laws have two purposes:

1. To make taxpayers aware of tax rate proposals; and
2. To allow taxpayers, in certain cases, to roll back or limit a tax increase.

The truth-in-taxation requirements are contained in the Texas Constitution, Chapter 26, Property Tax Code, Article VIII, Section 21 and in S.B. 18 of the 79th Texas Legislature and S.B. 567 of the 80th Texas Legislature. Prior to August 7, 2008, the City will take the first step toward adopting a tax rate by calculating and publishing the effective and rollback tax rates in coordination with the Lubbock Central Appraisal District (LCAD).

Effective Tax Rate

The effective tax rate is a calculated rate that provides the City with about the same amount of revenue received during the prior year on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa. The effective tax rate takes the amount of the 2007 tax levy ($44,296,047) adjusted for refunds and TIF values (giving us an adjusted value of $43,415,121) and takes those last year dollars and divides them by this year's adjusted taxable values (take total taxable value minus new improvements and new personal property values). This calculation gives us an effective tax rate of $0.44051.

Rollback Tax Rate

The rollback rate is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the City with approximately the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations plus sufficient funds to pay debts in the coming year. If the City adopts a tax rate that is higher than the rollback rate, 10 percent of the registered voters in the City may circulate a petition calling for an election to limit the size of the tax increase. This calculation gives us a rollback tax rate of $0.50407.

[2] *Ordinance # 2004-O00177*, February 5, 2004.

Executive Summary

Proposed Tax Rate

During the budget process, the City Council proposed a tax rate that was equal to the FY 2007-08 tax rate of $0.45505 per $100 valuation. The level tax rate exceeded the effective tax rate, yet remained below the rollback tax rate. Since the tax rate proposed by the City Council exceeded the effective tax rate, the City Council was required to follow legislative guidelines for proposing and adopting a tax rate. These guidelines include:

1. The City Council votes to place a proposal to adopt the rate on the agenda of a future City Council meeting as an action item. This vote is recorded.
2. The proposal specifies the desired rate. The City Council cannot vote to adopt a proposal to increase taxes by an unspecified amount.
3. If the motion passes, the City Council schedules two public hearings on the proposal.
4. The City Council notifies the public of the dates, times and place or places for the public hearings and provide information about the proposed tax rate at least seven days before the public hearings.
5. After publishing the first required notice, the City holds two public hearings. Taxpayers have the opportunity to express their views on the increase at each public hearing. The City Council may not adopt the tax rate at either of these hearings. At each hearing, the City Council announces the date, time, and place of the meeting at which it will vote on the tax rate.
6. After the public hearings and before the meeting scheduled for the vote, the City Council publishes a second quarter-page notice titled "Notice of Tax Revenue Increase".
7. The Tax Code requires that City Council adopt the tax rate no less than three days, but no more than 14 days, after the second public hearing. If the City does not adopt during this time period, then it republishes the second notice of the meeting to adopt the tax rate, with the new date, time, and location to adopt the rate.

Adopted Tax Rate

Following the two required public hearings, the City Council adopted a tax rate of $0.4464 per $100 valuation. The adopted rate is $0.00865 per $100 valuation lower than the FY 2007-08 adopted tax rate.

Executive Summary

Solid Waste Utility Budget Highlights

For FY 2008-09, the recommended collection rate is level to FY 2007-08. Given future estimated operational growth, equipment replacement, and capital program, the collection rate is expected to remain unchanged through FY 2009-10. In FY 2010-11, the monthly residential collection rate is expected to increase by $1.00 to $14.14, with a similar increase planned in FY 2011-12, and $0.50 increases in FY 2012-13 and in FY 2013-14. The landfill tipping fee is expected to follow the same trend with a $1.00 per ton increase in FY 2010-11 and FY 2011-12, and $0.50 increase in FY 2012-13 and in FY 2013-14.

Revenue for the fund is up $3.64 million, or 22 percent from FY 2007-08. The revenue growth is due to a 58.6 percent increase in residential collection revenues from FY 2007-08.

The Solid Waste budget increased $3.64 million, or 22 percent from FY 2007-08. The majority of the increase is related to the increasing master lease cost of $1.90 million; increased fuel costs of $0.94 million; increased pay-as-you-go capital funding of $0.47 million; increase for landfill fencing and site work for a wheel wash system totaling $0.15 million; transfer station feasibility study and a bio sludge composting feasibility study costing $0.10 million.

	Adopted	Forecast				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Revenues	$ 18,395,098	18,746,664	20,329,235	22,011,390	23,150,528	25,132,479
Use of Net Assets	1,794,032	2,339,900	1,777,710	1,047,788	280,588	-
Total Funding Sources	20,189,130	21,086,564	22,106,945	23,059,178	23,431,116	25,132,479
Operating Expenditures	11,962,382	12,061,760	12,302,271	12,712,343	13,044,553	13,523,249
Fund Level Expenditures	8,226,748	9,024,804	9,804,674	10,346,835	10,386,563	10,239,534
Total Expenditures	$ 20,189,130	21,086,564	22,106,945	23,059,178	23,431,116	23,762,783
Landfill Tipping Fee Per Ton	27.25	27.25	28.25	29.25	29.75	30.25
Monthly Residential Collection Fee	13.14	13.14	14.14	15.14	15.64	16.14

Executive Summary

Storm Water Utility Budget Highlights

For FY 2008-09 the adopted monthly storm water fee is $6.00 for residential customers and $39.83 for commercial customers, representing an increase of $1.01 for residential and $6.71 for commercial. Revenues in the Storm Water Utility increased 33.3 percent, or $2.96 million from FY 2007-08. The increase is based on the growing number of water meters in the City and the adopted increase in rates. Given future estimated operational growth, equipment replacement, and capital program requirements, future rate increases are needed. The projected rates are identified in the table below.

The Storm Water Utility operating budget increased $2.96 million or 33.3 percent from FY 2007-08. The largest increases in the budget are an additional $2.08 million for debt service payments from debt issued in FY 2007-08, and an increase of $0.11 million increase in personnel costs from the FY 2007-08 amounts.

	Adopted	Forecast				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Revenues	$ 8,174,953	10,182,778	12,948,040	13,752,806	14,253,470	14,771,881
Use of Net Assets	3,674,910	1,570,671	115,140	-	-	-
Total Funding Sources	11,849,863	11,753,449	13,063,180	13,752,806	14,253,470	14,771,881
Operating Expenditures	2,486,494	2,553,068	2,632,089	2,715,221	2,802,788	2,895,152
Fund Level Expenditures	9,363,369	9,200,380	10,431,091	10,848,928	10,227,856	10,515,796
Total Expenditures	$ 11,849,863	11,753,448	13,063,180	13,564,149	13,030,644	13,410,948
Residential Stormwater Rate	6.00	7.50	9.50	10.00	10.25	10.50
Commercial Stormwater Rate	39.83	49.78	63.03	66.37	68.03	69.69

Executive Summary

Wastewater Utility Budget Highlights

For FY 2008-09, the recommended rate increase is 13 percent effective March 1, 2009. This rate increase will be adjusted following a review of the September 30, 2008, audited financial statements and the actual summer wastewater usage. Given the future estimated operational growth, equipment replacement, and capital program requirements, the rate is anticipated to increase 13 percent annually through FY 2012-13. Metered revenue, including the estimated March 1 rate increase, is increasing 18.14 percent, or $3.67 million from FY 2007-08. Total revenue for the fund is increasing 29.5 percent, or $6.98 million, from FY 2007-08. While revenue generally is increasing, interest revenues, given the market conditions, are anticipated to decrease $0.18 million from the previous year.

The Wastewater Utility operating budget is increasing $6.98 million, or 29.5 percent, from FY 2007-08. The largest increases are $4.07 million in debt service, mainly to fund the Southeast Water Reclamation Plant Improvements and $1.47 million in additional pay-as-you-go capital improvement funding. Other increases include utilities, fuel, pro rata expenses, pay grade reclassifications, additional master lease payments, and cost of billing services. The modeled expenses continue the implementation of the strategic water plan and the currently planned projects. Expenditure forecasts will change as the timing of the planned projects evolve.

	Adopted	Forecast				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Revenues	$ 25,931,839	29,216,156	32,967,039	37,240,528	42,110,277	45,581,999
Use of Net Assets	4,680,514	3,010	627,746	-	-	-
Total Funding Sources	30,612,353	29,219,166	33,594,785	37,240,528	42,110,277	45,581,999
Operating Expenditures	11,911,473	12,296,288	12,595,880	12,906,831	13,229,905	13,565,933
Fund Level Expenditures	18,700,880	16,922,878	20,998,905	21,286,563	24,213,865	24,555,339
Total Expenditures	$ 30,612,353	29,219,166	33,594,785	34,193,394	37,443,770	38,121,272
Possible Rate Increase Needed for March 1	13.00%	13.00%	13.00%	13.00%	13.00%	3.00%

Executive Summary

Water Utility Budget Highlights

For FY 2008-09, the recommended rate increase is 16 percent effective March 1, 2009. This rate increase could be adjusted following a review of the September 30, 2008, audited financial statements and actual summer water usage. Given the future estimated operational growth, equipment replacement, and capital program requirements, the anticipated rate increases in the future are anticipated to increase 16 percent annually through FY 2010-11 and from FY 2011-12 through FY 2013-14 increases of 3 percent. Metered revenue, including the estimated March 1 rate increase, is increasing 31.14 percent, or $12.47 million from FY 2007-08. Total revenue for the fund is increasing 12.77 percent, or $6.26 million, from FY 2007-08. While revenue generally is increasing, interest revenues, given the market conditions, are anticipated to decrease $0.30 million from the previous year.

The Water Utility operating budget is increasing $6.22 million, or 12.70 percent, from FY 2007-08 budget. The largest increases are an additional $1.73 million in operational expenses, including an additional $1.37 million CRMWA contribution, $0.29 million additional fuel costs, $0.30 million additional utility costs, and efficiencies generating an operational savings of $0.23 million. Other increases include an additional $1.9 million of debt service and $0.29 million increase in personnel cost. The modeled expenses continue the implementation of the strategic water plan and the currently planned projects. Expenditure forecasts will change as the planned projects evolve.

	Adopted	Forecast				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Revenues	$ 55,287,489	64,362,797	74,987,085	82,380,917	85,659,787	89,068,373
Use of Net Assets	-	-	-	-	-	-
Total Funding Sources	55,287,489	64,362,797	74,987,085	82,380,917	85,659,787	89,068,373
Operating Expenditures	24,050,482	25,080,247	25,670,484	26,281,390	26,914,263	27,570,518
Fund Level Expenditures	31,197,095	36,080,927	47,873,464	53,841,948	54,615,915	55,975,687
Total Expenditures	$ 55,247,577	61,161,174	73,543,948	80,123,338	81,530,178	83,546,205
Possible Rate Increase Needed for March	16.00%	16.00%	16.00%	3.00%	3.00%	3.00%

Revenue Summary - General Fund

	Actual	Actual	Actual	Amended	Budget	% Change
TAXES	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	from Amended
Property Taxes	$ 28,148,842	32,191,660	34,562,274	36,839,702	36,340,746	(1.4)
Delinquent Taxes	1,265,931	993,142	825,300	1,064,742	1,208,282	13.5
Sales Tax	38,319,501	41,778,534	43,798,744	45,587,965	45,587,966	0.0
Mixed Beverage Tax	721,236	796,280	831,802	818,696	936,099	14.3
Bingo Tax	261,091	240,007	248,296	245,629	277,246	12.9
TOTAL TAXES	68,716,601	75,999,623	80,266,416	84,556,734	84,350,339	(0.2)
FRANCHISE FEES/RIGHT OF WAY						
Suddenlink	672,002	1,251,179	951,187	1,280,764	1,004,514	(21.6)
Xcel Energy	1,977,651	2,232,407	1,891,054	1,987,042	2,138,233	7.6
South Plains Electric Coop.	120,767	360,359	452,056	537,651	679,310	26.3
Atmos	2,050,705	2,252,240	2,215,266	2,217,328	2,555,206	15.2
Telecom ROW	1,872,084	1,912,787	1,920,097	1,962,810	1,991,467	1.5
TOTAL FRANCHISE FEES/RIGHT OF WAY	6,693,209	8,008,972	7,429,660	7,985,595	8,368,730	4.8
FEES FOR SERVICES						
Development Services	191,049	221,373	168,859	210,707	155,370	(26.3)
General Government	74,481	297,666	109,165	33,919	217,492	541.2
Public Safety	1,183,268	1,288,083	1,301,619	1,516,678	1,497,374	(1.3)
Public Works	109,117	163,134	153,774	111,460	133,400	
Health	534,066	726,731	794,481	913,374	775,287	(15.1)
Cultural/Recreational	2,046,229	2,195,129	1,692,506	1,311,633	1,107,908	(15.5)
Cemetery	-	-	-	-	-	-
TOTAL FEES FOR SERVICES	4,138,210	4,892,116	4,220,404	4,097,771	3,886,831	(5.1)
FEES AND FINES						
Licenses and Permits	1,958,947	2,255,437	2,531,373	2,543,413	2,575,737	1.3
Intergovernmental	409,623	366,382	443,886	376,029	405,490	7.8
Fines and Forfeitures	4,015,402	3,981,978	3,525,025	3,814,544	3,478,316	(8.8)
TOTAL FEES AND FINES	6,383,972	6,603,797	6,500,284	6,733,986	6,459,543	(4.1)
OTHER REVENUES						
Interest Earnings	349,237	921,742	1,469,084	1,230,405	712,050	(42.1)
Rental	2,940	7,308	5,004	4,328	4,200	(3.0)
Recoveries of Expenditures	485,412	310,581	610,074	459,927	648,406	41.0
Other	4,550,163	6,194,046	5,740,992	1,430,000	1,615,400	13.0
TOTAL OTHER REVENUES	5,387,752	7,433,677	7,825,154	3,124,660	2,980,056	(4.6)
TRANSFERS						
Transfers from LP&L	796,931	879,810	776,385	1,776,385	4,369,053	146.0
Transfers from Water Fund	4,536,812	4,649,264	5,866,955	5,986,649	6,710,181	12.1
Transfers from Sewer Fund	2,504,867	2,623,397	2,806,864	2,894,350	2,998,050	3.6
Transfers from Solid Waste	1,784,970	1,728,777	2,545,444	2,520,187	2,717,932	7.8
Transfers from Airport Fund	1,080,335	1,099,077	1,108,124	1,117,560	1,132,185	1.3
Transfers from Stormwater	991,066	907,310	823,743	1,039,057	1,136,772	9.4
Transfer for Red Light Cameras	-	-	-	589,106	-	(100.0)
Other Transfers	4,870,416	1,437,412	608,556	2,047,472	245,141	(88.0)
TOTAL TRANSFERS	16,565,397	13,325,047	14,536,071	17,970,766	19,309,314	7.4
TOTAL GENERAL FUND	$ 107,885,141	116,263,232	120,777,989	124,469,512	125,354,813	0.7
CAPITAL LEASE PROCEEDS	$ 3,534,016	5,119,980	3,721,262	-	-	-

Revenue Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Fleet	$ 1,475,073	1,466,040	1,397,053	1,637,520	1,386,427	(15.3)
Health Benefits	17,638,558	19,259,993	21,652,576	21,894,434	22,874,604	4.5
Information Technology	6,911,335	6,838,272	6,997,245	9,321,226	7,461,893	(19.9)
Investment Pool	266,186	248,317	302,983	543,695	546,390	0.5
Print Shop/Warehouse	555,877	557,860	571,809	777,026	496,368	(36.1)
Risk Management	9,264,533	5,256,054	4,019,001	6,424,507	5,958,360	(7.3)
TOTAL INTERNAL SERVICE FUNDS	36,111,562	33,626,537	34,940,667	40,598,408	38,724,042	(4.6)
ENTERPRISE FUNDS						
Airport	6,915,607	6,407,993	10,133,046	7,089,955	9,347,791	31.8
Cemetery	536,365	549,654	780,934	712,135	761,990	7.0
Civic Centers	2,578,787	2,911,046	3,135,437	3,251,036	3,171,112	(2.5)
LP&L	182,260,360	215,964,662	155,852,592	158,483,643	163,581,144	3.2
Solid Waste	18,743,837	14,660,378	18,005,607	16,546,353	20,189,130	22.0
Storm Water	7,408,636	7,604,694	17,572,586	8,889,733	11,849,863	33.3
Transit	11,756,891	13,244,239	10,855,649	10,981,585	11,353,507	3.4
Wastewater	25,263,467	22,229,932	23,721,911	23,637,289	30,612,352	29.5
Water	34,857,100	39,565,430	41,108,190	49,023,862	55,287,489	12.8
TOTAL ENTERPRISE FUNDS	290,321,050	323,138,028	281,165,952	278,615,591	306,154,378	9.9
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	372,466	627,386	397,633	800,000	364,358	(54.5)
Central Business District Tax Increment	79,961	159,680	290,096	316,023	581,635	84.0
Community Development	5,330,375	4,805,080	4,091,568	3,999,329	3,868,318	(3.3)
Confidential Informant Fund	6,779	1,577	23,980	53,000	8,471	(84.0)
Department of Justice Asset Sharing	240,697	162,677	102,311	243,000	42,230	(82.6)
Department of Treasury Asset Sharing	5,269	293	25	500	-	(100.0)
Economic Development	2,624,326	2,766,877	2,939,928	3,168,950	3,334,340	5.2
Emergency Management	237,036	266,456	255,830	301,790	301,790	-
Gateway Streets	4,483,737	5,526,201	5,480,821	5,790,554	7,269,351	25.5
Hotel/Motel Tax	3,569,739	3,417,816	3,860,116	3,819,688	5,189,961	35.9
Investigative Fund	52,898	58,470	21,294	155,000	56,152	(63.8)
Lake Alan Henry	651,386	486,964	479,415	486,694	454,751	(6.6)
Lubbock Economic Development Alliance, Inc.	3,484,116	3,799,966	3,983,316	4,144,360	4,144,360	-
Municipal Court	924,981	397,693	525,804	460,471	466,493	1.3
North Overton Public Improvement District	38,461	163,262	300,922	293,782	278,700	(5.1)
North Overton Tax Increment	178,484	944,889	1,317,940	1,901,936	3,109,033	63.5
North Point Public Improvement District	-	12,008	39,621	61,588	67,608	9.8
TOTAL SPECIAL REVENUE FUNDS	22,280,711	23,597,295	24,110,620	25,996,665	29,537,551	13.6
DEBT SERVICE FUND						
Debt Service Fund	16,616,032	10,265,363	24,270,984	9,994,055	11,249,503	12.6
TOTAL DEBT SERVICE FUND	16,616,032	10,265,363	24,270,984	9,994,055	11,249,503	12.6
TOTAL ALL FUNDS	$ 473,214,495	506,890,453	485,266,213	479,674,231	511,020,287	6.5

Appropriation Summary - General Fund

ADMINISTRATIVE SERVICES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
City Attorney	$ 1,848,381	1,893,392	1,899,919	1,971,036	1,541,244	(21.8)
City Council	731,813	737,268	736,454	604,721	430,858	(28.8)
City Manager	1,151,737	1,107,490	687,038	748,997	657,239	(12.3)
City Secretary	359,057	388,563	414,398	438,183	461,386	5.3
Facilities Management	1,956,660	2,142,850	2,249,005	2,657,525	2,943,737	10.8
Finance	2,139,501	2,240,805	2,351,679	2,331,376	2,301,407	(1.3)
Human Resources	740,826	579,050	575,954	614,473	540,463	(12.0)
Internal Audit	271,888	46,440	235,344	291,008	226,118	(22.3)
Non Departmental	886,208	2,451,632	3,524,831	3,990,598	4,504,941	12.9
Special Events	-	-	234,163	274,977	-	(100.0)
TOTAL ADMINISTRATIVE SERVICES	10,086,071	11,587,490	12,908,785	13,922,894	13,607,393	(2.3)
COMMUNITY SERVICES						
Building Inspections	981,413	1,193,189	1,431,001	1,650,217	1,553,616	(5.9)
Business Development	216,180	332,216	245,318	331,970	-	(100.0)
Planning	884,335	814,051	877,562	971,306	984,086	1.3
TOTAL COMMUNITY SERVICES	2,081,928	2,339,456	2,553,881	2,953,493	2,537,702	(14.1)
CULTURAL & RECREATION SVCS						
Library	2,979,819	2,886,805	3,005,639	3,099,260	3,081,732	(0.6)
Museums	583,549	789,045	722,193	789,716	850,730	7.7
Parks and Recreation	7,572,286	7,812,083	8,826,174	8,928,677	8,476,301	(5.1)
TOTAL CULTURAL & RECREATION SVCS	11,135,654	11,487,933	12,554,006	12,817,653	12,408,763	(3.2)
PUBLIC WORKS						
Engineering	846,507	921,019	1,004,414	1,138,427	1,170,486	2.8
Environmental Compliance	290,000	287,395	207,073	220,169	227,221	3.2
Street Lighting	2,214,287	2,703,771	2,917,189	1,832,985	3,419,672	86.6
Streets	3,452,412	3,402,247	2,371,325	2,753,494	2,903,635	5.5
Traffic	1,776,601	1,911,015	2,234,483	2,493,953	2,685,570	7.7
TOTAL PUBLIC WORKS	8,579,807	9,225,447	8,734,484	8,439,028	10,406,584	23.3
PUBLIC SAFETY						
Fire	21,839,527	24,681,979	26,701,021	28,924,649	30,554,050	5.6
Health	3,608,156	3,738,789	4,004,913	4,476,597	4,202,024	(6.1)
Municipal Court	1,426,075	1,418,806	1,501,341	1,668,263	1,574,782	(5.6)
Police	35,352,531	38,938,580	41,820,160	45,730,707	47,984,308	4.9
TOTAL PUBLIC SAFETY	62,226,289	68,778,154	74,027,435	80,800,216	84,315,164	4.4
OTHER						
Transfer to Emergency Management Grant	-	334,329	205,219	164,811	164,811	-
Transfer to Citibus	849,200	849,200	1,249,200	1,583,800	1,901,140	20.0
Transfer to Cemetery	-	-	259,187	264,397	413,531	56.4
Transfer to Civic Centers	-	-	-	2,288,468	2,099,725	(8.2)
Transfer to CIP (Pay-as-you-go)	1,734,724	31,000	183,500	759,009	-	(100.0)
Transfer to Other	1,219,327	221,968	2,477,850	1,012,730	-	(100.0)
Payroll Accrual/Other Adjustments	(1,000,000)	59,086	-	(2,500,000)	(2,500,000)	-
TOTAL OTHER	2,803,251	1,495,583	4,374,956	3,573,215	2,079,207	(41.8)
TOTAL GENERAL FUND	$ 96,913,000	104,914,063	115,153,547	122,506,499	125,354,813	2.3
CAPITAL LEASE ASSET VALUE	$ 3,612,163	5,143,870	3,800,387	-	-	-

Appropriation Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Fleet	$ 1,475,073	1,448,728	1,342,453	1,589,026	1,182,298	(25.6)
Health Benefits	17,638,558	19,259,993	17,616,359	21,894,434	22,874,604	4.5
Information Technology	6,911,335	6,838,272	6,333,566	9,321,226	7,461,893	(19.9)
Investment Pool	252,798	245,065	301,423	543,695	546,390	0.5
Print Shop/Warehouse	375,070	385,530	465,795	777,026	496,368	(36.1)
Risk Management	9,264,533	3,544,145	3,289,429	6,424,507	5,958,360	(7.3)
TOTAL INTERNAL SERVICE FUNDS	35,917,367	31,721,734	29,349,025	40,549,914	38,519,913	(5.0)
ENTERPRISE FUNDS						
Airport	6,490,423	6,187,409	6,172,787	6,829,763	8,911,912	30.5
Cemetery	536,365	549,654	633,130	712,135	705,346	(1.0)
Civic Centers	2,578,787	2,911,046	3,135,437	3,209,911	3,171,112	(1.2)
LP&L	173,460,856	195,922,505	134,551,391	149,699,578	160,224,422	7.0
Solid Waste	18,743,837	13,950,546	15,569,054	16,546,353	20,189,130	22.0
Storm Water	7,408,636	7,604,694	8,105,528	8,889,733	11,849,863	33.3
Transit	10,465,763	12,473,257	9,828,269	10,792,639	11,353,507	5.2
Wastewater	19,322,284	20,262,359	23,721,911	23,637,289	30,612,352	29.5
Water	32,691,750	36,879,321	41,108,190	49,023,862	55,247,577	12.7
TOTAL ENTERPRISE FUNDS	271,698,701	296,740,791	242,825,697	269,341,263	302,265,221	12.2
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	371,779	349,286	281,328	800,000	364,358	(54.5)
Central Business District Tax Increment	-	113,842	4,064	117,277	51,495	(56.1)
Community Development	5,330,375	4,805,080	4,091,568	3,999,329	3,868,318	(3.3)
Confidential Informant Fund	6,779	2	17,000	53,000	8,471	(84.0)
Department of Justice Asset Sharing	121,485	103,652	102,311	243,000	42,230	(82.6)
Department of Treasury Asset Sharing	5,269	293	-	500	-	(100.0)
Economic Development	2,624,326	2,723,284	2,939,928	3,168,950	3,334,340	5.2
Emergency Management	237,036	242,347	255,829	301,697	301,790	0.0
Gateway Streets	-	679,024	1,583,359	3,070,090	5,256,395	71.2
Hotel/Motel Tax	3,569,739	2,960,508	3,292,502	3,819,688	5,189,961	35.9
Investigative Fund	26,051	7	12,639	155,000	56,152	(63.8)
Lake Alan Henry	358,335	331,404	423,002	413,975	454,658	9.8
Lubbock Economic Development Alliance, Inc.	3,483,591	3,798,049	3,981,704	4,144,360	4,144,360	-
Municipal Court	192,578	397,693	525,804	460,471	466,493	1.3
North Overton Public Improvement District	4,418	85,928	300,922	293,782	278,700	(5.1)
North Overton Tax Increment	3,555	832,257	963,495	1,901,936	3,109,033	63.5
North Point Public Improvement District	-	3,628	13,895	61,588	46,175	(25.0)
TOTAL SPECIAL REVENUE FUNDS	16,335,316	17,426,284	18,789,350	23,004,643	26,972,929	17.2
DEBT SERVICE FUND						
Debt Service Fund	16,616,032	9,808,165	24,270,984	9,994,055	11,249,503	12.6
TOTAL DEBT SERVICE FUND	16,616,032	9,808,165	24,270,984	9,994,055	11,249,503	12.6
TOTAL ALL FUNDS	$ 437,480,416	460,611,037	430,388,603	465,396,374	504,362,379	8.4

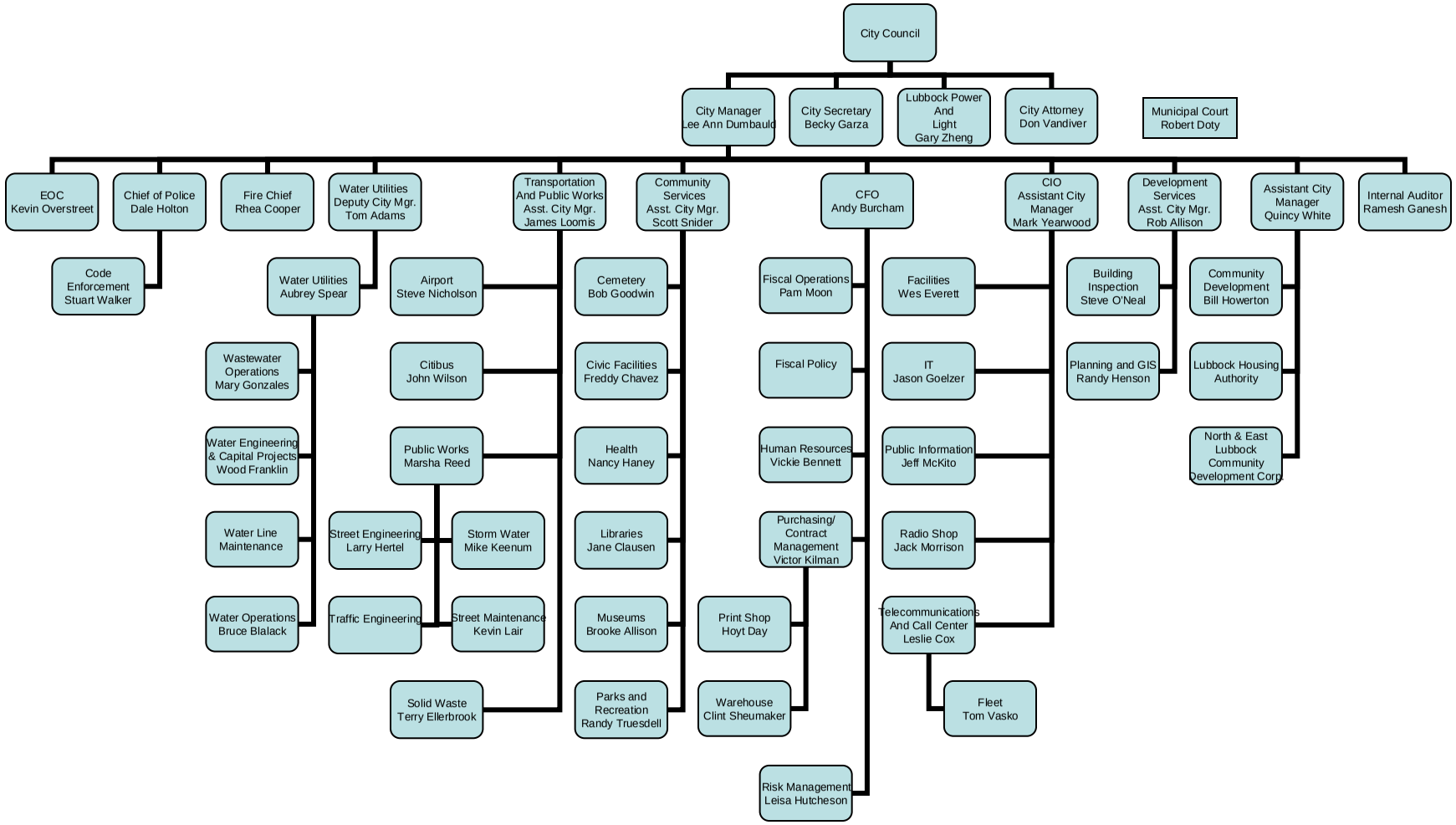
Position History - General Fund

ADMINISTRATIVE SERVICES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
City Attorney	18	17	17	17	14	(3)
City Council	4	6	5	5	4	(1)
City Manager	9	8	4	4	3	(1)
City Secretary	5	5	5	5	5	-
Facilities Management	13	13	15	15	13	(2)
Finance	27	29	29	29	28	(1)
Human Resources	7	6	7	7	7	-
Internal Audit	3	1	3	3	2	(1)
Non Departmental	-	-	-	-	-	-
Special Events	-	-	1	1	-	(1)
TOTAL ADMINISTRATIVE SERVICES	86	85	86	86	76	(10)
COMMUNITY SERVICES						
Building Inspections	18	22	25	25	22	(3)
Business Development	2	3	3	3	-	(3)
Planning	11	12	12	12	12	-
TOTAL COMMUNITY SERVICES	31	37	40	40	34	(6)
CULTURAL & RECREATION SVCS						
Library	43	42	42	43	42	(1)
Museums	5	7	7	7	8	1
Parks	76	76	75	81	81	-
TOTAL CULTURAL & RECREATION SVCS	124	125	124	131	131	-
PUBLIC WORKS						
Engineering	21	22	21	21	19	(2)
Environmental	-	3	3	3	3	-
Street Lighting	8	8	-	-	-	-
Streets	32	32	31	37	37	-
Traffic	33	33	33	33	33	-
TOTAL PUBLIC WORKS	94	98	88	94	92	(2)
PUBLIC SAFETY						
Fire	294	321	330	355	355	-
Health	74	76	82	81	74	(7)
Municipal Court	23	27	27	27	25	(2)
Police	443	519	558	559	559	-
TOTAL PUBLIC SAFETY	834	943	997	1,022	1,013	(9)
TOTAL GENERAL FUND	1,169	1,288	1,335	1,373	1,346	(27)

Position History by Fund

INTERNAL SERVICE FUNDS	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Fleet	36	23	18	18	18	-
Health Benefits	3	3	3	3	3	-
Information Technology	38	37	40	42	40	(2)
Investment Pool	-	-	-	-	1	1
Print Shop/Warehouse	7	5	5	5	5	-
Risk Management	4	4	4	4	4	-
TOTAL INTERNAL SERVICE FUNDS	88	72	70	72	71	(1)
ENTERPRISE FUNDS						
Airport	50	49	48	48	48	-
Cemetery	5	7	7	7	7	-
Civic Centers	34	31	31	31	30	(1)
LP&L	191	191	235	237	246	9
Solid Waste	138	152	151	156	156	-
Storm Water	18	18	30	35	34	(1)
Transit	117	117	129	129	129	-
Wastewater	71	78	78	77	77	-
Water	138	152	151	156	156	-
TOTAL ENTERPRISE FUNDS	762	795	860	876	883	7
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	-	-	-	-	-	-
Central Business District Tax Increment	-	-	-	-	-	-
Community Development	21	18	18	18	18	-
Confidential Informant Fund	-	-	-	-	-	-
Department of Justice Asset Sharing	-	-	-	-	-	-
Department of Treasury Asset Sharing	-	-	-	-	-	-
Economic Development	-	-	-	-	2	2
Emergency Management	-	1	2	2	2	-
Gateway Streets	-	-	-	-	1	1
Hotel/Motel Tax	-	-	-	-	-	-
Investigative Fund	-	-	-	-	-	-
Lake Alan Henry	1	1	1	1	1	-
Lubbock Economic Development Alliance, Inc.	-	-	-	-	-	-
Municipal Court	4	4	4	4	4	-
North Overton Public Improvement District	-	-	-	-	-	-
North Overton Tax Increment	-	-	-	-	-	-
North Point Public Improvement District	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	26	24	25	25	28	3
TOTAL ALL FUNDS	2,045	2,179	2,290	2,346	2,328	(18)

City of Lubbock - Organization Chart



CITY of LUBBOCK
FISCAL YEAR 2008-09

Revenue Analysis

General Fund Revenue

To better communicate with the City Council and the Citizens of Lubbock, an in-depth discussion of all General Fund revenue is included. The individual revenue profile sheets provide a five year history, legal authority, revenue description, rate history, and forecast notes. The following discussion examines each of the major revenue categories. For the purposes of this analysis, revenues that have been reallocated to other funds are no longer reflected in the history, and history has been adjusted from an accrual basis to a cash basis allowing the data to be comparable from year to year.

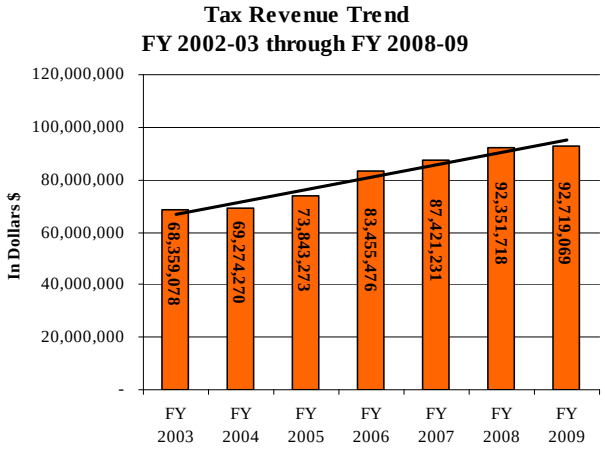
The FY 2008-09 estimated revenues are based on different growth analyses. The methods of analysis include historic growth rates, compound growth rates, rolling averages, and other linear methods. In some cases, the revenue is analyzed based on agreements or other external factors having a significant impact in the upcoming year.

For FY 2008-09, the total estimated revenues for the General Fund total more than $125 million. This is a total growth of 3.06 percent more than the year-end forecast for FY 2007-08. The 3.06 percent growth translates into an additional $3.7 million of General Fund revenue. Since FY 2002-03, General Fund revenue has grown an average of 6.36 percent annually.

Taxes and Franchise Fees

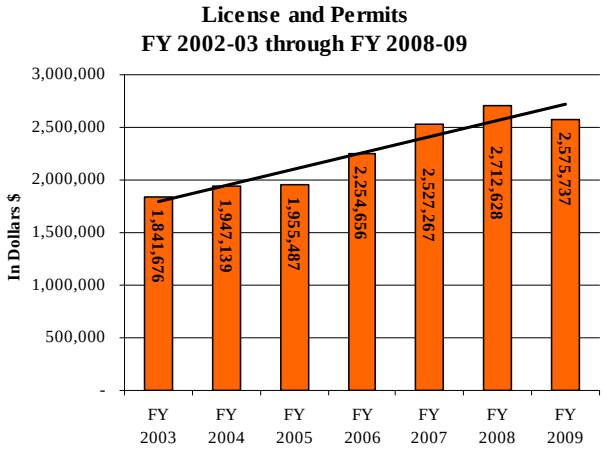
Tax revenues make up more than 73.9 percent of total General Fund revenue. Tax revenues are expected to increase by $367,350, or 0.4 percent over forecast FY 2007-08 revenues. The growth in tax revenue can be attributed to the increase in franchise fees. The franchise fee estimates increased $912,225, or 12.23 percent from the forecast FY 2007-08 amounts.

Fuel, oil and natural gas prices, and corresponding electric utility rates are at all time high levels. This situation is going to impact consumer behavior at local, state, national and international levels. For these reasons, the exceptional growth in retail sales that Lubbock has experienced for the past several years may moderate during the coming budget year. The estimate for sales tax for FY 2008-09 is for no growth. The Lubbock economy is as solid as it has ever been, however the conservative estimate is financially prudent at this time.



License and Permits

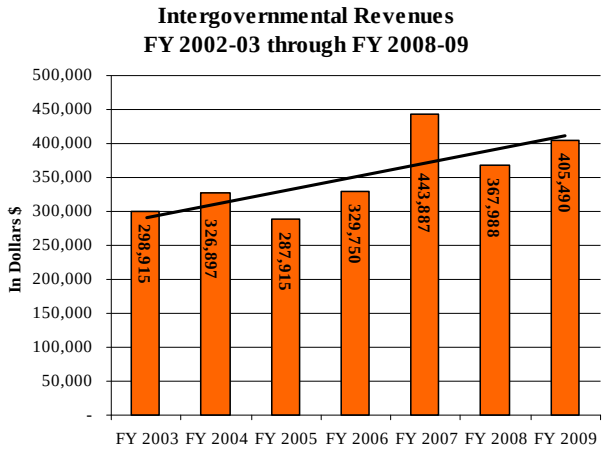
License and Permit revenues make up 2.05 percent of General Fund revenue. Since FY 2002-03, this category has averaged 5.24 percent annual growth, reflecting a strong local housing market. The revenue mostly consists of building permits, land use permits, and parade permits. This revenue estimate decreased $136,891, or 5.05 percent from the forecast FY 2007-08 amounts. The largest change in revenues is due to a reduction in the estimated number and value of building and related permits. Building permits are forecast to be down by 10.71 percent, or $215,380.



Revenue Analysis

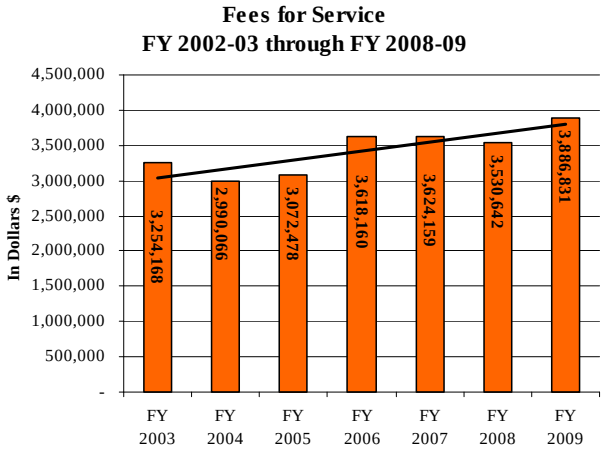
Intergovernmental Revenue

Intergovernmental revenues represent 0.32 percent of total General Fund revenues. Since FY 2002-03, this category has averaged 3.67 percent annual growth. In FY 2008-09, the revenue is up 10.19 percent, or $37,502. The increase is largely related to the increase in the Vector Control contract with the County.



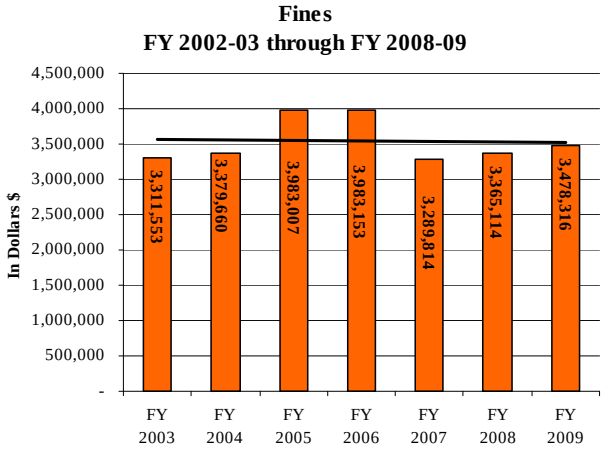
Fees For Service

Charges for service represent 3.1 percent of total General Fund revenue. This category is expected to increase 10.09 percent, or $356,189 from forecast FY 2007-08. Charges for service include such items as car storage, towing, and accident reports. Charges for service offset the cost of the service being provided. The largest single revenue in this category is the Citation Dismissal Fee. New legislation has broadened the ability of the Municipal Court Judge to dismiss citations, for a fee. This fee is increasing by $86,216 or 9.6 percent from the FY 2007-08 forecast amount. Since FY 2002-03, this category has averaged 2.06 percent annual growth.



Fines

Fines make up 2.77% of General Fund revenue. The forecast increase in this revenue is 3.36 percent or $113,202 over FY 2007-08 revenues. Court fines are the vast majority of this revenue category and are expected to increase 3.36 percent or $113,202 from the forecast FY 2007-08 amount. This is a decrease from recent years. The second group of fines in this category is library fines, anticipated to increase by $1,977.



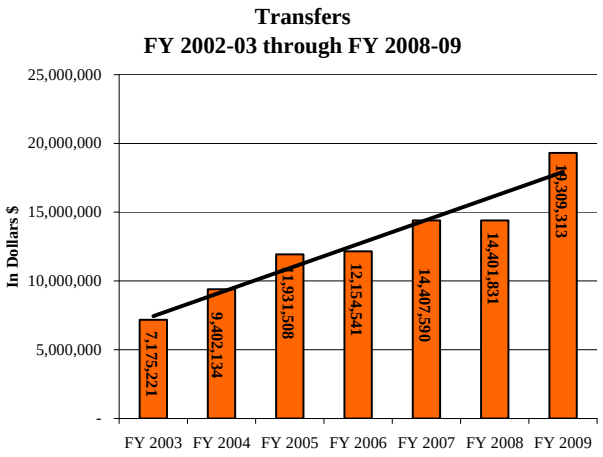
Revenue Analysis

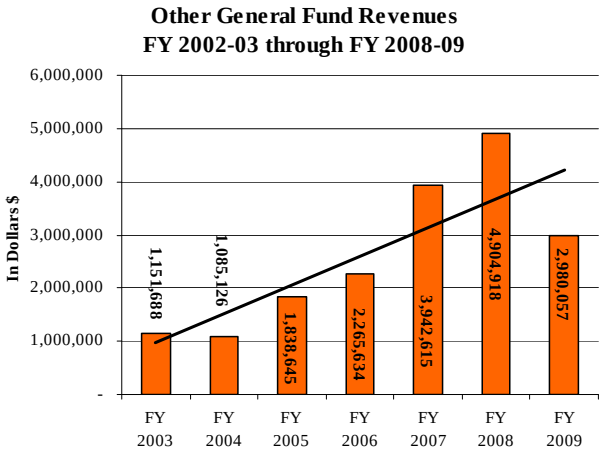
Transfers

Transfers to the General Fund represent 15.4 percent of total funding. Transfers come from enterprise funds for things such as payments in lieu of franchise taxes, indirect costs, legislative participation, payment in lieu of taxes, and maintenance. The costs generally increase with inflation. Transfers are up by 34.08 percent or $4,907,482 for FY 2008-09. The significant increase is driven by the increased LP&L transfer of $2,592,667. The remainder of the increases is directly correlated with increased revenues in the utility funds.

Other General Fund Revenues

Other revenues make up 2.38 percent of total General Fund revenue. The revenues include rental, interest earnings, and recoveries of expenditures. This group is budgeted to decrease by 39.24 percent from the forecast FY 2007-08 amounts due to greater than average sales of surplus property, specifically land sales and lower interest earnings. The reduction is mitigated as oil prices climb to new highs, this revenue is anticipated to grow by 12.37 percent from the FY 2007-08 forecast amount.





General Fund Line Item Revenue Summary

TAXES AND FRANCHISE FEES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09	% Change From Forecast
Operation and Maintenance Property Taxes	$ 28,148,842	32,191,659	34,562,274	36,994,360	36,340,746	(1.77)
Delinquent Property Taxes	688,683	504,092	404,748	702,757	620,765	(11.67)
Penalty and Interest - Delinquent Property Taxes	577,247	508,710	462,989	446,066	587,517	31.71
Sales Tax	36,555,077	41,484,503	43,484,492	45,587,966	45,587,966	-
Suddenlink Cable Franchise	1,028,990	1,024,748	942,875	976,210	1,004,514	2.90
Atmos Gas Utility Franchise	1,798,349	2,253,861	2,217,358	2,087,801	2,555,206	22.39
South Plains Electric Cooperative Franchise	120,766	308,669	445,294	540,572	679,310	25.67
Mixed Beverage Tax	712,798	767,461	831,737	889,138	936,099	5.28
Bingo Tax	261,091	240,008	248,296	274,927	277,246	0.84
Telecommunications Right-of-Way	1,872,084	1,912,788	1,920,096	1,882,621	1,991,467	5.78
Xcel Power Franchise	2,079,346	2,258,976	1,901,072	1,969,301	2,138,233	8.58
TOTAL TAXES	73,843,273	83,455,476	87,421,231	92,351,719	92,719,069	0.40

LICENSE AND PERMITS						
Mixed Beverage Permit	19,875	29,925	79,213	53,816	45,000	(16.38)
Late Night Mixed Beverage Permit	2,482	3,825	9,750	4,907	3,800	(22.56)
Catering Mixed Beverage Permit	1,030	2,540	8,510	4,042	3,500	(13.41)
Cartage Mixed Beverage Permit	100	150	900	906	750	(17.22)
Food Establishment Permit	210,364	224,738	241,703	203,758	245,000	20.24
Public Swimming Pool Permit	53,460	56,750	66,140	63,390	55,000	(13.24)
Health Department Reinspection Fee	815	1,690	815	-	-	-
Chauffeurs License	2,550	2,160	2,160	2,323	2,500	7.62
Coin Operated Machine Permit	21,818	21,693	23,847	22,817	24,000	5.18
Vehicle for Hire Permit	4,200	4,200	4,125	2,357	4,125	75.01
Tow Truck Permit	525	450	525	450	450	-
Underground Storage Tank Inspection Permit	765	960	510	1,530	800	(47.71)
Building Permit	667,307	738,084	929,796	1,048,458	950,000	(9.39)
Electrical Construction Permit	215,637	276,006	261,024	317,324	300,000	(5.46)
Plumbing Construction Permit	280,048	338,720	310,660	388,437	325,830	(16.12)
Mechanical Construction Permit	226,292	287,938	245,060	256,991	220,000	(14.39)
Peddler Permit	1,575	1,720	1,100	1,200	1,404	17.00
Outside Promotional Sales Permit	13,440	14,160	13,630	13,092	13,056	(0.27)
Charitable Solicitation Permit	1,225	1,100	1,235	1,250	1,300	4.00
Dog License	2,704	10,608	83,289	121,107	143,033	18.10
Rabies Vaccination Permit	7,258	6,149	6,190	6,216	6,425	3.36
Land Use License	19,132	43,362	13,713	9,245	20,000	116.33
Land Abandonment and Closure License	3,900	4,200	4,650	3,284	4,000	21.80
Loading Zone Permit	550	550	550	550	550	-
Recreational Street Use Permit	4,710	6,305	8,650	7,611	8,600	12.99
Fire Works Permit	345	230	960	345	500	44.93
Oil and Gas Permit	1,000	1,000	500	1,000	1,000	-
Contractor Registration Permit	29,648	34,091	37,550	36,348	38,500	5.92
Grease Hauling Permit	2,297	1,923	2,040	2,162	2,200	1.76
Tattoo Shop Permit	3,175	4,500	4,800	3,056	4,800	57.07
Food Protection Certificate	12,015	6,663	8,874	-	-	-
False Alarm Permit	126,650	109,550	136,150	119,721	128,000	6.92
Smoking Permit	16,970	18,056	16,773	14,665	16,614	13.29
Ice Cream Vendor Permit	1,625	660	1,875	270	5,000	1,751.85
TOTAL LICENSE AND PERMITS	1,955,487	2,254,656	2,527,267	2,712,628	2,575,737	(5.05)

INTERGOVERNMENTAL REVENUE						
Drug Enforcement Grant	55,756	58,005	61,993	62,812	62,291	(0.83)
Teen Court Grant	17,454	17,454	34,908	17,454	37,500	114.85
Library Grant	85,000	97,096	125,244	116,344	116,344	-
Vector Control - County Grant	100,872	123,101	192,939	141,454	160,356	13.36
State Law Enforcement Training Grant	28,833	34,094	28,803	29,925	28,999	(3.09)
TOTAL INTERGOVERNMENTAL REVENUE	$ 287,915	329,750	443,887	367,989	405,490	10.19

General Fund Line Item Revenue Summary

FEES FOR SERVICE	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09	% Change From Forecast
Development Services Fees						
Zoning Change Fee	$ 71,913	65,641	55,543	51,643	56,000	8.44
Planning and Zoning Fee	1,318	1,094	2,308	1,224	1,200	(1.96)
Sale of Map Fee	2,366	2,608	1,554	1,240	1,500	20.97
Sale of GIS Map Fee	4,032	3,196	3,053	3,168	3,000	(5.30)
City Secretary Copy Fee	570	319	419	283	400	41.34
Tax Certificate Fee	30,211	32,200	29,361	23,174	32,200	38.95
Zoning Plat Fee	80,467	115,993	76,221	56,764	60,370	6.35
Zoning Copy Fee	173	325	403	707	700	(0.99)
General Government Fees						
Returned Check Fee	11,545	12,956	2,192	660	500	(24.24)
Library Copy Fee	17,297	18,187	15,789	15,312	17,000	11.02
Weed Lien Fee	45,632	85,890	59,707	123,949	199,992	61.35
Miscellaneous Fee	5	414	408	-	-	-
Health Fees						
Health Department Late Payment Fee	7,590	6,050	7,300	6,212	6,200	(0.19)
Health Department Reinspection Fee	1,980	1,350	5,850	8,079	7,500	(7.17)
Pet Adoption Fee	48,790	65,383	77,347	64,139	61,000	(4.89)
Health Department Duplicate Permit Fee	66	80	60	270	50	(81.48)
Group Housing Safety Inspection Fee	1,490	1,730	1,280	1,280	1,500	17.19
Birth and Death Certificate Fee	268,042	442,866	482,361	492,716	500,000	1.48
Animal Shelter Fee	54,469	62,632	77,443	76,499	80,537	5.28
Miscellaneous Health Fee	9,658	7,578	7,566	-	-	-
Health Department Miscellaneous Fee	18,930	38,168	31,896	26,203	30,000	14.49
Health Department Miscellaneous Laboratory Fee	39,493	10,855	14,908	2,434	-	(100.00)
Health Department Auditorium Rental	-	450	600	-	-	-
MEDICAID Health Lab Fee	2,950	72	51	-	-	-
Health Department Water Laboratory Fee	77,577	82,958	80,226	78,218	82,000	4.84
Health Department Quarantine Processing Fee	110	5,570	7,595	7,237	6,500	(10.18)
Public Safety Fees						
Holding Facility Phone Commissions	4,741	8,936	6,509	3,868	5,500	42.19
Mowing Administration Fee	25,171	8,935	17,399	17,533	25,000	42.59
Cost of Court Fee	243,857	286,280	218,726	172,988	219,000	26.60
Child Support Collection Administrative Fee	8,735	8,882	8,382	9,119	9,000	(1.30)
Citation Dismissal Fee	653,096	705,097	806,613	898,286	984,502	9.60
Court Time Payment Fee	157,132	162,861	139,482	118,862	128,148	7.81
Code Enforcement Training Fee	45,476	945	1,410	4,230	1,250	(70.45)
Foster Home Safety Inspection Fee	1,830	2,220	2,850	4,438	2,850	(35.78)
Fire Inspection Fee	11,510	12,815	13,880	15,237	15,000	(1.56)
Open Burning Fee	-	350	700	350	700	100.00
Police Accident Report Fee	82,013	77,991	74,711	83,147	82,000	(1.38)
Police Record Check Fee	3,260	3,180	3,440	3,593	4,000	11.33
Police Fire Investigation Fee	825	1,014	992	797	1,000	25.47
Police Fingerprinting Fee	6,325	8,580	6,280	7,033	7,600	8.06
Fire Classroom Fee	300	-	-	-	8,500	-
Demolition Lien Fee	(61,001)	-	244	-	3,324	-
Public Works Fees						
Parking Sign Fee	1,290	7,682	-	1,276	2,500	95.92
Residential Parking Fee	-	-	2,679	463	4,400	850.32
Street and Alley Use Fee	2,149	987	2,934	132	1,000	657.58
Engineering Fee	106,239	154,465	141,074	121,910	125,000	2.53
Street and Alley Plan Review Fee	189	-	2,784	4,282	500	(88.32)
Cultural and Recreational Fees						
Buddy Holly Center Merchandise Sales	43,784	54,757	54,499	54,096	50,000	(7.57)
Swimming Pool Admission Fee	64,902	61,571	65,931	61,881	66,000	6.66
Swimming Pool Concessions	30,389	32,888	38,458	34,880	38,500	10.38
Swimming Pool Rental Fee	13,840	16,770	16,865	17,413	18,000	3.37
Garden and Arts Center Merchandise Sales	564	2,088	1,197	327	1,200	266.97
Joyland Lease Agreement	36,299	36,298	38,332	38,332	38,333	0.00
Recreational Room Rental Fee	89,378	106,147	114,065	115,149	114,000	(1.00)
Indoor Recreational Class Fee	145,670	198,670	201,030	184,593	193,900	5.04
Parks and Recreation Special Events	5,844	5,914	4,404	4,436	5,500	23.99
Basketball League Registration Fee	3,980	6,195	5,940	610	5,900	867.21
Volleyball League Registration Fee	16,408	13,696	14,266	11,316	14,275	26.15

General Fund Line Item Revenue Summary

	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09	% Change From Forecast
Gym Rental Fee	$ 27,462	29,006	23,837	21,071	25,000	18.65
Softball League Registration Fee	141,821	135,949	116,689	113,546	120,000	5.68
Field Reservation Fee	9,039	7,886	6,452	8,365	6,000	(28.27)
Municipal Athletic Field User Fee	22,896	18,502	16,670	20,425	20,000	(2.08)
Adult Baseball League Registration	7,295	8,395	4,789	4,078	6,000	47.13
Tennis Lesson Fee	40,195	41,793	34,814	46,754	40,000	(14.45)
Tennis Tournament Fee	626	75	-	365	250	(31.51)
Tennis Center Concessions and Pro Shop	56,828	37,653	19,435	4,457	35,000	685.28
Tennis Center Ball Machine Rental	1,598	1,045	1,882	1,628	1,500	(7.86)
Tennis League Registration	4,641	4,465	1,483	4,980	4,500	(9.64)
Tennis Center Court Fee	4,079	4,480	3,633	8,050	4,800	(40.37)
Tennis Center Membership Fee	4,200	4,100	4,850	4,619	5,000	8.25
Outdoor Recreation Concessions	83,873	89,872	81,883	83,743	82,000	(2.08)
Model Airport User Fee	62	45	50	81	50	(38.27)
Show Wagon Rental Fee	7,700	15,300	12,550	12,978	12,000	(7.54)
Flag Football Registration Fee	7,023	7,160	7,095	-	7,200	-
Recreational Equipment Rental Fee	6,215	16,209	11,890	20,861	15,000	(28.10)
Softball Tournament Fee	19,149	15,188	8,160	13,080	20,000	52.91
Buddy Holly Gift Shop Merchandise	31,280	28,000	27,128	20,327	30,000	47.59
Garden and Arts Center Special Events Fee	4,311	3,560	5,789	3,631	5,800	59.74
Buddy Holly Center Class Fee	4,022	6,404	2,987	459	2,000	335.73
Buddy Holly Center Rental Fee	1,500	4,366	2,500	500	3,000	500.00
Buddy Holly Center Tour Fee	996	1,306	1,076	777	1,200	54.44
Buddy Holly Center Admission Fee	27,233	27,459	31,016	36,807	35,000	(4.91)
Buddy Holly Center Concessions	9,486	10,542	15,895	4,922	9,500	93.01
Buddy Holly Center Membership Fee	-	-	6,359	1,930	2,000	3.63
Senior Sports Classic Entry Fee	4,599	4,364	5,643	-	5,000	-
Senior Center Computer Class Fee	1,530	1,950	3,150	3,930	3,500	(10.94)
Parks and Recreation Memorial Gifts	-	-	255	250	-	(100.00)
Outdoor Recreation Advertising	1,950	1,300	52,054	4,559	4,000	(12.26)
Silent Wings Group Tour Fee	-	16,440	18,216	21,375	16,800	(21.40)
Silent Wings Gift Shop Merchandise Sales	-	24,298	38,675	22,724	30,000	32.02
Silent Wings Facility Rental Fee	-	269	-	(1,487)	1,500	(200.87)
Silent Wings Class Fee	-	-	250	3	500	16,566.67
Silent Wings Research Services	-	-	-	425	-	(100.00)
Silent Wings Membership Fee	-	-	9,487	5,934	8,200	38.19
TOTAL FEES FOR SERVICES	3,072,478	3,618,160	3,624,159	3,528,135	3,886,831	10.17
FINES						
Municipal Court Fines	3,890,843	3,885,417	3,187,160	3,267,091	3,378,316	3.40
Library Fines	92,164	97,736	102,654	98,023	100,000	2.02
TOTAL FINES	3,983,007	3,983,153	3,289,814	3,365,114	3,478,316	3.36
INTEREST EARNINGS						
Interest on Investments	317,536	897,903	1,420,940	1,628,722	712,050	(56.28)
Interest on Bank Accounts	21,443	19,907	32,862	30,902	-	(100.00)
TOTAL INTEREST EARNINGS	338,979	917,810	1,453,802	1,659,624	712,050	(57.10)
RENTAL REVENUE						
Parking Space Rental	2,342	4,366	2,700	1,575	2,800	77.78
Building Rental	-	2,943	2,304	-	1,400	-
TOTAL RENTAL REVENUE	$ 2,342	7,309	5,004	1,575	4,200	166.67

General Fund Line Item Revenue Summary

RECOVERIES OF EXPENDITURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09	% Change From Forecast
Subrogation	$ -	-	-	433	-	(100.00)
Street Name Markers	-	30,544	21,344	-	-	-
Recovery of Outside Work	18,867	25,060	25,374	-	10,000	-
TxDOT Signal Maintenance Agreement	71,025	42,615	71,009	45,998	76,280	65.83
Recovery of Weed Mowing Cost	15,961	13,738	21,860	21,021	28,176	34.04
MPO Congestion Management Study	-	7,000	7,000	-	7,000	-
Texas Tech Signal Maintenance Agreement	-	-	-	19,080	12,750	(33.18)
TxDOT TMC and Fiber Maintenance Agreement	-	-	-	1,699	85,000	4,902.94
Tow Truck Cost Recovery	120,000	109,500	126,500	120,765	138,000	14.27
Recovery of Indirect Cost	113,701	133,480	105,324	127,882	120,000	(6.16)
Recovery of Miscellaneous Expenses	1,154	74,173	152,755	550,268	70,000	(87.28)
Recovery of Discounts	-	-	-	32	-	-
HUD Kiosk Space Rental	1,200	600	600	-	1,200	-
Subrogation	143,503	(126,130)	78,309	171,056	100,000	(41.54)
TOTAL RECOVERIES OF EXPENDITURES	485,411	310,580	610,075	1,058,234	648,406	(38.73)
OTHER REVENUE						
Oil and Gas Royalties	538,632	727,242	589,931	1,056,647	1,187,400	12.37
Sale of Abandon and Closed Streets and Allies	128,524	30,689	7,076	875,189	60,000	(93.14)
Sale of Surplus Equipment	135,063	117,780	114,355	60,782	120,000	97.43
Sale of Land	26,609	-	428,120	-	10,000	-
Sale of Miscellaneous Art at Municipal Museums	13,584	10,258	45,495	3,271	15,000	358.58
Sale of Scrap Metal	19,427	18,524	12,126	62,675	15,000	(76.07)
Vending Machine Commissions	-	8,260	7,278	7,626	8,000	4.90
Miscellaneous Other General Fund Revenue	150,074	117,182	669,353	119,296	200,000	67.65
TOTAL OTHER REVENUE	1,011,913	1,029,935	1,873,734	2,185,486	1,615,400	371.72
TRANSFERS						
Storm Water Transfer	991,066	907,310	1,011,243	1,039,057	1,136,772	9.40
HOT Tax Transfer for Municipal Arts Administration	164,523	194,910	220,578	-	245,141	-
LP&L Transfer	796,934	879,810	776,380	776,384	4,369,052	462.74
Water Utility Transfer	4,536,812	4,649,261	5,866,957	5,978,154	6,710,181	12.25
Wastewater Utility Transfer	2,504,866	2,623,397	2,806,860	2,894,352	2,998,050	3.58
Solid Waste Transfer	1,784,971	1,728,774	2,545,444	2,524,324	2,717,932	7.67
Preston Smith International Airport Transfer	1,080,336	1,099,079	1,108,128	1,117,560	1,132,185	1.31
Transfer From Internal Service Funds	-	-	-	2,047,472	-	(100.00)
Transfer From Economic Development	72,000	72,000	72,000	72,000	-	(100.00)
TOTAL TRANSFERS	11,931,508	12,154,541	14,407,590	16,449,303	19,309,313	17.39
TOTAL	$ 96,912,313	108,061,369	115,656,563	123,679,807	125,354,812	1.35

Operations and Maintenance Property Taxes 6002

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

General property taxes are levied annually on property and personal property. On February 5, 2004, City Council amended the City Code allowing a freeze on of the levy for persons over age 65 who receive a homestead exemption, or for persons under age 65 who are disabled. On April 22, 2004, City Council adopted Resolution 2004-R0211, outlining the Lubbock Truth-in-Taxation Model.

LEGAL AUTHORITY

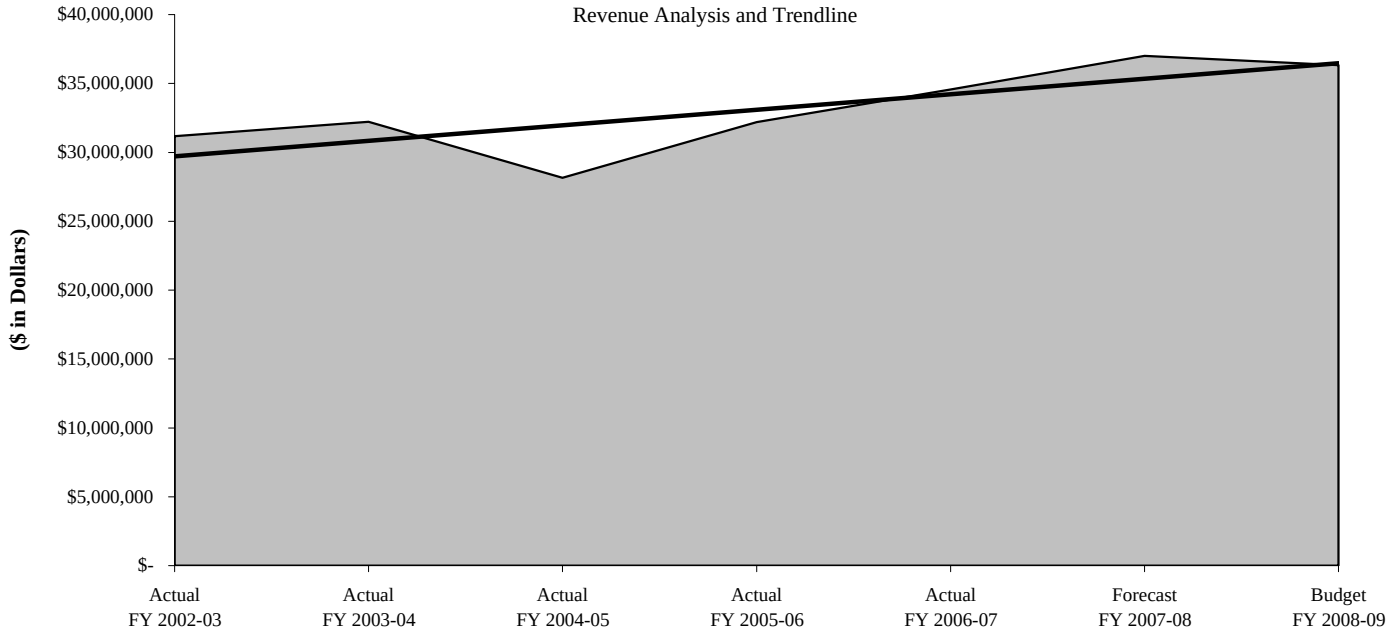
Annual City Council Property Tax Ordinance; Resolution 2004-R0211; Ordinance 2004-O00177; Texas Property Tax Code

REVENUE TRENDS AND FORECAST

The initial estimate is based on the preliminary tax rolls as provided by the Lubbock Central Appraisal District. The Operations and Maintenance Tax Rate for FY 2008-09 reflects a reallocation of 2.145 cents to the Interest and Sinking Fund Tax Rate to offset increases in debt service.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Per $100 of Assessed Value	$ 0.43204	0.41504	0.33474	0.35630	0.36074	0.35380	0.33235

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 30,878,065	-	-	-	-	-	-
November	-	2,450,920	-	79,876	852,743	935,910	357,124
December	-	-	1,207,888	1,358,076	1,805,783	1,682,470	1,674,056
January	-	14,112,612	13,149,601	15,007,107	16,312,342	17,182,164	17,028,359
February	-	14,205,529	11,803,314	14,174,276	13,816,725	15,339,604	15,238,280
March	-	367,723	620,231	521,134	676,108	556,890	695,958
April	-	255,715	370,348	302,919	306,657	315,497	375,238
May	-	146,695	163,478	143,572	166,718	150,548	181,418
June	-	134,673	149,966	144,310	159,030	203,455	173,583
July	-	304,810	395,036	247,864	180,447	320,952	315,281
August	-	84,367	133,810	106,970	125,440	142,757	140,235
September	283,519	153,214	155,170	105,555	160,280	164,113	161,214
Total	$ 31,161,584	32,216,258	28,148,842	32,191,659	34,562,274	36,994,360	36,340,746



Delinquent Property Taxes 6003

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Delinquent Property Taxes are collected by the Lubbock Central Appraisal District. Property taxes are due on October 1 of each year. A delinquent tax incurs a penalty of 6% of the amount of the tax for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. However, a tax delinquent on July 1 incurs a total penalty of 12% of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

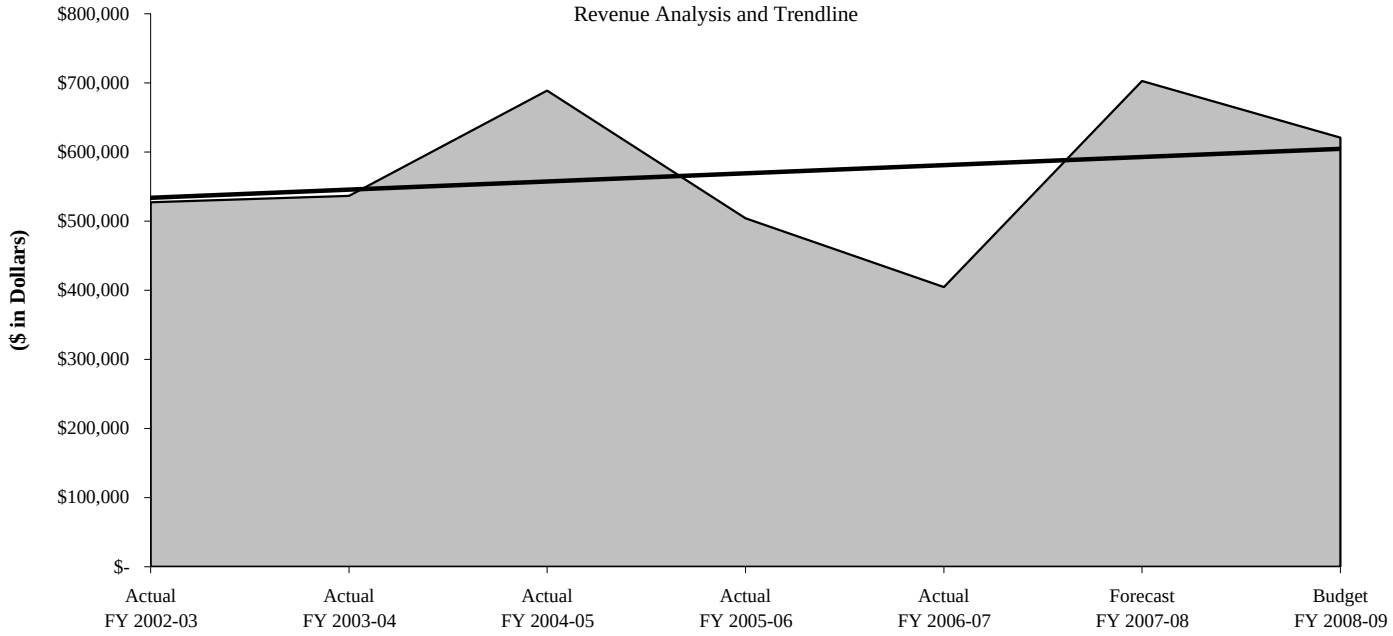
LEGAL AUTHORITY

Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Historically the delinquent tax collection has averaged 1.7% of the property tax assessment, however in FY 2007-08, the estimated collection will be 2%. In FY 2008-09, an estimate of 2% or $620,765 is used.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	56,562	49,963
December	-	-	-	-	-	52,280	46,180
January	-	-	-	-	-	52,440	46,322
February	-	-	-	-	-	56,098	49,553
March	-	-	-	-	143,125	37,212	32,870
April	-	-	-	-	24,235	52,050	45,977
May	-	-	-	-	18,479	34,474	30,452
June	-	-	-	-	27,166	28,721	25,370
July	-	-	-	-	33,347	57,900	51,144
August	-	-	-	-	17,277	29,998	26,498
September	527,092	536,676	688,683	504,092	141,119	245,022	216,435
Total	$ 527,092	536,676	688,683	504,092	404,748	702,757	620,765



Penalty and Interest - Delinquent Property Taxes 6050

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Penalties and interest on delinquent taxes are collected by the Lubbock Central Appraisal District. Property Taxes are due October 1 of each year. A delinquent tax incurs a penalty of 6% of the amount of the tax for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. However, a tax delinquent on July 1 incurs a total penalty of 12% of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

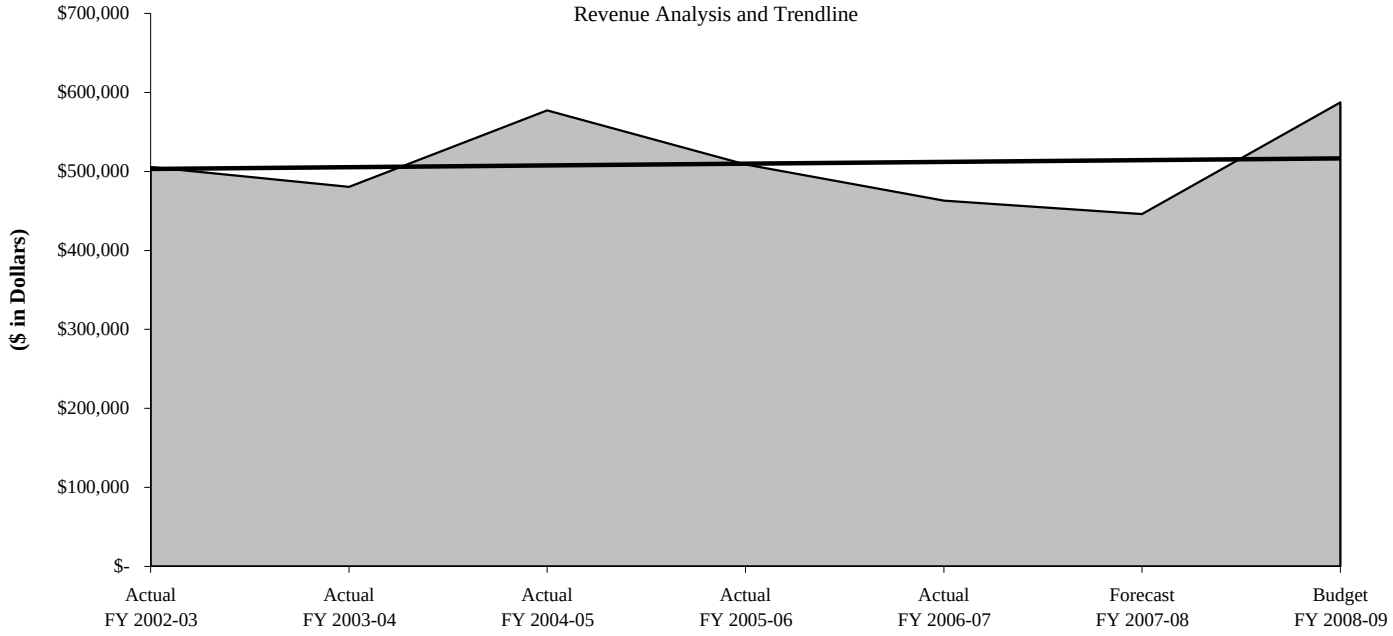
LEGAL AUTHORITY

Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Historically, the delinquent tax collection has averaged 1.62% of the property tax assessment. However, in FY 2007-08, the estimated collection will be 2%. In FY 2008-09, an estimate of 1.62%, or $587,517, is used.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	87,380	58,021	-	29,145	22,932	28,766	19,753
December	20,984	-	21,099	22,989	25,032	20,614	26,217
January	28,822	33,158	72,339	40,898	35,681	24,621	56,485
February	6,901	28,739	29,227	22,397	30,008	27,417	30,963
March	52,408	54,306	63,813	62,737	61,886	60,073	71,474
April	42,897	47,952	46,991	60,114	53,157	51,853	60,788
May	43,037	38,317	53,646	43,813	37,172	37,585	51,066
June	45,876	37,552	47,828	37,631	38,934	42,732	47,182
July	57,407	83,258	112,192	66,743	52,231	50,322	87,681
August	35,862	27,291	42,506	31,134	34,509	33,248	41,021
September	83,840	71,750	87,606	91,109	71,447	68,835	94,887
Total	$ 505,414	480,344	577,247	508,710	462,989	446,066	587,517



Sales Tax 6101

General Fund — Taxes and Franchise Fees

REVENUE DESCRIPTION

Sales tax receipts from retail sale of taxable items within the City of Lubbock. The items are subject to taxation by the State of Texas based on the provisions of the Limited Sales, Excise, and Use Tax Act. The State Comptroller's Office collects the sales tax and issues warrants to cities during the first half of each month, less a 2% retain age.

LEGAL AUTHORITY

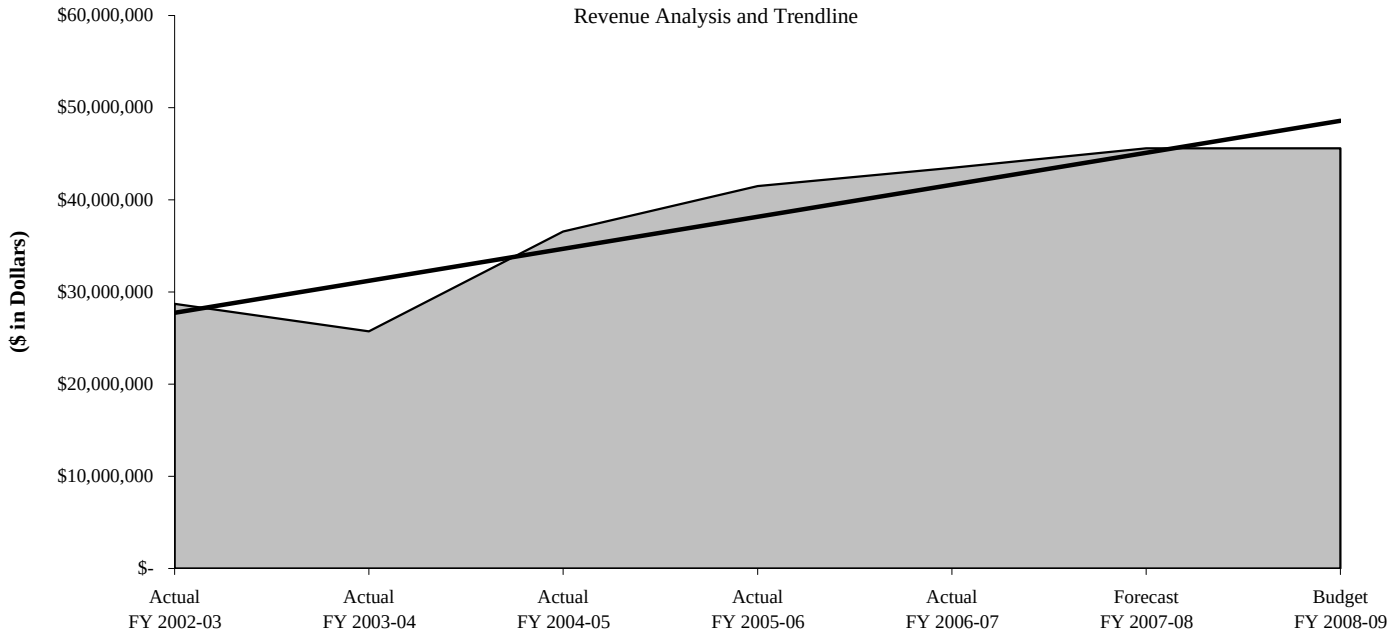
Article 1066C Vernon's Texas Civil Statutes, Ordinance 9567

REVENUE TRENDS AND FORECAST

Given the national economic trends it is anticipated that sales tax receipts will remain constant with the FY 2007-08 year end forecast.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	1.25%	1.25%	1.375%	1.375%	1.375%	1.375%	1.375%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,094,836	385,703	2,398,338	3,043,275	3,358,892	3,284,191	3,301,380
November	1,811,040	58,765	2,901,633	3,943,499	3,919,951	3,363,908	4,038,362
December	2,752,362	2,249,241	2,627,515	2,911,559	3,134,274	5,032,677	3,253,679
January	1,873,048	2,248,129	2,735,005	3,038,153	3,427,216	3,329,379	3,451,385
February	1,963,978	3,584,150	4,235,061	4,699,214	4,772,256	3,198,244	5,141,803
March	2,811,260	2,177,733	2,908,671	3,178,904	3,180,348	4,479,872	3,476,725
April	3,739,120	2,096,640	2,638,898	2,936,278	3,169,156	3,403,678	3,280,307
May	1,959,828	3,075,806	3,717,042	4,236,070	4,354,211	3,618,229	4,616,911
June	3,027,537	2,236,673	2,868,267	3,098,481	3,103,345	4,383,069	3,402,512
July	2,244,089	2,272,129	2,795,152	3,000,963	3,367,894	3,504,475	3,437,743
August	2,226,252	3,037,355	3,821,022	4,229,030	4,123,644	3,649,384	4,566,783
September	2,202,977	2,295,661	2,908,473	3,169,077	3,573,305	4,340,860	3,620,377
Total	$ 28,706,327	25,717,984	36,555,077	41,484,503	43,484,492	45,587,966	45,587,966



Suddenlink Cable Franchise 6102

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Franchise fee on the annual gross receipts of Suddenlink Communications from its cable television business within the corporate limits of Lubbock. The term of the franchise is 15 years ending in February 2014. Beginning with the FY 2004-05 budget, 40% of franchise fees collected are deposited in the Gateway Streets Project Fund as a source of construction funding for street projects designed to spur economic development, growth, and redevelopment.

LEGAL AUTHORITY

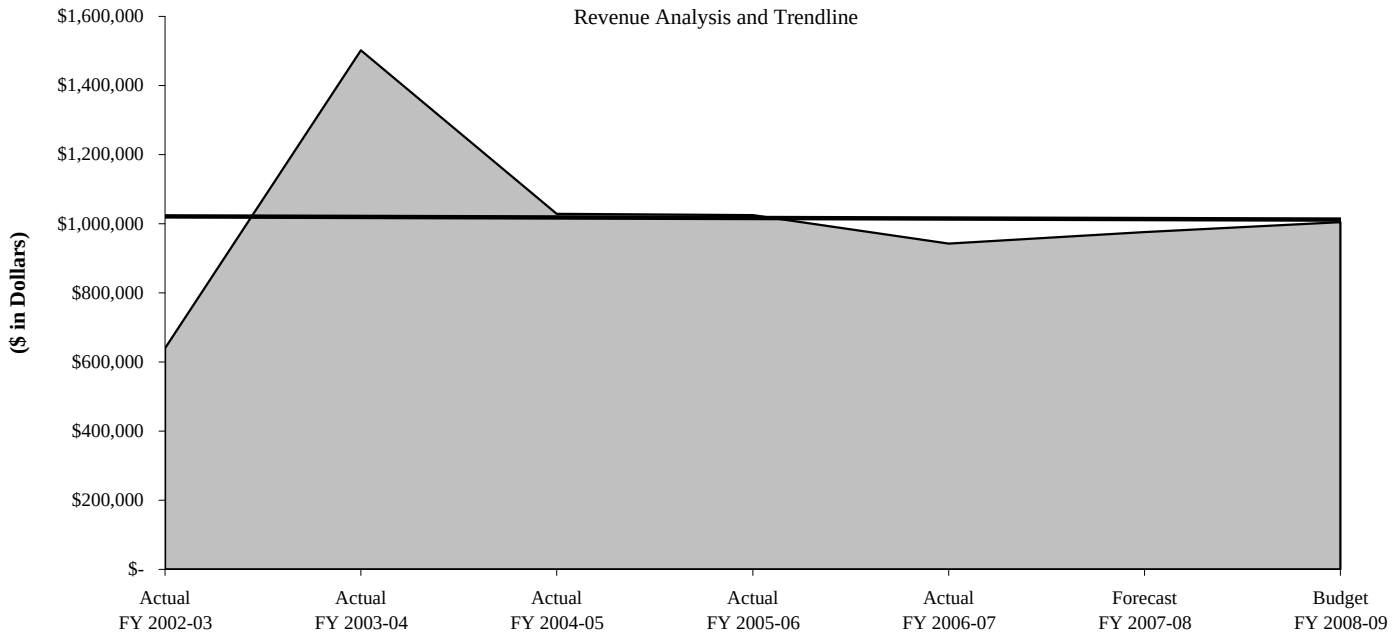
Ordinance 10141

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collection trends.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	5%	5%	5%	5%	5%	5%	5%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	358,117	-	226,137	234,450	251,129
November	223,153	415,921	-	227,637	-	-	-
December	-	-	-	103,531	-	-	-
January	6,807	-	-	-	-	-	-
February	221,012	352,251	221,172	231,102	237,740	242,209	251,129
March	-	-	-	-	-	-	-
April	-	-	217,262	12,000	238,667	255,499	251,129
May	-	360,039	6,780	223,260	-	-	-
June	189,029	-	-	86,868	-	-	-
July	-	-	215,672	-	240,331	244,053	251,129
August	-	363,585	9,987	140,350	-	-	-
September	-	10,000	-	-	-	-	-
Total	$ 640,001	1,501,796	1,028,990	1,024,748	942,875	976,210	1,004,514



Atmos Gas Utility Franchise 6105

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Franchise fee on the annual gross receipts of Atmos Energy from its natural gas delivery business within the corporate limits of Lubbock. The term of the franchise is 15 years, ending in March 2019. Beginning with the FY 2004-05 budget, 40% of franchise fees collected are deposited in the Gateway Streets Project Fund as a source of construction funding for street projects designed to spur economic development, growth, and redevelopment.

LEGAL AUTHORITY

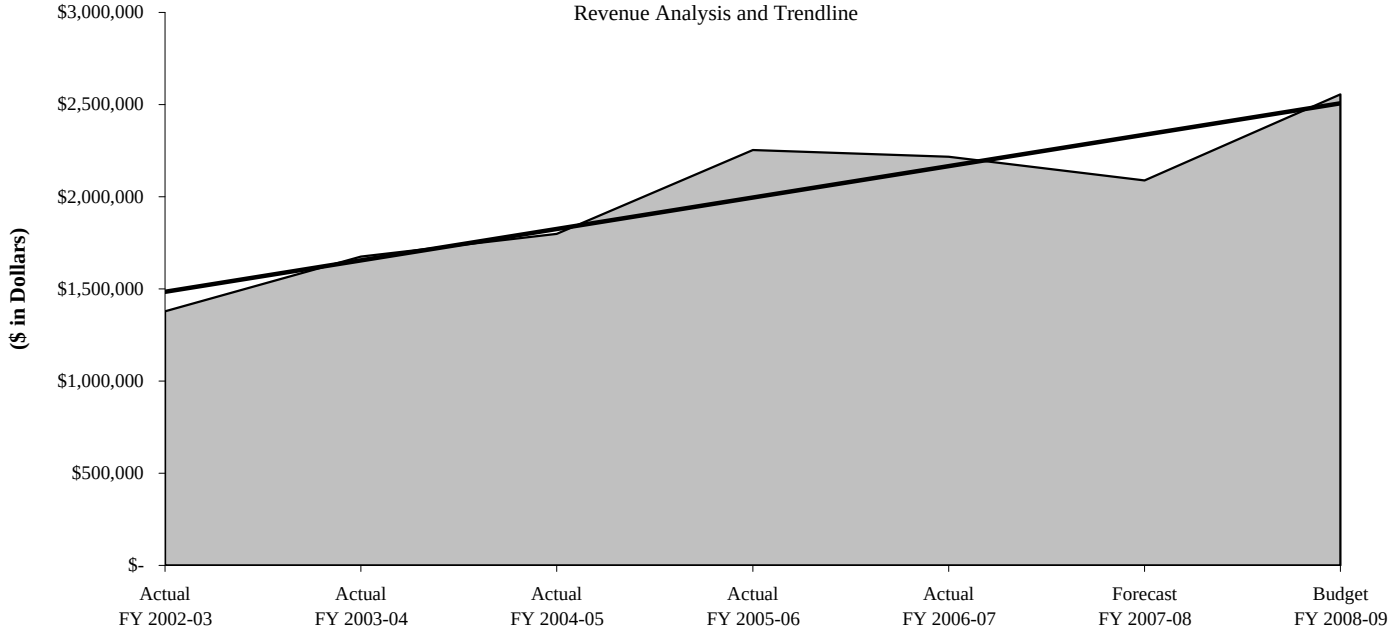
Ordinance 2004-O0024

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collections and an estimated winter natural gas price of $15 per Mcf.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	5%	5%	5%	5%	5%	5%	5%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	214,208	252,357	250,736	248,646	292,317
November	128,374	157,779	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	960	467,733	-
February	336,955	305,994	452,694	627,544	500,356	-	647,946
March	-	-	-	7,883	-	-	-
April	-	-	-	-	-	-	-
May	654,376	705,864	775,161	987,681	1,064,171	993,725	1,152,072
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	258,265	506,131	356,286	378,396	401,135	377,697	462,871
September	-	-	-	-	-	-	-
Total	$ 1,377,970	1,675,768	1,798,349	2,253,861	2,217,358	2,087,801	2,555,206



South Plains Electric Cooperative Franchise 6107

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Franchise fee on the annual gross receipts of South Plains Electric Cooperative from its electric business within the corporate limits of Lubbock. The term of the franchise is 20 years, ending in April 2026. Beginning with the FY 2004-05 budget, 40% of franchise fees collected are deposited in the Gateway Streets Project Fund as a source of construction funding for street projects designed to spur economic development, growth, and redevelopment.

LEGAL AUTHORITY

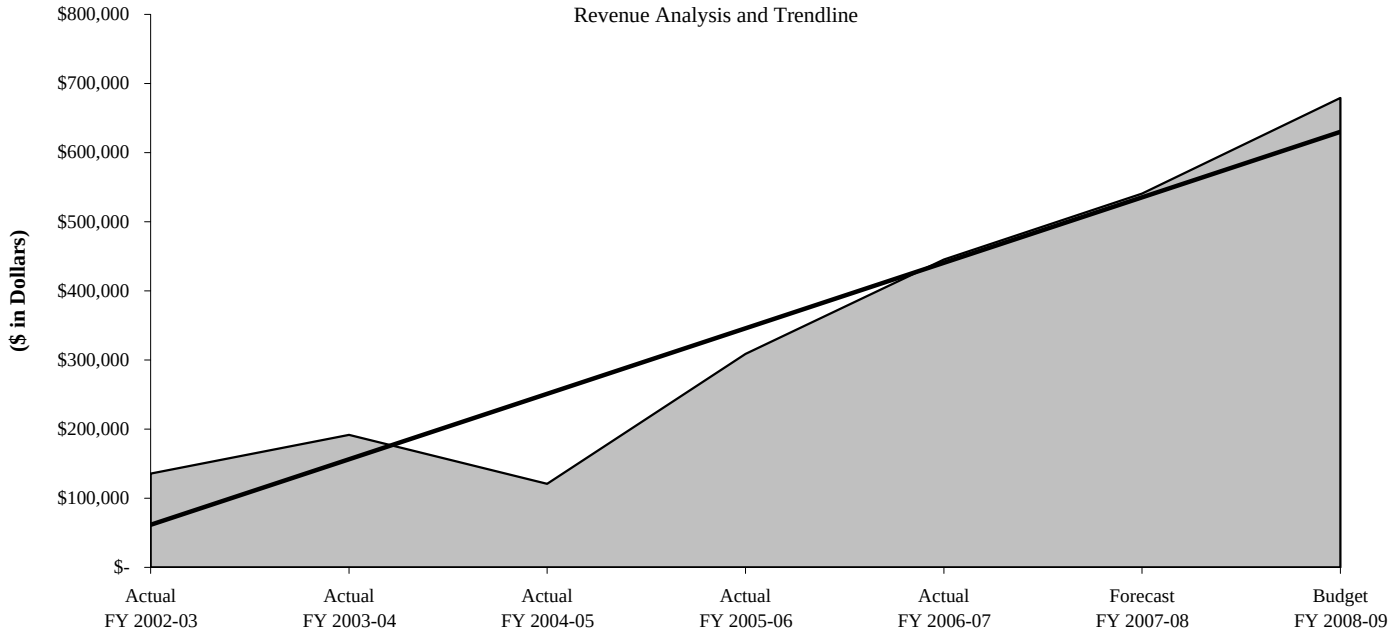
Ordinance 2006-O0023

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collection trends.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	5%	5%	5%	5%	5%	5%	5%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 32,736	-	-	-	51,690	58,454	40,142
November	13,337	54,464	-	33,236	-	47,512	25,811
December	8,132	-	35,745	-	32,879	-	53,293
January	8,014	18,496	(7,755)	24,241	53,400	-	54,273
February	-	-	8,535	-	33,463	113,144	32,615
March	20,811	-	-	27,753	43,063	47,751	54,995
April	-	24,488	-	32,558	33,587	31,615	51,368
May	8,074	-	35,266	26,467	28,436	-	70,025
June	-	36,664	8,396	-	31,045	74,895	30,630
July	31,954	-	-	-	-	-	-
August	-	35,038	24,902	112,815	-	-	106,950
September	12,808	22,502	15,677	51,599	137,731	167,201	159,208
Total	$ 135,866	191,652	120,766	308,669	445,294	540,572	679,310



Mixed Beverage Tax 6115

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

A gross receipts tax is imposed on the sale or service of mixed beverages or from the sale, preparation, or service of ice or nonalcoholic beverages that are sold prepared or served for the purpose of being mixed with an alcoholic beverage and consumed on the premises of the mixed beverage permittee.

LEGAL AUTHORITY

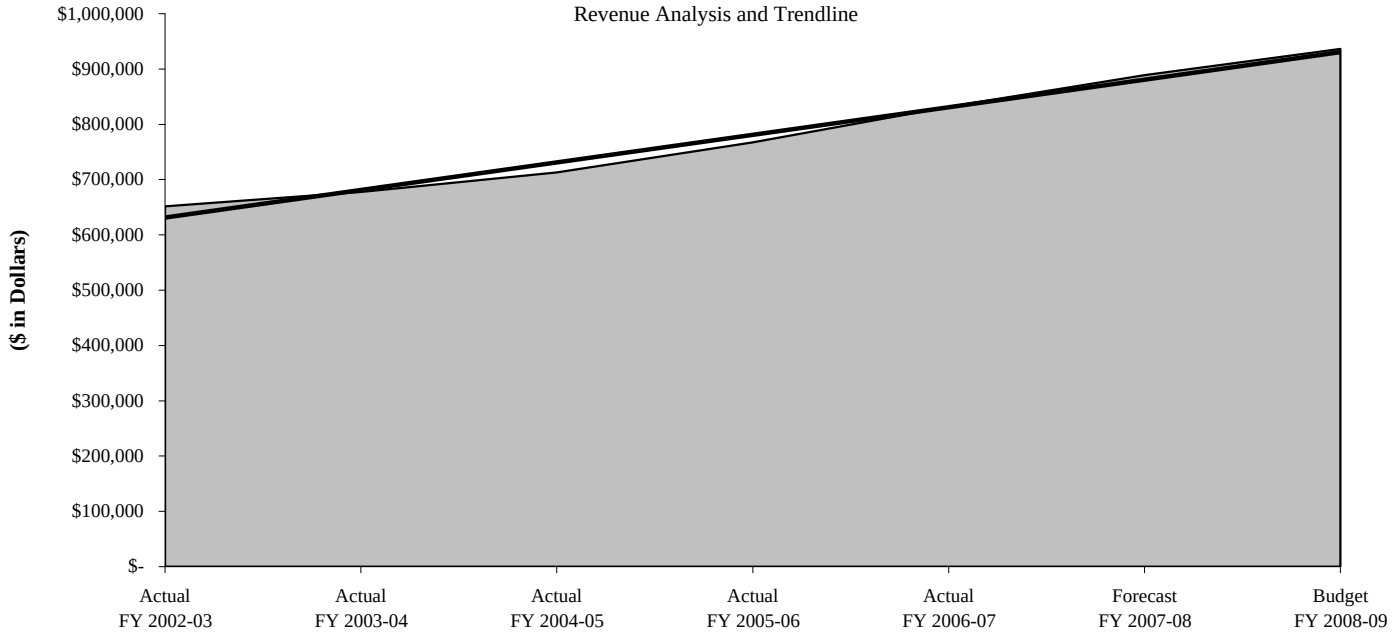
Texas Tax Code Chapter 183

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	14%	14%	14%	14%	14%	14%	14%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 161,280	161,816	172,709	181,147	209,966	210,031	228,278
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	165,092	168,119	173,154	190,504	198,289	208,304	227,519
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	163,217	172,435	183,091	200,797	197,820	229,567	235,519
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	162,228	175,337	(183,844)	(195,013)	225,662	241,236	244,783
August	-	-	-	390,026	-	-	-
September	-	-	367,688	-	-	-	-
Total	$ 651,817	677,707	712,798	767,461	831,737	889,138	936,099



Bingo Tax 6116

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

A gross receipts tax on bingo games conducted within city limits. Effective date of tax is January 1, 1984. The 2% bingo tax receipts are split equally between the City of Lubbock and Lubbock County. The State Comptroller collects the tax and remits the appropriate portions to the taxing entities.

LEGAL AUTHORITY

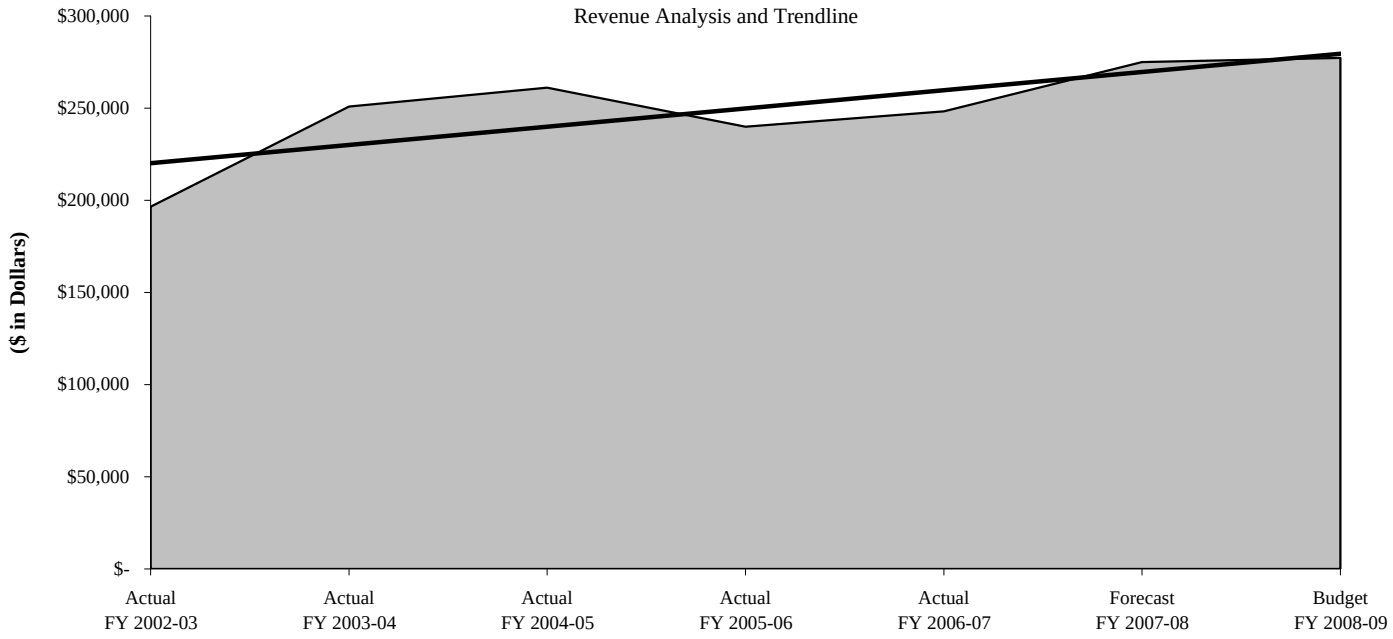
City of Lubbock Code of Ordinances Section 26-10

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	2%	2%	2%	2%	2%	2%	2%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	62,556	61,929	63,007	64,468	69,365
December	44,486	60,114	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	59,597	-	-	-
March	50,992	61,519	63,585	-	58,051	64,521	67,038
April	-	-	-	-	-	-	-
May	51,569	67,868	66,280	65,577	63,439	75,296	72,252
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	61,354	66,280	52,905	63,799	70,642	68,591
September	49,415	-	2,390	-	-	-	-
Total	$ 196,462	250,855	261,091	240,008	248,296	274,927	277,246



Telecommunications Right Of Way 6125

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Cities are entitled to collect a rate based on the number of "access lines" located within the corporate limits of the municipality. The fee is based on the number of lines multiplied by the access line fee rate calculated for the City. Using the 1998 revenue as the base year, growth is limited to one-half of the annual change in the consumer price index. Beginning with the FY 2004-05 budget, 40% of franchise fees collected are deposited in the Gateway Streets Project Fund as a source of construction funding for street projects designed to spur economic development, growth, and redevelopment.

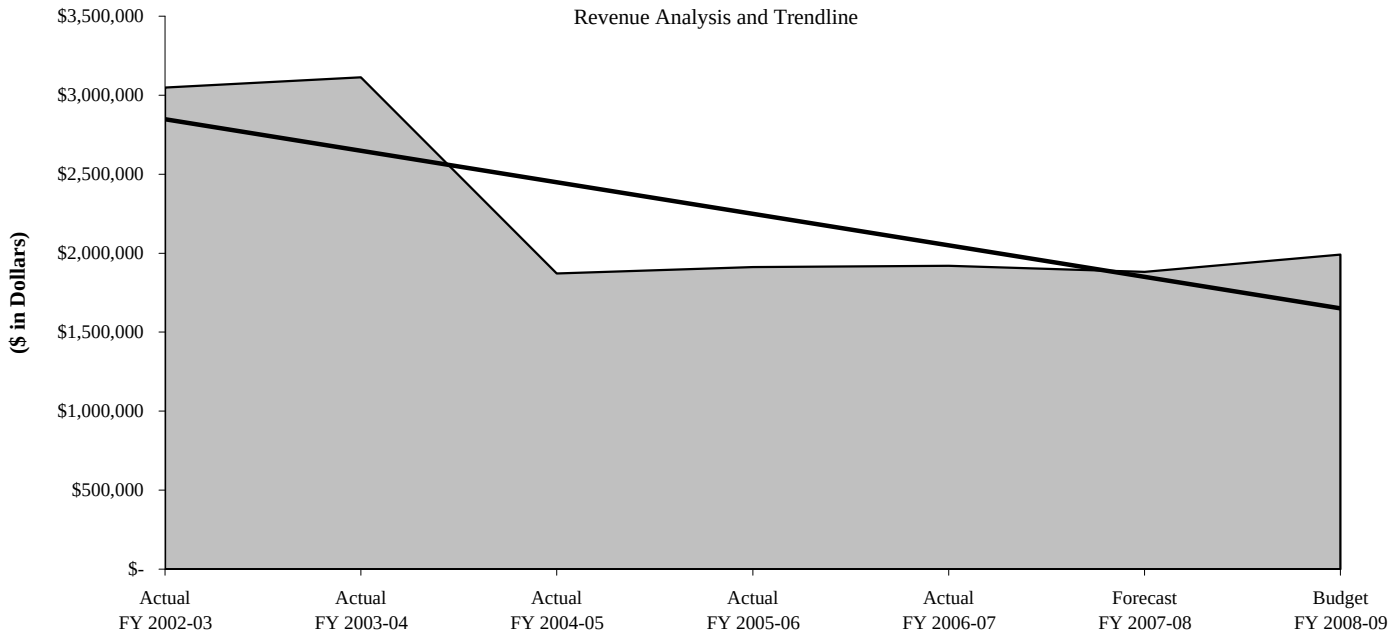
LEGAL AUTHORITY

City of Lubbock Code of Ordinances Chapter 26.5; House Bill 1333

REVENUE TRENDS AND FORECAST

Estimate is based on the calculated inflation rate.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,724	5,770	2,113	18,052	13,755	9,858	11,841
November	689,050	694,643	457,073	456,920	473,174	463,278	484,227
December	2,413	111	5,138	6,014	281	4,692	3,991
January	567	36,099	22,941	16,000	19,394	9,867	20,363
February	780,309	690,302	448,337	456,318	463,324	460,586	477,529
March	110	8,396	2,285	1,307	13	228	1,258
April	4,018	42,951	23,359	15,473	13,180	7,209	18,156
May	794,243	782,802	446,409	464,116	459,637	458,354	478,291
June	251	3,862	1,982	410	224	747	913
July	32,082	520,100	24,441	17,705	11,561	11,335	18,748
August	709,513	292,548	436,727	460,385	459,758	450,785	473,651
September	32,364	36,301	1,279	88	5,795	5,682	2,500
Total	$ 3,047,644	3,113,885	1,872,084	1,912,788	1,920,096	1,882,621	1,991,467



Xcel Power Franchise 6103

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Franchise fee on the annual gross receipts of Xcel Energy from its electric business within the corporate limits of Lubbock. The term of the franchise is 20 years, ending in November 2023. Beginning with the FY 2004-05 budget, 40% of franchise fees collected are deposited in the Gateway Streets Project Fund as a source of construction funding for street projects designed to spur economic development, growth, and redevelopment.

LEGAL AUTHORITY

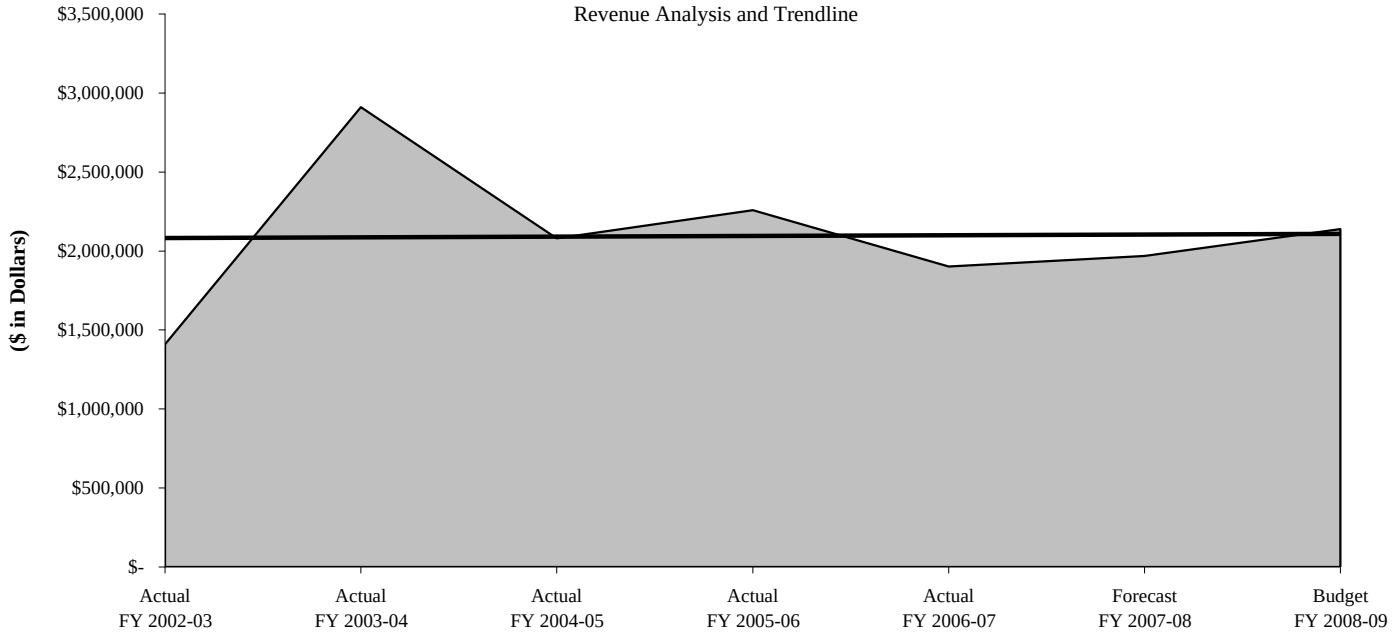
Franchise Ordinance 2003-O0110

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collection trends plus an estimated 11% increase in rates due to higher fuel prices.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	5%	5%	5%	5%	5%	5%	5%

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 158,468	-	316,565	214,871	188,302	178,283	246,654
November	123,102	187,125	149,234	177,396	167,876	177,207	169,467
December	104,353	128,011	136,869	177,396	139,616	195,771	155,544
January	108,074	394,109	427,726	136,577	142,439	143,024	242,200
February	118,455	219,755	(140,692)	175,760	175,972	157,574	72,323
March	105,766	189,756	131,785	149,738	141,005	125,870	144,800
April	108,535	222,717	136,675	181,256	145,005	137,107	158,648
May	98,585	201,466	130,830	158,441	112,927	140,377	137,833
June	109,246	237,228	138,257	-	135,942	142,289	93,968
July	129,120	298,002	202,840	-	167,590	173,605	126,946
August	167,639	455,477	226,512	661,245	184,527	191,150	367,470
September	77,558	377,699	222,745	226,296	199,871	207,044	222,381
Total	$ 1,408,901	2,911,345	2,079,346	2,258,976	1,901,072	1,969,301	2,138,233



Mixed Beverage Permit 6201

General Fund License and Permits

REVENUE DESCRIPTION

Permit fee for selling mixed beverages on premises within the city limits. The City charges the amount allowed by state law after the first three years of operation, beginning in the fourth operating year. No person, firm, corporation or association shall use or occupy any building, premises or structure within the City as the holder of mixed alcoholic beverage permit without obtaining and maintaining a zoning certificate issued by the Planning Department.

LEGAL AUTHORITY

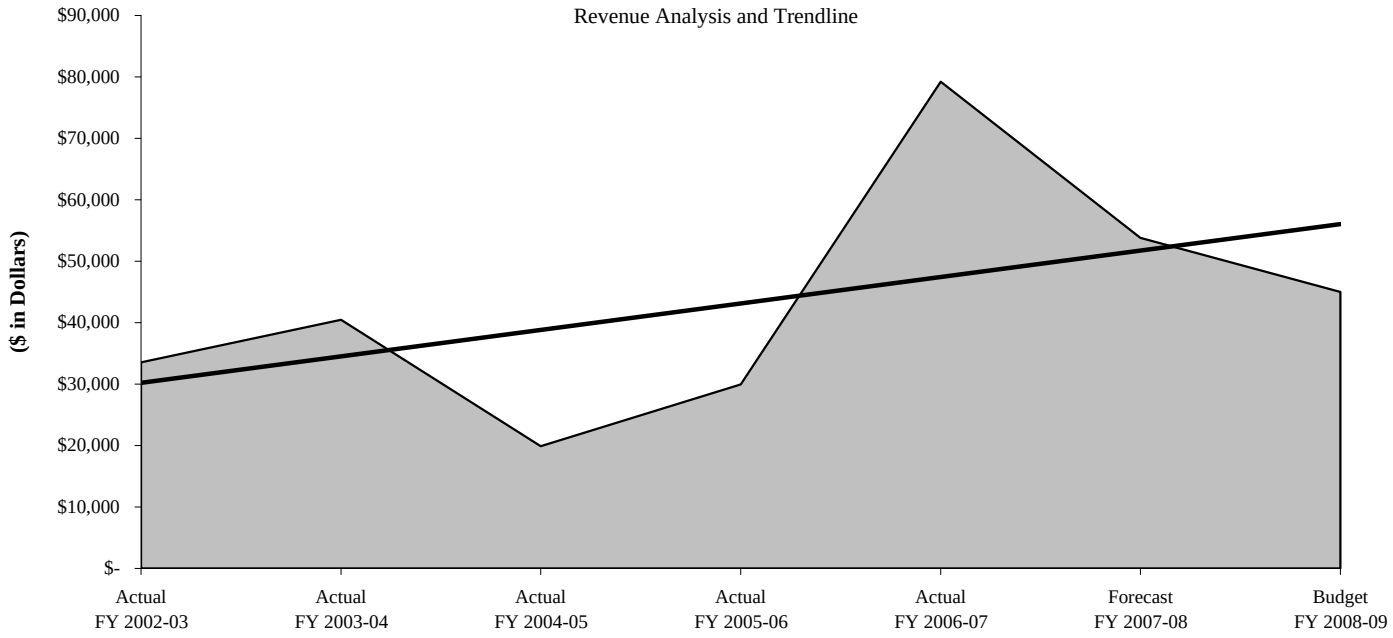
Section 11.38 and Section 28.02 TX Alcoholic Beverage Code, Lubbock Code of Ordinances Chapter 29-30(3)(d)

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 375	375	375	375	375	375	375

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 3,000	-	1,500	3,000	1,875	6,093	2,224
November	2,625	-	375	375	4,500	2,605	1,831
December	1,875	-	-	1,800	4,500	1,480	2,197
January	3,750	3,000	-	375	3,750	2,743	1,439
February	1,125	-	1,875	3,375	-	2,703	1,831
March	2,250	-	2,625	1,500	3,375	2,250	2,616
April	3,150	5,915	2,625	2,950	1,125	2,530	2,337
May	3,000	9,170	1,875	3,800	4,125	4,200	3,418
June	4,875	3,085	1,125	375	18,485	3,750	6,971
July	1,500	5,420	2,250	3,375	12,563	8,535	6,344
August	6,375	11,630	4,500	7,125	14,635	9,943	9,160
September	-	2,250	1,125	1,875	10,280	6,984	4,632
Total	$ 33,525	40,470	19,875	29,925	79,213	53,816	45,000



Late Night Mixed Beverage Permit 6202

General Fund License and Permits

REVENUE DESCRIPTION

A permit, in addition to the mixed beverages permit, that allows establishments to sell alcoholic beverages between midnight and 2:00 a.m. within the city limits. The City is eligible to charge only the amount allowed by state law the first three years of operation, beginning in the fourth operating year. No person, firm, corporation or association shall use or occupy any building, premises or structure within the City as the holder of a mixed alcoholic beverage permit without obtaining and maintaining a zoning certificate issued by the Planning Department.

LEGAL AUTHORITY

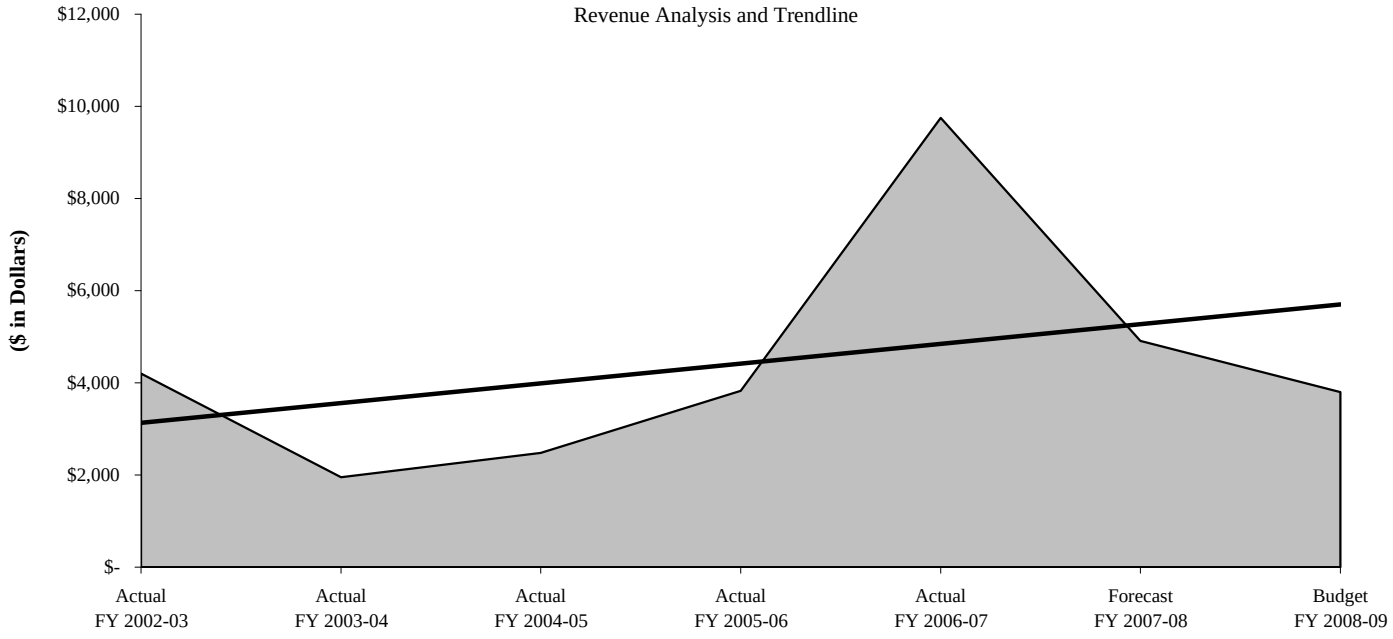
Section 11.38 and Section 28.02 TX Alcoholic Beverage Code, Lubbock Code of Ordinances Chapter 29-30(3)(d)

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09. FY 2006-07 increased significantly from the one-time collection of delinquent accounts.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 525	-	300	450	150	600	213
November	300	-	-	75	675	300	177
December	225	-	-	150	525	225	160
January	525	450	7	75	375	300	108
February	225	-	225	675	-	75	213
March	225	-	300	75	450	225	195
April	300	-	300	375	225	375	213
May	300	-	300	450	525	450	302
June	675	-	225	75	1,725	525	479
July	150	75	300	675	2,325	473	781
August	750	1,050	450	675	1,800	1,152	692
September	-	375	75	75	975	207	266
Total	$ 4,200	1,950	2,482	3,825	9,750	4,907	3,800



Catering Mixed Beverage Permit 6203

General Fund License and Permits

REVENUE DESCRIPTION

A permit fee to allow catering services to serve alcoholic beverages within the city limits. The City is eligible to charge only the amount allowed by state law after the first three years of operation, beginning in the fourth operating year. No person, firm, corporation or association shall use or occupy any building, premises or structure within the City as the holder of a mixed alcoholic beverage permit without obtaining and maintaining a zoning certificate issued by the Planning Department.

LEGAL AUTHORITY

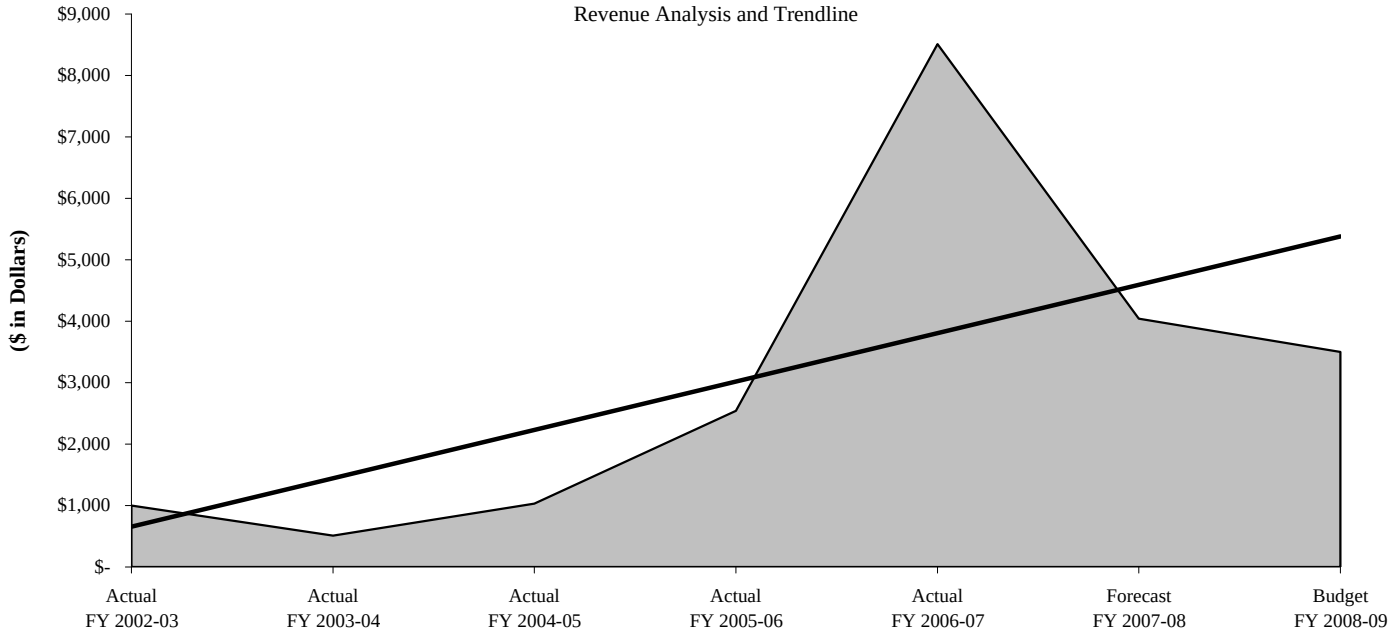
Section 11.38 and Section 31.02 TX Alcoholic Beverage Code, Lubbock Code of Ordinances Chapter 29-30(3)(d)

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 250	250	250	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 250	-	250	500	250	750	290
November	-	-	-	-	-	250	-
December	-	-	-	-	250	250	72
January	-	10	-	-	10	250	3
February	-	-	-	1,500	-	250	435
March	500	-	-	-	-	250	-
April	-	-	-	-	-	-	-
May	-	-	250	250	-	250	145
June	250	-	10	-	2,500	750	727
July	-	-	250	250	2,250	398	797
August	-	500	260	20	2,000	621	661
September	-	-	10	20	1,250	24	371
Total	$ 1,000	510	1,030	2,540	8,510	4,042	3,500



Cartage Mixed Beverage Permit 6204

General Fund License and Permits

REVENUE DESCRIPTION

A permit fee to allow cartage services to deliver alcoholic beverages within the city limits. The City is eligible to charge only the amount allowed by state law after the first three years of operation, beginning in the fourth operating year. No person, firm, corporation or association shall use or occupy any building, premises or structure within the City as the holder of a mixed alcoholic beverage permit without obtaining and maintaining a zoning certificate issued by the Planning Department.

LEGAL AUTHORITY

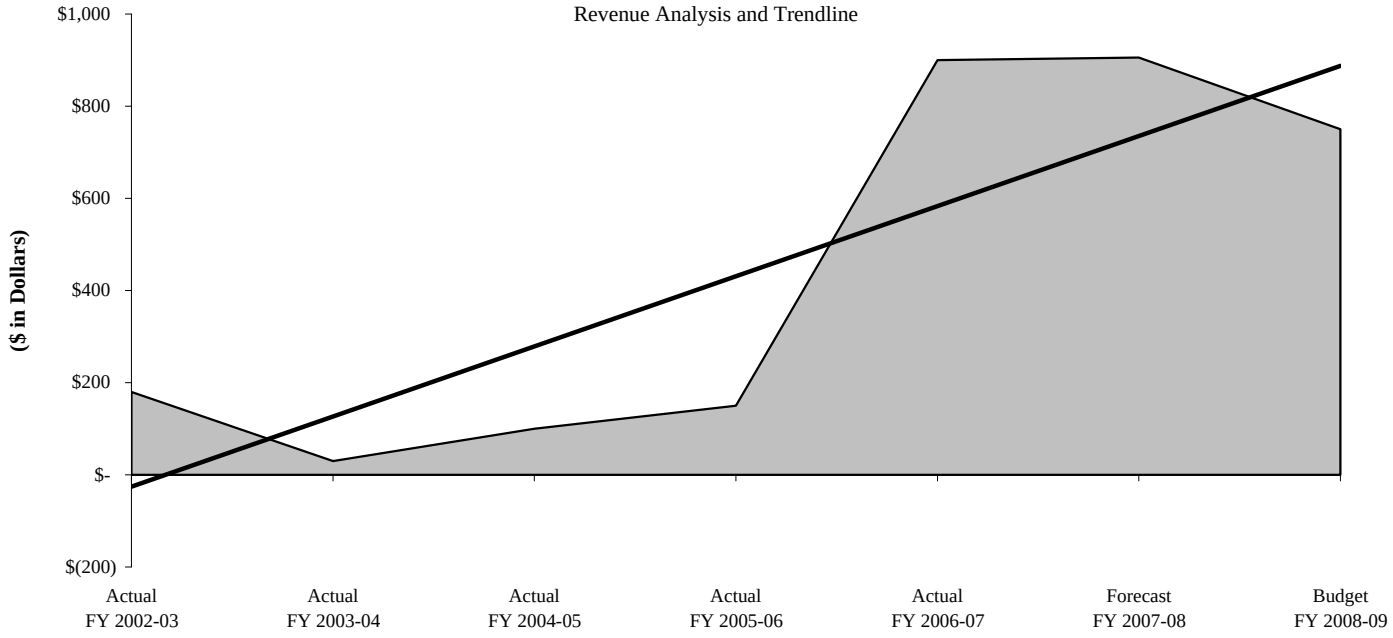
Section 11.38 and Section 43.02 TX Alcoholic Beverage Code, Lubbock Code of Ordinances Chapter 29-30(3)(d)

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 40	-	30	30	40	100	65
November	10	-	-	-	10	50	7
December	-	-	-	-	30	10	20
January	20	-	-	-	10	270	7
February	-	-	-	60	-	30	39
March	20	-	10	-	10	40	13
April	-	-	10	10	10	40	20
May	-	-	20	30	50	40	65
June	30	-	-	-	160	50	104
July	20	10	20	10	300	118	215
August	40	20	10	10	210	158	150
September	-	-	-	-	70	-	46
Total	$ 180	30	100	150	900	906	750



Food Establishment Permit 6206

General Fund License and Permits

REVENUE DESCRIPTION

Annual permit fee for the operation of permanent food establishments within the city limits. It shall be unlawful for any person to operate a food establishment within the city limits or its police jurisdiction without a valid permit issued by the City Health Department. Upon receipt of an application for a permit, the City Environmental Health Section shall make an inspection of the food establishment to determine compliance with the provisions hereof. When inspection reveals that the applicable requirements have been met, including payment of a permit fee, a permit shall be issued to the applicant.

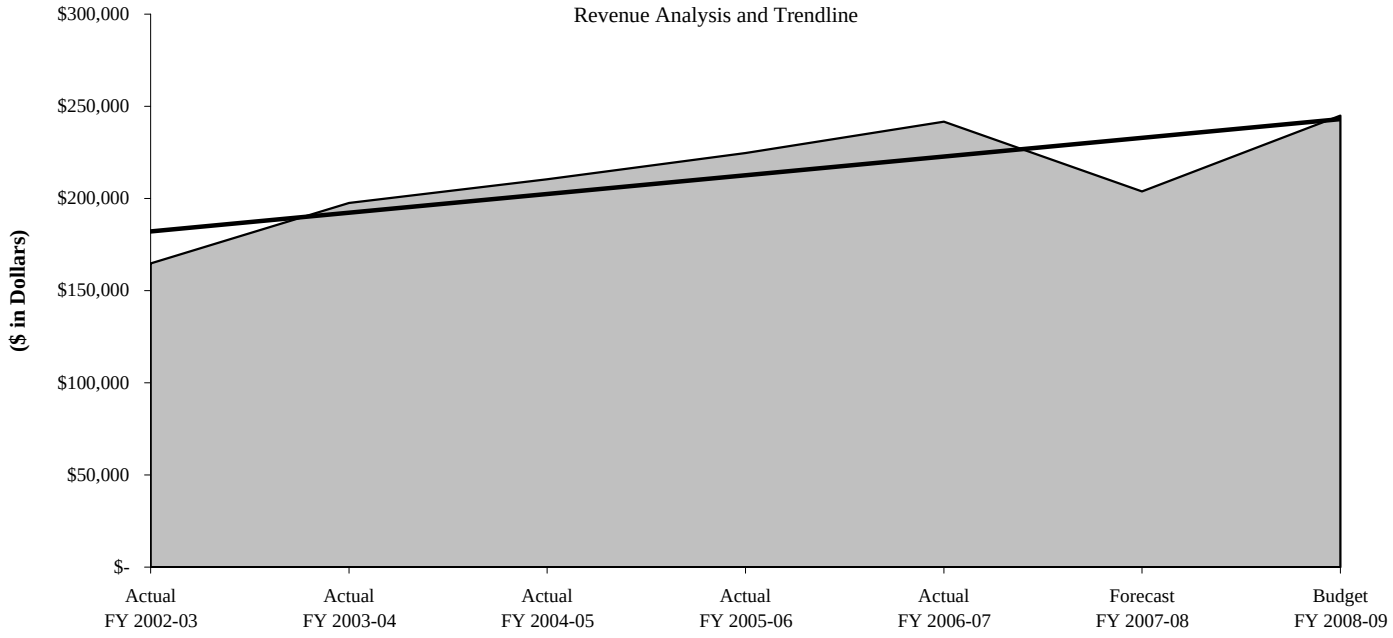
LEGAL AUTHORITY

Ordinance 8018, § 1, 4-10-80; Code 1959, § 13-2

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 13,370	17,115	16,744	14,615	21,075	20,090	18,981
November	19,356	7,170	15,095	17,005	15,240	16,410	17,137
December	11,840	7,465	16,885	12,575	13,331	17,820	15,490
January	6,055	17,355	11,135	20,580	17,250	10,215	17,725
February	15,715	13,978	12,690	9,425	18,080	17,624	14,550
March	12,156	15,837	15,013	21,105	16,518	15,095	19,054
April	13,588	3,640	19,550	21,785	24,310	14,186	23,763
May	19,505	32,109	20,156	12,590	28,567	18,016	22,195
June	12,700	19,779	25,825	24,965	19,075	16,761	25,291
July	13,620	20,383	10,623	26,013	18,555	15,642	19,979
August	10,575	15,879	19,598	23,415	22,062	18,599	23,557
September	16,235	26,909	27,050	20,665	27,640	23,301	27,278
Total	$ 164,715	197,619	210,364	224,738	241,703	203,758	245,000



Public Swimming Pool Permit 6207

General Fund License and Permits

REVENUE DESCRIPTION

No public or semi-public swimming, spray, wading or spa pool shall be maintained or operated within the corporate limits of the City without a valid permit issued by the City Health Department. All such permits shall expire on April 30 of each year and the permit shall be delinquent after that time, regardless of the dates of operation of such pools.

LEGAL AUTHORITY

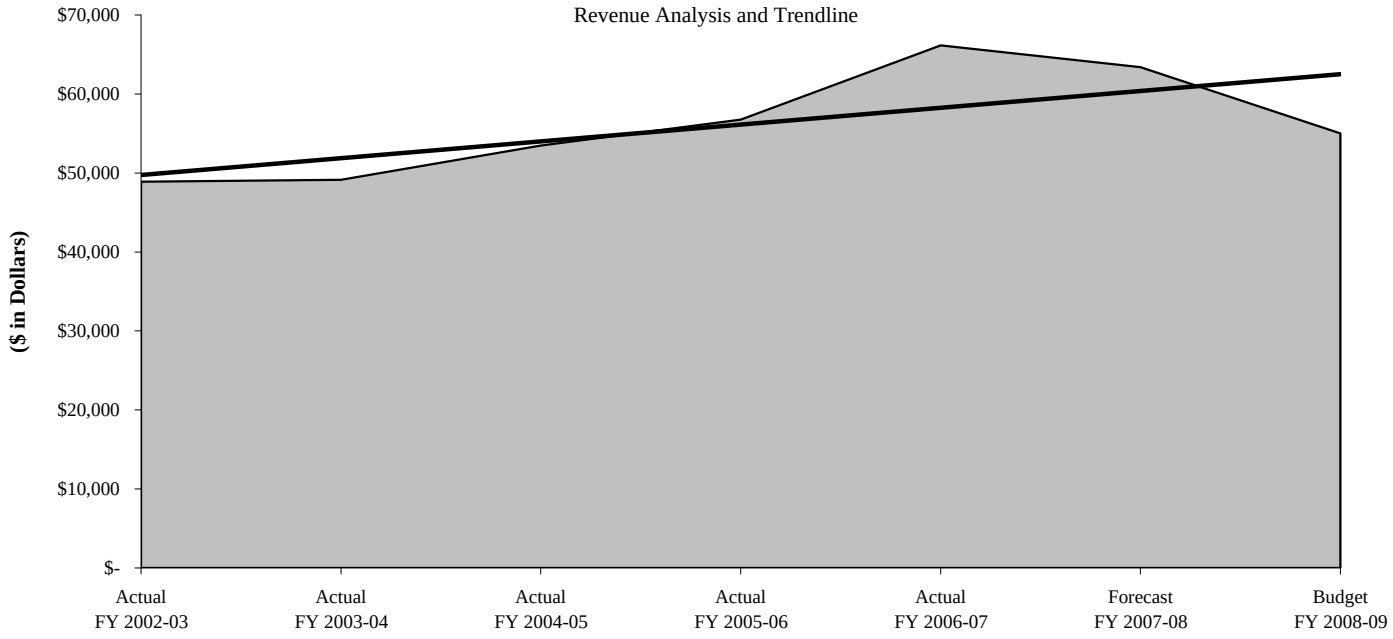
Ordinance 2006-O0037, 3,4-13-06

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 100	240	240	240	240	300	300

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	480	180	-	480	-	206
November	506	-	-	-	-	-	-
December	-	140	240	-	160	600	125
January	240	-	-	160	-	-	50
February	14,191	-	-	720	-	-	225
March	8,160	960	-	2,880	13,200	-	5,015
April	9,600	5,520	15,840	31,920	38,800	38,427	26,996
May	14,260	37,970	27,600	17,390	12,300	23,450	17,868
June	720	1,200	6,000	3,120	300	50	2,938
July	240	720	1,680	240	-	-	599
August	480	960	720	-	900	863	505
September	480	1,200	1,200	320	-	-	474
Total	$ 48,877	49,150	53,460	56,750	66,140	63,390	55,000



Health Department Reinspection Fee 6208

General Fund License and Permits

REVENUE DESCRIPTION

Annual Permits issued to Sexually Oriented Business

LEGAL AUTHORITY

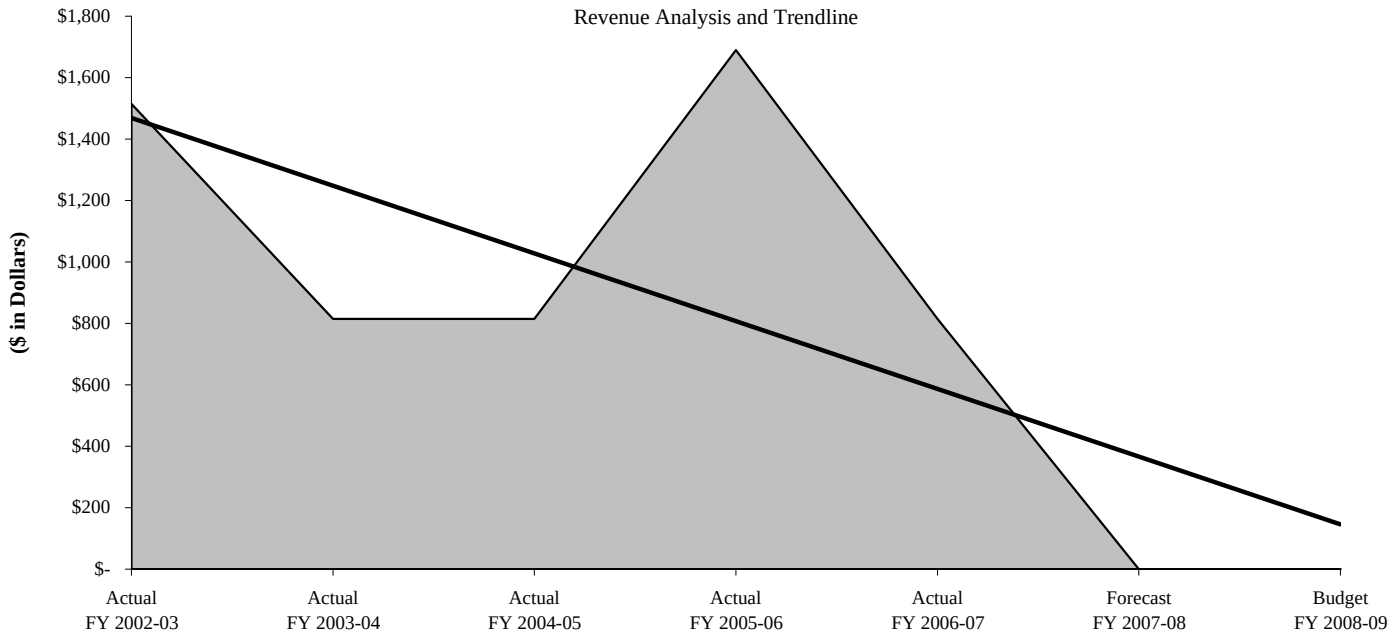
Code of Ordinances, Sec 14-244B; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 100	240	240	240	240	300	300

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 1,510	-	-	815	-	-	-
November	815	815	-	-	815	-	-
December	-	-	815	-	-	-	-
January	-	-	-	-	-	-	-
February	(1,510)	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	700	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	60	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	815	-	-	-
September	-	-	-	-	-	-	-
Total	$ 1,515	815	815	1,690	815	-	-



Chauffeurs License 6212

General Fund License and Permits

REVENUE DESCRIPTION

It is unlawful for any person to drive a taxicab or limousine engaged in business of transporting passengers, upon or over any street within the corporate limits of the City, without first having obtained a valid City Chauffeur's license.

LEGAL AUTHORITY

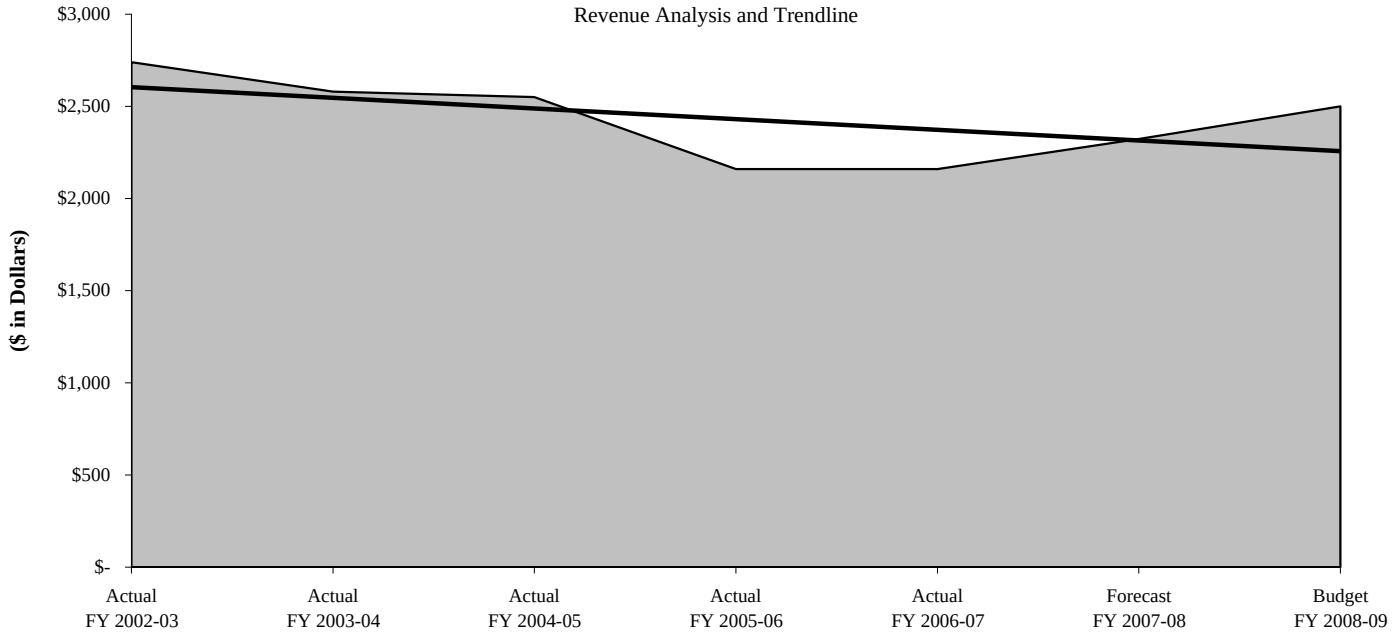
Lubbock Code Chapter 27, Section 17; Ordinance 8167

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
New License	$ 30	30	30	30	30	30	30
Renewal License	30	30	30	30	30	30	30

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 80	150	150	210	120	150	175
November	140	120	30	150	300	60	175
December	120	90	180	60	30	390	98
January	90	180	270	120	120	240	186
February	300	210	180	240	90	90	186
March	90	240	210	210	150	-	207
April	180	360	270	300	150	180	262
May	60	240	270	240	330	210	306
June	180	150	120	120	300	390	197
July	150	330	420	150	120	129	251
August	990	330	240	180	390	419	295
September	360	180	210	180	60	65	164
Total	$ 2,740	2,580	2,550	2,160	2,160	2,323	2,500



Coin Operated Machine Permit 6214

General Fund License and Permits

REVENUE DESCRIPTION

The occupational permit fee is revenue from the occupational tax on coin-operated machines, operator's permit fees, and transfer business fees. An owner who exhibits or displays a coin-operated machine pays an annual occupation tax on the machines. An operator who exhibits or displays six or more skill or pleasure coin-operated machines shall obtain an operator's permit from the City Secretary.

LEGAL AUTHORITY

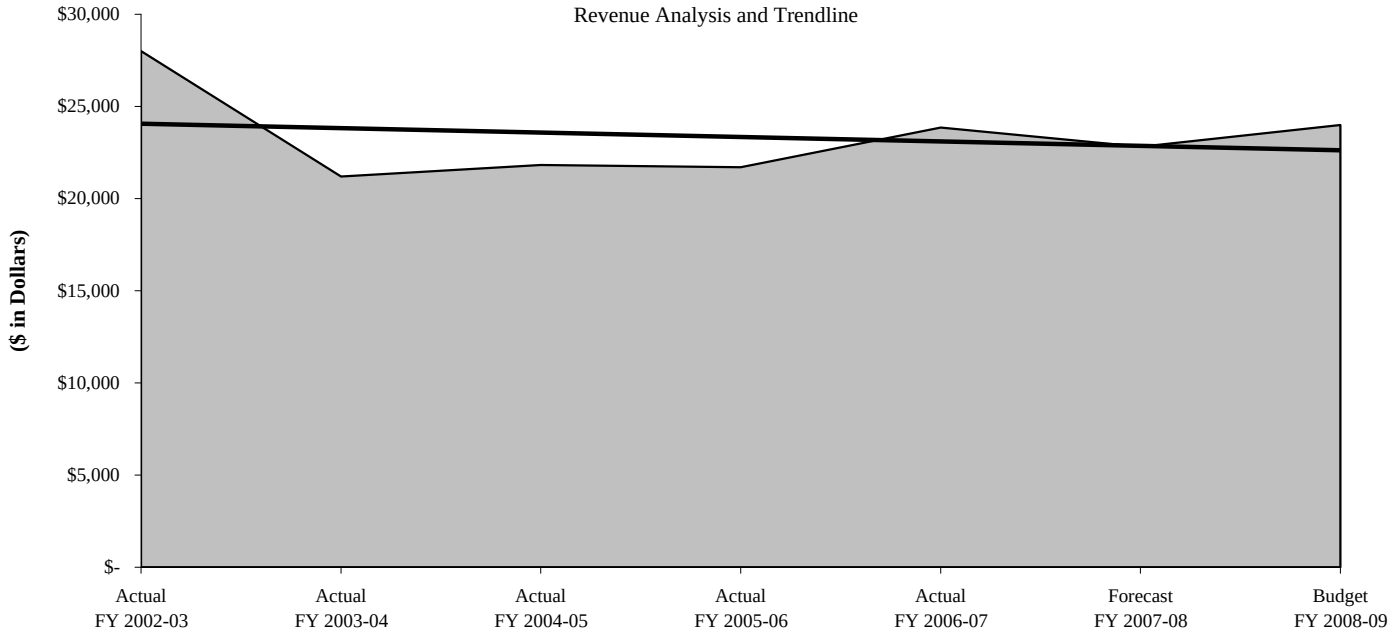
City Ordinance Chapter 28-91, Section 24.53 B 1, Resolution 2005-R00061, 2004-R0524, 2004-R0523, 2004-R0092, 2003-R0539, 2003-R0304, 2002-R0376, 5655, BRNF Railroad Police, Citibus, Lubbock Independent School District, Lubbock Emergency Medical Service, Texas Occupations Code Chapter 1701.156 and 1701.157

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Game Room Permit	$ 35	35	35	35	35	35	35
Occupational Permit	15	15	15	15	15	15	15

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 33	181	-	54	15	550	25
November	-	-	178	35	-	6,675	76
December	13,761	665	548	9,280	13,325	3,230	8,250
January	11,200	16,345	18,570	6,880	7,640	7,480	11,790
February	115	945	1,610	995	1,505	1,090	1,464
March	260	145	50	125	405	2,280	207
April	70	410	185	2,233	423	463	1,012
May	158	1,299	214	137	79	405	153
June	1,139	621	91	440	90	295	221
July	790	200	34	1,058	365	349	519
August	35	238	30	218	-	-	88
September	450	143	308	238	-	-	195
Total	$ 28,011	21,192	21,818	21,693	23,847	22,817	24,000



Vehicle for Hire Permit 6216

General Fund License and Permits

REVENUE DESCRIPTION

It is unlawful for any person to operate a vehicle for hire or service for the transportation of passengers within the corporate limits the City without first having obtained a permit to do so. It is unlawful for any person to rent, hire, or operate upon City streets, a limousine or touring vehicle, unless the provisions of the article have first been complied with and said person has obtained a valid City limousine service permit or a valid City touring vehicle permit.

LEGAL AUTHORITY

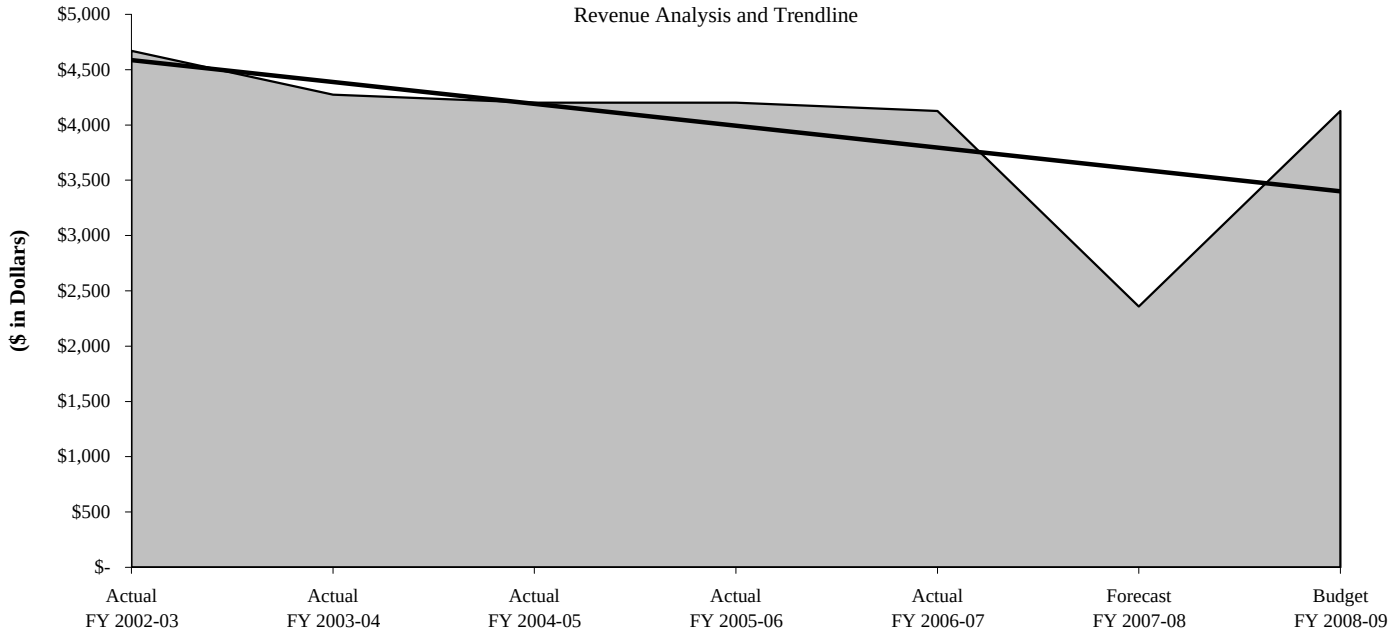
Lubbock Code Chapter 27; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 20	-	-	-	75	265	25
November	-	-	-	75	-	-	25
December	975	-	-	975	1,200	75	716
January	600	900	975	225	-	825	395
February	-	-	-	-	-	-	-
March	-	-	75	-	-	(265)	25
April	-	225	-	-	-	-	-
May	150	225	-	-	150	-	49
June	300	600	675	525	675	300	618
July	300	75	75	225	-	-	99
August	2,100	2,250	2,100	2,175	450	257	1,556
September	225	-	300	-	1,575	900	618
Total	$ 4,670	4,275	4,200	4,200	4,125	2,357	4,125



Tow Truck Permit 6217

General Fund License and Permits

REVENUE DESCRIPTION

It is unlawful for a person to engage in the tow truck business within the city limits unless such person possesses a valid permit.

LEGAL AUTHORITY

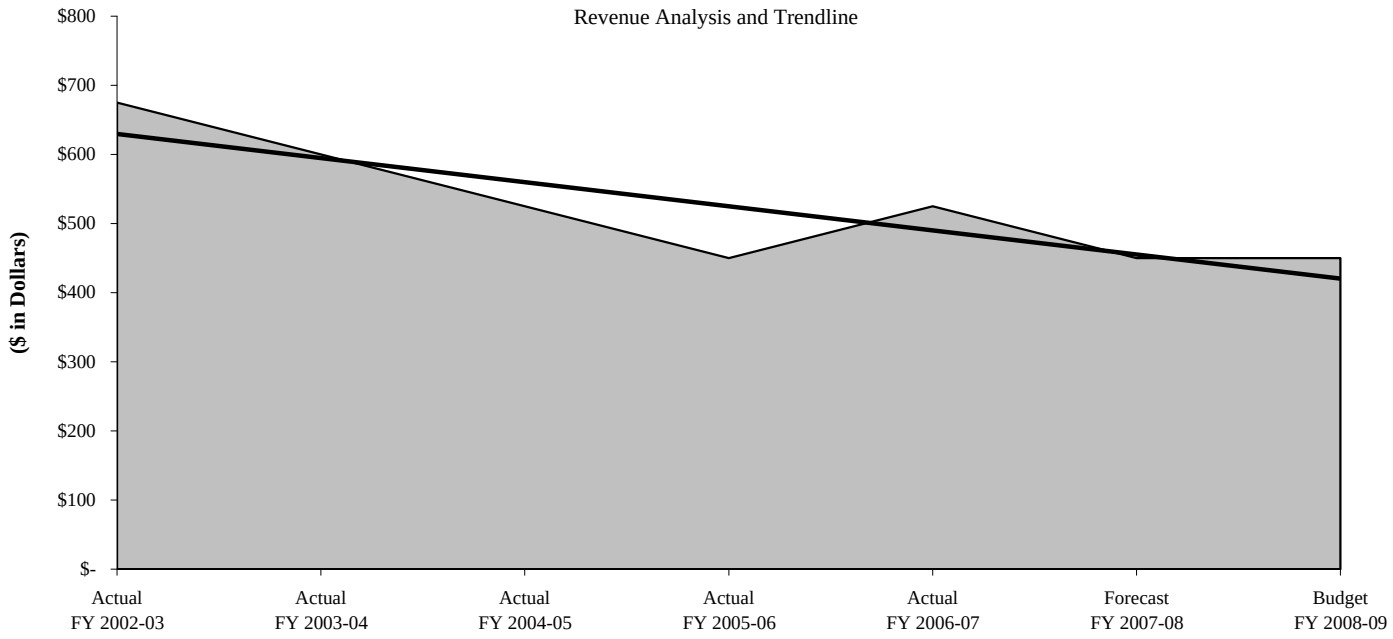
Lubbock Code Chapter 27, Section 197; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	75	-	23
December	-	-	-	-	-	-	-
January	375	75	-	-	75	75	23
February	(150)	300	375	375	225	150	293
March	375	150	75	75	150	150	90
April	-	75	-	-	-	75	-
May	-	-	-	-	-	-	-
June	-	-	75	-	-	-	23
July	75	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ 675	600	525	450	525	450	450



Underground Storage Tank Inspection Permit 6220

General Fund License and Permits

REVENUE DESCRIPTION

Fees collected for permits for the inspection of flammable liquids tank installation and removal sites.

LEGAL AUTHORITY

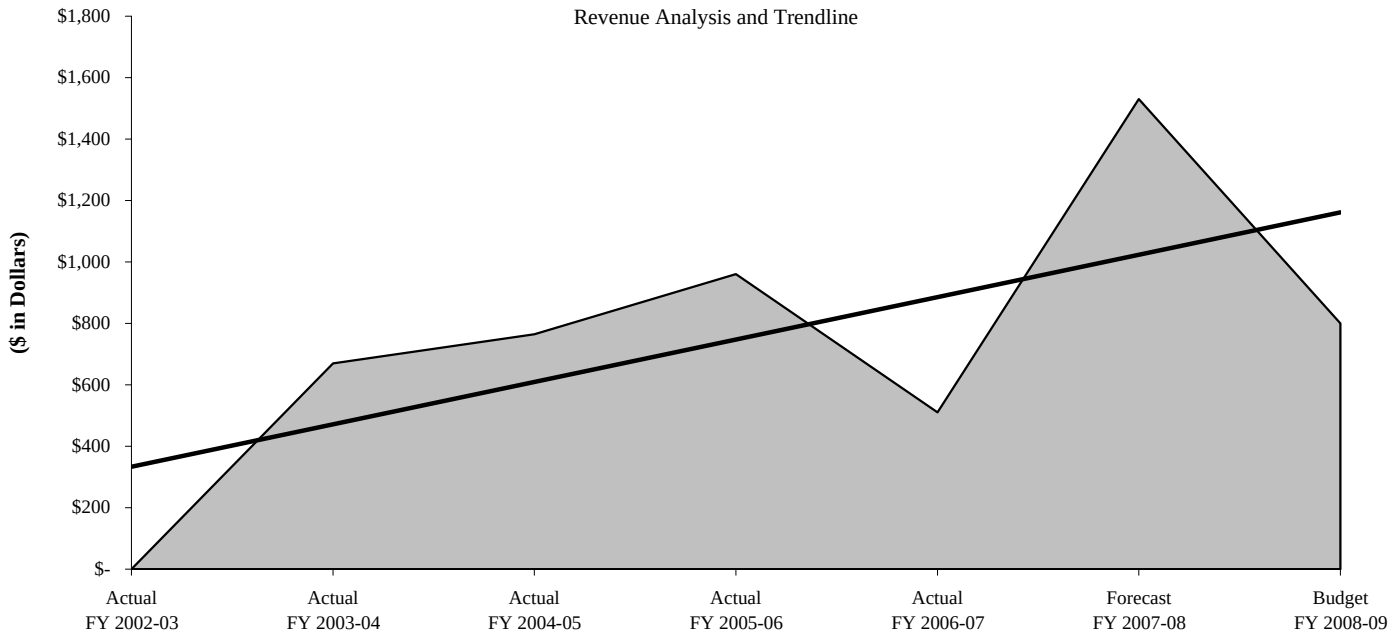
Ordinance 2005-O0141, § 38; Section 11-82. Permit and service fees

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
LPG Tank	$ 85	85	85	85	85	85	85
Flammable Liquids	25	25	25	25	25	25	25

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	85	-	-	30
November	-	-	-	25	-	170	9
December	-	-	-	-	85	85	30
January	-	50	85	85	85	85	91
February	-	170	170	255	-	170	152
March	-	-	-	-	85	-	30
April	-	85	-	85	-	85	30
May	-	25	85	-	-	170	30
June	-	170	85	-	-	-	30
July	-	85	-	340	85	255	152
August	-	85	85	-	170	510	91
September	-	-	255	85	-	-	122
Total	$ -	670	765	960	510	1,530	800



Building Permit 6222

General Fund License and Permits

REVENUE DESCRIPTION

Fees collected for issuance of required permits for the structural portion of new construction work, remodels, alterations and demolitions associated with both residential and commercial buildings, and fees collected for the pre-permit review of construction documents and field inspection. All miscellaneous permit fees not included in the specific categories of contractor registration, plumbing, mechanical, and electrical are included.

LEGAL AUTHORITY

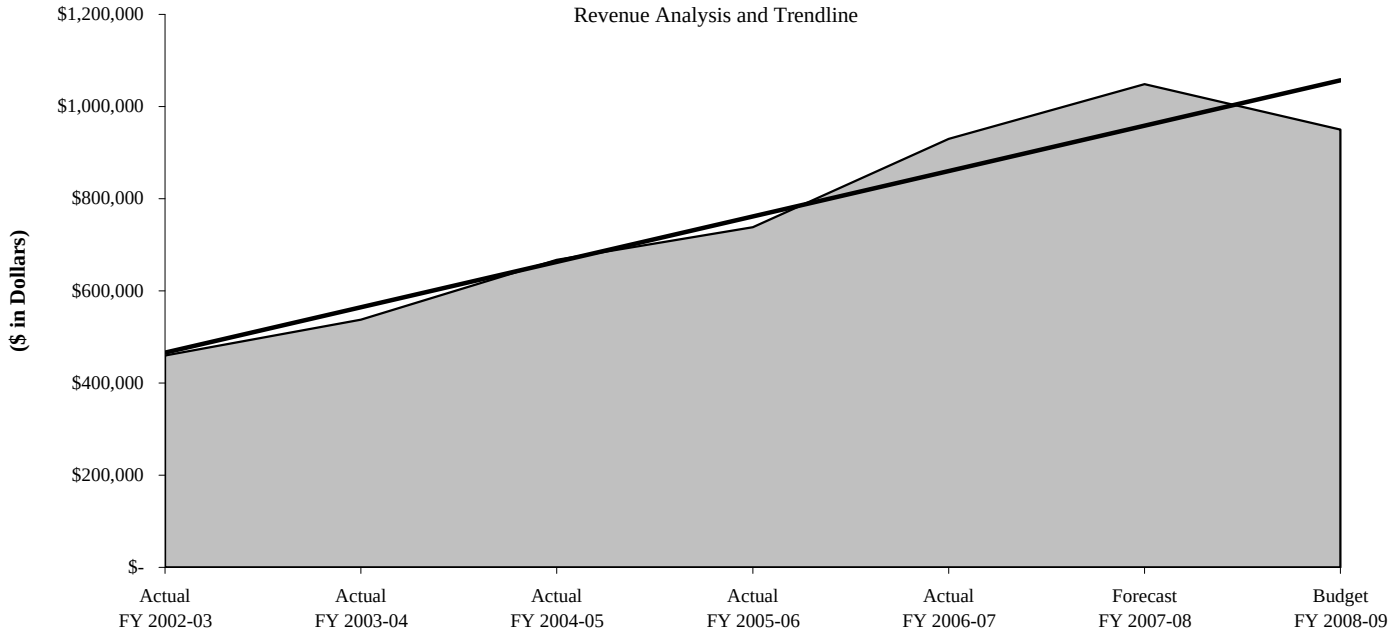
Lubbock Code of Ordinances, Chapter 6, Article I, Sections 6-38.4, 6-50, 6-53, 6-71, 6-73, 6-74, 6-74 (a) and (b), 6-75, 6-75 (a) and (b), 6-76, 6-77, 6-79, 6-80VV, 6-80p, 6-80Q, 6-80R, and the FY 2007-08 Budget adoption Ordinance 2007-O00091

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 24,345	28,747	62,271	77,406	81,924	70,513	90,152
November	27,574	42,782	45,096	54,958	113,398	59,261	86,836
December	27,498	20,840	31,251	57,953	55,577	125,723	58,900
January	31,776	74,841	38,790	39,641	64,389	181,028	58,102
February	48,516	35,139	40,937	50,941	71,353	70,727	66,406
March	35,517	59,526	57,683	53,740	87,821	66,913	81,056
April	50,401	33,016	76,496	69,026	58,719	72,058	83,089
May	44,992	44,235	40,465	54,092	84,389	46,264	72,799
June	45,471	50,591	70,924	93,632	54,901	65,806	89,279
July	36,520	47,689	60,080	54,887	56,953	64,221	69,940
August	27,278	55,350	90,945	87,969	102,056	115,081	114,304
September	59,876	44,517	52,369	43,839	98,316	110,863	79,136
Total	$ 459,764	537,273	667,307	738,084	929,796	1,048,458	950,000



Building Permit 6222

General Fund License and Permits

REVENUE DESCRIPTION

Building Permit

Category includes all fees for issuance of required permits for the structural portion of new construction work, remodels, alterations and demolitions associated with both residential and commercial buildings, fees for the pre-permit review of construction documents, and field inspection. All miscellaneous permit fees not included in the specific categories of contractor registration, plumbing, mechanical, and electrical are included.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Minimum Fee (per sq ft)							
New Residential	$ 0.07	0.07	0.07	0.07	0.07	0.07	0.07
New Commercial	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Commercial Addition	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Commercial Remodel (per $1,000 value)	2.25	2.25	2.25	2.25	2.25	2.25	2.25
Residential Addition	0.10	0.10	0.10	0.10	0.10	0.10	0.10

Electrical Construction Permit 6223

General Fund License and Permits

REVENUE DESCRIPTION

Fees collected for issuance of required permits for electrical work conducted within the city limits, including work related to new construction, remodels, alterations and demolitions associated with both residential and commercial buildings.

LEGAL AUTHORITY

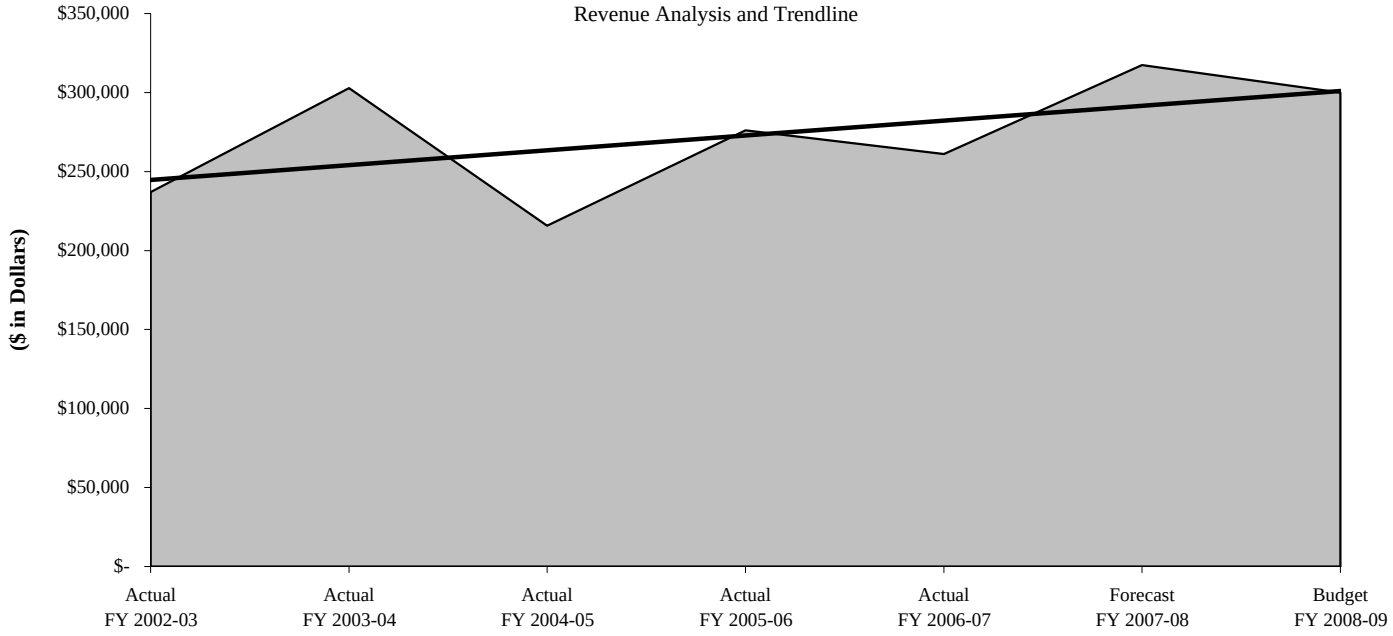
Lubbock Code of Ordinances, Chapter 6, Article V, Sections 6-38.4, 6-50, 6-53, 6-73, 6-77, 6-228 (1), (3), (5) and (7)

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Minimum Fee	$ 25.00	25.00	25.00	30.00	30.00	30.00	30.00
New Construction (per sq ft)	0.03	0.03	0.03	0.03	0.05	0.05	0.05

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 25,124	18,312	15,409	25,954	19,455	26,766	24,241
November	17,211	17,395	9,118	13,350	18,332	29,085	16,262
December	18,868	15,092	12,575	31,447	28,708	16,957	28,989
January	9,335	37,742	13,641	21,013	13,000	16,086	18,994
February	15,628	22,265	26,690	24,015	18,641	56,284	27,640
March	12,120	21,251	21,881	21,535	25,098	40,177	27,308
April	26,892	29,544	19,883	11,729	15,527	16,207	18,789
May	23,502	32,125	13,503	34,987	24,447	19,058	29,071
June	26,802	22,278	27,292	34,214	31,207	15,728	36,954
July	20,050	31,148	15,586	17,306	24,910	30,283	23,039
August	20,180	17,363	20,854	25,561	25,042	30,443	28,482
September	21,347	38,200	19,205	14,895	16,657	20,250	20,231
Total	$ 237,059	302,715	215,637	276,006	261,024	317,324	300,000



Plumbing Construction Permit 6224

General Fund License and Permits

REVENUE DESCRIPTION

Fees for issuance of required permits for plumbing work conducted within the city limits, including work related to new construction, remodels, alterations and demolitions associated with both residential and commercial buildings.

LEGAL AUTHORITY

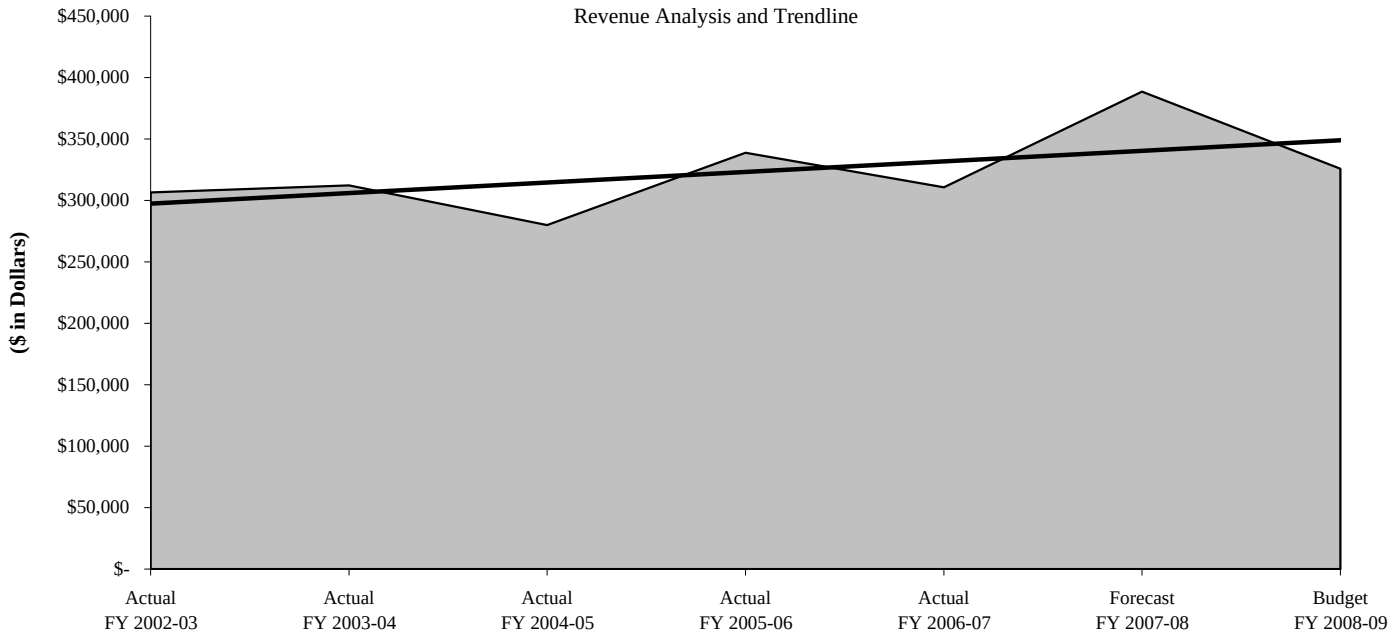
Lubbock Code of Ordinances, Chapter 6, Article V, Sections 6-38.4, 6-50, 6-53, 6-73, 6-76, 6-77, 6-81.5, 6-103

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Minimum Fee	$ 25.00	25.00	25.00	30.00	30.00	30.00	30.00
New Construction (per sq ft)	0.03	0.03	0.03	0.03	0.05	0.05	0.05

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 26,355	22,239	20,587	34,507	20,945	28,994	26,657
November	22,400	19,105	15,865	35,447	22,032	21,648	25,712
December	19,554	15,218	28,961	26,057	20,487	32,124	26,470
January	18,883	36,054	29,148	26,941	18,348	36,000	26,095
February	20,634	26,309	19,571	24,194	33,018	57,507	26,918
March	21,372	20,700	25,258	19,948	29,194	34,879	26,082
April	32,411	23,622	25,421	33,748	36,346	24,487	33,485
May	28,334	37,836	18,327	28,051	23,914	25,859	24,642
June	32,129	26,327	29,539	39,608	26,963	27,644	33,693
July	25,817	30,415	19,451	22,446	31,489	39,373	25,727
August	21,396	26,528	28,381	30,535	28,688	35,870	30,711
September	37,335	28,010	19,539	17,238	19,236	24,052	19,637
Total	$ 306,620	312,363	280,048	338,720	310,660	388,437	325,830



Mechanical Construction Permit 6225

General Fund License and Permits

REVENUE DESCRIPTION

Fees for required permits for work conducted within city limits on heating, ventilation, and air conditioning (HVAC) systems, including work related to new construction, remodels, alterations and demolitions associated with both residential and commercial buildings.

LEGAL AUTHORITY

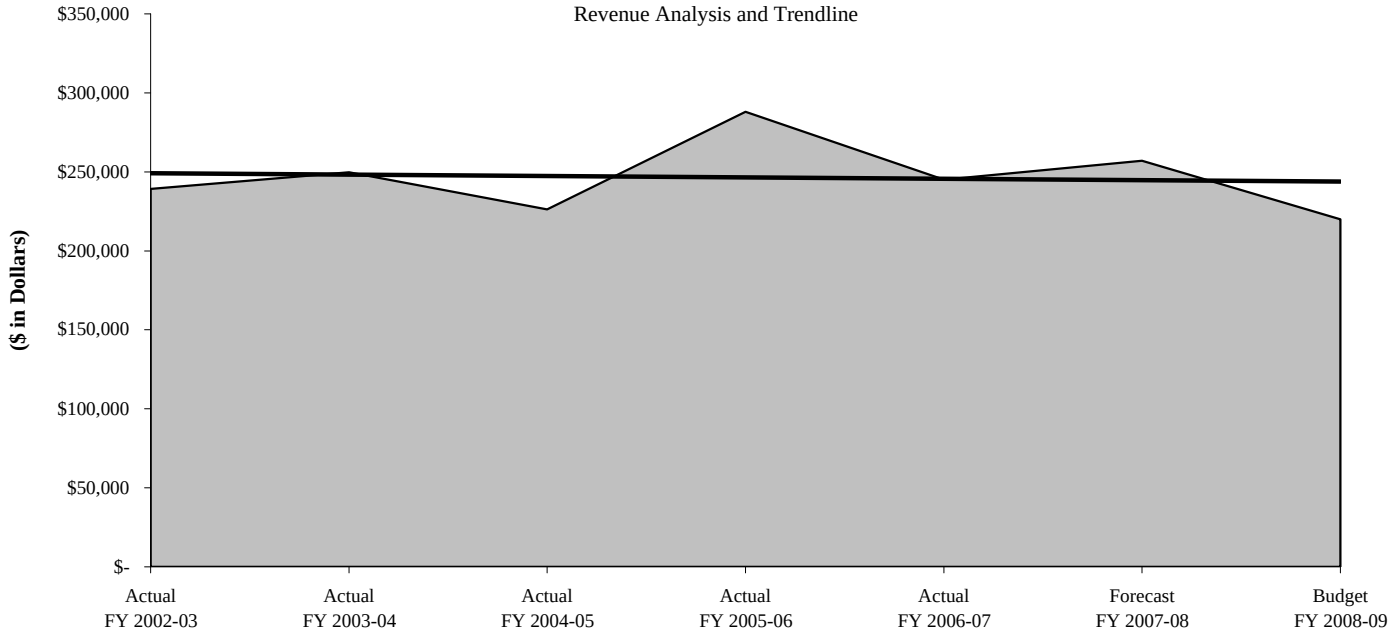
Lubbock Code of Ordinances, Chapter 6, Article V, Sections 6-38.4, 6-50, 6-53, 6-73, 6-76, 6-77, 6-103 and 6-104

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Minimum Fee	$ 25.00	25.00	25.00	30.00	30.00	30.00	30.00
New Construction (per sq ft)	0.03	0.03	0.03	0.03	0.05	0.05	0.05

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 27,853	28,545	14,820	31,628	18,353	18,430	18,776
November	17,031	18,303	17,306	16,748	15,570	14,435	14,378
December	12,336	10,897	16,325	24,424	16,743	26,730	16,658
January	14,745	15,478	26,015	36,446	12,480	12,713	21,714
February	16,993	13,757	28,765	16,288	15,308	16,244	17,489
March	15,448	15,626	19,244	16,136	23,391	32,653	17,029
April	25,217	28,466	20,003	29,147	35,908	18,791	24,645
May	26,950	21,236	15,904	24,906	17,404	40,609	16,867
June	24,765	44,779	23,988	21,962	32,449	16,135	22,716
July	19,710	14,458	13,458	21,381	19,022	19,948	15,606
August	21,262	17,405	17,039	25,708	24,846	26,056	19,585
September	16,886	20,874	13,425	23,164	13,586	14,247	14,538
Total	$ 239,196	249,824	226,292	287,938	245,060	256,991	220,000



Peddler Permit 6226

General Fund License and Permits

REVENUE DESCRIPTION

Permits issued for the offering or exhibition for sale of goods, wares, merchandise, or other commodities within the city limits. Applies to any person, whether residing within or outside of Lubbock, who engages in the activity of a peddler, itinerant merchant, or transient vendor.

LEGAL AUTHORITY

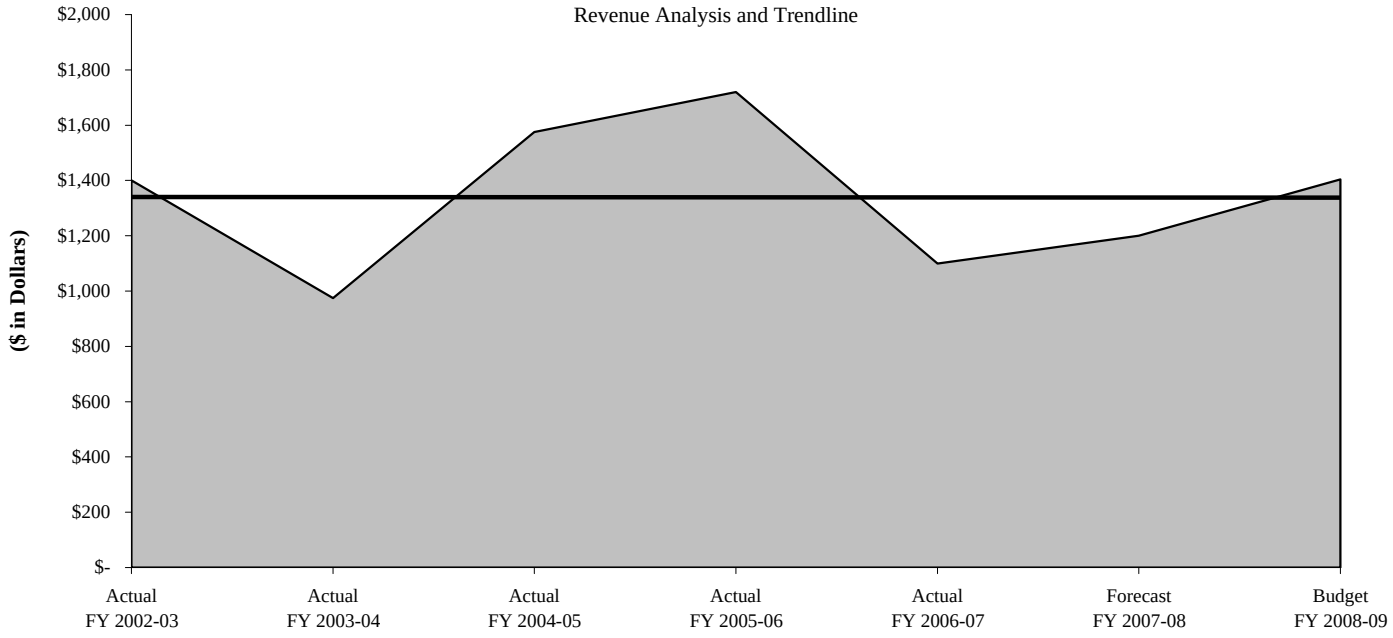
Lubbock Code Chapter 20; Ordinance 8639

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 350	-	50	50	-	-	32
November	50	-	100	-	250	150	112
December	-	-	100	970	100	200	374
January	-	50	200	50	200	-	144
February	100	-	50	-	-	50	16
March	500	-	-	50	-	300	16
April	-	-	195	-	50	-	78
May	100	150	-	150	-	100	48
June	200	200	50	200	200	-	144
July	100	575	100	150	200	267	144
August	-	-	680	100	100	133	281
September	-	-	50	-	-	-	16
Total	$ 1,400	975	1,575	1,720	1,100	1,200	1,404



Outside Promotional Sales Permit 6227

General Fund License and Permits

REVENUE DESCRIPTION

Permits issued whenever a vendor or business wants to have a promotional sale. The permit is valid for 18 days and allows for promotional amenities such as banners, pennants, tents, cold air in floatables, and "heavy-duty" helium filled balloons. The amenities are subject to conditions.

LEGAL AUTHORITY

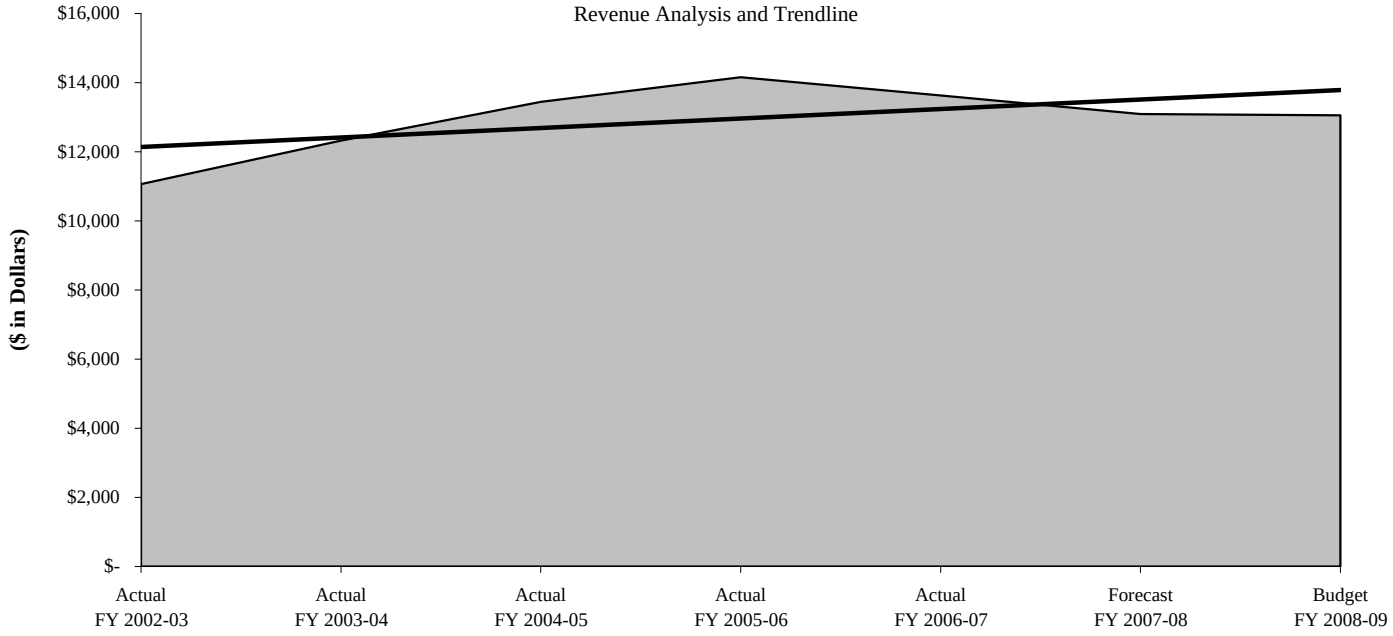
Lubbock Code Chapter 29

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 145	145	145	145	145	145	145

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 625	290	1,160	820	870	1,305	902
November	1,450	290	145	580	580	435	413
December	145	580	1,450	870	725	725	964
January	290	1,305	870	435	2,610	580	1,240
February	145	430	725	725	580	1,160	643
March	725	725	725	870	1,015	1,015	826
April	580	290	1,160	1,160	1,015	1,740	1,056
May	1,740	2,610	2,130	2,030	2,030	2,610	1,960
June	2,610	1,450	1,740	2,320	1,595	1,015	1,791
July	1,160	1,745	1,305	1,160	870	836	1,056
August	1,305	1,595	1,160	1,885	1,160	1,114	1,332
September	290	1,015	870	1,305	580	557	872
Total	$ 11,065	12,325	13,440	14,160	13,630	13,092	13,056



Charitable Solicitation Permit 6228

General Fund License and Permits

REVENUE DESCRIPTION

It shall be unlawful to conduct any charitable solicitations campaign within city limits unless the person, organization, society, association, or corporation conducting the campaign shall first have registered the campaign. An initial registration to conduct a charitable solicitations campaign in Lubbock shall be granted only after an application fee is paid and an application form is filed with the City Secretary. A renewal registration will only be issued within one year from the date the original registration expired and upon payment of a renewal fee.

LEGAL AUTHORITY

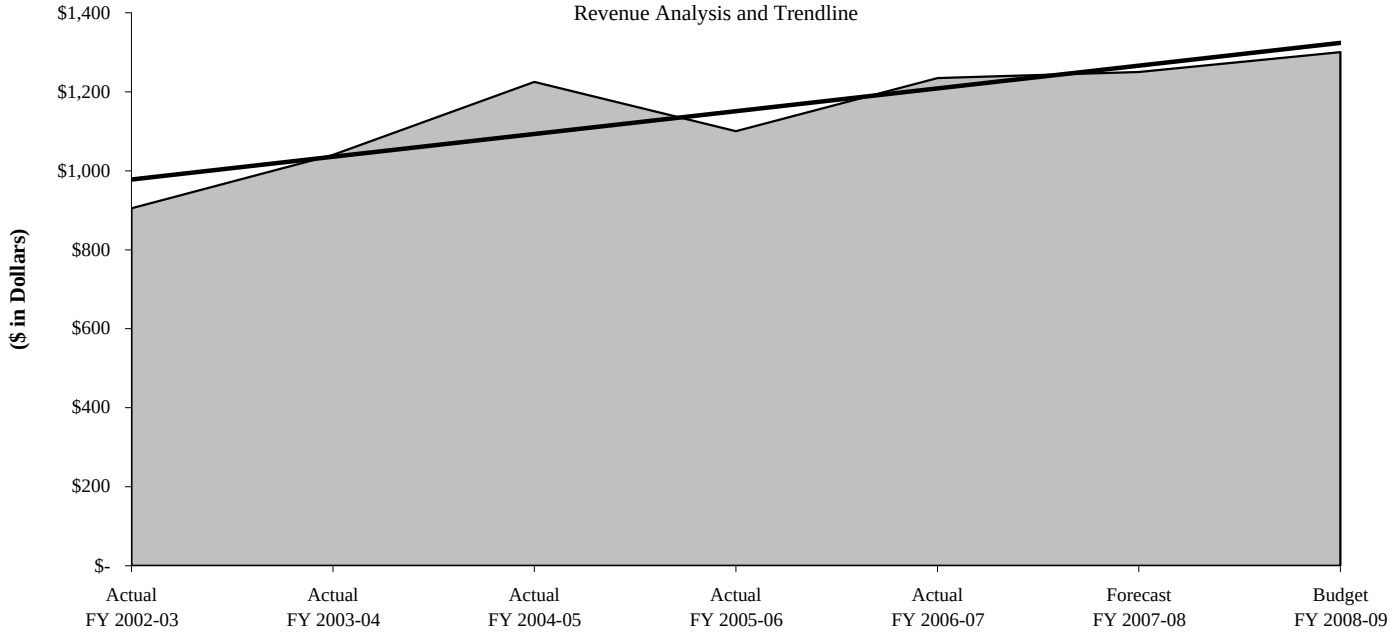
Lubbock Code Chapter 20, Sec 48; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Charitable - Renewal	$ 20	20	20	20	20	20	20
Charitable - New	15	15	15	15	15	15	15

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 15	70	45	60	95	90	73
November	15	40	-	40	90	30	47
December	-	20	-	-	15	-	5
January	30	30	80	30	15	65	46
February	20	50	20	45	70	65	49
March	125	30	115	95	110	155	117
April	240	225	165	90	110	150	133
May	65	85	155	45	150	80	128
June	30	165	245	215	150	180	223
July	35	90	110	215	190	192	188
August	60	130	190	115	90	91	144
September	270	105	100	150	150	152	146
Total	$ 905	1,040	1,225	1,100	1,235	1,250	1,300



Dog License 6229

General Fund License and Permits

REVENUE DESCRIPTION

Sales of tags to pet owners for registration for animals. Fee is charged for ten day quarantine period as mandated by state law and includes observation, vet checks, board, microchip, and rabies vaccination.

LEGAL AUTHORITY

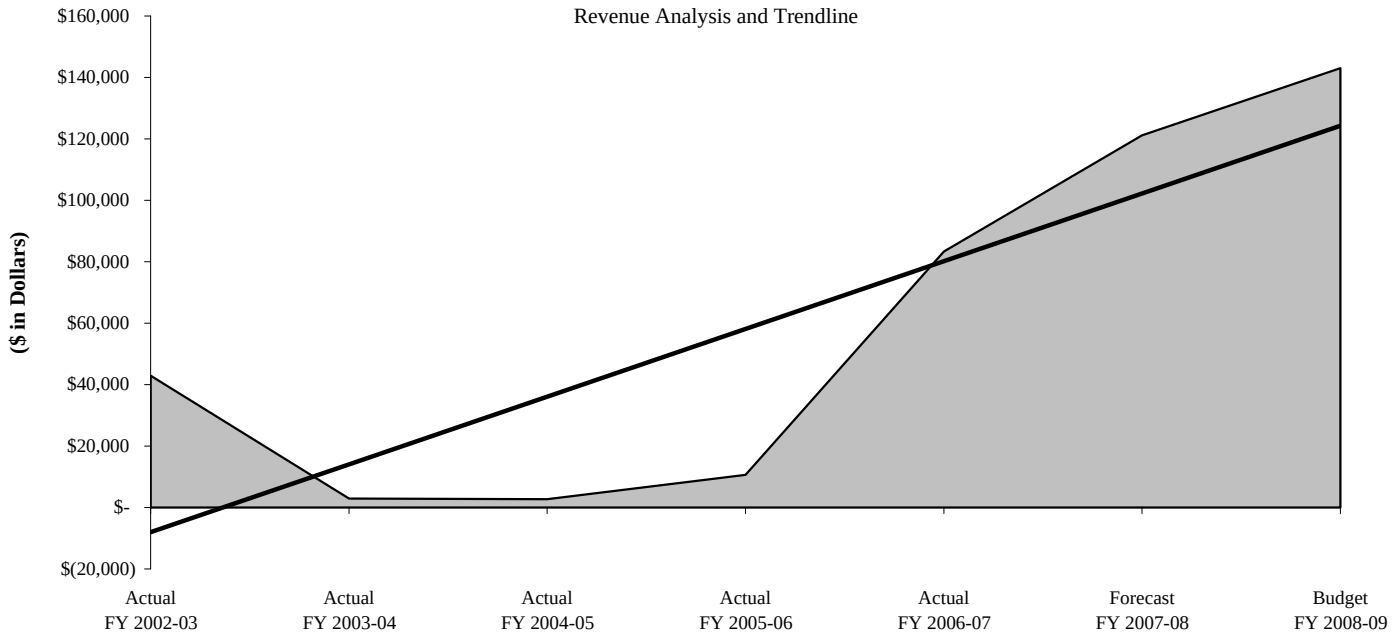
Chapter 4 Section 4-40 City Ordinance

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated licenses for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Tag	$ 3	3	3	3	5	5	5
Quarantine (per animal)	-	-	-	-	100	100	100

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 1,453	330	263	195	14,515	1,673	22,170
November	2,004	200	195	191	8,225	445	12,750
December	24,623	125	230	210	735	243	1,740
January	7,977	320	285	228	19,335	10,643	29,388
February	4,336	228	165	238	3,838	60,790	6,279
March	359	240	195	213	1,580	1,173	2,944
April	608	233	223	385	3,685	2,603	6,356
May	215	250	235	765	6,040	9,323	10,424
June	598	213	240	675	4,763	4,300	8,407
July	164	260	270	373	4,043	5,879	6,938
August	354	240	223	2,895	5,200	7,561	12,316
September	245	255	180	4,240	11,330	16,475	23,320
Total	$ 42,936	2,894	2,704	10,608	83,289	121,107	143,033



Rabies Vaccination Permit 6230

General Fund License and Permits

REVENUE DESCRIPTION

State law requires all animals over the age of three months to be vaccinated against rabies.

LEGAL AUTHORITY

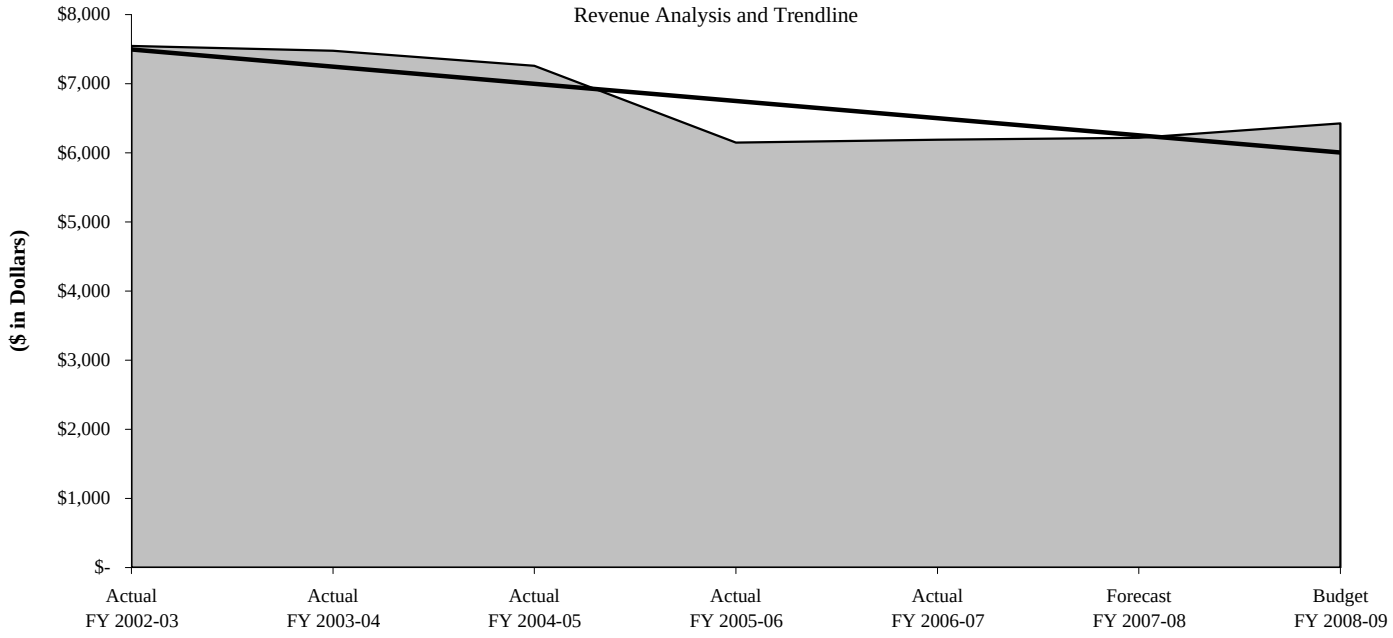
Chapter 4 Section 4-40 of City Ordinances

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated vaccinations for FY 2008-09.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Vaccination (per animal)	$ 10	10	10	10	10	10	10

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 680	600	730	605	560	420	621
November	644	645	470	444	560	470	483
December	590	330	520	600	360	440	485
January	670	910	820	550	440	430	593
February	590	720	448	680	570	880	557
March	475	680	440	610	590	610	538
April	655	540	600	330	620	480	508
May	720	670	720	390	440	470	508
June	800	580	650	560	660	620	613
July	450	633	620	480	520	522	531
August	570	630	630	500	530	532	544
September	700	540	610	400	340	341	443
Total	$ 7,544	7,478	7,258	6,149	6,190	6,216	6,425



Land Use License 6232

General Fund License and Permits

REVENUE DESCRIPTION

This fee is for the use of public rights-of-way by the public for purpose other than streets. The licensor pays an annual fee based upon the nature of the encroachment.

LEGAL AUTHORITY

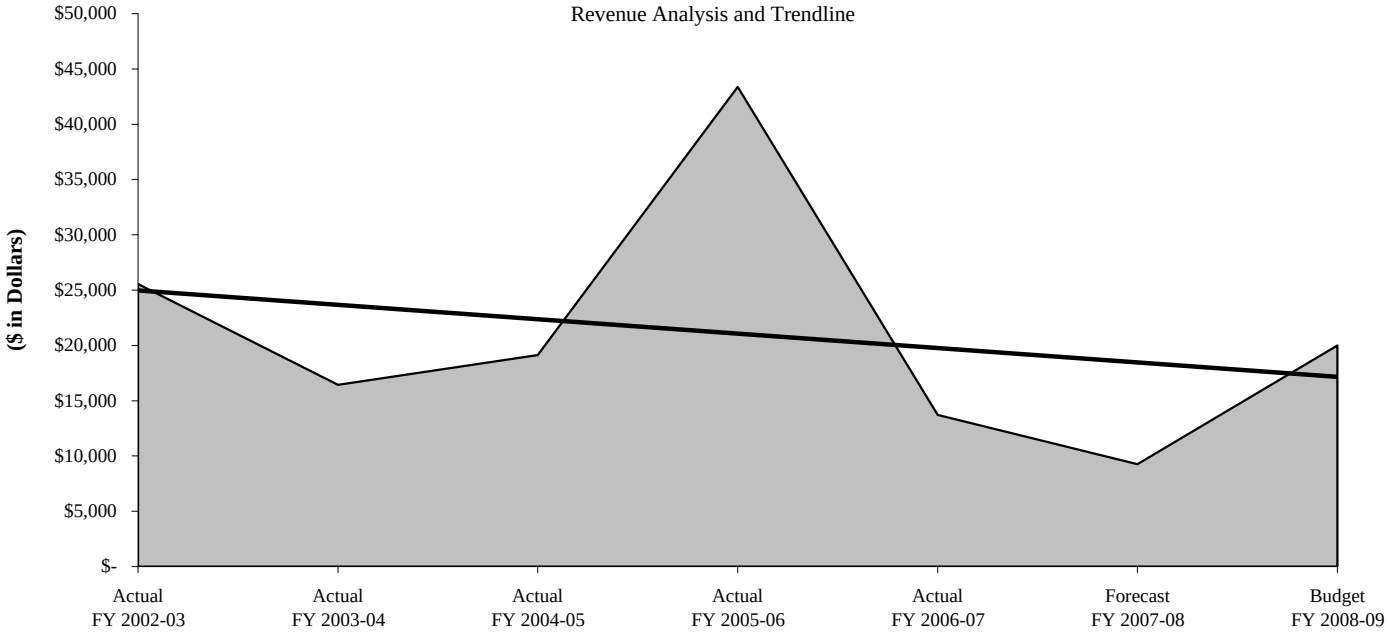
Resolution #972

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated licenses for FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Minimum Fee	$ -	-	-	-	-	-	50

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 3,485	1,000	-	2,802	50	400	748
November	700	350	530	5,469	1,300	300	1,916
December	1,000	250	855	6,740	2,170	250	2,563
January	600	617	600	1,750	350	-	709
February	2,186	1,000	978	12,911	1,000	1,100	3,908
March	1,629	5,301	692	900	1,632	500	846
April	250	4,587	250	350	1,812	369	633
May	500	-	250	6,832	892	2,043	2,093
June	3,464	250	12,344	1,375	750	1,750	3,797
July	7	661	-	1,500	1,161	783	698
August	3,786	750	1,483	2,133	500	337	1,080
September	7,930	1,663	1,150	600	2,096	1,413	1,009
Total	$ 25,537	16,429	19,132	43,362	13,713	9,245	20,000



Land Abandonment and Closure License 6233

General Fund License and Permits

REVENUE DESCRIPTION

Land application fee revenue is derived from applications for abandonment and closing or use of public easements and public rights-of-way, such as street, alley, and easement use licenses.

LEGAL AUTHORITY

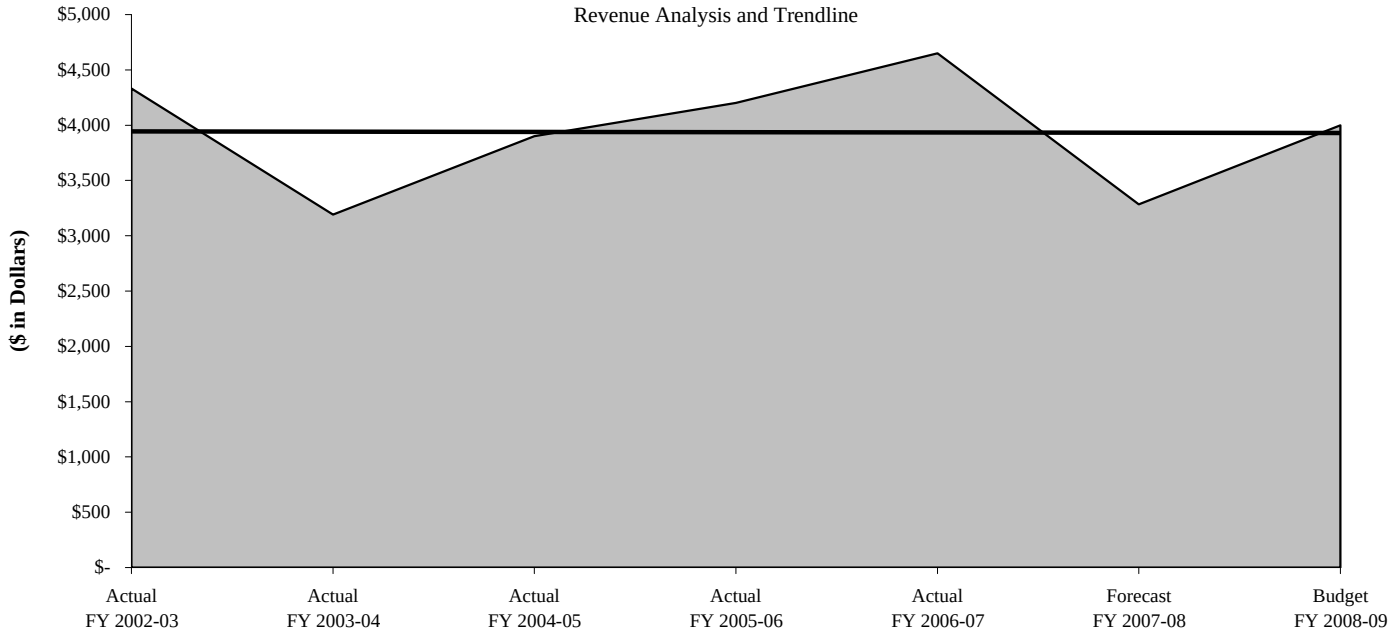
Resolution 972

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated licenses.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ -	-	150	150	150	150	150

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 1,200	150	150	-	300	450	141
November	450	150	150	600	750	300	471
December	150	-	150	150	150	-	141
January	300	600	900	300	450	150	518
February	300	300	750	600	300	600	518
March	-	150	-	1,050	150	300	376
April	600	150	150	300	450	450	282
May	450	150	600	-	300	150	282
June	150	300	300	150	750	-	376
July	150	450	-	300	150	126	141
August	432	300	300	450	300	253	329
September	150	491	450	300	600	505	424
Total	$ 4,332	3,191	3,900	4,200	4,650	3,284	4,000



Loading Zone Permit 6234

General Fund License and Permits

REVENUE DESCRIPTION

The City Manager determines the location of loading zones in the City. Signs identifying loading zones state that the zones shall be operative from 7:00 a.m. to 6:00 p.m., unless otherwise authorized or permitted.

LEGAL AUTHORITY

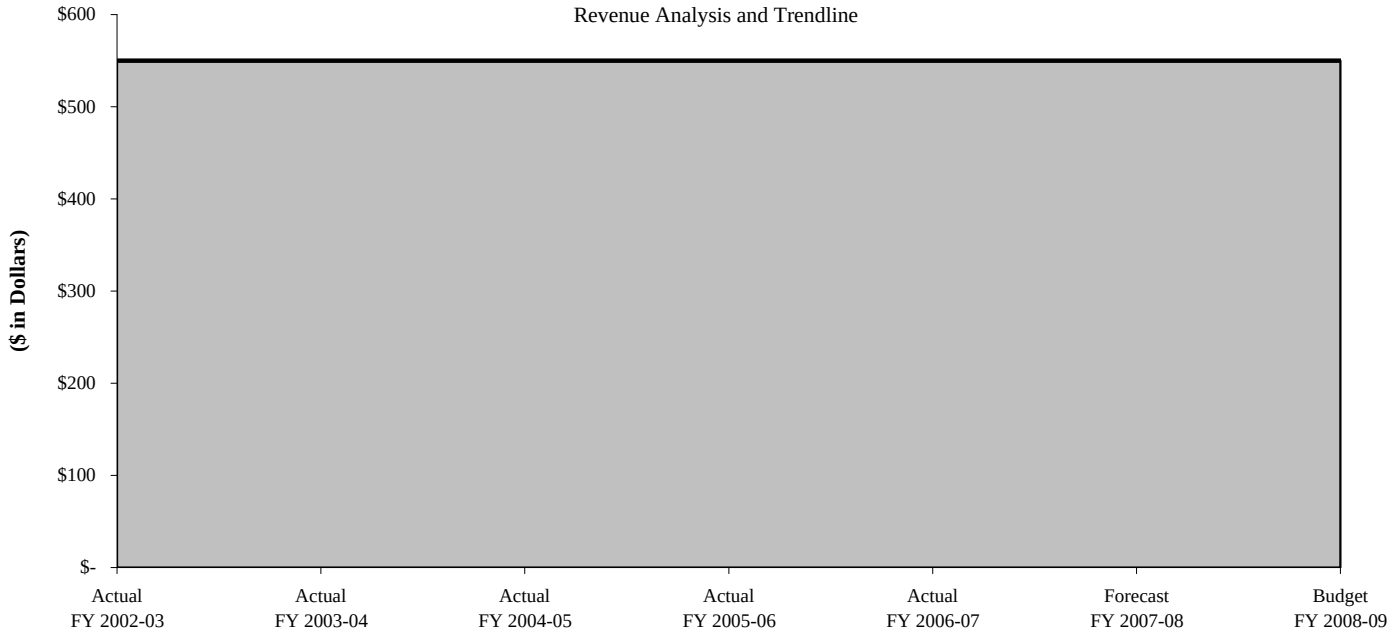
Lubbock Code of Ordinances, Chapter 16, Article I, Section 9: Loading Zones - Charges for Use; Duties of City Manager; City of Lubbock Ordinance 7758

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 405	550	550	550	550	550	550

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	550	-	-	-	230	230	77
January	-	550	550	550	320	320	473
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ 550	550	550	550	550	550	550



Recreational Street Use Permit 6235

General Fund License and Permits

REVENUE DESCRIPTION

Revenue from parade permits, circus permits, and loudspeaker permits. Code Section 3-2 allows for a fee to be charged for the conduct of parades, carnivals, block parties, and recreational street use, effective March 12, 1981. Code Section 16-306 allows for a fee to be charged for operating circuses, carnivals, and other similar exhibitions and shows within city limits, effective August 15, 1983. Code Section 18-4 allows for a fee to be charged for the use of loudspeakers and amplifiers within city limits.

LEGAL AUTHORITY

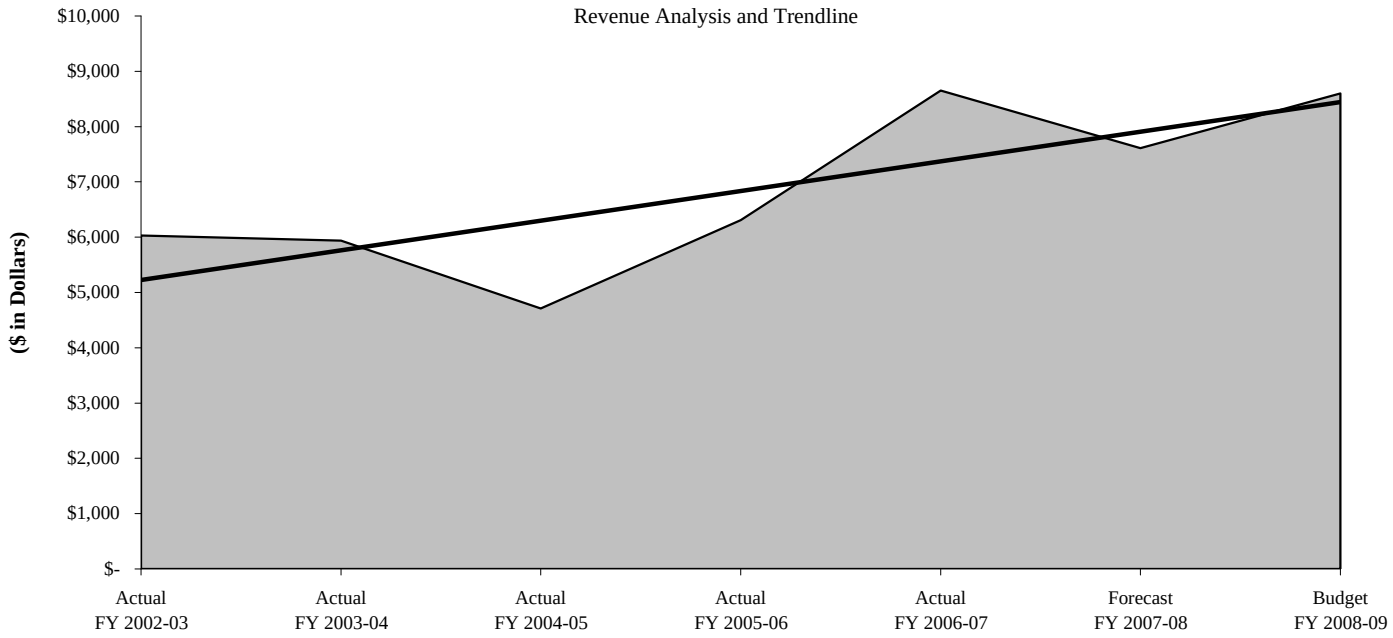
Lubbock Code Chapter 3, 16, and 18; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 275	395	125	670	495	685	564
November	320	240	205	130	440	180	339
December	180	130	260	220	105	115	256
January	20	125	85	40	585	85	311
February	140	230	220	85	1,020	205	579
March	715	465	520	890	345	805	768
April	340	640	380	1,185	570	795	934
May	750	630	300	155	630	670	474
June	1,100	610	515	425	930	965	818
July	515	575	700	805	1,680	1,478	1,393
August	755	1,110	1,055	1,280	1,450	1,276	1,655
September	920	785	345	420	400	352	509
Total	$ 6,030	5,935	4,710	6,305	8,650	7,611	8,600



Recreational Street Use Permit 6235

General Fund License and Permits

REVENUE DESCRIPTION

Recreational Street Use Permit

Revenue from parade permits, circus permits, and loudspeaker permits. Code Sec. 3-2 allows for a fee to be charged for the conduct of parades, carnivals, block parties, and recreational street use, effective March 12, 1981. Code Sec. 16-306 allows for a fee to be charged for operating circuses, carnivals, and other similar exhibitions and shows within city limits, effective August 15, 1983. Code Sec. 18-4 allows for a fee to be charged for the use of loudspeakers and amplifiers within city limits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
ROW for Parade	$ 40	40	40	40	40	40	40
Carnival	195	195	195	195	195	195	195
Loudspeaker	25	25	25	25	25	25	25
Banner	20	20	20	520	520	520	520
Block	25	25	25	25	25	25	25

Fire Works Permit 6236

General Fund License and Permits

REVENUE DESCRIPTION

A person may not store, possess, or use fireworks without first obtaining a permit from the Fire Marshall or Fire Chief for that purpose. Effective September 1988, applications must be completed and returned to the Fire Chief or the Fire Marshall at least 15 days prior to such activity.

LEGAL AUTHORITY

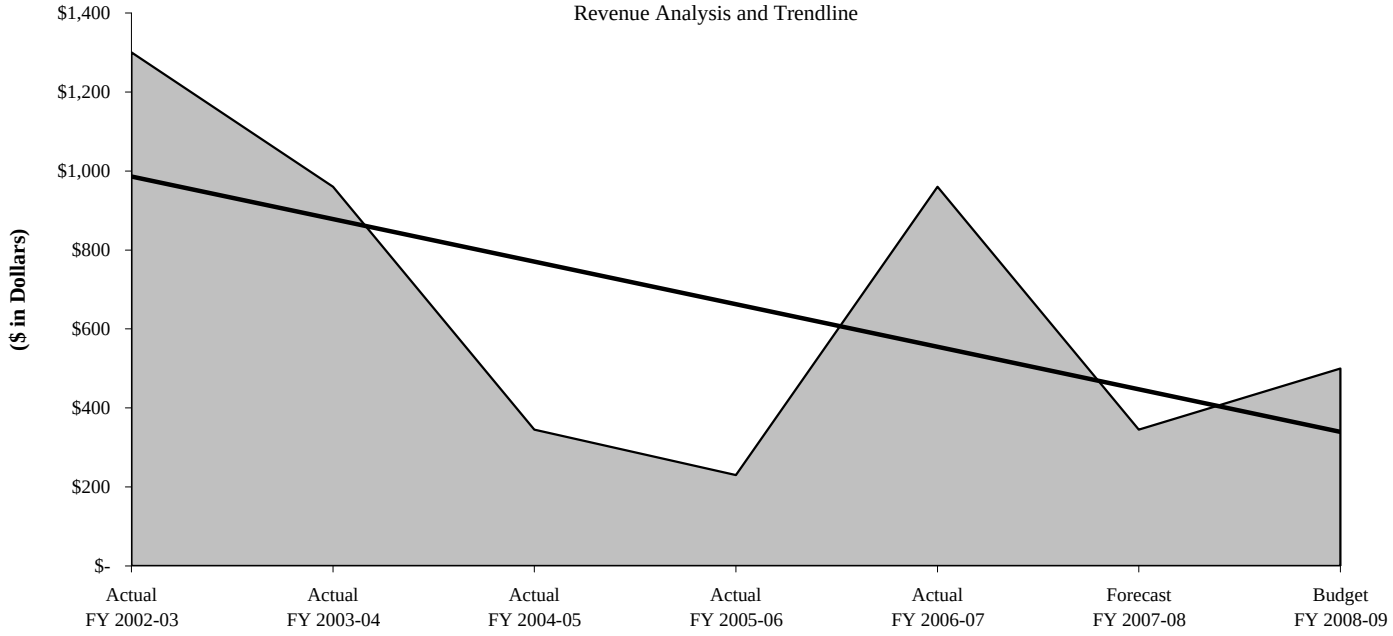
Ordinance 2005-O0141, § 38; Section 11-82. Permit and Service Fees

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Pyrotechnic Display	$ 25	115	115	115	115	115	115
Pyrotechnic Display	500	500	500	500	500	500	500

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 225	115	-	-	-	-	-
November	500	-	-	-	115	-	60
December	-	-	-	-	-	-	-
January	-	-	-	115	-	-	-
February	-	-	-	-	115	-	60
March	-	-	-	-	-	115	-
April	-	115	115	-	615	-	320
May	345	-	-	-	-	-	-
June	115	-	115	115	115	230	60
July	115	230	-	-	-	-	-
August	-	500	115	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ 1,300	960	345	230	960	345	500



Oil and Gas Permit 6237

General Fund License and Permits

REVENUE DESCRIPTION

The oil and gas permit is required to drill an oil or gas/injection well within city limits. It is unlawful for any person to prepare any site, to commence to drill, or to operate any oil and/or gas well within the city limits prior to City Council consideration and without a permit issued by the City Manager, or designee.

LEGAL AUTHORITY

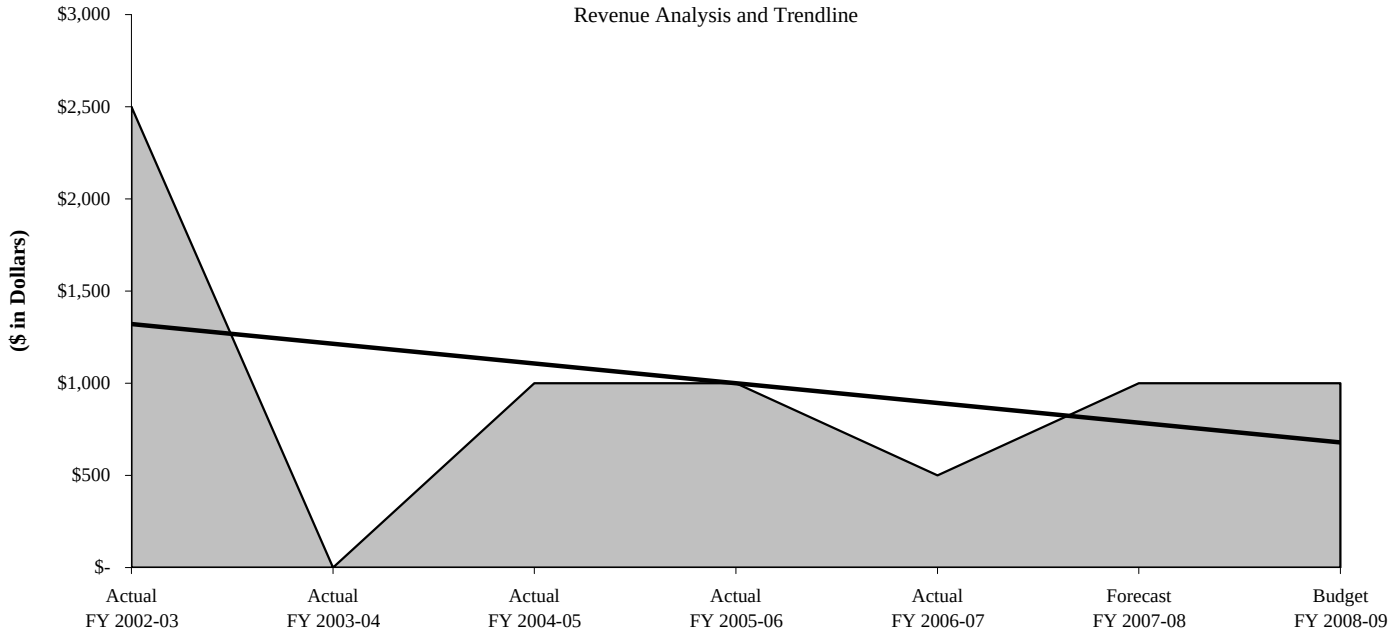
Section 14 Chapter 143 City of Lubbock Code of Ordinances

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 500	500	500	500	500	500	500

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	500	-	-	-	-	-	-
December	500	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	500	-	-	-	-
March	-	-	-	-	-	500	500
April	500	-	500	-	-	-	-
May	-	-	-	-	500	500	500
June	-	-	-	-	-	-	-
July	-	-	-	1,000	-	-	-
August	500	-	-	-	-	-	-
September	500	-	-	-	-	-	-
Total	$ 2,500	-	1,000	1,000	500	1,000	1,000



Contractor Registration Permit 6240

General Fund License and Permits

REVENUE DESCRIPTION

Annual registration fees are required to be paid by individuals who desire to obtain permits for performing various classifications of construction work within the city limits. The initial registration fee is $100 if paid January through March, $75 if paid April through June, $50 if paid July through September, and $25 if paid October through December. If an active registration is not renewed by December 31 and subsequently expires, fees for re-registration are same as for initial registration.

LEGAL AUTHORITY

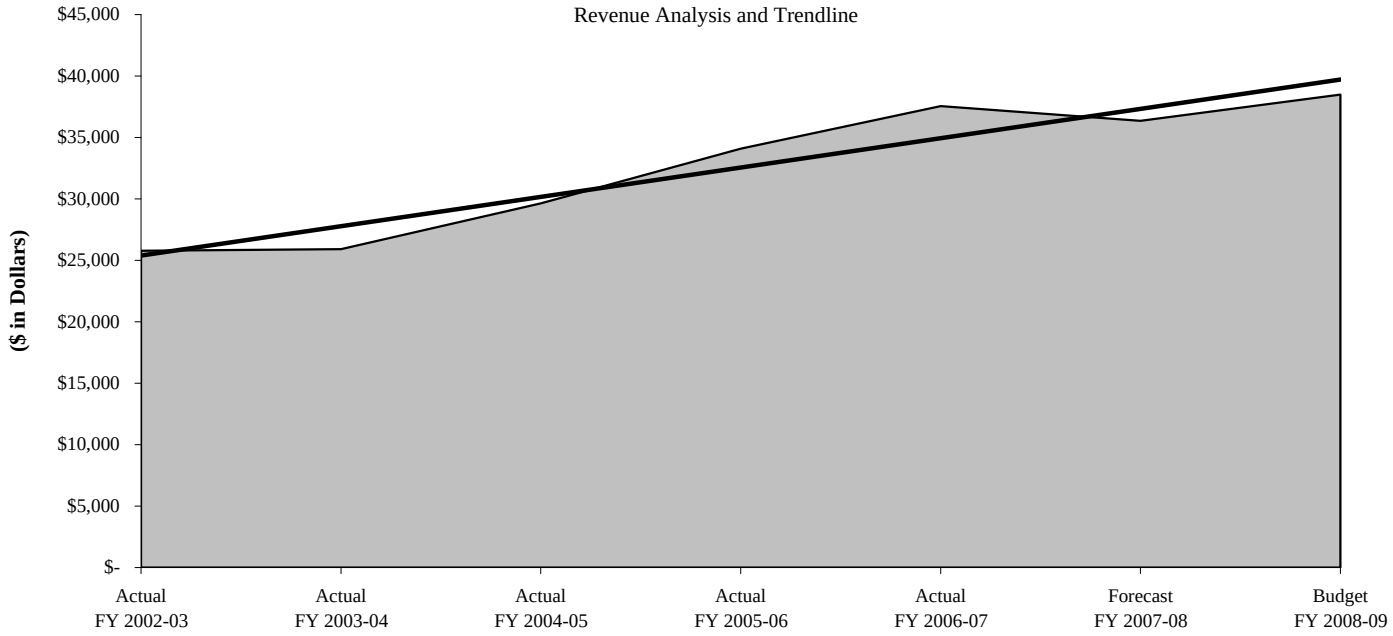
Chapter 6, Article 1, Section 6-36 of the City of Lubbock Code of Ordinances

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Registration Fee (per year)	$ 25 - 100	25 - 100	25 - 100	25 - 100	25 - 100	25 - 100	25 - 100
Renewal Fee (per year)	50	50	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 1,200	1,125	1,150	1,325	800	800	1,245
November	950	1,000	700	1,075	550	2,075	884
December	1,200	500	1,250	1,350	8,725	8,625	4,305
January	5,200	6,195	5,880	6,485	9,250	7,650	8,216
February	4,678	4,200	3,050	3,550	4,900	4,600	4,371
March	2,703	2,600	3,150	3,630	3,100	3,500	3,755
April	2,800	2,050	2,590	6,761	2,900	2,100	4,657
May	1,800	2,650	1,450	2,580	1,725	2,325	2,187
June	1,550	1,750	4,478	2,775	2,400	1,575	3,669
July	1,400	1,500	2,750	1,100	950	920	1,824
August	1,250	1,150	1,650	2,460	1,100	1,065	1,980
September	1,050	1,200	1,550	1,000	1,150	1,113	1,406
Total	$ 25,781	25,920	29,648	34,091	37,550	36,348	38,500



Grease Hauling Permit 6243

General Fund License and Permits

REVENUE DESCRIPTION

A vehicle that hauls grease within the city limits must be permitted by the City. A facility that collects grease within the city limits must be permitted.

LEGAL AUTHORITY

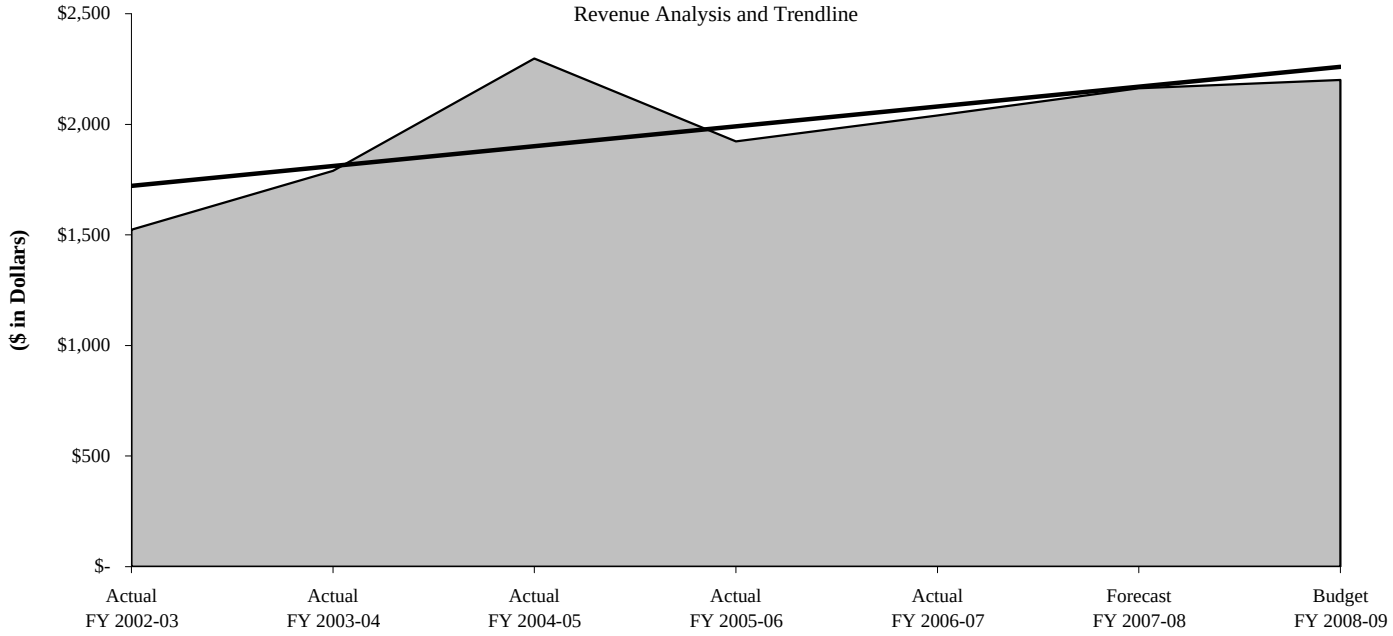
Ordinance 8018, 1, 4-10-90; Code 1959, 13-2

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Grease Facility	$ 110	110	110	110	110	110	110
Grease Hauler Truck	70	70	70	70	70	70	70

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 133	600	280	-	-	-	98
November	721	-	670	553	600	670	641
December	-	-	280	210	600	140	383
January	-	240	250	390	-	413	225
February	-	320	-	70	70	140	49
March	210	-	70	-	-	-	25
April	-	-	70	-	-	-	25
May	390	210	-	210	210	140	148
June	-	70	210	-	70	140	98
July	-	250	70	140	140	148	123
August	-	210	210	140	70	74	148
September	70	(110)	187	210	280	297	238
Total	$ 1,524	1,790	2,297	1,923	2,040	2,162	2,200



Tattoo Shop Permit 6244

General Fund License and Permits

REVENUE DESCRIPTION

Tattoo, body piercing, and permanent makeup establishments must have a permit to operate.

LEGAL AUTHORITY

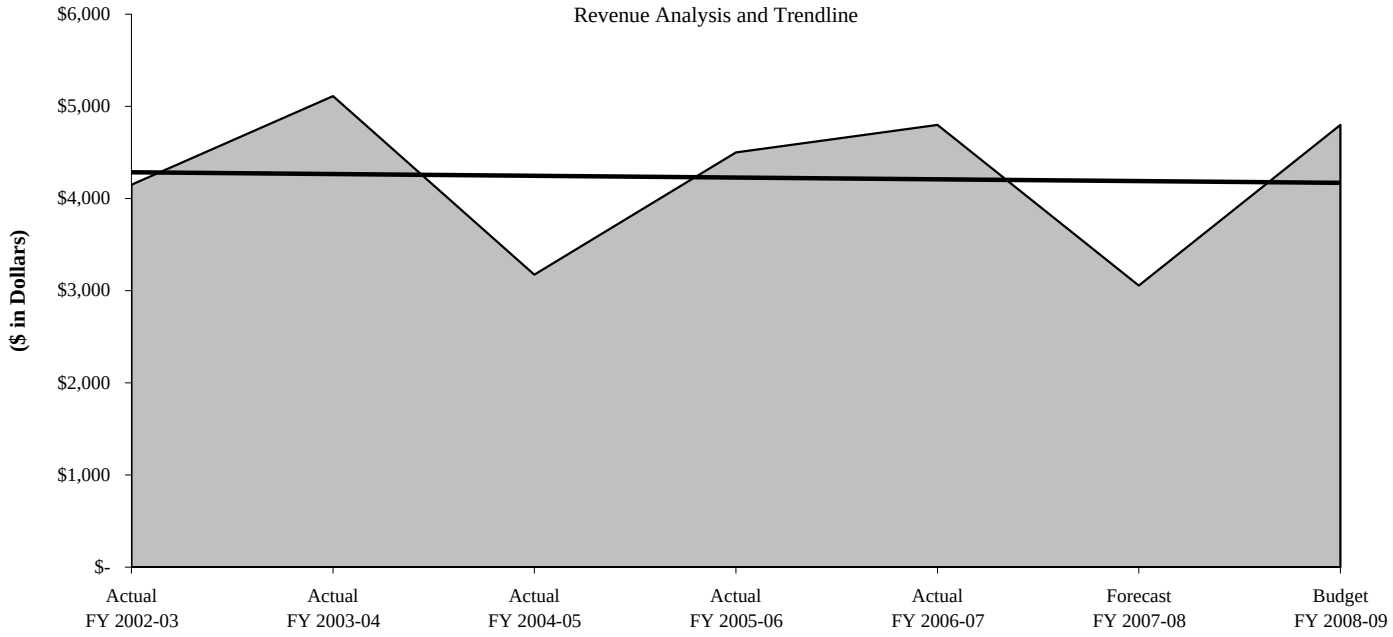
Ordinance 2004-O0078, 3, 7-15-04

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 60	60	60	150	150	150	150

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 200	-	-	300	150	675	173
November	400	250	-	150	750	-	346
December	400	250	600	300	-	-	346
January	-	825	-	750	450	550	462
February	1,000	400	150	300	-	150	173
March	-	512	600	750	1,050	-	923
April	550	-	-	750	150	-	346
May	350	1,275	900	-	600	-	577
June	100	500	600	150	-	-	289
July	250	550	175	600	450	458	471
August	900	550	150	300	1,050	1,069	577
September	-	-	-	150	150	153	115
Total	$ 4,150	5,112	3,175	4,500	4,800	3,056	4,800



Food Protection Certificate 6245

General Fund License and Permits

REVENUE DESCRIPTION

The Health Department offers a State-Certified Food Safety Manager course for managers in the City and the County. Revenue covers the cost of supplies, refreshments, materials, and registration with the Department of Safety and Health Services.

LEGAL AUTHORITY

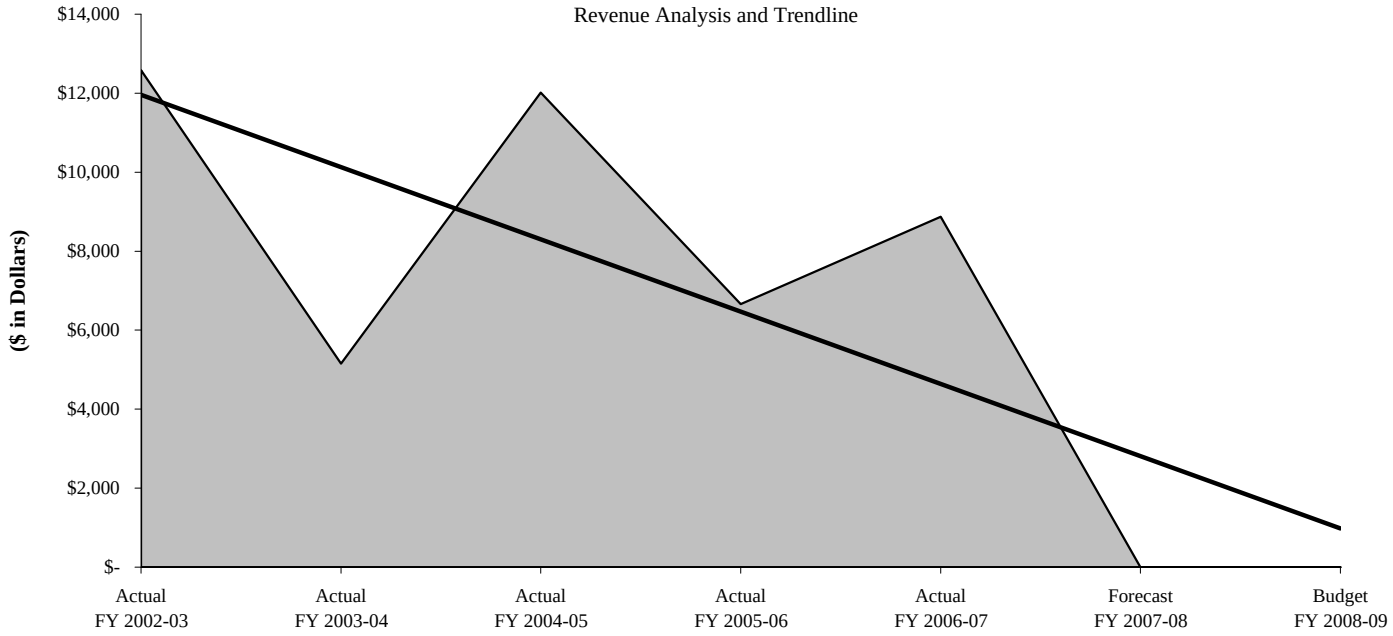
Vernon's Texas Codes Health - Safety Sections 1.001 to 140

REVENUE TRENDS AND FORECAST

The City is no longer providing this training.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 105	105	105	105	105	-	-

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 270	420	1,200	420	2,465	-	-
November	1,300	840	875	1,785	1,260	-	-
December	600	105	860	-	779	-	-
January	700	1,050	110	635	1,826	-	-
February	2,330	-	2,460	635	1,834	-	-
March	1,730	-	2,140	988	710	-	-
April	1,630	315	-	(750)	-	-	-
May	1,840	950	1,800	-	-	-	-
June	-	1,260	40	1,365	-	-	-
July	-	-	1,270	-	-	-	-
August	1,215	110	1,260	740	-	-	-
September	970	105	-	845	-	-	-
Total	$ 12,585	5,155	12,015	6,663	8,874	-	-



False Alarm Permit 6246

General Fund License and Permits

REVENUE DESCRIPTION

Fee for burglary and robbery alarm systems from residents and businesses that use monitored systems.

LEGAL AUTHORITY

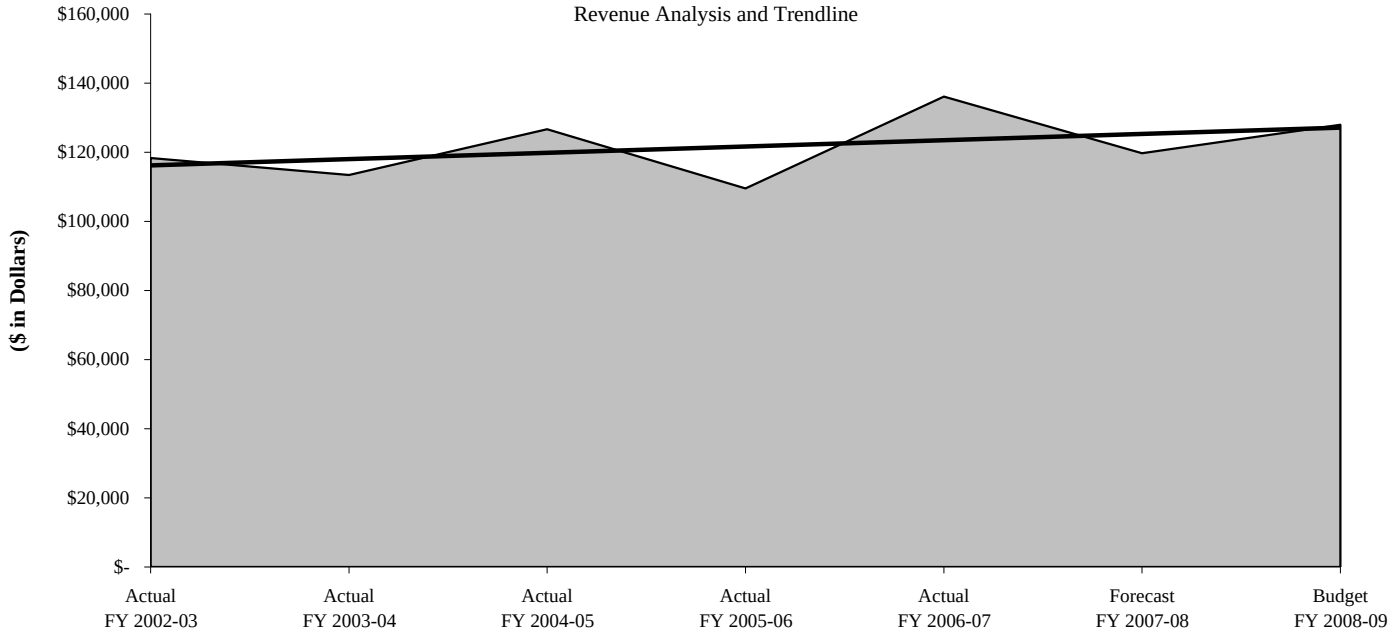
Ordinance 2001-00087

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
New / Renewal	$ 50	50	50	50	50	50	50
New / Renewal - Senior Citizens	25	25	25	25	25	25	25
Excessive Alarm	100	100	100	100	100	100	100

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 8,150	9,550	10,750	12,050	9,100	13,875	10,966
November	6,700	3,900	10,350	8,650	9,300	8,125	9,728
December	8,050	8,800	9,700	5,550	11,200	6,875	9,093
January	7,550	12,900	10,650	12,900	15,950	14,000	13,579
February	13,800	6,800	7,550	7,600	12,350	11,575	9,453
March	6,300	10,200	7,450	7,350	8,800	11,375	8,113
April	7,650	5,200	10,900	5,150	14,100	10,675	10,364
May	11,950	15,300	11,550	9,150	9,750	6,425	10,468
June	12,350	9,850	10,900	11,400	13,250	8,350	12,221
July	13,950	13,650	14,750	10,850	11,450	10,068	12,736
August	12,450	8,900	14,050	10,050	6,500	5,716	10,519
September	9,400	8,400	8,050	8,850	14,400	12,662	10,760
Total	$ 118,300	113,450	126,650	109,550	136,150	119,721	128,000



Smoking Permit 6248

General Fund License and Permits

REVENUE DESCRIPTION

Businesses must obtain a permit to allow on-premises smoking within the city limits.

LEGAL AUTHORITY

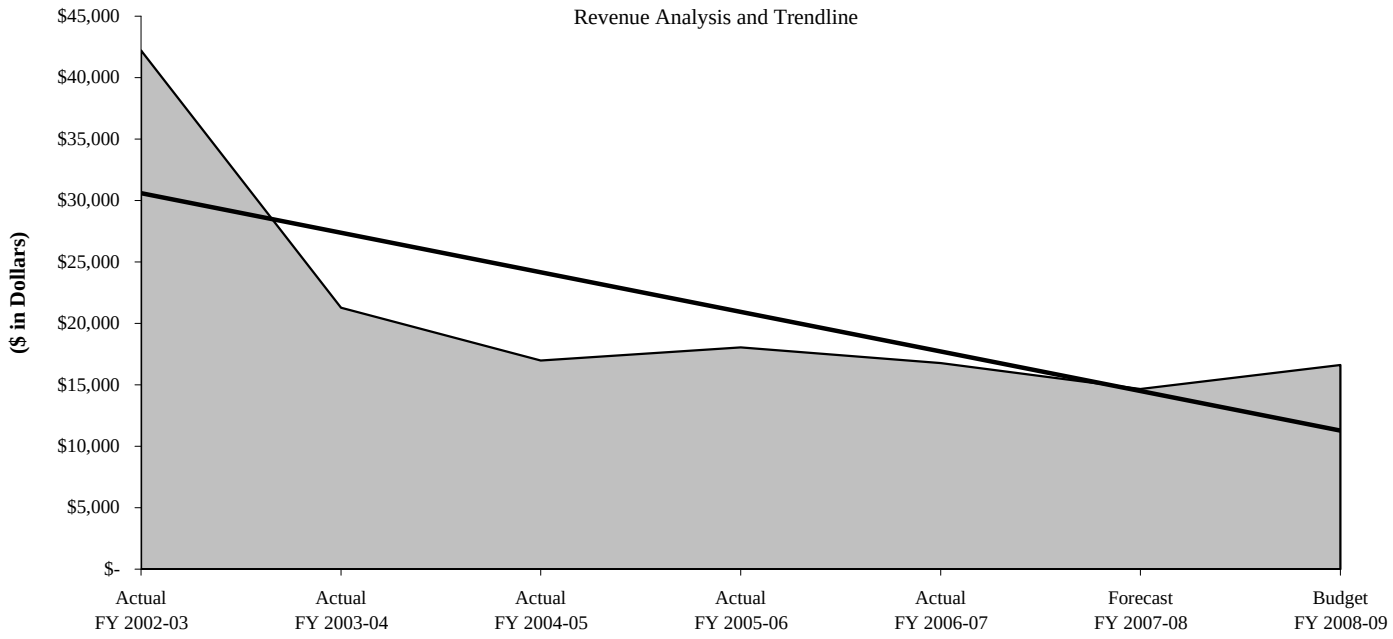
Ordinance 2001-O0060,1,7-12-01

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 78	78	78	78	78	78	78

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 9,868	7,794	2,360	2,186	2,574	1,794	2,284
November	8,124	2,808	1,248	546	1,014	780	901
December	156	449	1,092	936	390	624	776
January	293	319	468	1,326	1,404	1,014	1,026
February	345	312	702	546	908	780	692
March	39	709	995	1,092	858	702	945
April	8,033	36	1,014	1,638	1,248	1,274	1,251
May	171	1,723	1,170	4,742	1,638	1,807	2,422
June	112	722	1,310	1,612	858	748	1,212
July	1,429	930	702	1,404	1,092	955	1,026
August	6,474	897	1,385	546	1,950	1,705	1,245
September	7,176	4,570	4,524	1,482	2,839	2,482	2,837
Total	$ 42,220	21,269	16,970	18,056	16,773	14,665	16,614



Ice Cream Vendor Permit 6249

General Fund License and Permits

REVENUE DESCRIPTION

Application fee to obtain or renew a City Ice Cream Vendor's Permit.

LEGAL AUTHORITY

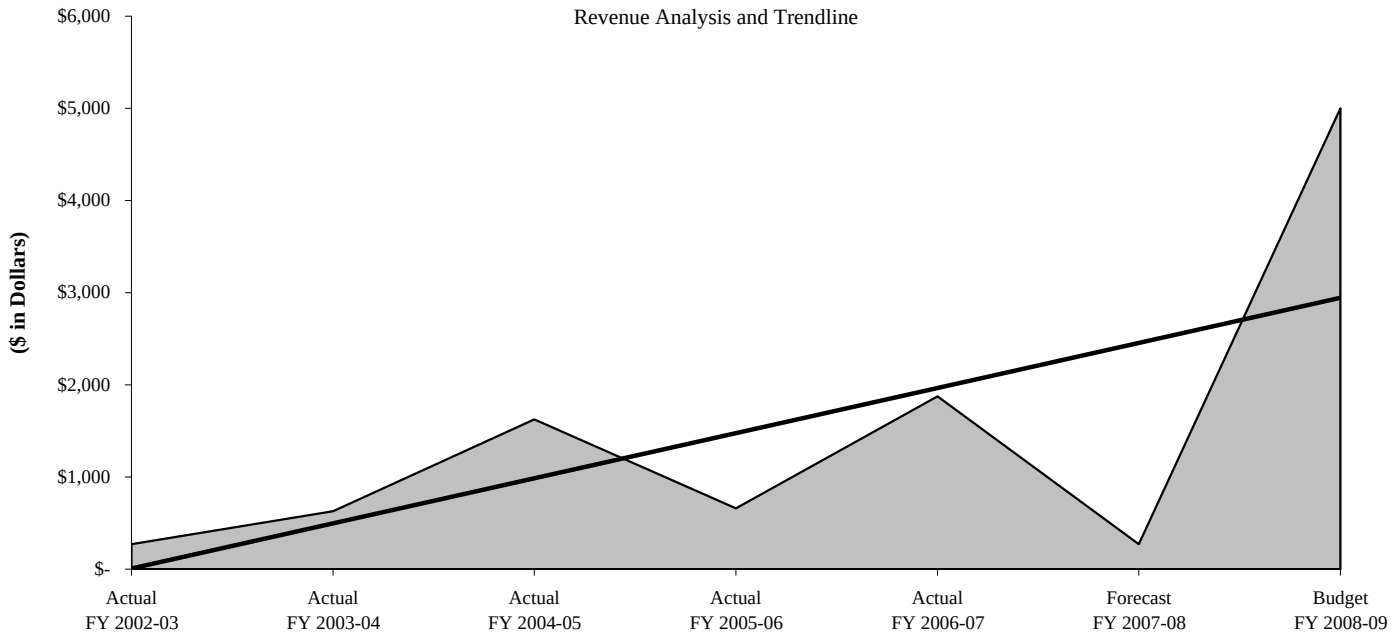
City Ordinance 2003-00019; Amending Chapter 27 Lubbock Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 30	30	30	30	30	30	30

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	30	30	-	-	72
November	-	-	30	-	-	-	36
December	-	-	-	270	-	-	325
January	-	-	-	-	-	-	-
February	-	-	30	-	354	-	462
March	-	-	180	150	81	30	494
April	90	30	975	60	960	90	2,398
May	60	-	160	30	30	60	264
June	-	150	70	90	270	90	517
July	-	180	30	-	60	-	108
August	120	270	120	30	90	-	288
September	-	-	-	-	30	-	36
Total	$ 270	630	1,625	660	1,875	270	5,000



Drug Enforcement Grant 6301

General Fund Intergovernmental Revenue

REVENUE DESCRIPTION

Revenue is pursuant to an agreement with the United States Drug Enforcement Administration to provide reimbursement to the City for police

LEGAL AUTHORITY

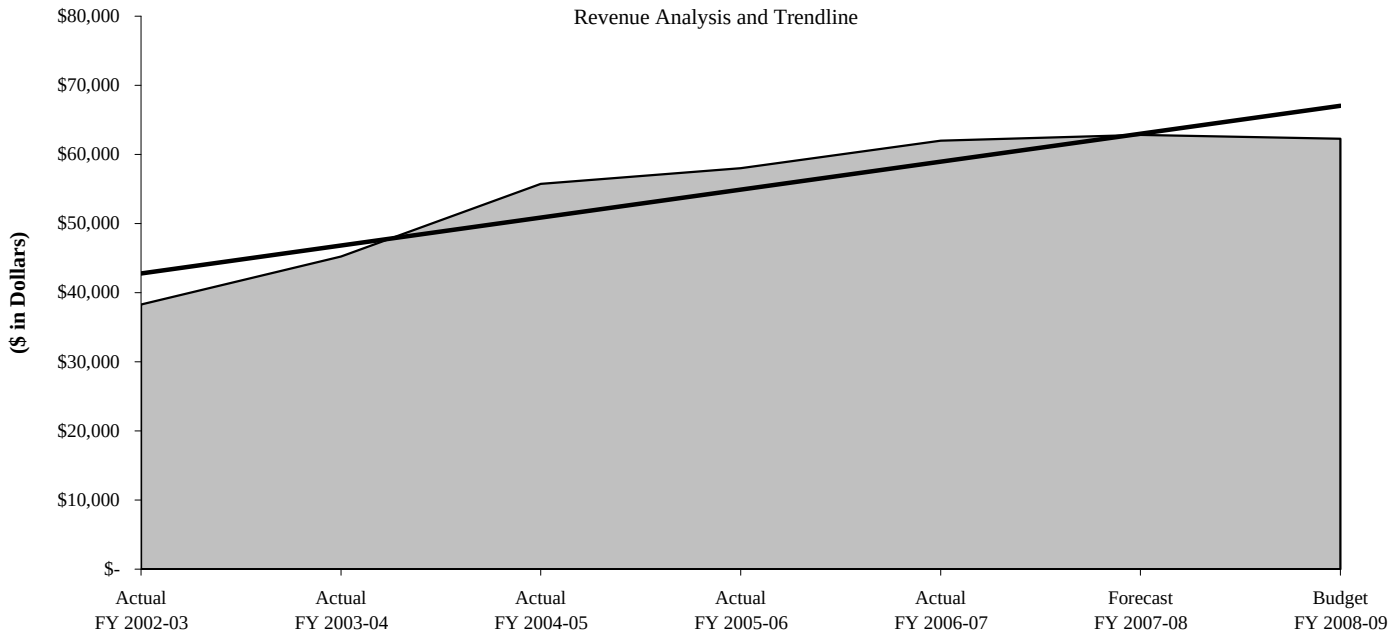
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 36,000	44,000	58,664	60,576	62,291	62,291	62,291

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	10,521	9,795	-	15,276	15,572	15,573
November	10,366	-	-	-	-	-	-
December	-	-	-	12,705	-	-	-
January	-	-	-	15,144	-	-	-
February	-	14,116	-	886	15,573	15,854	15,573
March	-	-	16,628	-	-	-	-
April	19,495	-	-	14,258	15,572	15,608	15,573
May	-	11,029	-	-	-	-	-
June	-	-	-	-	-	-	-
July	8,445	9,583	29,333	15,012	-	-	-
August	-	-	-	16,314	15,572	15,778	15,573
September	-	-	-	(16,314)	-	-	-
Total	$ 38,306	45,249	55,756	58,005	61,993	62,812	62,291



Teen Court Grant 6302

General Fund — Intergovernmental Revenue

REVENUE DESCRIPTION

The Lubbock Independent School District pays a 50% share of the operation costs of the Teen Court program.

LEGAL AUTHORITY

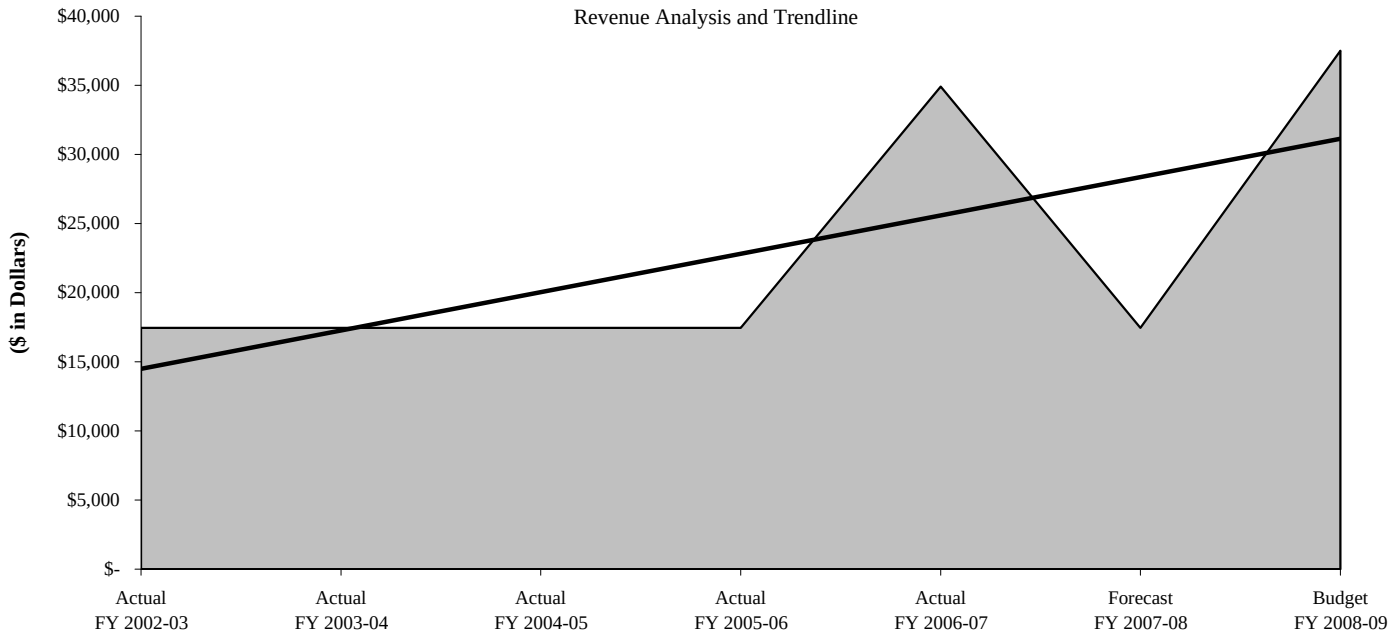
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 17,454	35,000	35,000	35,000	35,000	35,000	35,000

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	17,436	-	-
December	-	-	-	-	-	-	-
January	-	-	17,454	-	18	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	17,454	-	17,454	-	17,454	-
May	17,454	-	-	-	-	-	-
June	-	-	-	-	17,454	-	37,500
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ 17,454	17,454	17,454	17,454	34,908	17,454	37,500



Library Grant 6339

General Fund — Intergovernmental Revenue

REVENUE DESCRIPTION

The E-Rate revenue is a refund from AT&T. A library services contract with Lubbock County provides funds used to provide rural Lubbock County citizens with library services.

LEGAL AUTHORITY

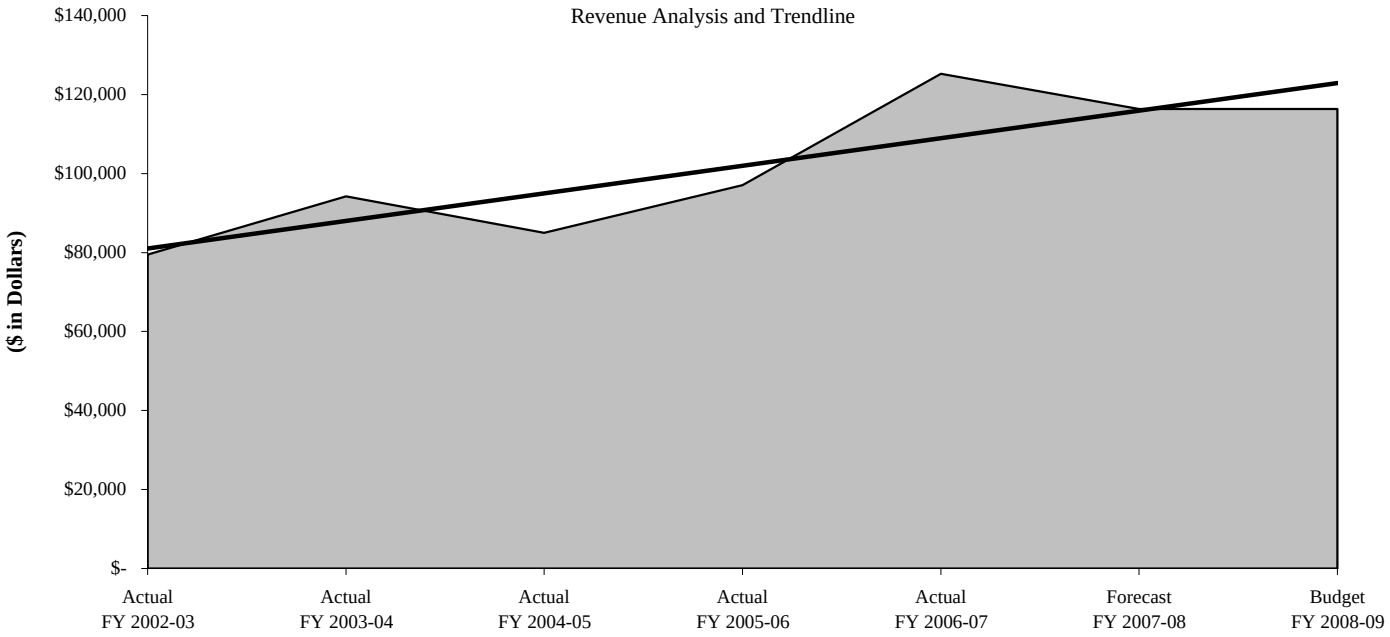
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
E-Rate	$ 5,507	6,046	-	-	-	8,843	-
County - Lubbock	79,450	85,000	85,000	97,096	116,344	116,344	116,344

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	85,000	-	-	-	116,344	-
November	79,450	-	-	-	116,344	-	116,344
December	-	-	-	97,096	-	-	-
January	-	-	-	-	8,843	-	-
February	-	-	85,000	-	-	-	-
March	-	-	-	-	-	-	-
April	-	9,187	-	-	57	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ 79,450	94,187	85,000	97,096	125,244	116,344	116,344



Vector Control - County Grant 6340

General Fund Intergovernmental Revenue

REVENUE DESCRIPTION

Vector Control contracts with Lubbock County to provide mosquito and rodent control with the City providing personnel to apply six sprayings per year.

LEGAL AUTHORITY

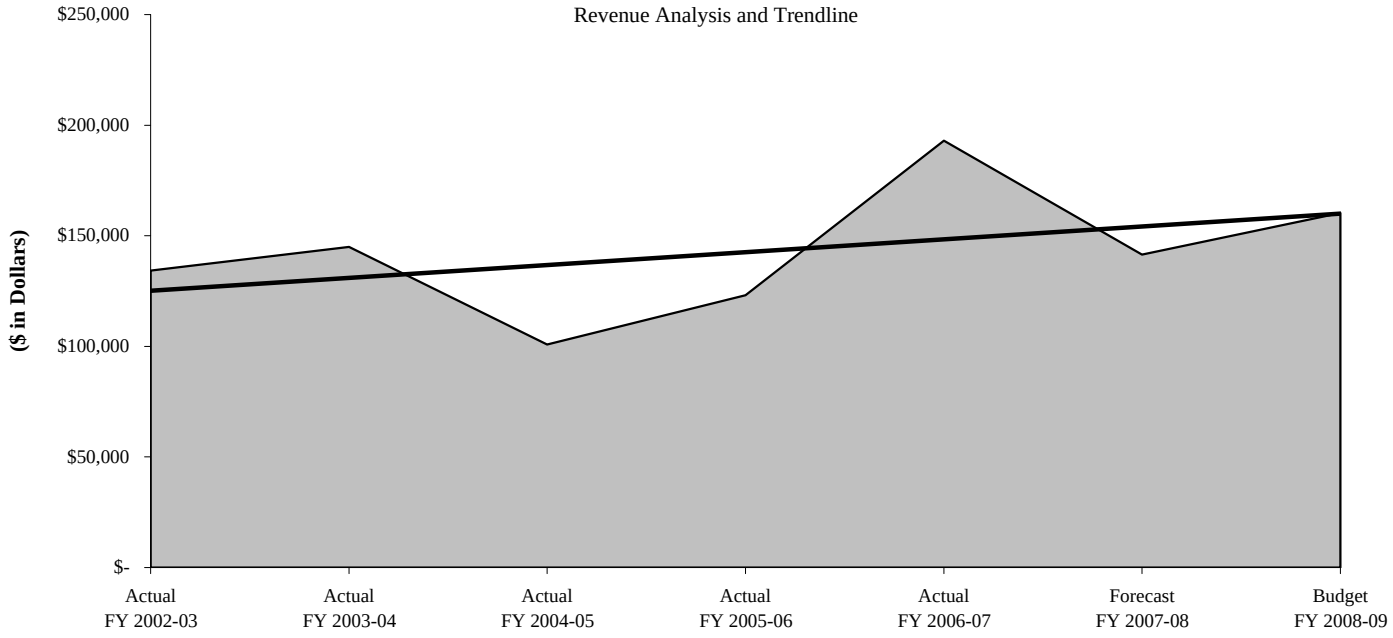
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Monthly Fee	$ 11,191	11,191	11,191	13,363	13,363	13,363	13,363

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 11,191	11,191	11,191	-	22,382	13,363	12,913
November	-	11,191	22,535	-	11,191	-	12,972
December	22,382	11,191	-	-	-	-	-
January	11,191	11,191	11,191	-	11,191	26,726	8,609
February	11,191	11,191	11,191	-	11,191	26,726	8,609
March	11,191	-	11,191	-	22,382	13,363	12,913
April	11,191	11,191	11,191	-	11,191	-	8,609
May	11,191	11,454	22,382	-	61,150	26,726	32,129
June	11,191	12,779	-	11,191	13,363	13,363	9,444
July	11,191	31,269	-	100,719	15,535	11,390	44,715
August	-	11,191	-	11,191	13,363	9,797	9,444
September	22,382	11,191	-	-	-	-	-
Total	$ 134,292	145,030	100,872	123,101	192,939	141,454	160,356



State Law Enforcement Training Grant 6356

General Fund Intergovernmental Revenue

REVENUE DESCRIPTION

Funding received from the state provides continued law enforcement education to peace officers licensed under the Texas Commission on Law Enforcement Officer Standards and Education.

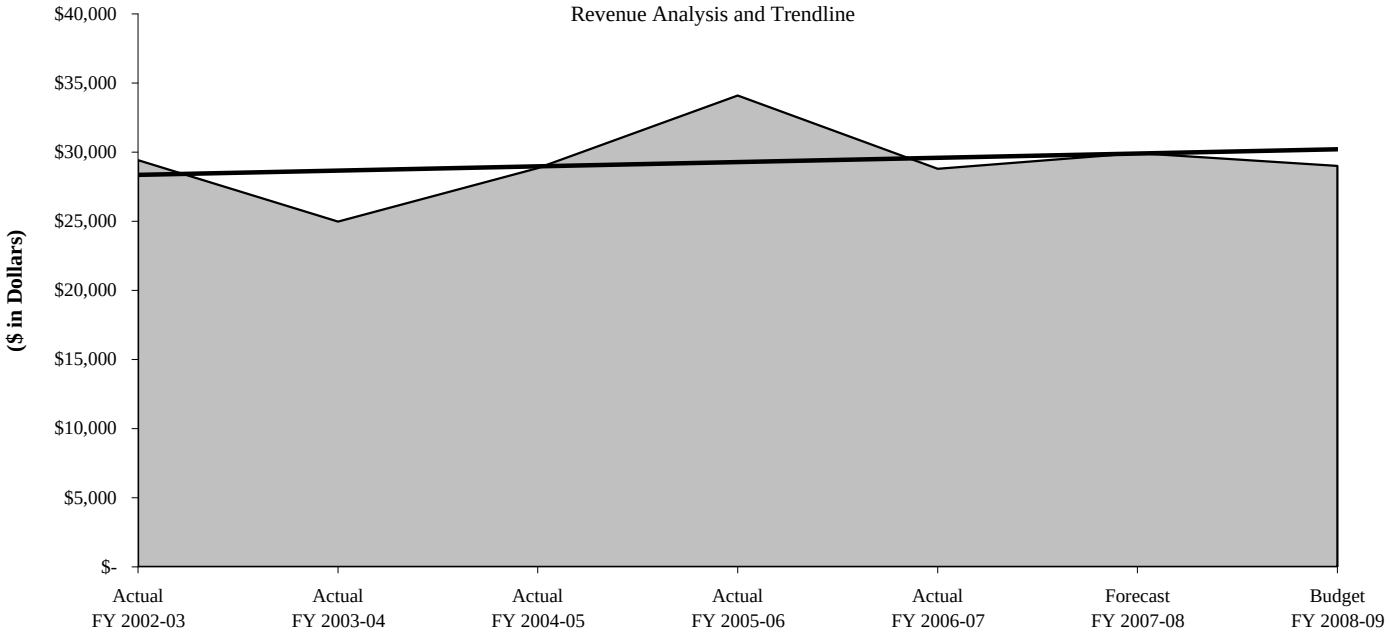
LEGAL AUTHORITY

Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	106	-	-	-	-	-
December	-	1,036	-	-	-	-	-
January	1,875	-	-	9,829	3,663	2,784	4,265
February	-	-	-	-	-	-	-
March	9,398	2,034	19,188	893	2,704	571	7,203
April	-	10,421	3,303	12,239	-	3,469	4,914
May	5,750	3,781	-	-	-	-	-
June	-	2,496	114	5,807	882	-	2,151
July	563	-	6,067	210	12,013	12,875	5,782
August	6,799	2,738	161	-	-	-	-
September	5,028	2,365	-	5,116	9,541	10,226	4,684
Total	$ 29,413	24,977	28,833	34,094	28,803	29,925	28,999



Zoning Change Fee 6401

General Fund Development Services Fees

REVENUE DESCRIPTION

Application fees for zone change requests to the Planning and Zoning Commission.

LEGAL AUTHORITY

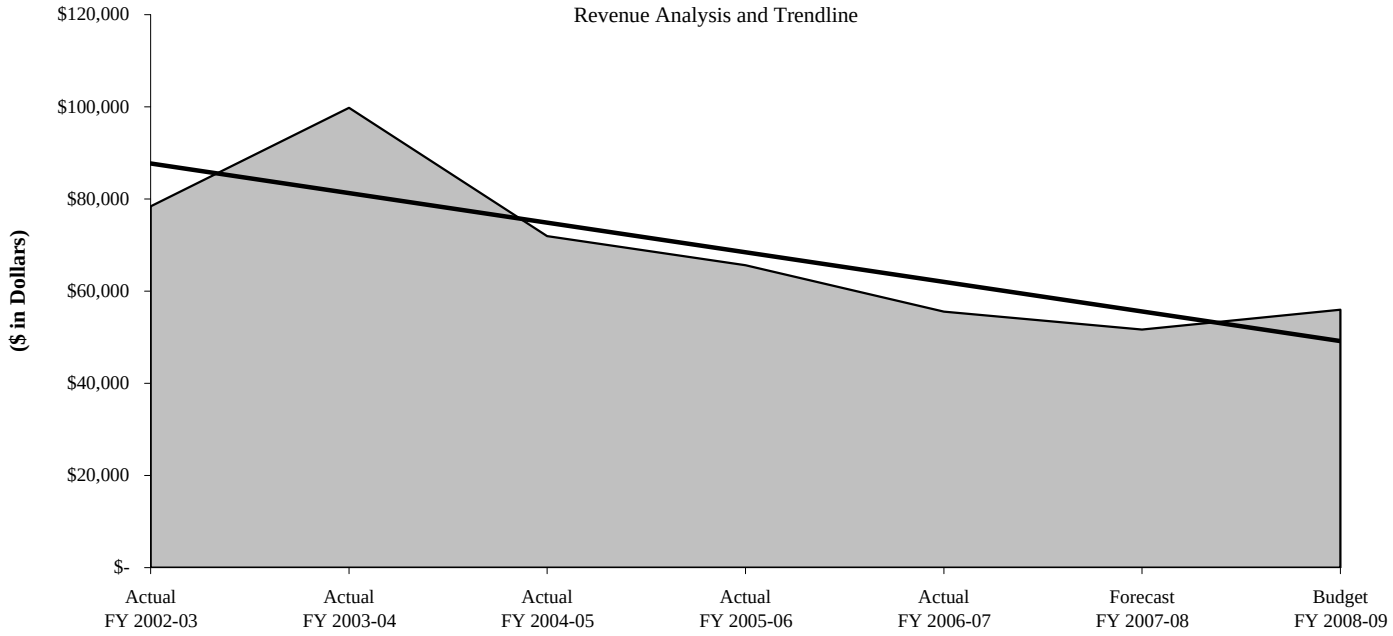
Chapter 29 Section 28-c(1)c and c-2-c City of Lubbock code of Ordinances Chapter 29 Section 29(a)(2) City of Lubbock Code of Ordinances.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 7,590	-	9,000	4,178	7,113	3,677	5,885
November	4,476	-	6,935	7,414	3,483	1,916	5,171
December	7,063	-	4,085	3,207	2,790	4,585	2,924
January	4,545	26,341	3,906	7,268	470	5,156	3,377
February	6,908	9,530	4,043	3,646	4,676	4,093	3,586
March	12,311	9,013	4,454	6,628	4,714	5,128	4,581
April	8,283	7,485	8,234	8,497	6,915	6,139	6,858
May	7,370	5,539	4,722	5,033	7,315	3,130	4,950
June	8,823	8,662	9,338	6,229	4,679	5,371	5,872
July	7,020	20,806	5,872	4,030	2,572	2,391	3,618
August	4,755	6,688	3,858	3,339	5,637	5,241	3,722
September	(772)	5,754	7,466	6,172	5,179	4,815	5,457
Total	$ 78,372	99,818	71,913	65,641	55,543	51,643	56,000



Zoning Change Fee 6401

General Fund

Development Services Fees

REVENUE DESCRIPTION

Zoning and Application

Application fees for zone change requests to the Planning and Zoning Commission. Revenue from requests to the Zoning Board of Adjustment.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Zone Change (1st acre)	$ 425	425	425	425	425	425	475
Zone Change (each additional acre)	3	3	3	3	3	3	3
ZBA Residential	125	125	125	125	125	125	130
ZBA Commercial	405	405	405	405	405	405	430

Planning and Zoning Fee 6402

General Fund | Development Services Fees

REVENUE DESCRIPTION

Charges for copies of ordinances, open records requests, and smoking signs.

LEGAL AUTHORITY

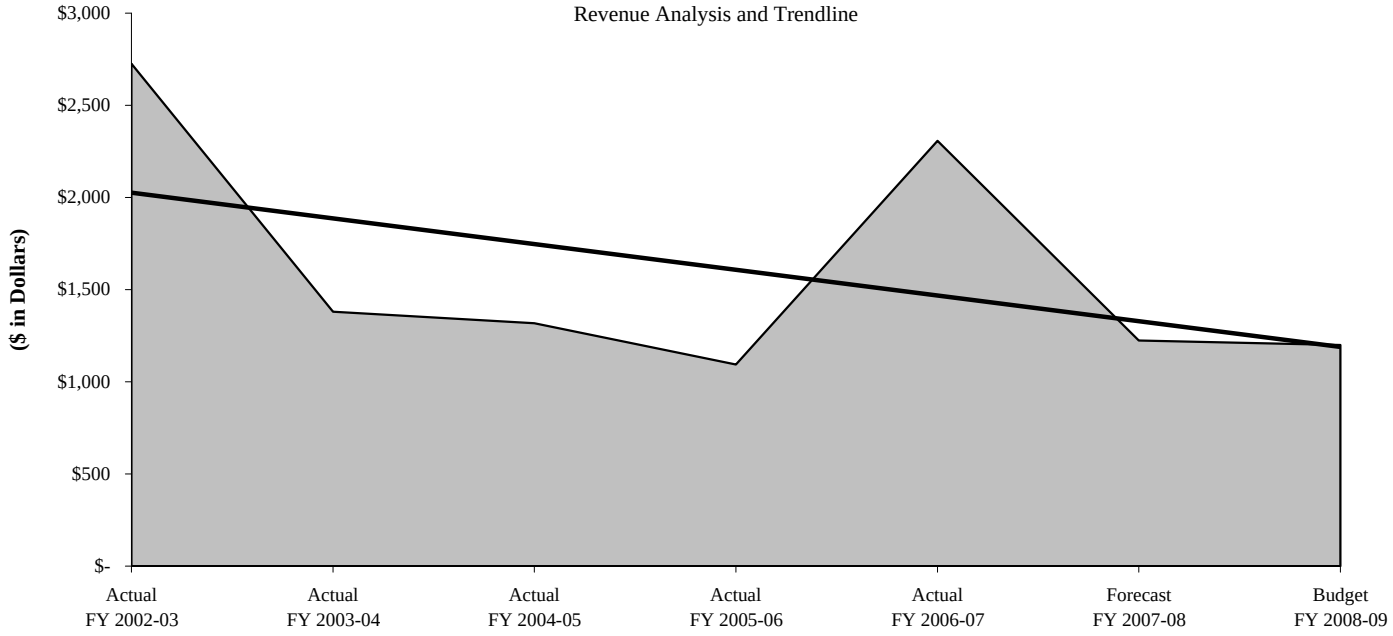
Vernon's Texas Codes Health - Safety Sections 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Public Information Act	$ 8	8	8	8	8	8	8
Copies of Ordinance	7	7	7	7	7	7	7
Smoking Signs	3	3	3	3	3	3	3

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 98	60	98	115	125	94	86
November	54	56	116	130	110	176	91
December	147	45	108	47	54	160	53
January	200	62	45	134	126	19	78
February	128	64	124	90	325	113	137
March	86	66	187	98	732	142	259
April	99	12	88	93	149	132	84
May	65	67	128	54	127	83	79
June	38	42	69	102	107	65	71
July	49	108	100	87	146	77	85
August	1,238	591	181	67	89	47	86
September	524	208	74	77	218	116	94
Total	$ 2,726	1,381	1,318	1,094	2,308	1,224	1,200



Sale of Map Fee 6403

General Fund Development Services Fees

REVENUE DESCRIPTION

Revenues from the sale of traffic, water, sewer, and other engineering related maps. The charges defray the costs associated with making copies of the maps. Charges are adjusted and set by staff based on the current cost of paper products and associated supplies. The revenue represents the sale of maps to the public, developers, surveyors, utility companies, and schools.

LEGAL AUTHORITY

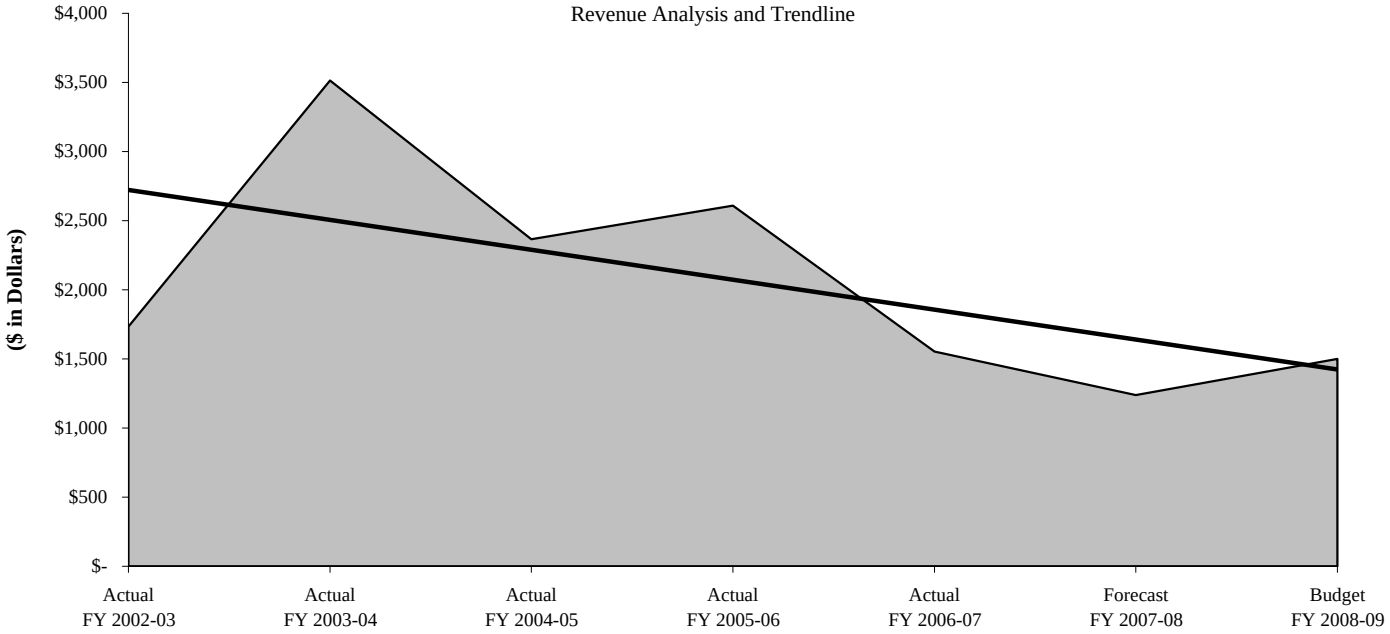
Lubbock Code Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Color (per sq ft)	$ 1.20	1.20	1.20	1.20	1.20	1.25	1.25
Black / White (per sq ft)	0.25	0.25	0.25	0.25	0.25	0.30	0.30

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 113	637	134	378	167	39	156
November	118	246	256	93	103	84	104
December	197	54	208	447	-	138	151
January	-	282	237	274	98	47	140
February	120	279	99	205	110	338	95
March	107	405	166	252	205	47	143
April	100	339	203	143	235	109	134
May	111	420	104	186	162	75	104
June	145	272	107	134	96	61	77
July	223	95	125	222	-	-	80
August	181	249	366	129	153	122	149
September	319	236	361	145	225	179	168
Total	$ 1,734	3,514	2,366	2,608	1,554	1,240	1,500



Sale of GIS Map Fee 6404

General Fund Development Services Fees

REVENUE DESCRIPTION

Revenue from reproducing GIS base maps, index maps, and special project maps plotted by City departments. Charges defray the costs associated with making copies and are adjusted based on cost of paper products and other supplies.

LEGAL AUTHORITY

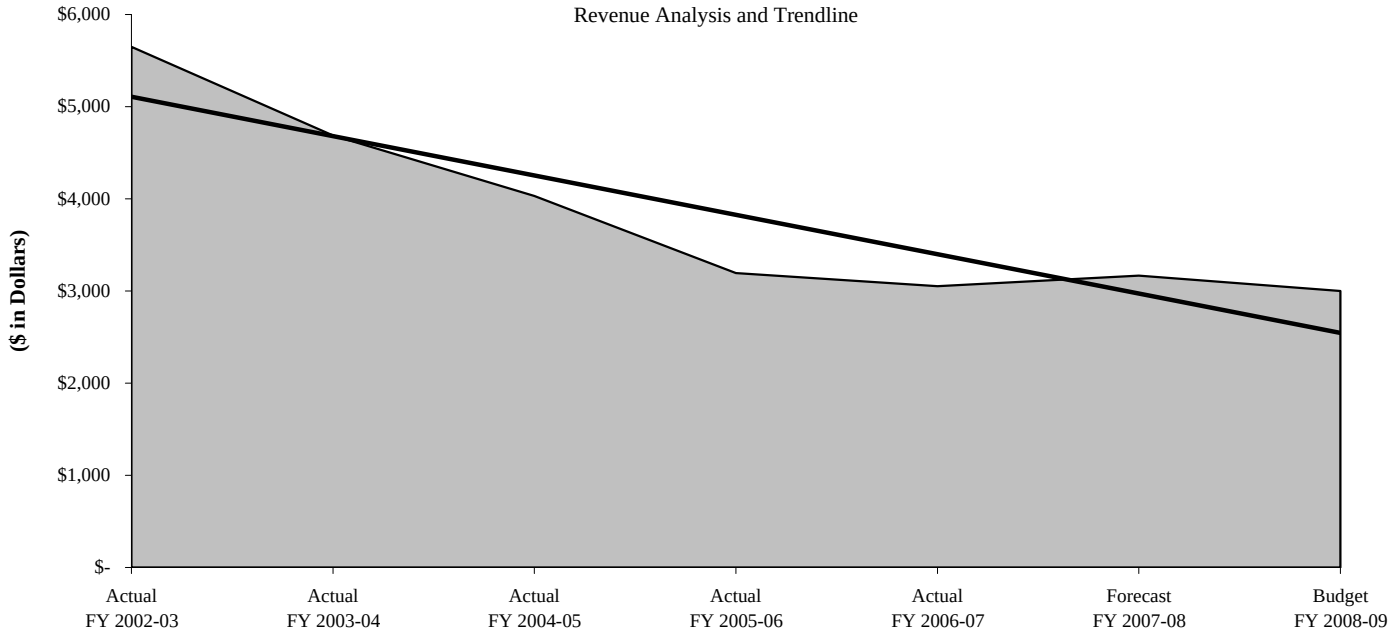
Lubbock Code Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Color (per sq ft)	$ 0.60	0.60	0.60	0.60	0.60	0.63	0.63
Black / White (per sq ft)	0.07	0.07	0.07	0.07	0.07	0.08	0.08

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 206	427	258	306	195	298	221
November	92	292	143	293	284	287	210
December	21	454	341	-	192	201	156
January	-	380	336	673	382	277	406
February	552	684	525	252	203	306	286
March	1,241	388	387	-	232	271	181
April	496	512	255	516	302	203	313
May	342	288	179	122	166	239	136
June	676	330	584	291	229	185	322
July	992	341	465	-	338	351	234
August	282	378	293	536	301	312	330
September	749	215	266	207	229	238	205
Total	$ 5,649	4,689	4,032	3,196	3,053	3,168	3,000



City Secretary Copy Fee 6405

General Fund Development Services Fees

REVENUE DESCRIPTION

Revenue from the sale of photocopies of ordinances, minutes, and other City documents. The revenue has decreased over the past two years due to availability of electronic information. Revenue is based on costs allowed as per the Public Information Act, the Open Records Request policy (no charge if less than 49 pages copied), the volume of documents, and time involved.

LEGAL AUTHORITY

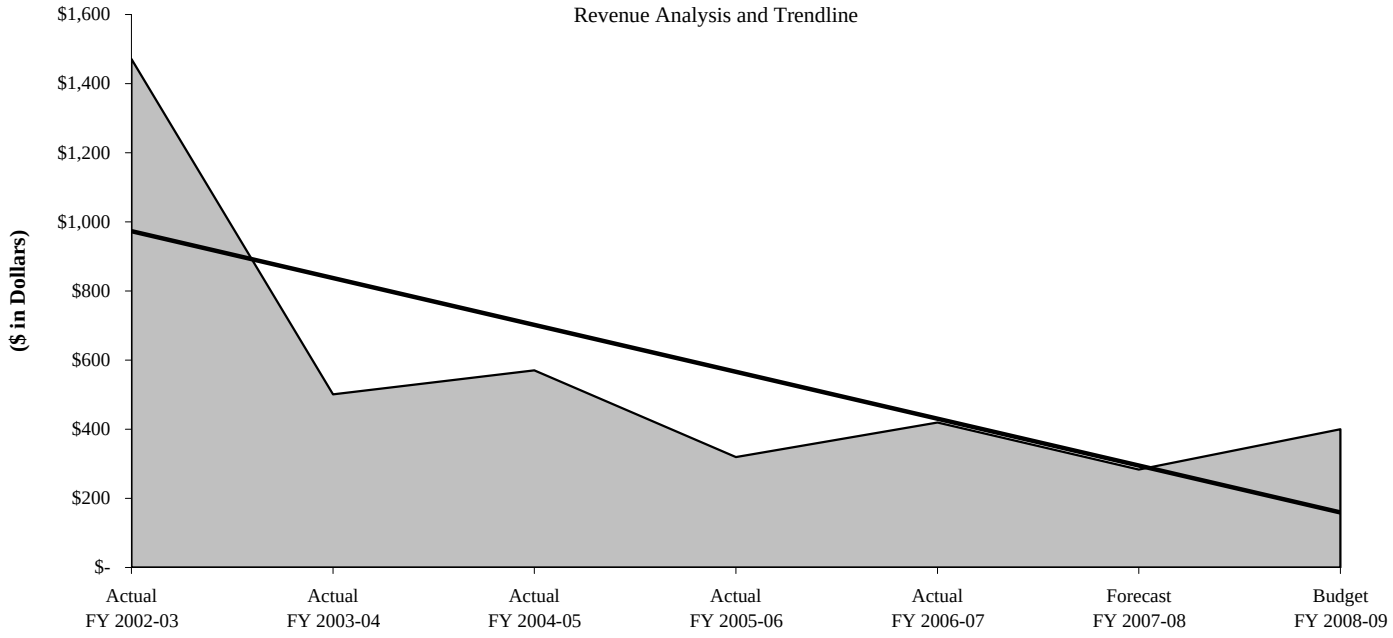
Lubbock Code, Chapter 1, Sec 10; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
0 - 49 pages	$ 0.10	0.10	0.10	0.10	0.10	0.10	-
50 + pages	0.10	0.10	0.10	0.10	0.10	0.10	0.10

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 210	20	170	6	10	-	57
November	13	4	49	12	5	4	20
December	4	9	108	95	7	3	64
January	8	106	9	10	13	21	10
February	453	38	14	3	14	23	9
March	445	66	15	5	9	22	9
April	71	24	3	67	150	72	67
May	14	124	6	43	36	47	26
June	103	74	1	18	59	-	24
July	14	19	176	6	40	31	68
August	17	16	5	51	76	60	40
September	119	1	14	3	-	-	5
Total	$ 1,471	501	570	319	419	283	400



Tax Certificate Fee 6408

General Fund Development Services Fees

REVENUE DESCRIPTION

Tax certificates revenue is derived from charges by the Lubbock Central Appraisal District (LCAD) for certifying that taxes have been paid non a specific property. The LCAD charges $10 for each tax certificate issued. The City receives $3, the County $3, the School District $3, and the remaining $1 goes to LCAD.

LEGAL AUTHORITY

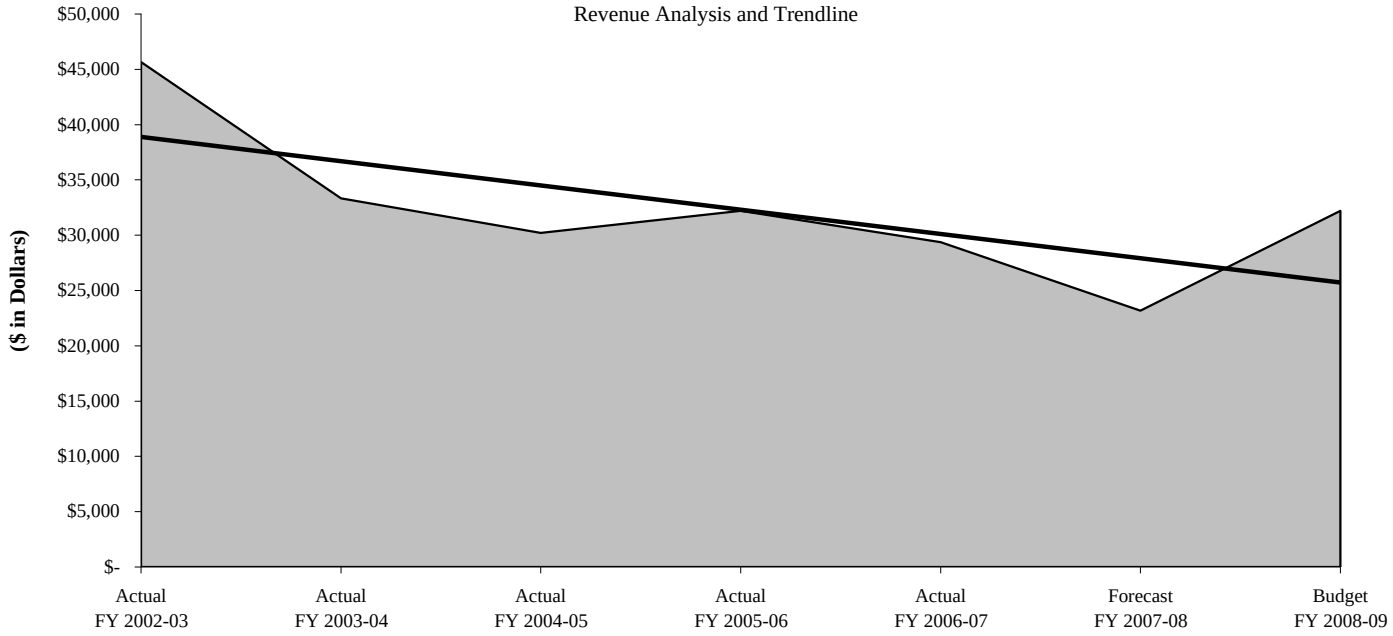
Texas Property Tax Code Section 31.08

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 3	3	3	3	3	3	3

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 3,037	2,449	2,063	2,508	1,953	1,794	2,290
November	4,488	3,066	2,447	2,673	2,960	2,334	2,886
December	3,355	2,175	2,568	2,379	2,075	1,915	2,386
January	3,202	2,213	2,541	2,106	1,588	1,581	2,291
February	3,849	2,588	2,726	2,019	3,008	1,655	2,546
March	3,801	2,636	18	2,697	2,350	(3)	2,084
April	4,345	3,303	6,191	3,092	17,274	2,566	3,855
May	3,852	3,906	12	3,042	2,843	2,605	2,462
June	3,863	18	3,279	3,313	2,805	2,240	2,385
July	4,767	5,645	3,006	3,080	2,660	2,704	3,757
August	4,123	2,831	2,624	3,274	2,548	2,106	2,927
September	2,987	2,495	2,736	2,017	(12,703)	1,677	2,331
Total	$ 45,669	33,325	30,211	32,200	29,361	23,174	32,200



Zoning Plat Fee 6412

General Fund Development Services Fees

REVENUE DESCRIPTION

Plat fees for subdividing land into blocks and lots. Twenty-five copies of the preliminary plat are submitted to the Planning Department with an application and processing fee. Following review of the preliminary plat, the Planning and Zoning Commission, within 30 days, approves or

LEGAL AUTHORITY

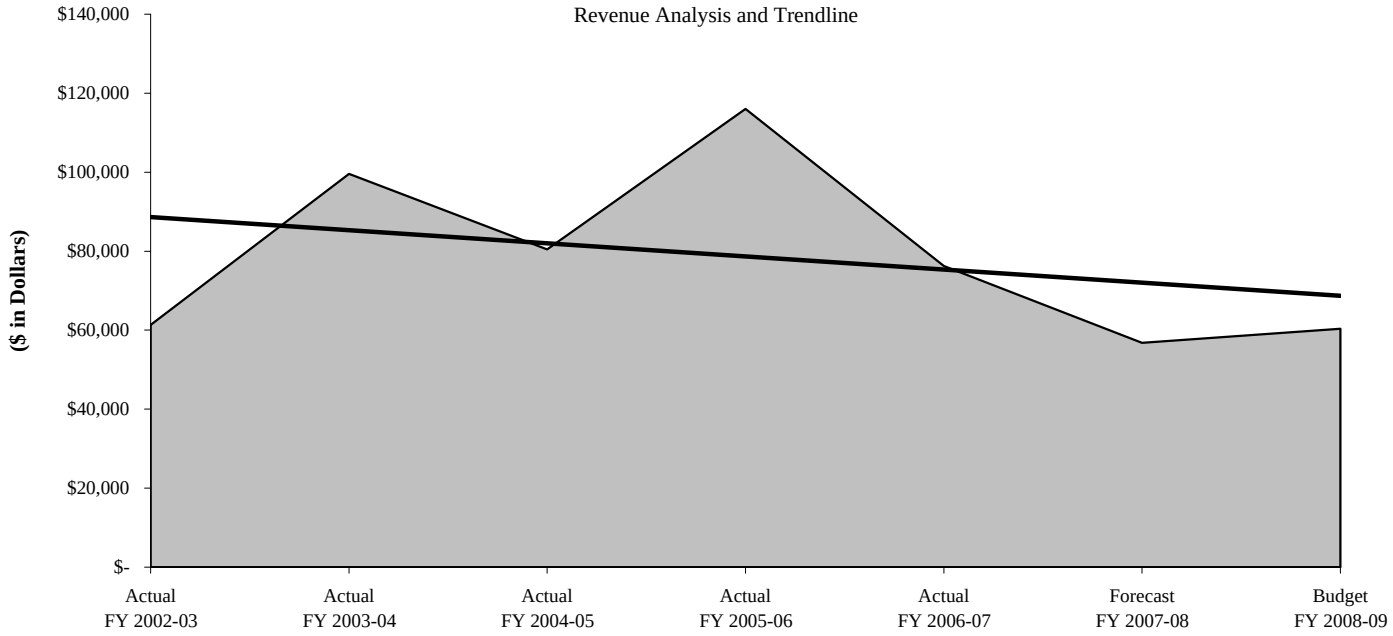
Chapter 29 Section 3C (3) City of Lubbock Code of Ordinances; Ordinance 8248

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 5,400	-	4,730	6,260	6,932	10,520	3,968
November	5,010	-	3,030	6,513	6,220	3,180	3,490
December	4,620	-	9,680	4,960	5,505	3,065	4,460
January	2,400	33,080	5,900	12,975	18,613	4,108	8,300
February	3,700	3,300	6,090	20,205	895	4,650	6,020
March	7,560	12,610	2,410	12,838	6,445	7,705	4,803
April	6,110	7,116	3,240	7,790	2,221	2,285	2,934
May	6,470	4,860	6,334	5,825	9,854	3,480	4,874
June	3,050	5,853	16,265	11,243	3,360	5,724	6,834
July	16,850	14,580	6,740	2,515	7,970	5,935	3,814
August	150	10,060	6,558	13,064	3,251	2,421	5,064
September	-	8,135	9,490	11,805	4,955	3,690	5,812
Total	$ 61,320	99,594	80,467	115,993	76,221	56,764	60,370



Zoning Plat Fee 6412

General Fund Development Services Fees

REVENUE DESCRIPTION

Plat Fees

Plat fees are from charges for subdividing land into blocks and lots. Twenty-five copies of the preliminary plat are submitted to the Planning Department with an application and process fee. Following review of the preliminary plat, the Planning and Zoning Commission, within 30 days, approves or disapproves the proposal. If approved, twenty copies of the final plat, along with two reproducible sepias, are submitted to the Planning Department along with a processing fee.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Preliminary Plat - Minimum	$ 100	100	100	100	100	100	100
Preliminary Plat (each additional acre)	10	10	10	10	25	25	25
Preliminary Plat - Maximum	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Final Plat - 1 Acre	300	300	300	300	350	350	350
Final Plat - 2 Acre	300	300	300	300	350	350	350
Final Plat - 3 Acre	400	400	400	400	350	350	350
Final Plat - 4 Acre	450	450	450	450	545	545	545
Final Plat - 5 Acre	500	500	500	500	610	610	610
Final Plat - 6 Acre	550	550	550	550	675	675	675
Final Plat - 7 Acre	600	600	600	600	740	740	740
Final Plat - 8 Acre	650	650	650	650	805	805	805
Final Plat - 9 Acre	700	700	700	700	870	870	870
Final Plat - 10 Acre	750	750	750	750	935	935	935
Final Plat - 11 Acre	800	800	800	800	950	950	950
Final Plat - 12 Acre	830	830	830	830	995	995	995
Final Plat - 13 Acre	860	860	860	860	1,040	1,040	1,040
Final Plat - 14 Acre	890	890	890	890	1,085	1,085	1,085
Final Plat - 15 Acre	920	920	920	920	1,130	1,130	1,130
Final Plat - 16 Acre	950	950	950	950	1,175	1,175	1,175
Final Plat - 17 Acre	980	980	980	980	1,220	1,220	1,220
Final Plat - 18 Acre	1,010	1,010	1,010	1,010	1,265	1,265	1,265
Final Plat - 19 Acre	1,040	1,040	1,040	1,040	1,310	1,310	1,310
Final Plat - 20 Acre	1,070	1,070	1,070	1,070	1,355	1,355	1,355
Final Plat - 21 Acre	1,400	1,400	1,400	1,400	1,700	1,700	1,700
Final Plat - 30 Acre	1,580	1,580	1,580	1,580	2,015	2,015	2,015
Final Plat - 40 Acre	1,780	1,780	1,780	1,780	2,365	2,365	2,365
Final Plat - 43 Acre	-	-	-	-	2,470	2,470	2,470
Final Plat - 44+ Acre	-	-	-	-	2,500	2,500	2,500
Final Plat - 50 Acre	1,980	1,980	1,980	1,980	-	-	-
Final Plat - 60 Acre	2,180	2,180	2,180	2,180	-	-	-
Final Plat - 70 Acre	2,380	2,380	2,380	2,380	-	-	-
Final Plat - 76 Acre	2,500	2,500	2,500	2,500	-	-	-
Reapproval Plat - Minimum	50	50	50	50	50	50	50
Reapproval Plat (each additional acre)	5	5	5	5	5	5	5
Reapproval Plat - Maximum	100	100	100	100	100	100	100

Zoning Copy Fee 6413

General Fund Development Services Fees

REVENUE DESCRIPTION

Revenue received from sales of zoning ordinance books. Printing and copying charges, blueline maps, and any miscellaneous charges are credited to the account.

LEGAL AUTHORITY

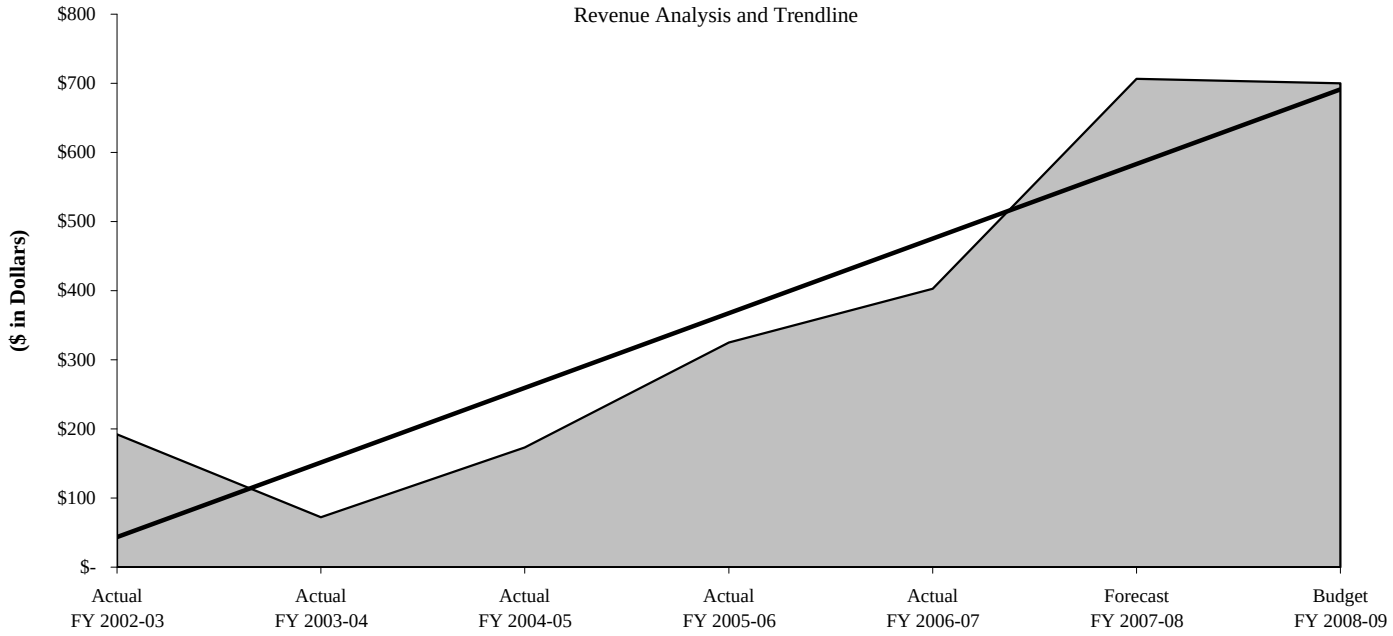
Title 1 Part 3 Chapter 70 Rule 70.3 of the Texas Administrative Code

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 56	-	8	-	116	78	96
November	16	-	16	26	28	135	54
December	16	-	-	16	45	54	47
January	-	8	16	8	23	104	37
February	-	-	-	16	-	20	12
March	40	8	-	16	18	33	26
April	24	-	38	8	10	40	44
May	-	-	-	38	10	10	37
June	8	-	24	56	26	10	82
July	24	32	55	55	18	32	99
August	8	8	8	-	63	110	55
September	-	16	8	86	46	81	109
Total	$ 192	72	173	325	403	707	700



Zoning Copy Fee 6413

General Fund Classification

REVENUE DESCRIPTION

Zoning Maps, Ordinances, Miscellaneous

Revenue is received from sales of zoning ordinance books. Printing and copying charges, blueline maps, and any miscellaneous charges are credited to the account.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Zoning Ordinance Books	$ 8.00	8.00	8.00	8.00	8.00	8.00	8.00
Copies	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Map - Black/White							
11" x 17"	1.00	1.00	1.00	1.00	1.00	1.00	1.00
18" x 24"	1.50	1.50	1.50	1.50	1.50	1.50	1.50
24" x 36" - ROW, Water, and Sewer (500/600 Scale)	1.75	1.75	1.75	1.75	1.75	1.75	1.75
36" x 36" - Aerial and Countour (400 Scale)	2.75	2.75	2.75	2.75	2.75	2.75	2.75
24" x 36" - Scale Map Set (500 Scale, 29 sheets)	52.00	52.00	52.00	52.00	52.00	52.00	52.00
Map - Color							
18" x 24" - Arch C Sheet	4.00	4.00	4.00	4.00	4.00	4.00	4.00
24" x 36" - Arch D Sheet	7.50	7.50	7.50	7.50	7.50	7.50	7.50
36" x 36"	11.00	11.00	11.00	11.00	11.00	11.00	11.00
36" x 48" - Arch E Sheet (Citywide Street Map Zipcode Area Map)	15.00	15.00	15.00	15.00	15.00	15.00	15.00

Returned Check Fee 6410

General Fund General Government Fees

REVENUE DESCRIPTION

The City contracts with Collectech Diversified, Inc. to collect unpaid checks which the City refers to them for collection.

LEGAL AUTHORITY

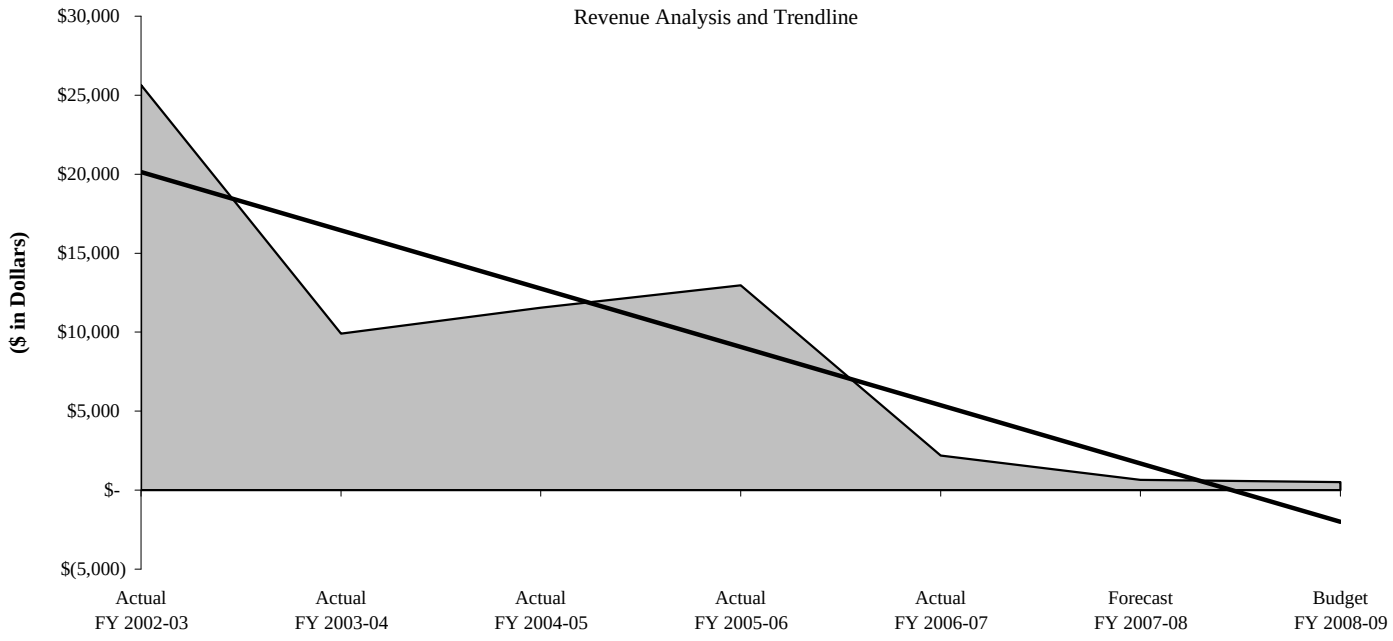
Legal Government Code

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
LP&L	23%	23%	23%	23%	23%	23%	23%
All Others	10%	10%	10%	10%	10%	10%	10%

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 761	1,693	1,310	1,225	430	60	56
November	894	635	1,250	1,655	655	20	67
December	1,383	1,010	795	995	430	-	42
January	9,617	485	810	1,070	180	45	39
February	9,111	705	1,130	1,300	182	70	49
March	609	660	955	980	65	30	37
April	687	1,408	695	845	35	245	30
May	553	425	735	850	35	73	30
June	665	110	725	1,145	40	75	36
July	409	870	1,010	771	70	21	35
August	147	945	835	1,285	30	9	40
September	817	960	1,295	835	40	12	41
Total	$ 25,653	9,906	11,545	12,956	2,192	660	500



Library Copy Fee 6411

General Fund General Government Fees

REVENUE DESCRIPTION

Revenue is collected from coin-operated copiers at Mahon and branch libraries (all Libraries), and microfilm reader at Mahon. The revenue defrays the cost of providing copies and microfilm copying cost.

LEGAL AUTHORITY

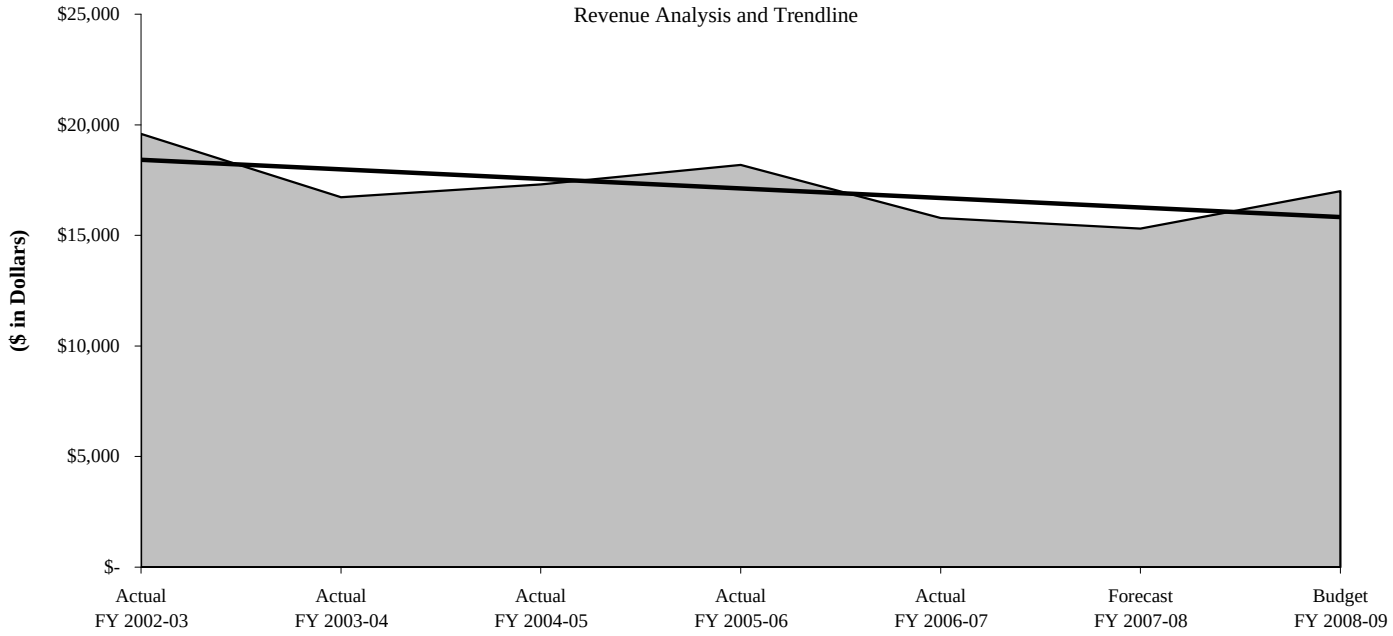
Lubbock Code, Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Black / White Copy	$ 0.10	0.10	0.10	0.10	0.10	0.10	0.10
Microfilm Copy	0.25	0.25	0.25	0.25	0.25	0.25	0.25

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,013	1,176	1,330	1,409	1,450	1,211	1,389
November	1,830	1,057	1,250	1,539	1,448	1,305	1,405
December	1,201	1,015	1,040	835	960	804	940
January	1,913	1,440	1,148	1,835	1,114	1,428	1,358
February	1,739	1,605	1,671	1,607	1,529	1,518	1,594
March	1,596	1,707	1,797	1,782	1,598	1,282	1,716
April	1,801	1,434	1,728	1,469	1,181	1,187	1,452
May	1,544	1,658	1,480	1,634	1,208	1,422	1,433
June	1,339	1,414	1,444	1,393	1,159	1,138	1,325
July	1,599	1,329	1,310	1,501	1,354	1,313	1,381
August	1,195	1,297	1,641	1,232	1,374	1,332	1,408
September	1,813	1,592	1,458	1,951	1,414	1,371	1,599
Total	$ 19,583	16,724	17,297	18,187	15,789	15,312	17,000



Weed Lien Fee 6414

General Fund General Government Fees

REVENUE DESCRIPTION

Revenues are derived from the collection on weed liens. Liens are placed on properties where abatement activities occur. The lien is a result of failure by the property owner to pay the invoice after the abatement activity.

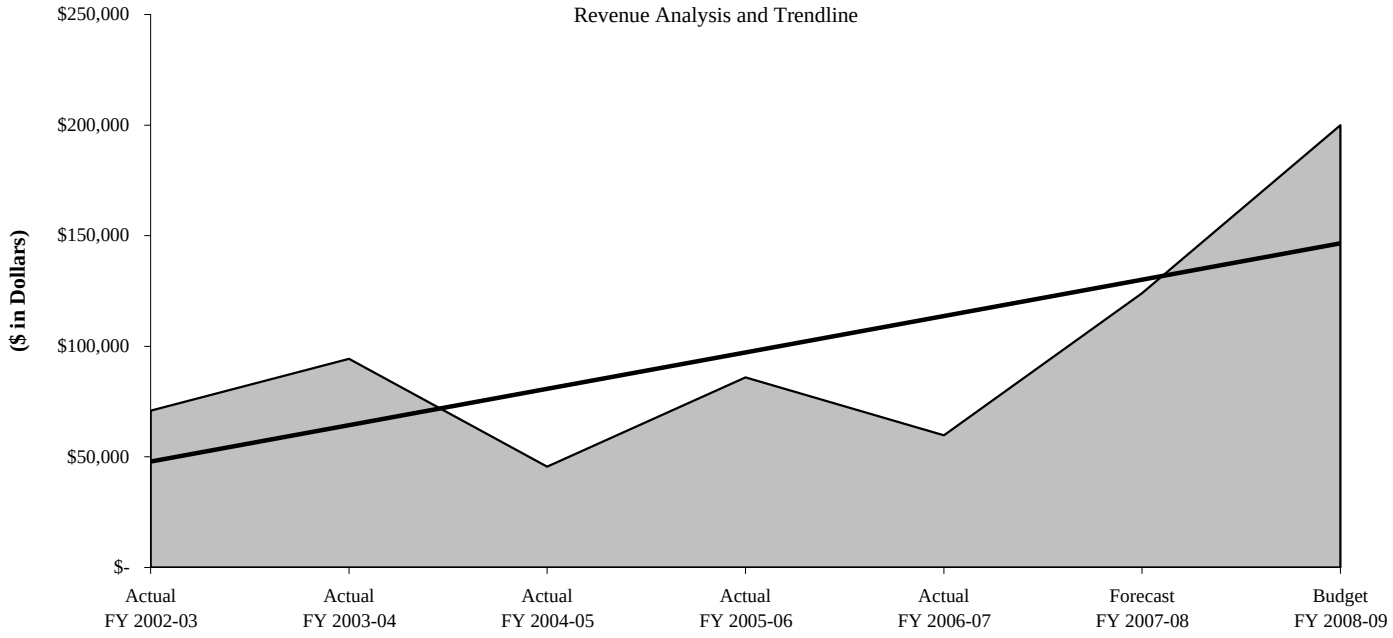
LEGAL AUTHORITY

Lubbock City Ordinance 6107

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 1,717	4,522	2,359	4,308	3,888	4,017	11,039
November	5,723	2,449	901	3,503	3,913	17,323	8,698
December	4,749	35,517	3,630	4,121	6,328	3,507	14,724
January	4,245	(16,517)	9,211	10,074	9,813	2,942	30,431
February	2,504	6,688	2,399	16,139	5,233	6,534	24,860
March	7,037	3,148	4,536	1,788	2,992	63,279	9,743
April	3,804	3,830	1,632	1,979	7,083	1,569	11,184
May	8,878	4,414	4,708	3,438	8,461	5,769	17,368
June	4,226	4,140	6,605	17,495	3,980	2,368	29,367
July	4,682	12,425	1,842	5,866	3,832	7,955	12,069
August	3,175	7,309	2,999	9,952	2,750	5,709	16,420
September	20,209	26,408	4,810	7,227	1,434	2,977	14,088
Total	$ 70,949	94,333	45,632	85,890	59,707	123,949	199,992



Health Department Late Payment Fee 6435

General Fund Health Fees

REVENUE DESCRIPTION

Penalty fee for permit payments more than 10 days late.

LEGAL AUTHORITY

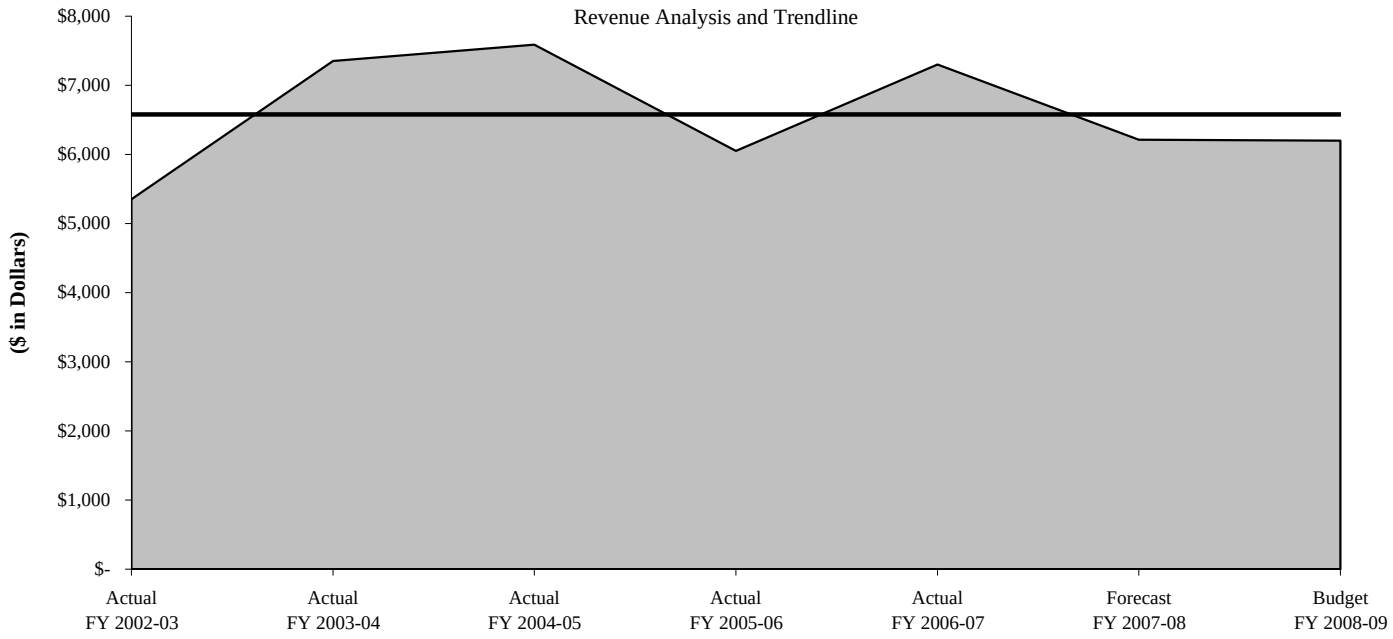
City Council Budget Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 50	50	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 100	900	500	850	900	1,650	666
November	1,000	1,950	700	500	600	350	533
December	250	700	550	350	350	656	370
January	650	150	150	900	500	350	459
February	400	550	600	250	1,450	150	681
March	150	250	400	400	250	150	311
April	250	-	200	100	500	150	237
May	1,450	550	1,400	850	1,250	1,400	1,036
June	100	1,450	1,350	900	200	250	725
July	350	100	440	450	800	681	500
August	400	550	850	100	200	170	340
September	250	200	450	400	300	255	340
Total	$ 5,350	7,350	7,590	6,050	7,300	6,212	6,200



Health Department Reinspection Fee 6210

General Fund Health Fees

REVENUE DESCRIPTION

A reinspection fee is charged to permitted facilities for repeat or critical health code violations.

LEGAL AUTHORITY

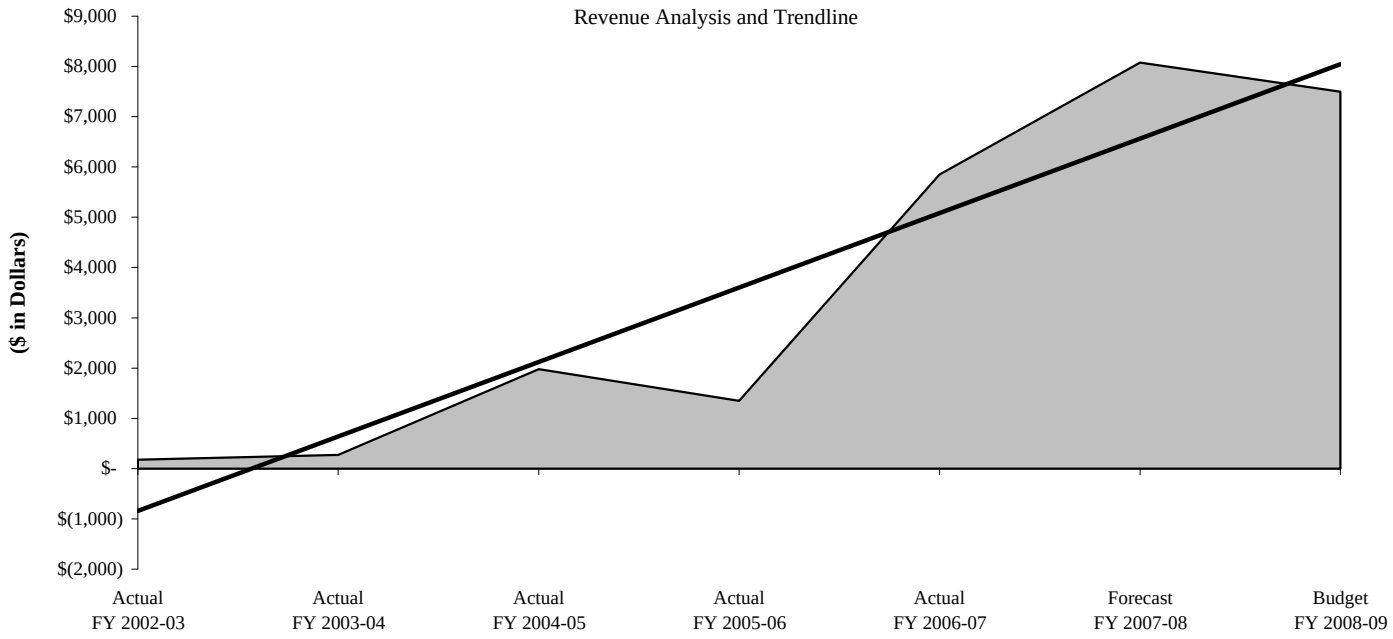
Ordinance 8018, 1, 4-10-90; code 1959, 13-2

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 45	45	90	90	90	90	90

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	180	-	90	720	1,530	662
November	-	-	270	180	540	360	809
December	-	-	270	-	90	360	294
January	-	-	-	180	180	630	294
February	180	90	90	90	270	270	368
March	-	-	180	-	630	720	662
April	-	-	90	180	-	540	221
May	-	-	270	-	540	450	662
June	-	-	90	-	810	360	735
July	-	-	90	90	1,170	1,616	1,103
August	-	-	450	90	630	870	956
September	-	-	180	450	270	373	735
Total	$ 180	270	1,980	1,350	5,850	8,079	7,500



Pet Adoption Fee 6241

General Fund Health Fees

REVENUE DESCRIPTION

Fee for the adoption of animals at the City's Animal Services Facility.

LEGAL AUTHORITY

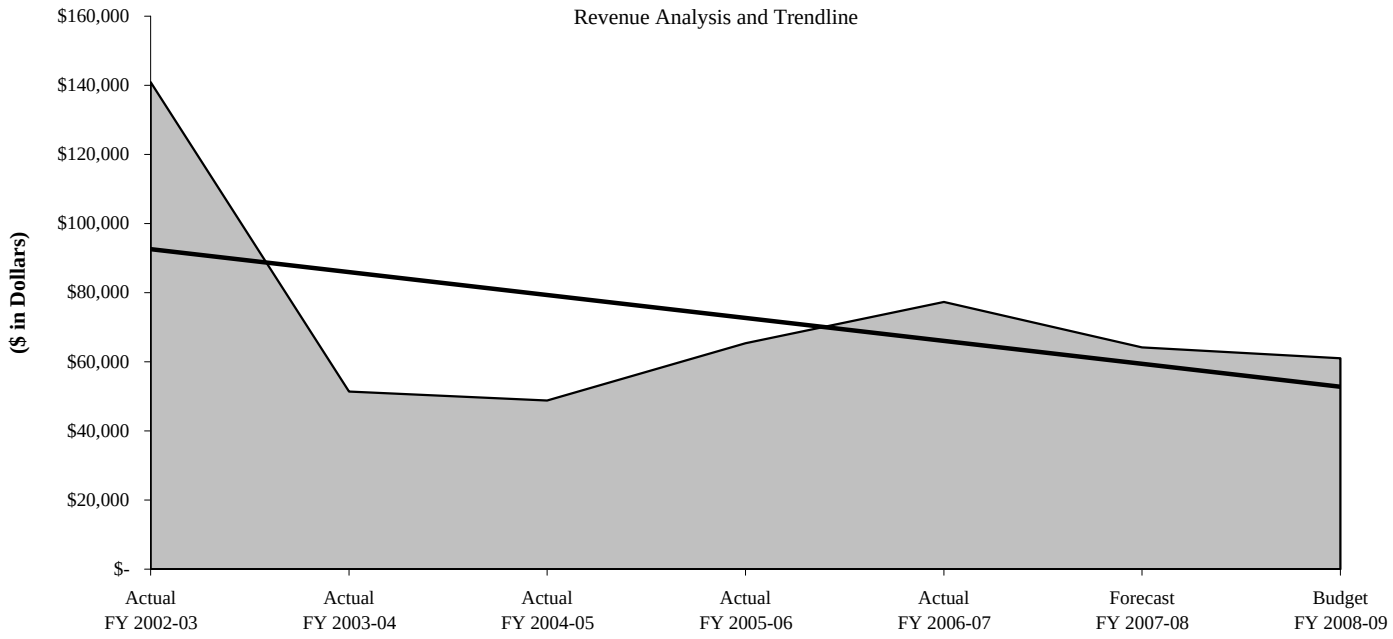
Chapter 4 Section 4-40 City Ordinance

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated adoptions.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Puppy / Kitten	$ 30	30	30	30	60	60	60
Small Dog / Cat	50	50	50	50	60	60	60
Large Dog	60	60	60	60	60	60	60

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 4,360	4,060	3,345	4,795	6,730	5,500	4,736
November	3,690	3,255	3,555	4,070	4,430	3,790	3,840
December	6,600	2,965	4,145	5,863	5,080	4,620	4,806
January	6,110	6,295	4,125	4,535	5,430	4,500	4,488
February	5,540	3,989	3,450	5,795	7,405	5,780	5,303
March	5,260	4,470	3,810	5,375	6,530	4,905	5,005
April	4,850	4,620	4,610	4,665	6,920	4,160	5,158
May	4,500	4,030	5,065	6,490	4,895	4,390	5,239
June	3,855	4,905	3,855	6,290	2,885	4,070	4,150
July	4,360	4,265	4,285	5,390	3,410	2,828	4,168
August	4,230	4,445	5,280	6,725	20,362	16,885	10,309
September	87,575	4,045	3,265	5,390	3,270	2,712	3,798
Total	$ 140,930	51,344	48,790	65,383	77,347	64,139	61,000



Health Department Duplicate Permit Fee 6432

General Fund Health Fees

REVENUE DESCRIPTION

Fee for printing duplicate permits due to loss or other requests by permitted establishment.

LEGAL AUTHORITY

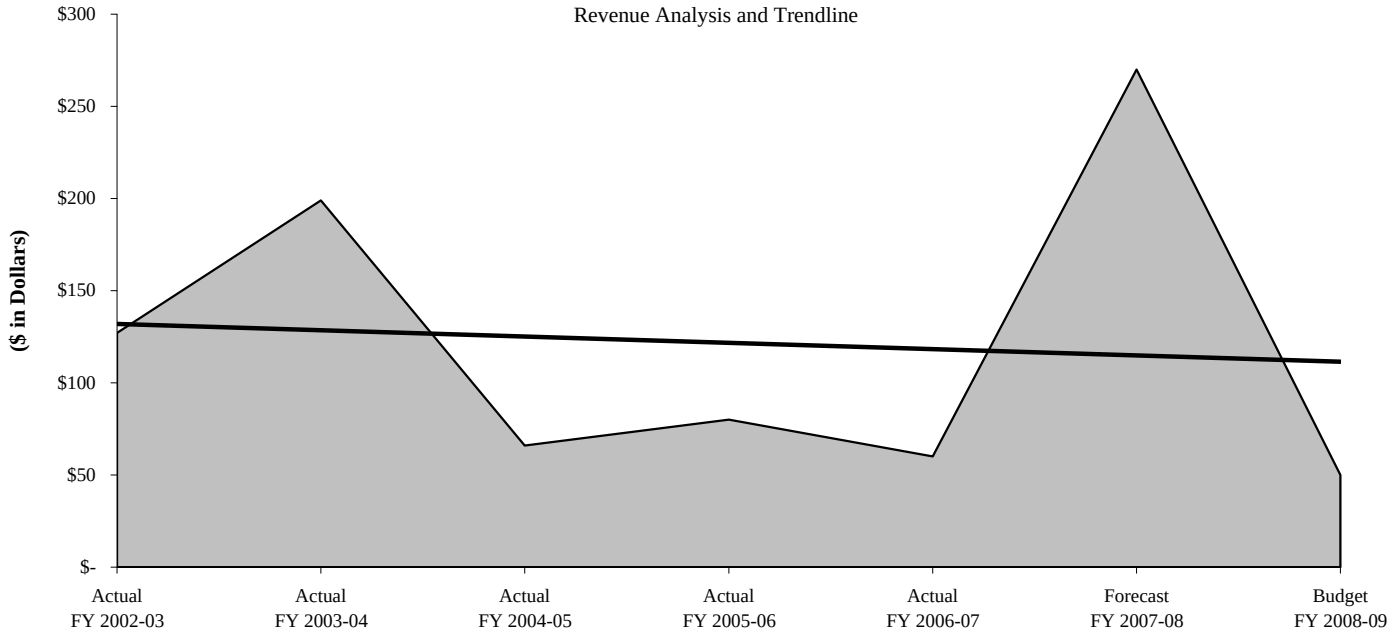
Ordinance 5371, 1, 12-21-67; Code 1959, 15-69

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 10	10	10	10	10	10	10

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	70	-	20	-	20	-
November	-	30	10	10	-	-	-
December	-	-	-	20	-	-	-
January	-	20	-	10	-	-	-
February	10	-	-	-	-	30	-
March	-	20	-	-	-	-	-
April	50	-	-	10	-	10	-
May	10	-	-	-	10	-	8
June	13	19	36	10	10	30	8
July	-	10	-	-	20	90	17
August	10	10	20	-	-	-	-
September	34	20	-	-	20	90	17
Total	$ 127	199	66	80	60	270	50



Group Housing Safety Inspection Fee 6434

General Fund Health Fees

REVENUE DESCRIPTION

Fee for performing health and safety inspections for group housing facilities for the elderly or handicapped.

LEGAL AUTHORITY

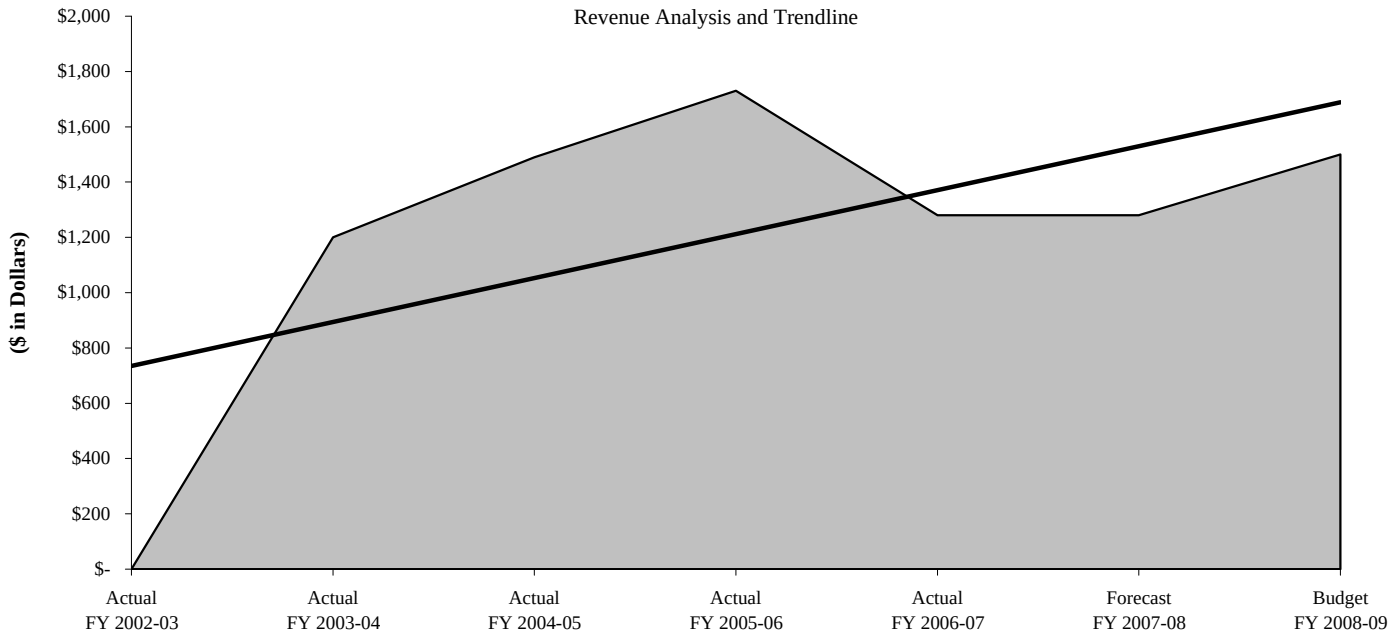
Lubbock Code Chapter 29, Zoning Section 29-30 (B) 7

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ -	-	80	80	80	80	80

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	80	240	320	-	320	187
November	-	-	80	240	160	-	160
December	-	-	160	80	-	-	80
January	-	80	-	290	80	-	123
February	-	80	160	-	80	80	80
March	-	80	130	240	240	240	203
April	-	-	160	160	-	80	107
May	-	-	80	-	320	160	133
June	-	400	240	-	80	80	107
July	-	-	80	160	80	80	107
August	-	240	80	160	160	160	133
September	-	240	80	80	80	80	80
Total	$ -	1,200	1,490	1,730	1,280	1,280	1,500



Birth and Death Certificate Fee 6501

General Fund Health Fees

REVENUE DESCRIPTION

The fee is charged for the issuance of either a birth or a death certificate. The fee recovers costs associated with searching the records, filing reports, and issuing certificates.

LEGAL AUTHORITY

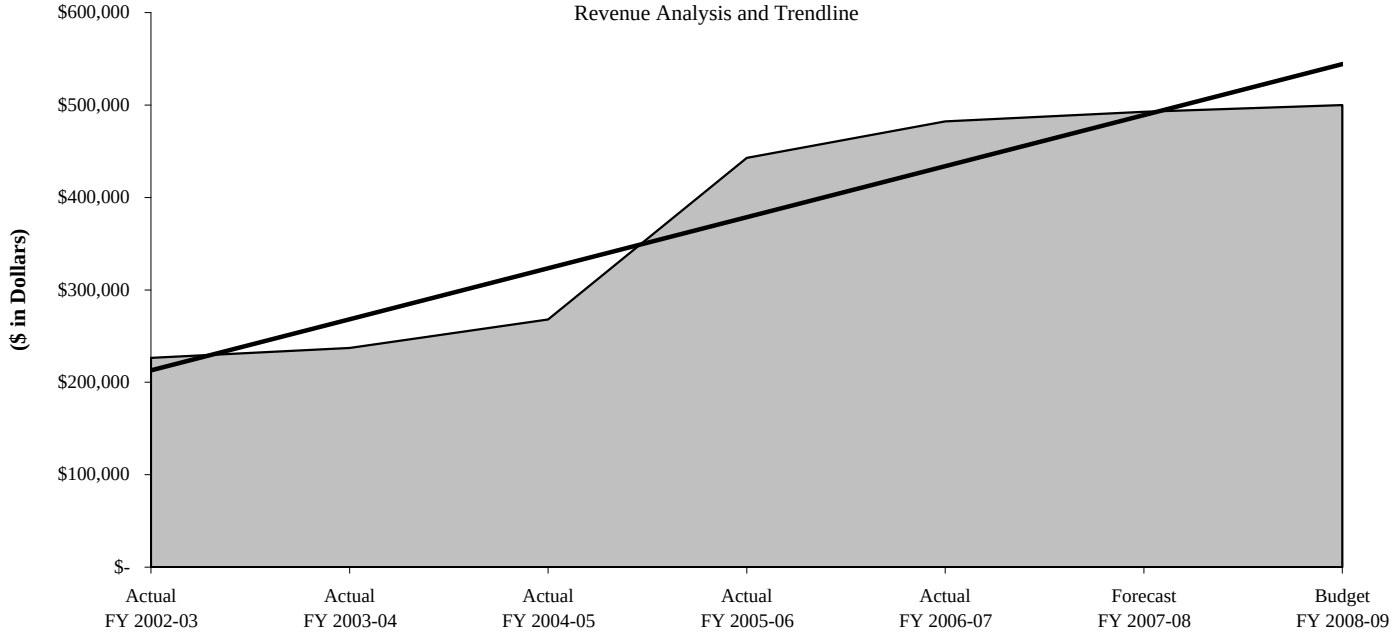
Vernon's Texas Codes Health - Safety Sections 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Birth Certificate	$ 11	11	11	11	23	23	23
Death Certificate	10	10	10	10	21	21	21

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 7,321	8,311	9,724	15,221	24,889	30,315	20,881
November	16,505	16,249	17,246	17,666	32,626	32,340	28,300
December	13,945	11,364	17,904	28,825	26,943	30,010	30,870
January	15,664	21,417	15,961	33,197	35,332	30,292	35,403
February	17,260	23,875	26,409	44,246	46,539	62,672	49,106
March	26,239	17,636	25,754	47,995	46,604	36,837	50,430
April	19,524	24,565	23,089	26,080	41,032	46,102	37,796
May	17,033	24,341	27,715	44,660	48,164	48,946	50,508
June	20,370	25,830	24,572	51,224	47,615	39,738	51,711
July	22,481	14,230	14,569	33,172	37,473	38,277	35,706
August	30,410	31,511	43,618	63,405	64,097	65,473	71,702
September	19,741	17,866	21,481	37,175	31,047	31,713	37,587
Total	$ 226,493	237,195	268,042	442,866	482,361	492,716	500,000



Animal Shelter Fee 6502

General Fund Health Fees

REVENUE DESCRIPTION

Fee for impoundment and care of animals picked up by Lubbock Animal Services and humane pet euthanasia requested by citizens. Fee charged per animal, or litter if under 12 weeks of age, to persons residing outside the city limits.

LEGAL AUTHORITY

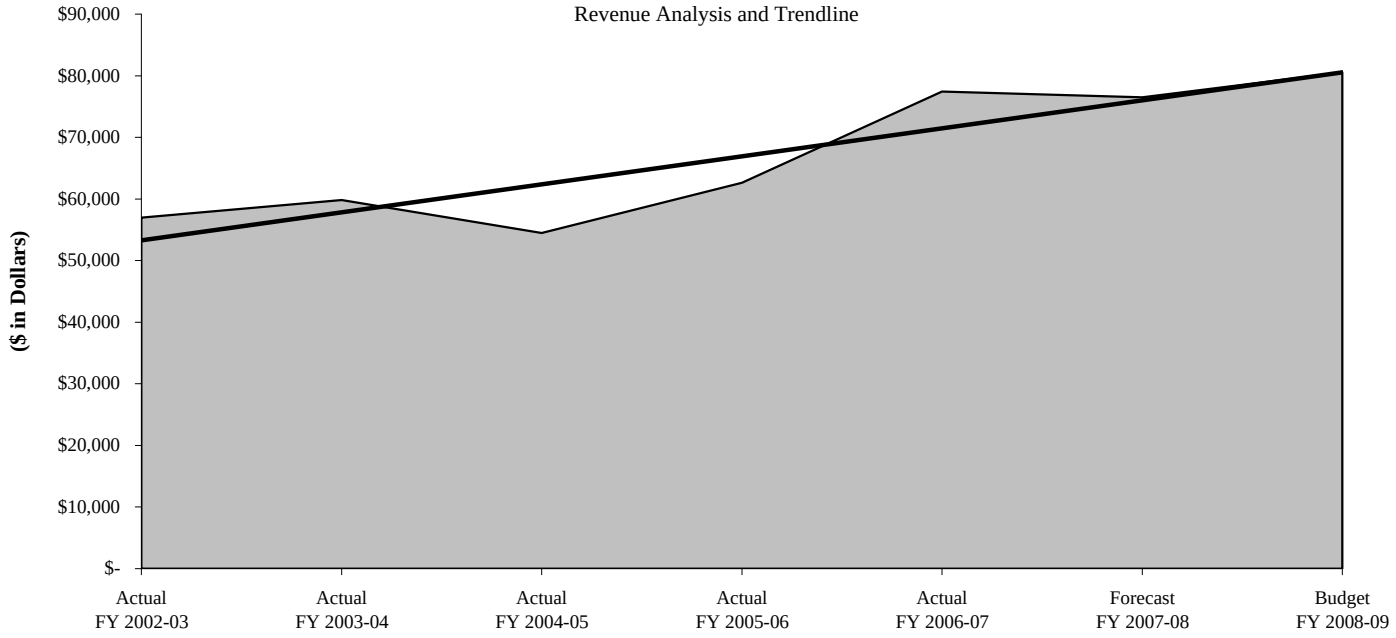
Chapter 4 Section 4-40 City Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 5,095	4,630	5,110	4,351	7,666	6,628	7,090
November	4,675	4,130	4,038	5,655	5,957	6,413	6,479
December	3,775	3,121	3,570	3,340	4,999	5,304	4,930
January	4,530	6,890	5,895	4,829	4,825	6,276	6,437
February	3,545	5,067	3,105	3,063	6,832	8,227	5,382
March	3,610	5,406	4,153	3,850	7,759	7,609	6,525
April	5,005	5,035	5,330	5,010	7,074	6,574	7,209
May	4,735	6,678	5,193	6,409	7,142	5,322	7,760
June	5,124	4,779	5,330	7,209	7,662	6,833	8,363
July	5,946	4,480	4,950	5,994	6,683	6,602	7,297
August	4,305	4,490	4,140	6,902	6,559	6,479	7,286
September	6,621	5,104	3,655	6,020	4,285	4,233	5,779
Total	$ 56,966	59,810	54,469	62,632	77,443	76,499	80,537



Animal Shelter Fee 6502

General Fund Health Fees

REVENUE DESCRIPTION

Impound And Board Fee

Fee for impoundment and care of animals picked up by Lubbock Animal Services.

Euthanasia Process Fee

Fee for humane pet euthanasia requested by citizens.

Outside City Processing Fee

Fee charged per animal, or litter if under 12 weeks of age, to anyone residing outside the City limits.

Permit Fee

Inspection and permitting of pet stores and grooming shops.

Micro chipping Fee

Inspection and permitting of pet stores and grooming shops.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Impound / Board Fee							
1st Impound	$ 35	35	35	35	-	-	-
2nd Impound	50	50	50	50	-	-	-
3rd Impound	65	65	65	65	-	-	-
Impound Fee - Dogs / Cats	-	-	-	-	50	50	50
Impound Fee - Small Livestock	-	-	-	-	25	25	25
Impound Fee - Large Livestock	-	-	-	-	45	45	45
Board Fee - Dogs / Cats (per day)	5	5	5	5	7	7	7
Board Fee - Small Livestock (per day)	5	5	5	5	7	7	7
Board Fee - Large Livestock (per day)	5	5	5	5	15	15	15
Euthanasia Process Fee (per animal)	10	10	10	10	10	10	10
Outside City Processing Fee (per animal)	50	50	50	50	50	50	50
Permit Fee							
Pet Stores	-	-	-	-	90	90	90
Grooming Shops	-	-	-	-	35	35	35
Micro chipping Fee (per animal)	-	-	-	-	10	10	10

Health Department Miscellaneous Fee 6517

General Fund Health Fees

REVENUE DESCRIPTION

Fees for clients receiving counseling, testing, and treatment for sexually transmitted diseases.

LEGAL AUTHORITY

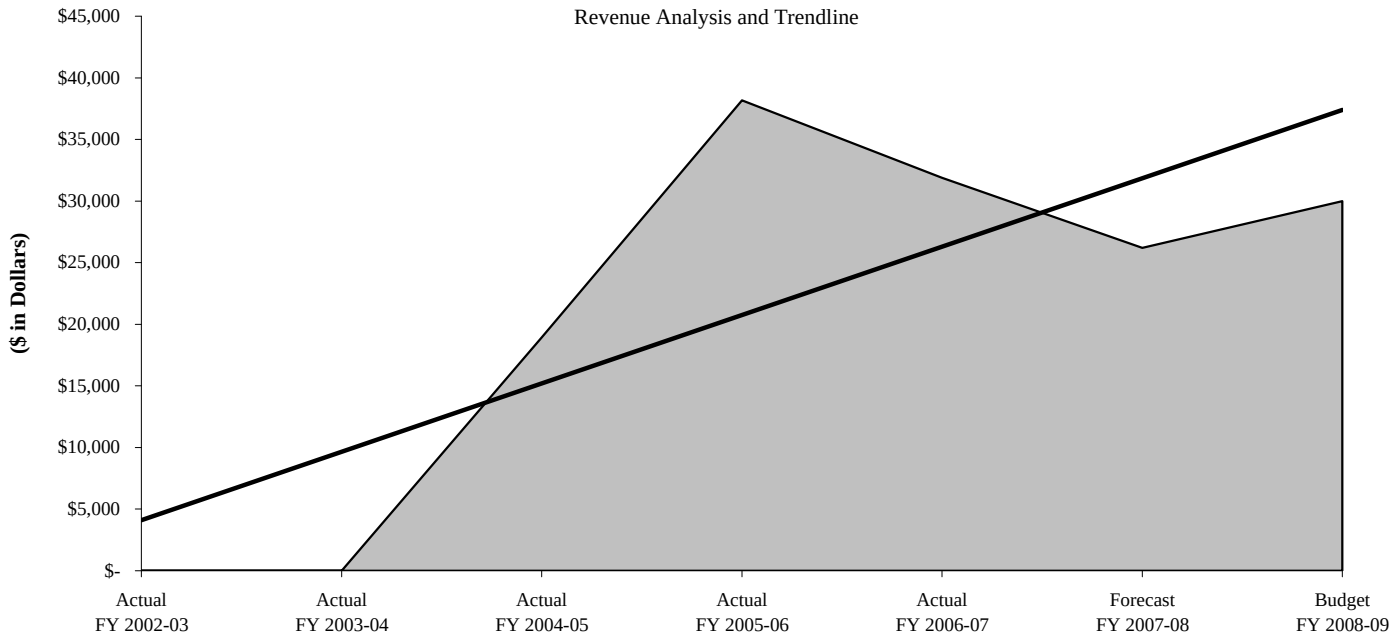
Vernon's Texas Codes - Health and Safety Sections 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 5	5	10	10	20	20	20

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	3,640	2,703	2,340	2,138
November	-	-	-	2,640	2,500	2,090	1,733
December	-	-	-	3,072	2,190	1,990	1,774
January	-	-	-	2,968	3,110	1,970	2,049
February	-	-	-	3,225	2,320	2,840	1,869
March	-	-	-	3,496	3,512	2,350	2,362
April	-	-	10,687	3,450	2,926	2,560	5,752
May	-	-	1,884	4,162	2,647	2,820	2,930
June	-	-	1,395	3,768	3,300	1,749	2,853
July	-	-	1,514	2,640	2,297	1,887	2,175
August	-	-	1,760	2,427	2,230	1,832	2,163
September	-	-	1,690	2,680	2,161	1,775	2,202
Total	$ -	-	18,930	38,168	31,896	26,203	30,000



Health Department Miscellaneous Laboratory Fee 6519

General Fund Health Fees

REVENUE DESCRIPTION

Revenue collected for DNA test, Chlamydia, and gonorrhea. Stopped testing in September 2007. No longer an active account.

LEGAL AUTHORITY

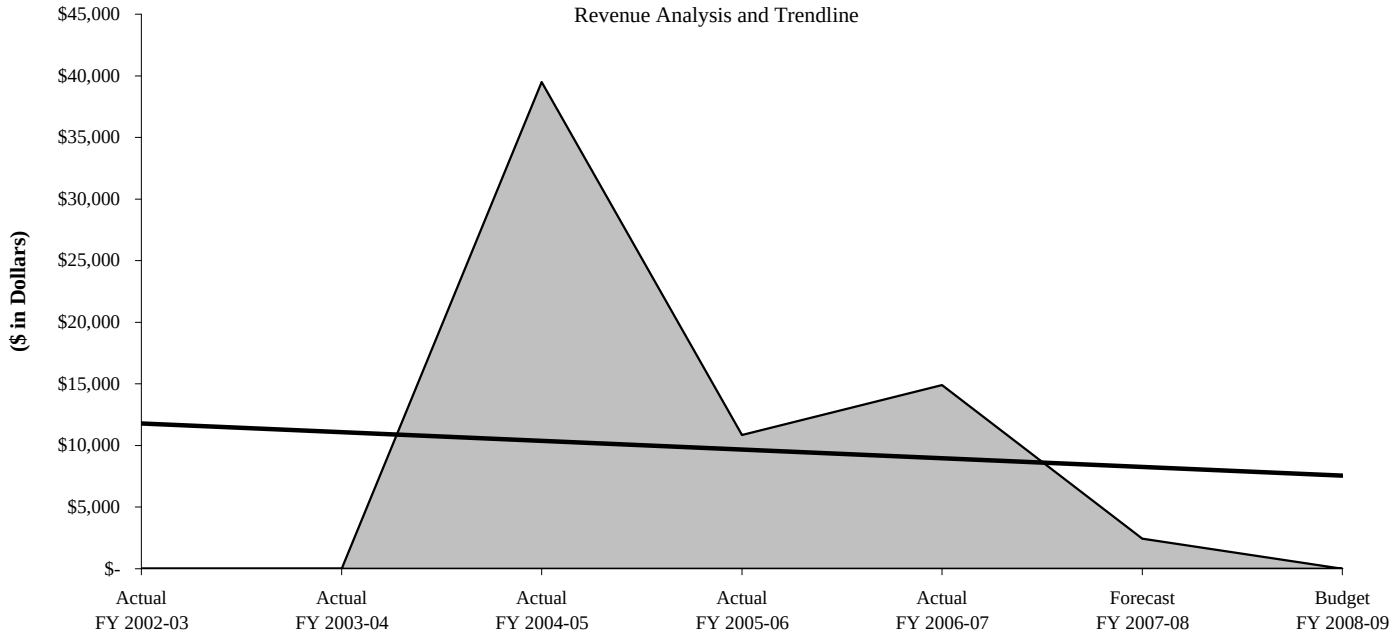
City Council Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee is no longer collected.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	2,885	1,000	2,394	-
November	-	-	-	386	1,000	-	-
December	-	-	-	1,000	-	-	-
January	-	-	-	2,584	500	40	-
February	-	-	-	-	1,000	-	-
March	-	-	-	500	3,438	-	-
April	-	-	27,926	500	3,910	-	-
May	-	-	2,688	1,000	1,000	-	-
June	-	-	192	1,000	500	-	-
July	-	-	36	500	1,000	-	-
August	-	-	5,221	500	1,060	-	-
September	-	-	3,430	-	500	-	-
Total	$ -	-	39,493	10,855	14,908	2,434	-



Health Department Auditorium Rental 6523

General Fund Health Fees

REVENUE DESCRIPTION

Revenue from Health Department Auditorium rental fees for non Health Department events.

LEGAL AUTHORITY

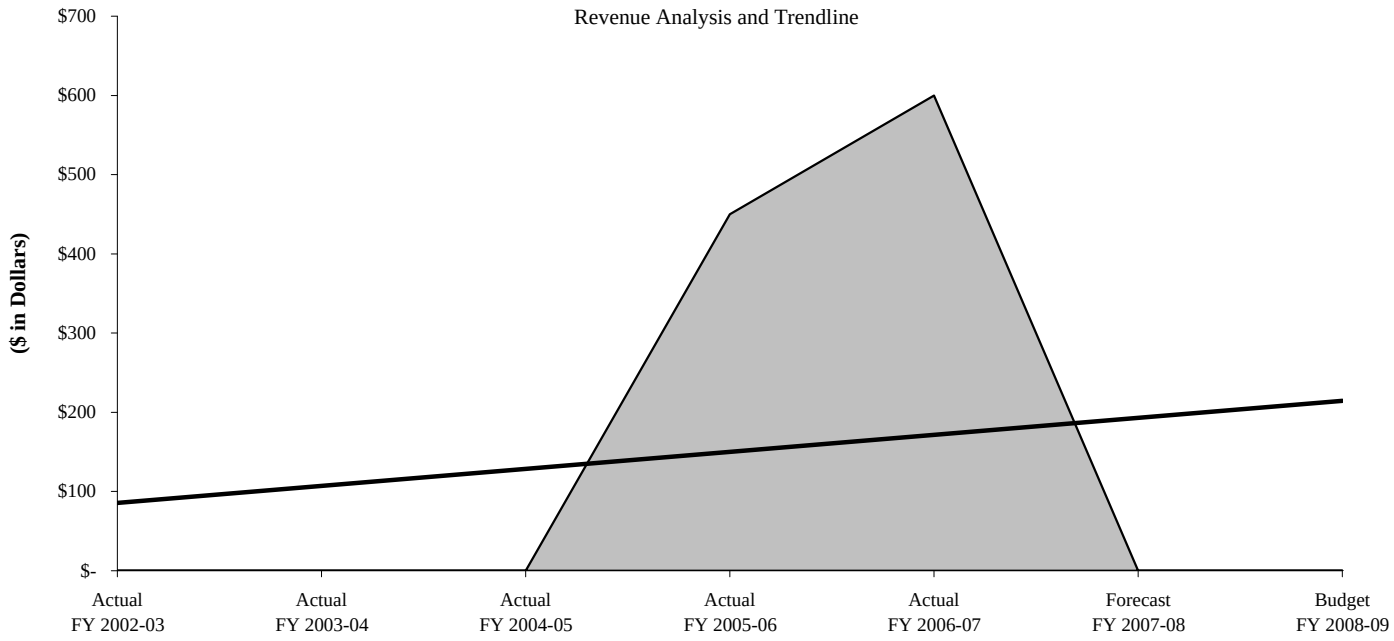
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee is no longer collected.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Full Day	$ -	-	-	300	300	-	-
Half Day	-	-	-	150	150	-	-

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	300	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	(45)	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	150	-	-
June	-	-	-	-	(550)	-	-
July	-	-	-	150	595	-	-
August	-	-	-	-	-	-	-
September	-	-	-	300	150	-	-
Total	$ -	-	-	450	600	-	-



MEDICAID Health Lab Fee 6526

General Fund Health Fees

REVENUE DESCRIPTION

Lab testing for Medicaid eligible clients then reimbursed by Medicaid. This revenue is no longer collected.

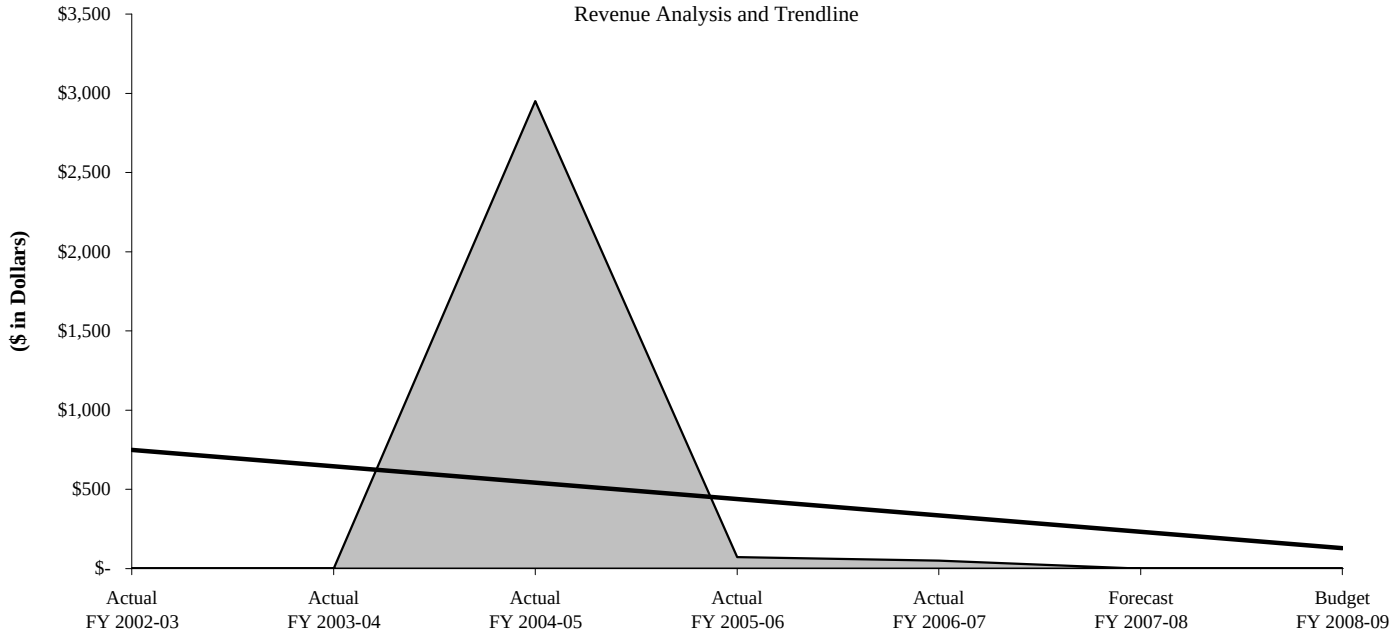
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee is no longer collected.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	6	-	-	-
November	-	-	-	6	-	-	-
December	-	-	-	6	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	21	51	-	-
March	-	-	-	21	-	-	-
April	-	-	2,179	-	-	-	-
May	-	-	181	6	-	-	-
June	-	-	154	-	-	-	-
July	-	-	123	6	-	-	-
August	-	-	247	-	-	-	-
September	-	-	66	-	-	-	-
Total	$ -	-	2,950	72	51	-	-



Health Department Water Laboratory Fee 6527

General Fund Health Fees

REVENUE DESCRIPTION

Revenue from testing water samples collected by citizens, municipalities, county agencies, and realtors.

LEGAL AUTHORITY

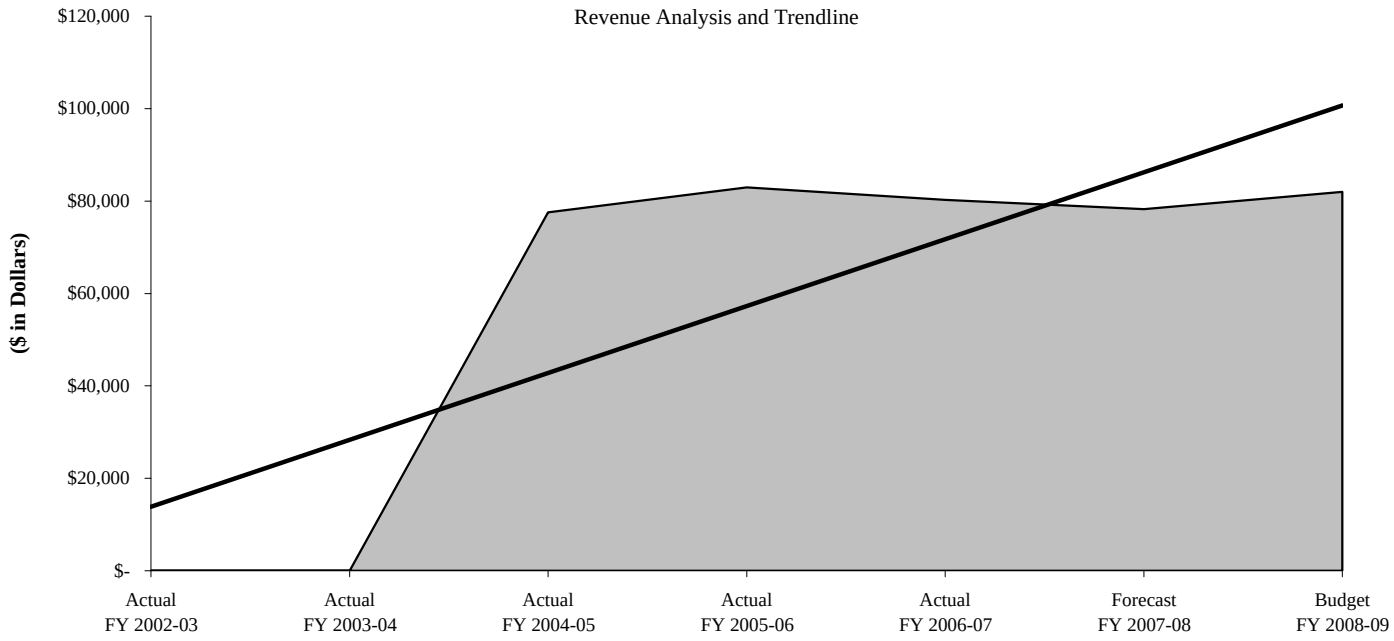
Vernon's Texas Codes Health - Safety Sections 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Per Sample	$ 10	10	10	15	15	15	15

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	6,300	8,835	6,345	5,155
November	-	-	-	5,355	5,415	6,711	3,668
December	-	-	-	9,705	6,225	8,025	5,426
January	-	-	-	6,248	8,865	7,515	5,147
February	-	-	-	6,035	5,775	6,045	4,022
March	-	-	-	5,985	5,261	5,775	3,830
April	-	-	43,182	5,100	6,100	7,065	18,522
May	-	-	5,550	6,645	7,170	5,520	6,595
June	-	-	6,870	7,515	6,755	5,888	7,200
July	-	-	5,085	6,210	5,880	5,733	5,850
August	-	-	9,300	6,745	7,360	7,176	7,971
September	-	-	7,590	11,115	6,585	6,420	8,613
Total	$ -	-	77,577	82,958	80,226	78,218	82,000



Health Department Quarantine Processing Fee 6533

General Fund Health Fees

REVENUE DESCRIPTION

Fees from pets being held under quarantine at the Animal Shelter. Prior to FY 2005-06, the fees were tracked in Impound, Boarding, and

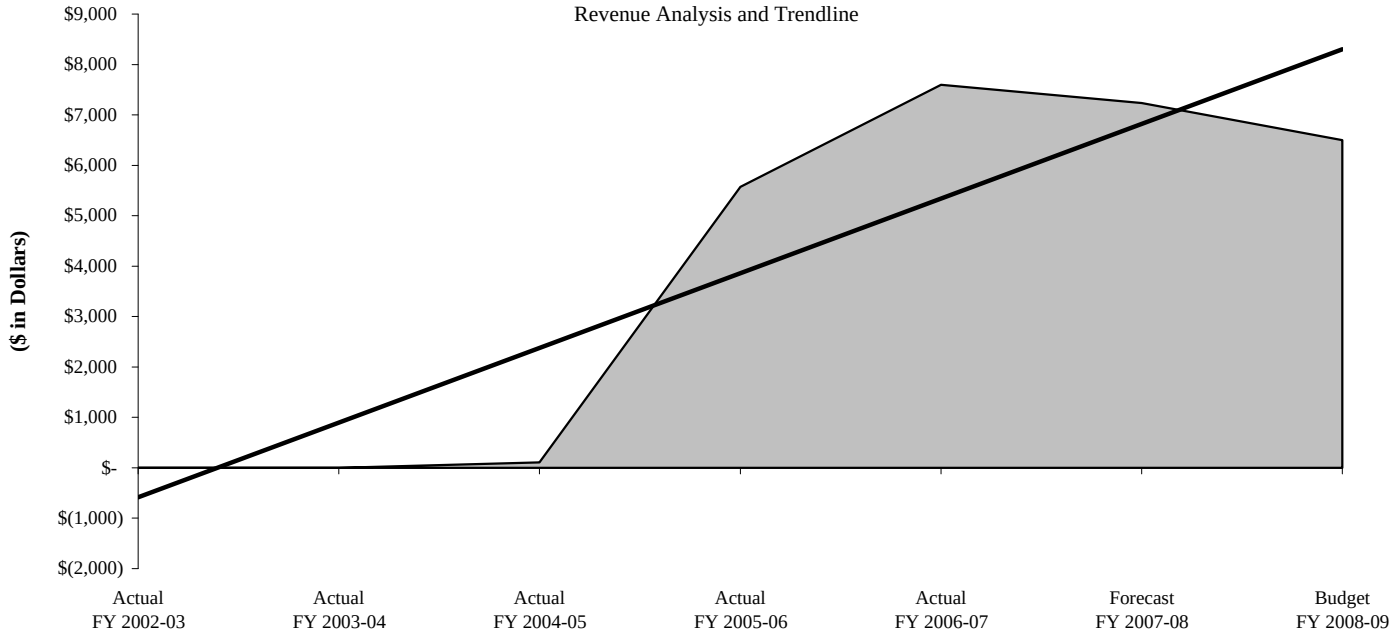
LEGAL AUTHORITY

Lubbock Code of Ordinances, Chapter 4

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	40	590	400	308
November	-	-	-	-	590	400	289
December	-	-	-	-	195	500	95
January	-	-	-	-	500	700	245
February	-	-	-	-	250	300	122
March	-	-	-	-	840	400	411
April	-	-	-	830	830	350	813
May	-	-	-	1,545	550	1,100	1,026
June	-	-	-	1,025	850	800	918
July	-	-	-	680	700	667	676
August	-	-	-	965	1,300	1,239	1,109
September	-	-	110	485	400	381	487
Total	$ -	-	110	5,570	7,595	7,237	6,500



Holding Facility Phone Commissions 6058

General Fund Public Safety Fees

REVENUE DESCRIPTION

Commissions from the holding facility phone usage.

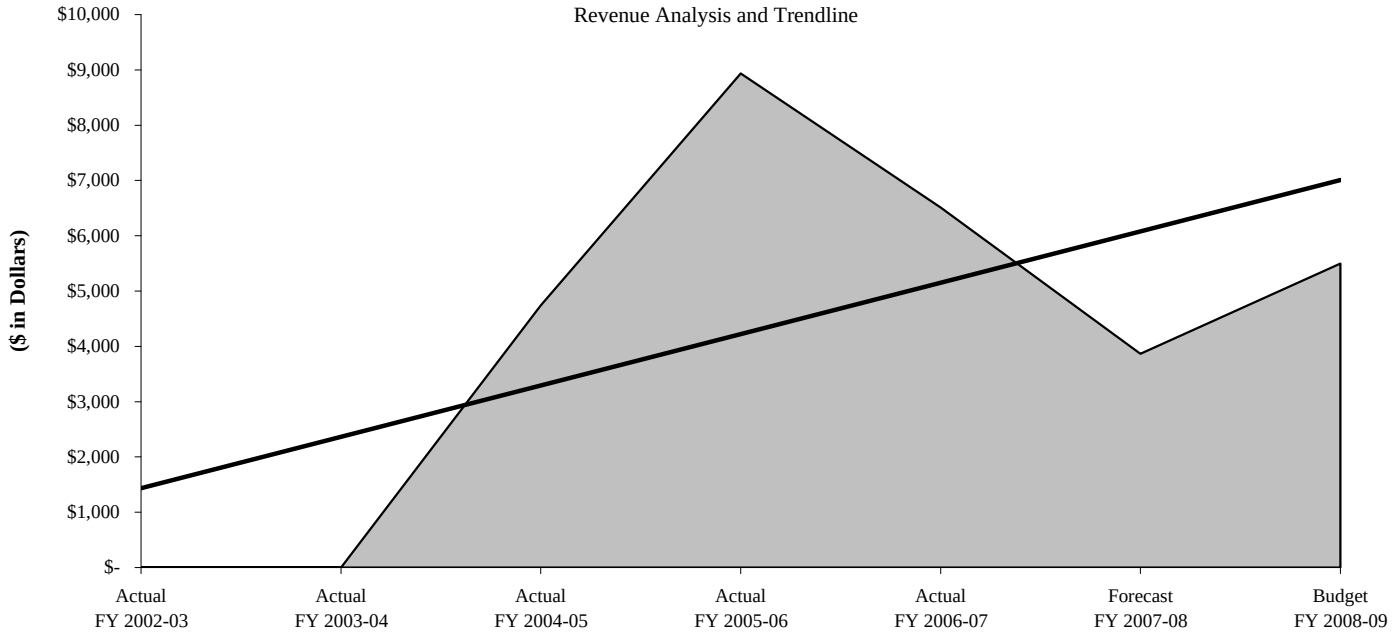
LEGAL AUTHORITY

Annual Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue forecast adjusted for change in collection method.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	1,140	276	311
November	-	-	-	2,443	-	83	666
December	-	-	-	887	481	-	373
January	-	-	-	-	540	581	147
February	-	-	-	569	324	294	243
March	-	-	635	784	531	432	531
April	-	-	-	1,609	-	369	438
May	-	-	459	723	741	175	524
June	-	-	724	660	519	331	519
July	-	-	964	-	789	469	478
August	-	-	1,178	1,261	1,043	620	949
September	-	-	781	-	401	238	322
Total	$ -	-	4,741	8,936	6,509	3,868	5,500



Mowing Administration Fee 6122

General Fund Public Safety Fees

REVENUE DESCRIPTION

Fees charged to recover the cost and expense of abating weed and rubbish nuisances. The administration fees received historically are proportional to the amount of Lubbock rainfall. The administration fee is calculated annually from historical costs associated with weed/rubbish abatement in previous years.

LEGAL AUTHORITY

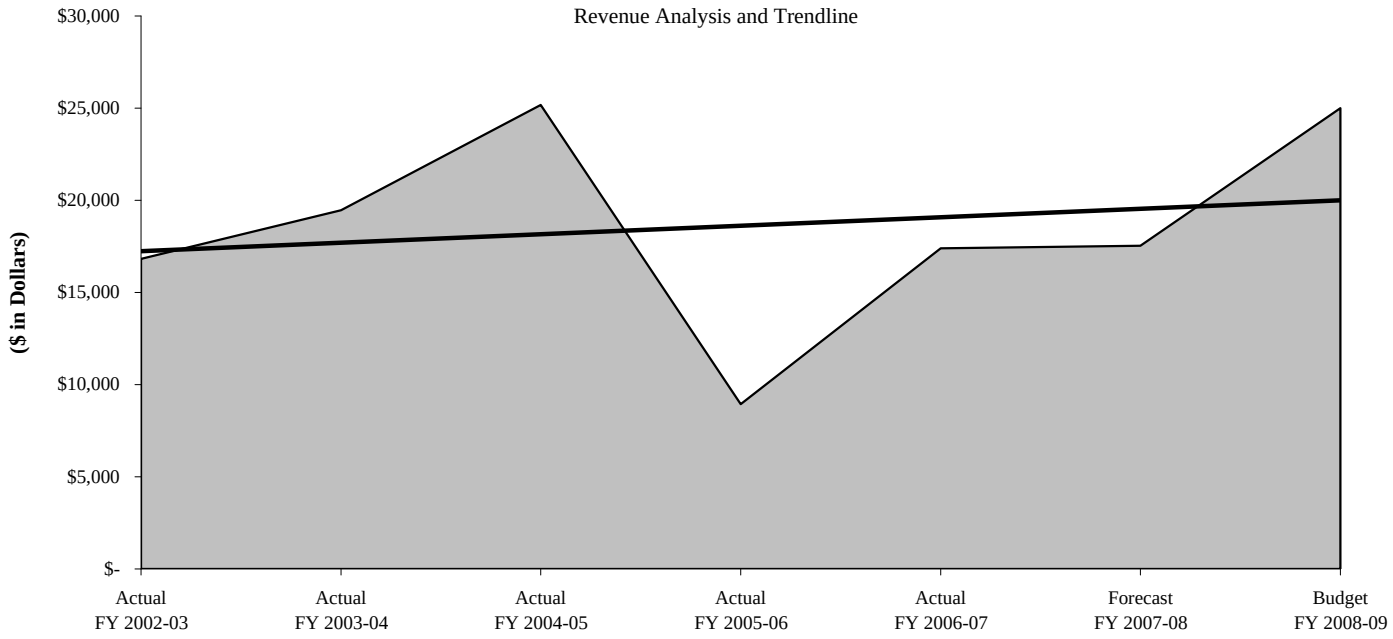
City Code Chapter 12.

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated usage.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 150	150	150	150	150	150	150

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,160	3,000	480	2,100	-	1,900	1,252
November	2,520	3,600	-	2,025	-	3,425	983
December	3,260	1,320	-	475	-	950	231
January	2,640	4,320	-	1,650	-	1,625	801
February	1,080	1,920	1,560	150	275	3,275	963
March	960	865	1,080	675	6,825	1,025	4,165
April	600	1,320	1,200	1,260	3,900	100	3,087
May	240	960	1,650	450	1,025	175	1,517
June	-	720	7,185	150	975	625	4,034
July	360	600	4,405	-	1,725	1,738	2,975
August	840	600	5,811	-	1,373	1,384	3,487
September	2,160	240	1,800	-	1,301	1,311	1,505
Total	$ 16,820	19,465	25,171	8,935	17,399	17,533	25,000



Cost of Court Fee 6415

General Fund Public Safety Fees

REVENUE DESCRIPTION

Service Fee paid to the Municipal Court for collections of state cost of court fees. The service fee includes the collection of the State Traffic Fine and the Judicial Support Fee.

LEGAL AUTHORITY

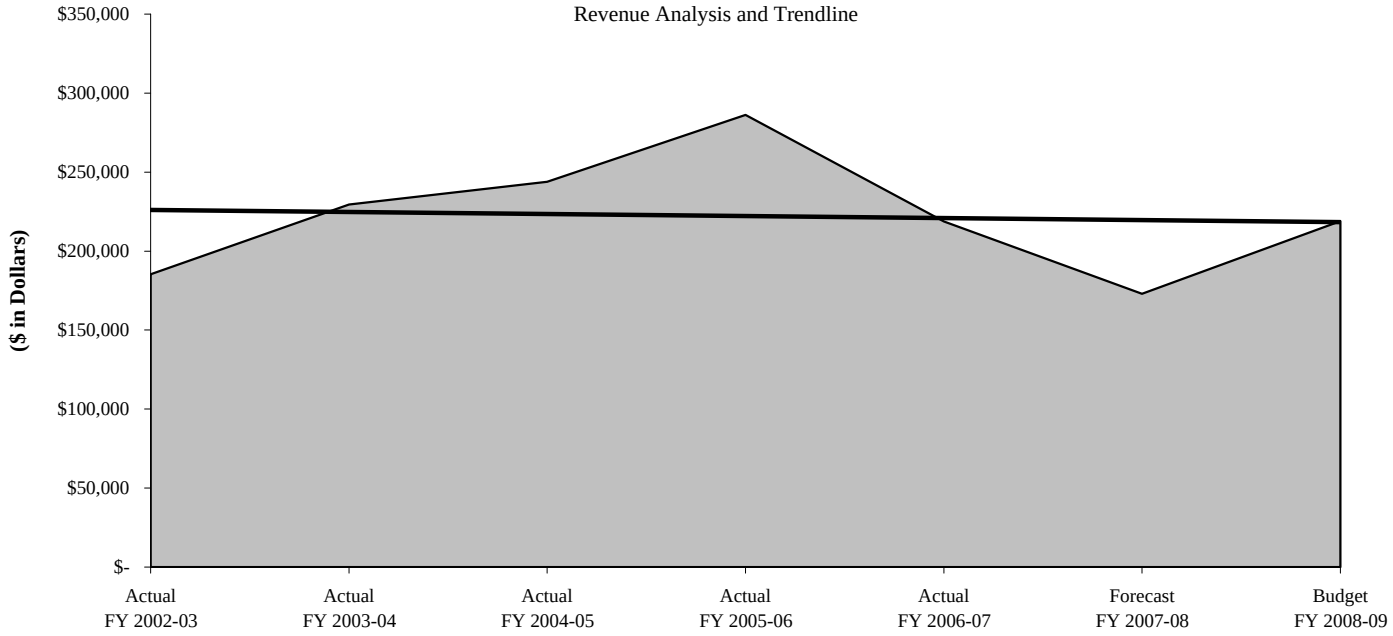
Art. 1701.157 .C.P.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
State Traffic Fine	10%	10%	10%	10%	10%	10%	10%
Judicial Support Fee	5%	5%	5%	5%	5%	5%	5%

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 15,706	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	49,600	-
January	29,067	33,913	48,887	65,609	-	-	-
February	35,644	36,712	-	-	-	-	-
March	-	-	-	78,381	-	-	-
April	17,852	55,367	64,866	-	-	-	-
May	33,153	-	-	46,883	102,258	60,110	102,386
June	-	43,372	39,899	28,069	57,488	-	57,560
July	17,729	-	17,523	-	-	-	-
August	18,440	21,911	22,627	-	-	-	-
September	17,645	38,112	50,055	67,338	58,980	63,278	59,054
Total	$ 185,236	229,387	243,857	286,280	218,726	172,988	219,000



Child Support Collection Administrative Fee 6417

General Fund Public Safety Fees

REVENUE DESCRIPTION

State law permits those employers required to deduct child support payments from employee paychecks to collect an administrative fee. The City began assessing the fee against applicable employees in April 1987. The administrative fee is deducted from employees' paychecks for as long as deductions for child support are taken.

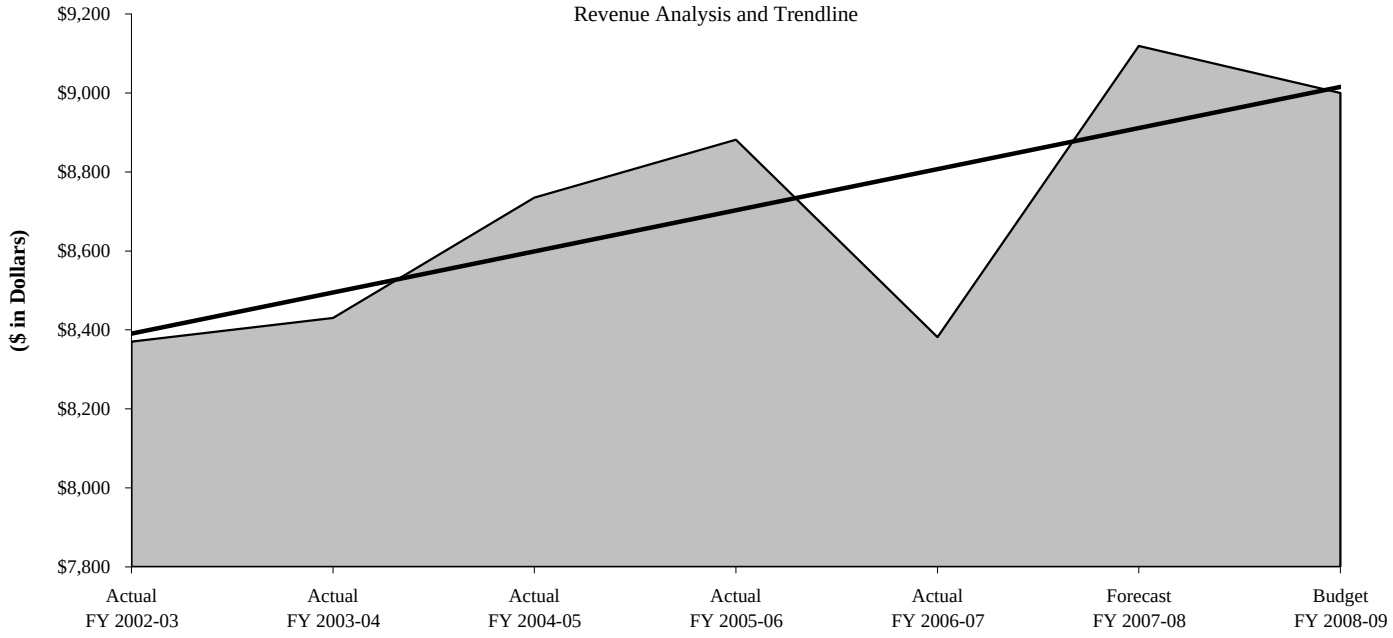
LEGAL AUTHORITY

By Court Order

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 647	619	698	681	647	663	701
November	640	619	691	681	651	1,007	700
December	638	617	769	1,014	882	679	923
January	961	945	686	679	661	686	701
February	640	654	691	695	656	695	707
March	644	661	693	709	654	709	712
April	651	668	719	707	658	716	721
May	626	672	718	705	647	1,097	717
June	670	658	707	1,040	970	739	941
July	656	975	1,014	661	649	706	804
August	966	663	668	656	651	708	684
September	631	679	681	654	656	714	689
Total	$ 8,370	8,430	8,735	8,882	8,382	9,119	9,000



Citation Dismissal Fee 6421

General Fund Public Safety Fees

REVENUE DESCRIPTION

Administrative fees charged by Municipal Court include citizens teen court or driver's training programs set by the court to cover the cost of administration. Administrative fee is not to exceed $10 in cases where the law allows the case to be dismissed after correcting the situation, and a $35 administrative fee for each dismissal.

LEGAL AUTHORITY

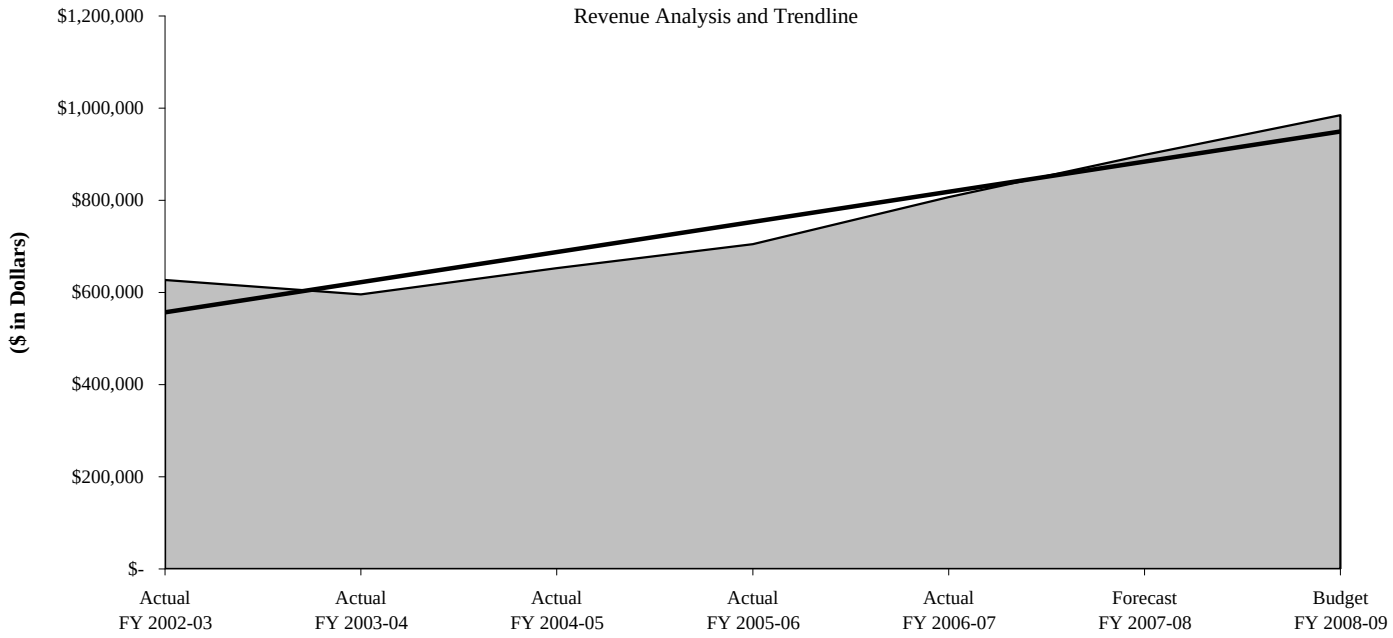
VTCS Article 6701d; Ordinance 9119

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Expired DL, MVR, MVI	$ 10	10	10	10	10	10	10
Served Warrants	50	50	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 52,562	42,794	44,435	55,261	51,415	76,657	68,722
November	43,375	42,208	53,921	55,462	56,157	65,451	75,284
December	45,245	33,619	40,766	49,164	51,177	57,658	64,172
January	58,117	55,481	61,276	69,721	74,684	85,165	93,539
February	69,002	67,495	76,158	74,971	82,547	95,484	106,270
March	56,628	49,973	63,698	76,229	73,673	74,929	97,140
April	52,724	39,573	54,712	53,108	66,002	73,505	79,050
May	48,014	66,390	48,202	53,962	72,879	68,674	79,605
June	46,193	48,893	52,631	56,065	69,119	68,054	80,866
July	53,047	48,796	50,940	54,353	70,457	78,465	79,927
August	49,256	52,735	59,492	57,044	73,642	82,012	86,488
September	53,009	47,874	46,865	49,757	64,861	72,233	73,439
Total	$ 627,172	595,831	653,096	705,097	806,613	898,286	984,502



Court Time Payment Fee 6428

General Fund Public Safety Fees

REVENUE DESCRIPTION

Fees are collected from a person convicted of a felony or misdemeanor, ordered to pay a fine, court costs, or restitution by the court, and seeking to pay a fine, court cost, or restitution over a period of time rather then immediately.

LEGAL AUTHORITY

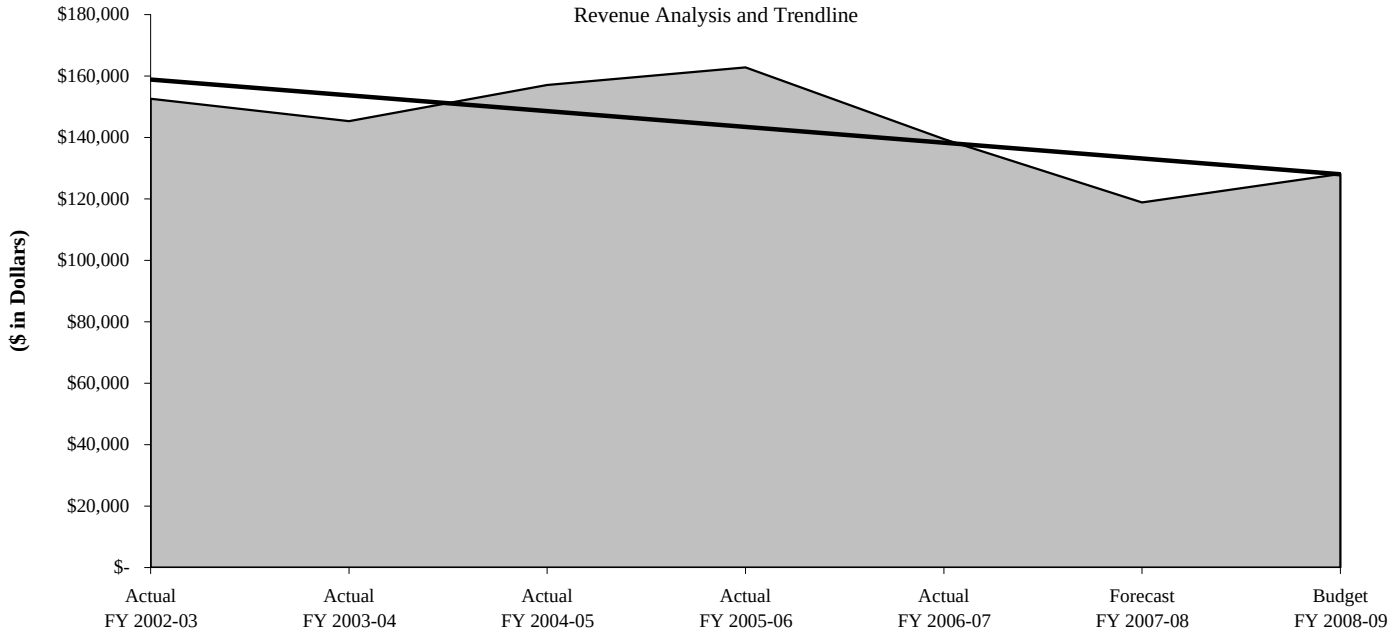
Subchapter K Texas Government Code; Government Code Section 51.921

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 10	10	10	10	10	10	10

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 13,503	21,073	26,641	29,397	30,435	10,839	27,962
November	24,390	22,025	31,432	27,470	18,559	9,731	17,051
December	26,889	(5,340)	24,177	27,965	11,951	8,788	10,980
January	2,045	31,845	(13,834)	(13,809)	13,075	11,875	12,013
February	(3,361)	6,528	35,418	33,481	11,751	12,848	10,796
March	28,908	25,981	32,505	(19,940)	11,396	10,212	10,470
April	10,876	(27,779)	(28,132)	25,787	9,709	9,683	8,920
May	(2,468)	33,125	29,093	(4,329)	(8,868)	9,069	(8,147)
June	24,606	(257)	(932)	13,937	10,302	9,253	9,465
July	14,763	25,587	9,344	29,718	10,933	9,317	10,045
August	9,468	16,814	21,122	31,988	10,712	9,128	9,842
September	2,999	(4,321)	(9,702)	(18,804)	9,527	8,119	8,753
Total	$ 152,618	145,281	157,132	162,861	139,482	118,862	128,148



Code Enforcement Training Fee 6430

General Fund Public Safety Fees

REVENUE DESCRIPTION

Revenues are derived from fees received from attendees of educational classes presented by Code Administration for Continuing Educational Units for retention of Registered Code Enforcement Officer licenses.

LEGAL AUTHORITY

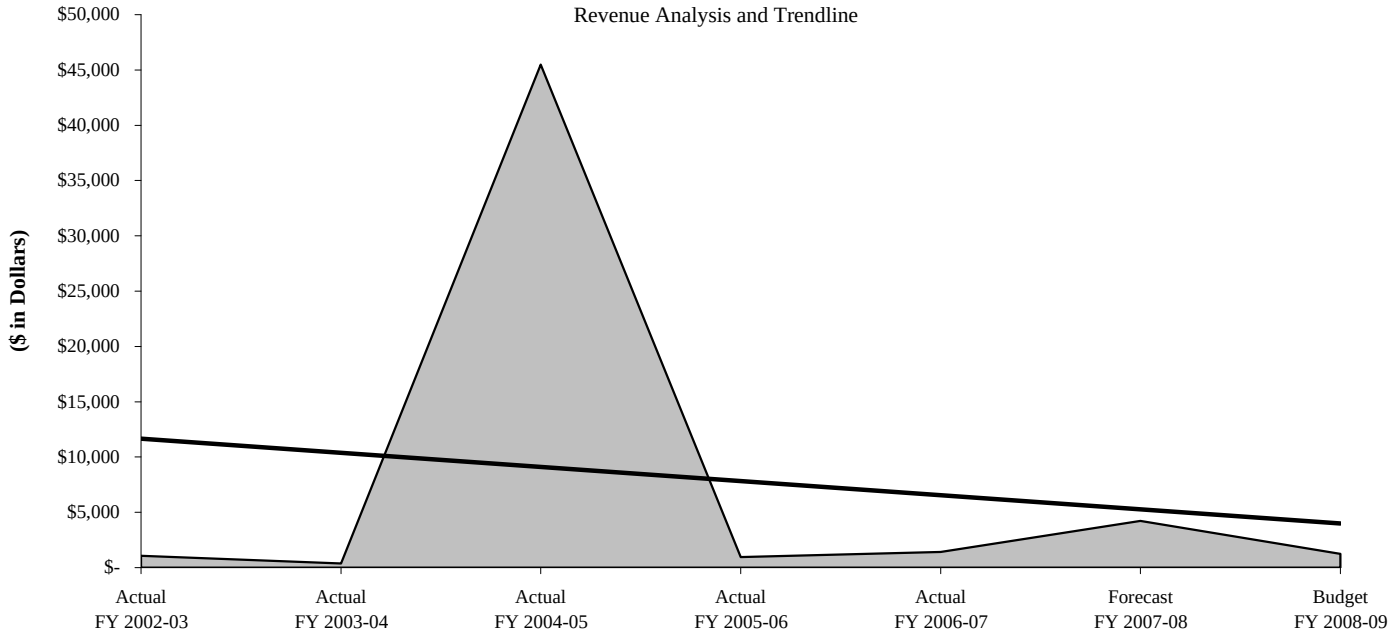
Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 25	25	25	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 105	-	(393)	11,396	130	390	115
November	-	-	-	-	-	-	-
December	-	-	-	11,191	-	-	-
January	-	-	-	22,382	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	22,382	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	11,191	-	-	-
June	-	-	-	11,191	-	-	-
July	-	-	22,382	(89,528)	-	-	-
August	50	150	12,111	-	520	1,560	461
September	925	240	11,376	740	760	2,280	674
Total	$ 1,080	390	45,476	945	1,410	4,230	1,250



Foster Home Safety Inspection Fee 6433

General Fund Public Safety Fees

REVENUE DESCRIPTION

Fee for foster home health and safety inspections. Inspections are performed by request and are not required.

LEGAL AUTHORITY

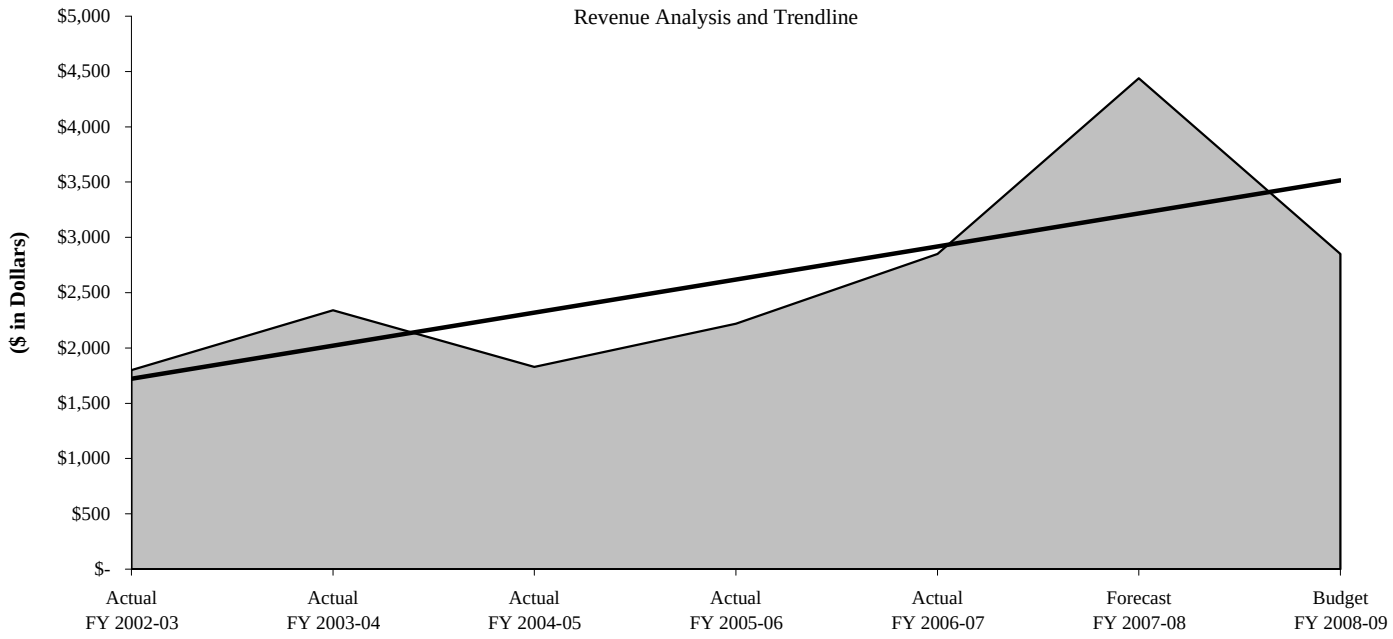
City Council Budget Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	240	210	90	150	570	186
November	-	270	180	210	600	360	409
December	-	120	240	240	120	360	248
January	-	240	30	180	150	390	149
February	-	210	150	150	240	300	223
March	-	210	90	270	270	240	260
April	400	-	180	150	180	390	211
May	830	360	150	180	150	470	198
June	150	210	60	270	330	330	273
July	150	180	150	150	240	374	223
August	30	180	210	90	180	280	198
September	240	120	180	240	240	374	273
Total	$ 1,800	2,340	1,830	2,220	2,850	4,438	2,850



Fire Inspection Fee 6436

General Fund Public Safety Fees

REVENUE DESCRIPTION

Fees collected for fire alarm, fire sprinkler permit and hydrant flow test / hospital and nursing home inspection services provided by the Fire Marshal's Office.

LEGAL AUTHORITY

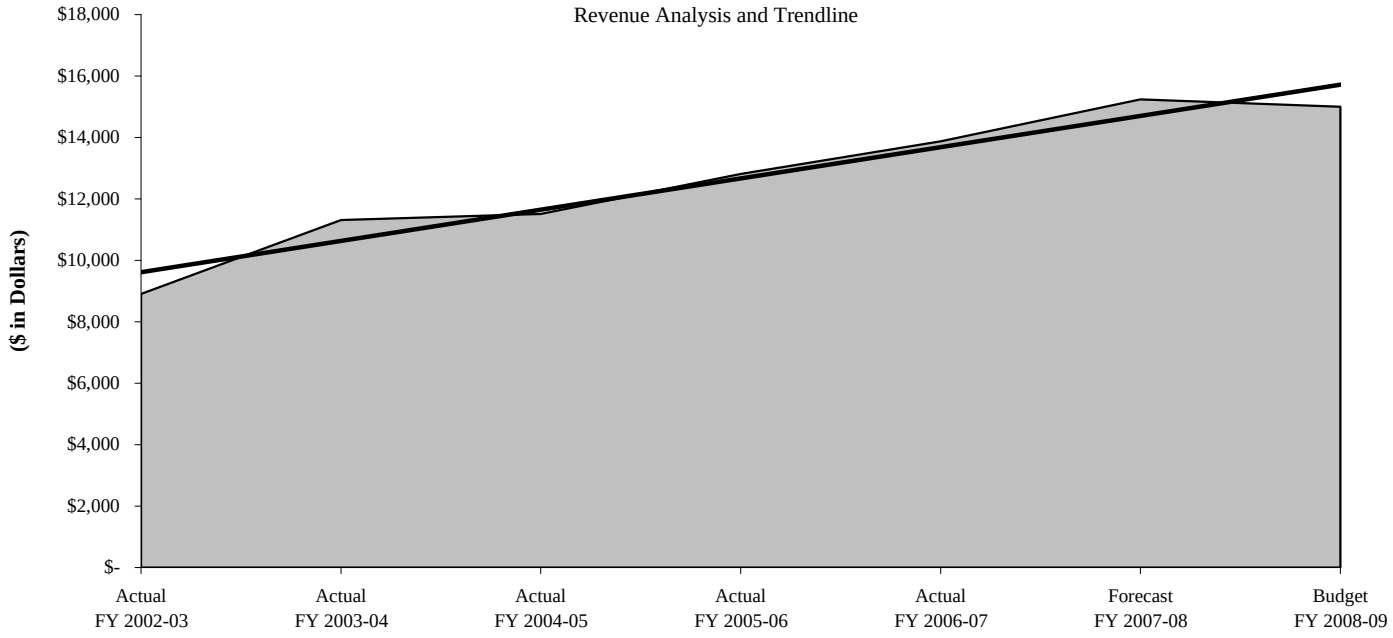
Ordinance 2005-O0141, § 38; Section 11-82. Permit and Service Fees

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	1,095	2,040	1,190	1,195	680	1,737
November	-	485	475	635	765	805	736
December	-	-	920	1,465	755	1,235	1,233
January	-	1,900	1,745	1,365	1,425	1,515	1,781
February	-	990	675	560	1,470	1,115	1,062
March	-	1,160	955	1,505	1,445	1,950	1,533
April	755	440	675	1,335	440	875	962
May	525	440	645	760	880	1,435	897
June	2,270	560	840	775	1,395	1,115	1,182
July	1,430	2,890	1,425	990	1,820	1,998	1,663
August	1,693	1,115	635	1,195	960	1,054	1,095
September	2,230	240	480	1,040	1,330	1,460	1,119
Total	$ 8,903	11,315	11,510	12,815	13,880	15,237	15,000



Fire Inspection Fee

6436

General Fund

Public Safety Fees

REVENUE DESCRIPTION

Fire Inspections

Various inspection services provided by the Fire Marshal's Office.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Fire Alarm	$ 40	40	40	40	40	40	40
Sprinkler	40	40	40	40	40	40	40
Hydrant Flow	40	40	40	40	40	40	40
Hospital	275	275	275	275	275	275	275
Nursing Home	275	275	275	275	275	275	275

Open Burning Fee 6437

General Fund Public Safety Fees

REVENUE DESCRIPTION

Revenue is derived from the issuance of open burning permits. Rates are based on calculation on each four hour burn.

LEGAL AUTHORITY

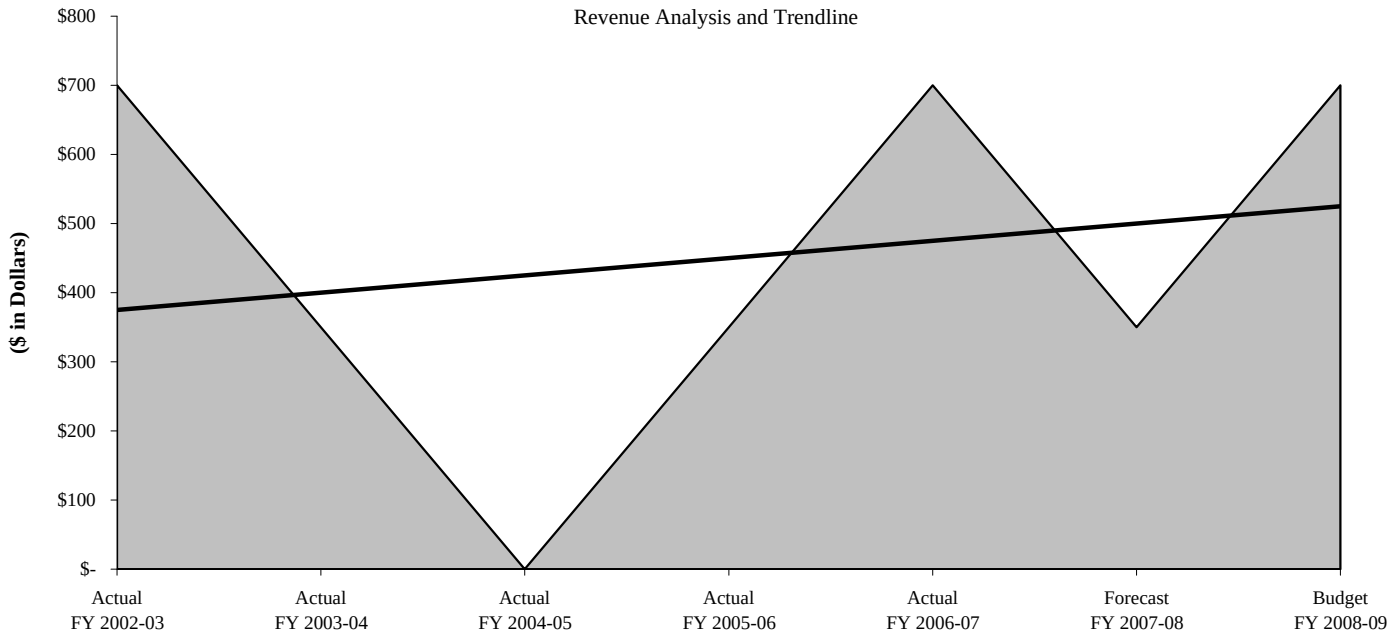
Ordinance 2005-O0141, § 38; Section 11-82. Permit and Service Fees

REVENUE TRENDS AND FORECAST

Revenue forecast adjusted for change in collection method.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ 350	350	350	350	350	350	350

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	350	-
February	350	-	-	-	350	-	350
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	350	-	-	-
July	-	-	-	-	350	-	350
August	350	350	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ 700	350	-	350	700	350	700



Police Accident Report Fee 6450

General Fund Public Safety Fees

REVENUE DESCRIPTION

A fee is collected for issuing copies of traffic accident reports to citizens or insurance companies. The fee is charged at the time the accident report is obtained in person, in advance if requested by mail, or is billed monthly when an insurance company has a fax account established. Cost per copy of State ST-3 form or call sheet associated with an accident if no State ST-3 Form was completed.

LEGAL AUTHORITY

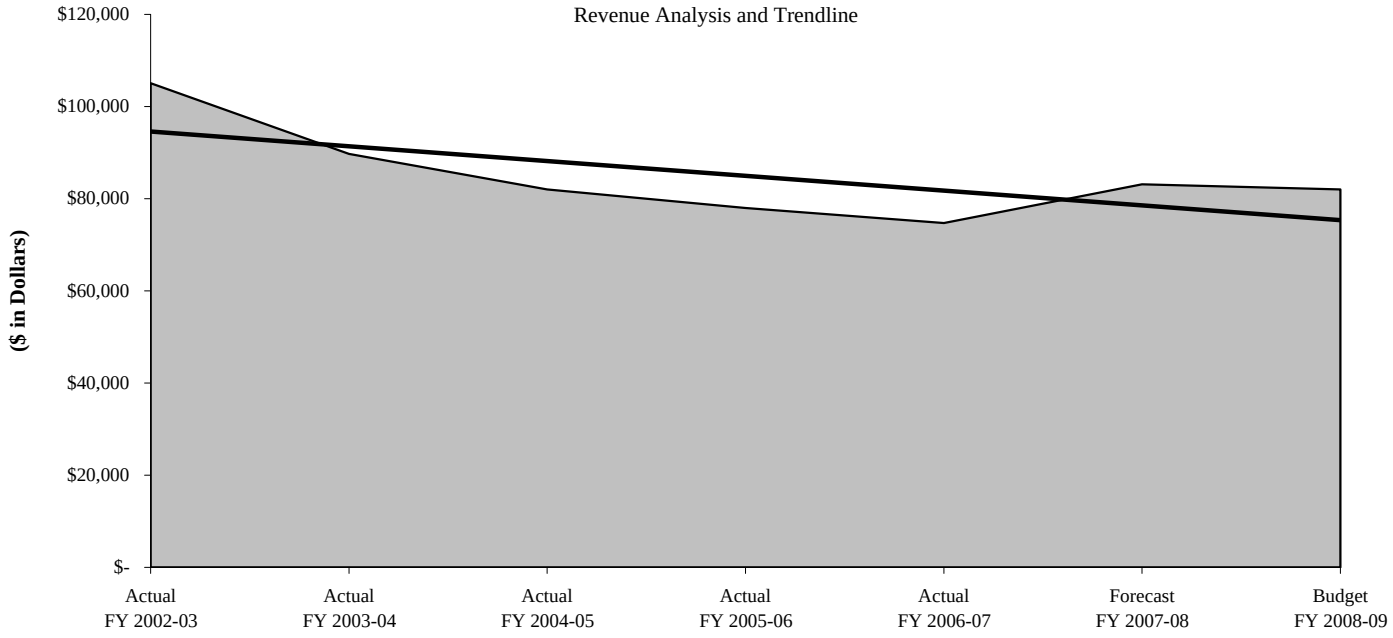
State of Texas Transportation Code 550.065 (d)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Per Report	$ 6	6	6	6	6	6	6

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 6,656	6,772	6,614	4,773	9,266	8,386	7,215
November	7,677	7,131	7,031	9,072	6,150	5,748	7,774
December	7,912	4,591	7,708	4,100	4,306	5,643	5,630
January	9,471	5,369	7,901	10,296	8,506	9,670	9,329
February	17,006	10,479	6,537	6,370	5,500	6,638	6,431
March	4,986	6,052	6,558	7,378	7,114	5,832	7,354
April	7,536	9,344	5,624	6,530	5,160	7,266	6,049
May	10,767	8,242	7,127	6,758	5,180	6,314	6,661
June	9,163	7,832	6,770	5,146	4,392	6,352	5,697
July	6,182	10,052	6,185	3,910	6,615	7,362	5,838
August	11,196	6,925	8,154	9,218	6,945	7,729	8,495
September	6,523	6,940	5,804	4,440	5,577	6,207	5,527
Total	$ 105,075	89,729	82,013	77,991	74,711	83,147	82,000



Police Record Check Fee 6452

General Fund Public Safety Fees

REVENUE DESCRIPTION

A fee is collected for checking Lubbock Police Records System and issuing a letter summarizing the findings to the requestor. Letters issued are used as a letter of reference and are a non-required service.

LEGAL AUTHORITY

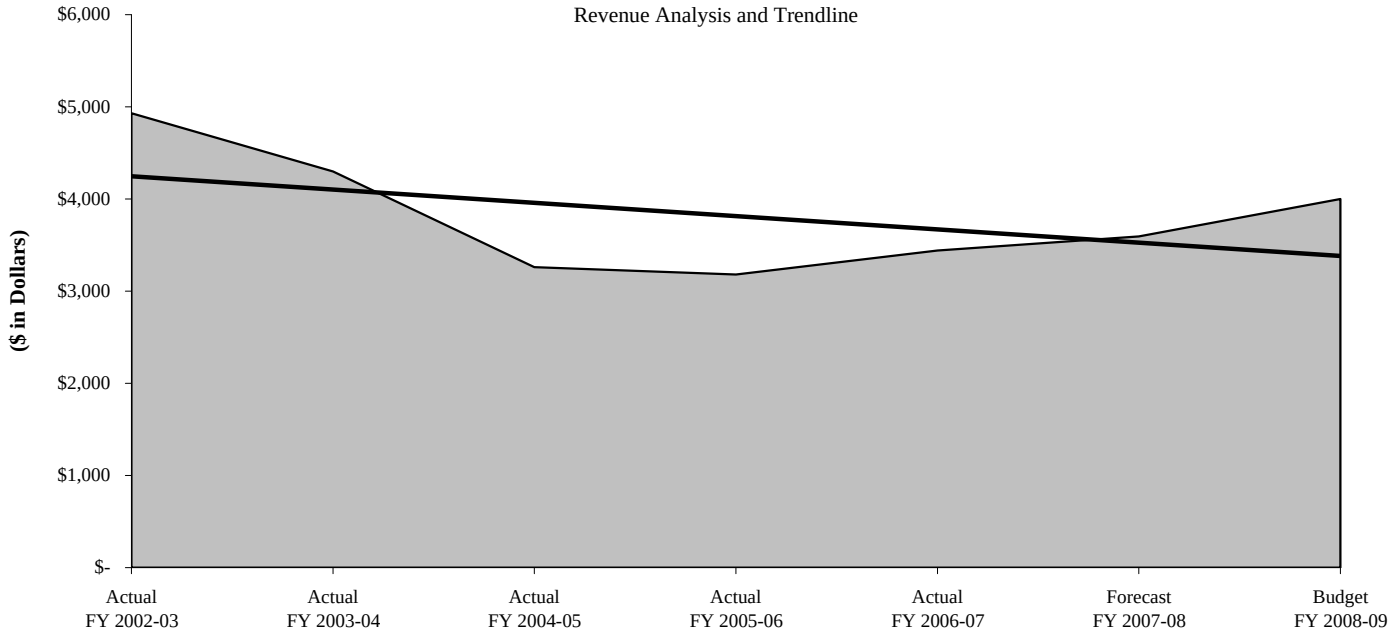
Lubbock Code Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Per Check	$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 470	220	380	180	320	430	356
November	300	470	290	310	280	130	356
December	540	230	150	180	160	1,005	198
January	330	150	210	320	370	230	364
February	530	360	230	230	350	200	328
March	130	440	360	350	230	230	381
April	260	410	240	190	330	190	308
May	300	580	340	150	470	300	389
June	390	380	310	320	300	220	377
July	460	350	180	250	100	104	215
August	780	390	280	480	310	324	433
September	440	320	290	220	220	230	296
Total	$ 4,930	4,300	3,260	3,180	3,440	3,593	4,000



Police Fire Investigation Fee 6455

General Fund Public Safety Fees

REVENUE DESCRIPTION

The fee is charged for the issuance of a Fire Incident Report prepared by the Fire Department.

LEGAL AUTHORITY

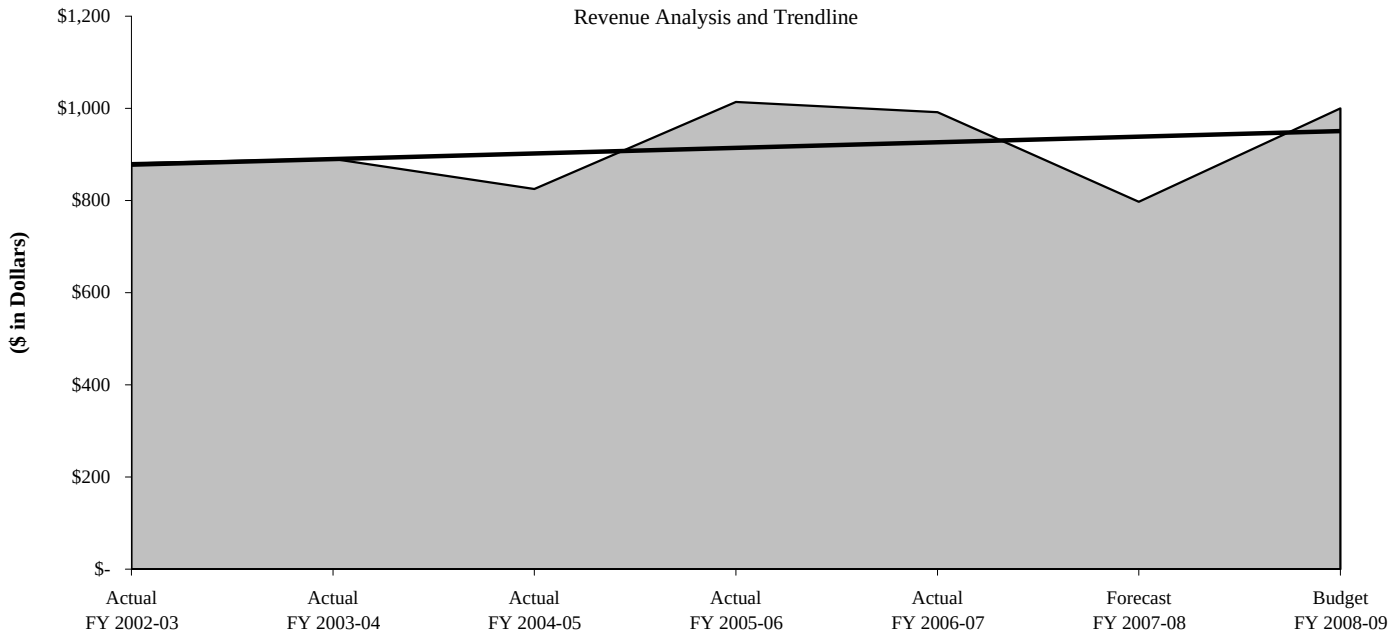
Ordinance 2005-O0141, § 38; Section 11-82. Permit and Service Fees

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Per Report	$ 5	5	5	5	5	5	5

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 120	85	60	45	125	35	81
November	65	100	50	70	100	73	78
December	56	-	80	20	75	50	62
January	85	115	70	105	135	40	110
February	80	105	90	140	83	46	111
March	115	30	100	80	40	110	78
April	90	95	50	185	50	45	101
May	45	55	50	75	90	110	76
June	55	45	80	119	61	101	92
July	20	145	35	30	63	51	45
August	55	90	70	105	60	48	83
September	95	25	90	40	110	88	85
Total	$ 881	890	825	1,014	992	797	1,000



Police Fingerprinting Fee 6456

General Fund Public Safety Fees

REVENUE DESCRIPTION

The fee is charged for making and issuing a set of fingerprints. Companies and organizations may require their employees to have prints on file with the organization, and persons obtaining United States citizenship or various licenses may require a set of fingerprints.

LEGAL AUTHORITY

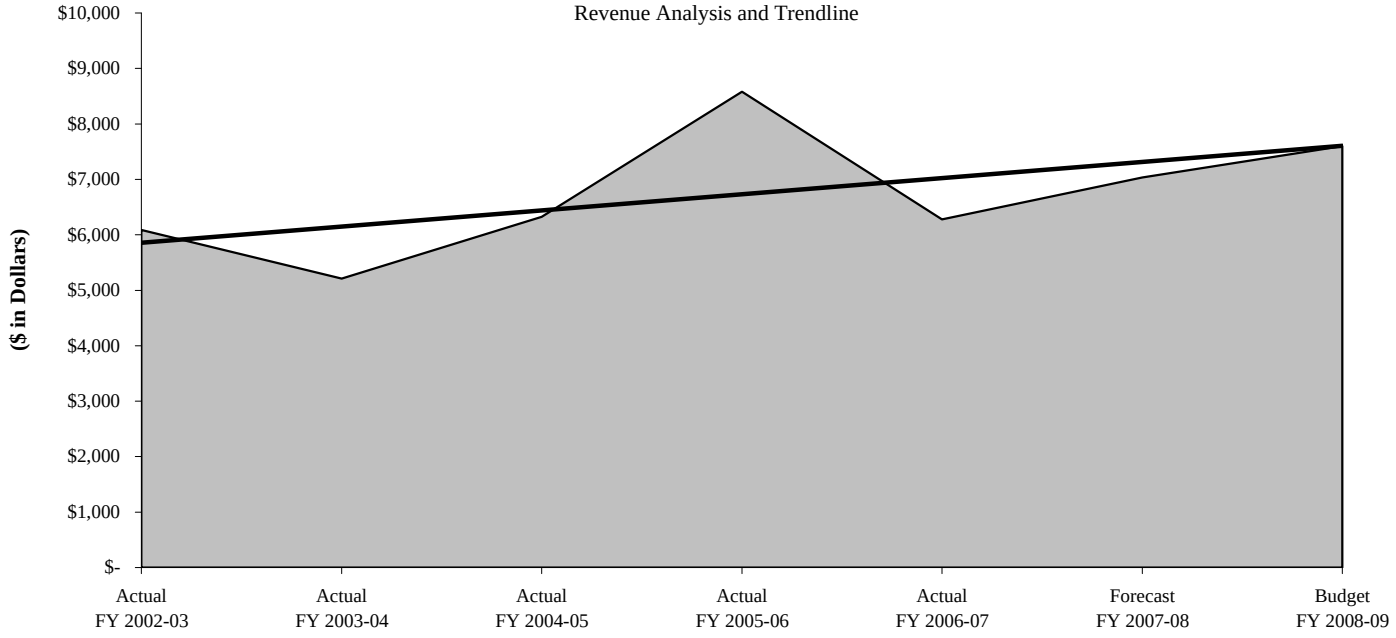
Texas Human Resources Code 80.001(b)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Per Printing	$ 15	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 200	340	300	340	540	490	423
November	540	380	460	570	340	450	491
December	660	220	580	400	320	380	466
January	345	200	520	880	550	620	700
February	900	430	480	720	730	780	692
March	270	330	465	1,060	520	550	734
April	780	310	470	1,000	570	750	732
May	320	560	610	1,170	620	730	861
June	500	690	680	750	730	760	775
July	320	810	750	330	470	526	556
August	710	340	630	890	490	549	721
September	540	600	380	470	400	448	448
Total	$ 6,085	5,210	6,325	8,580	6,280	7,033	7,600



Fire Classroom Fee 6459

General Fund Public Safety Fees

REVENUE DESCRIPTION

Revenue is from charges assessed to South Plains College for use of protective clothing and related training faculties and associated property to instruct students attending the Fire Academy school in the fall and spring semesters for students to obtain basic fire suppression certificates.

LEGAL AUTHORITY

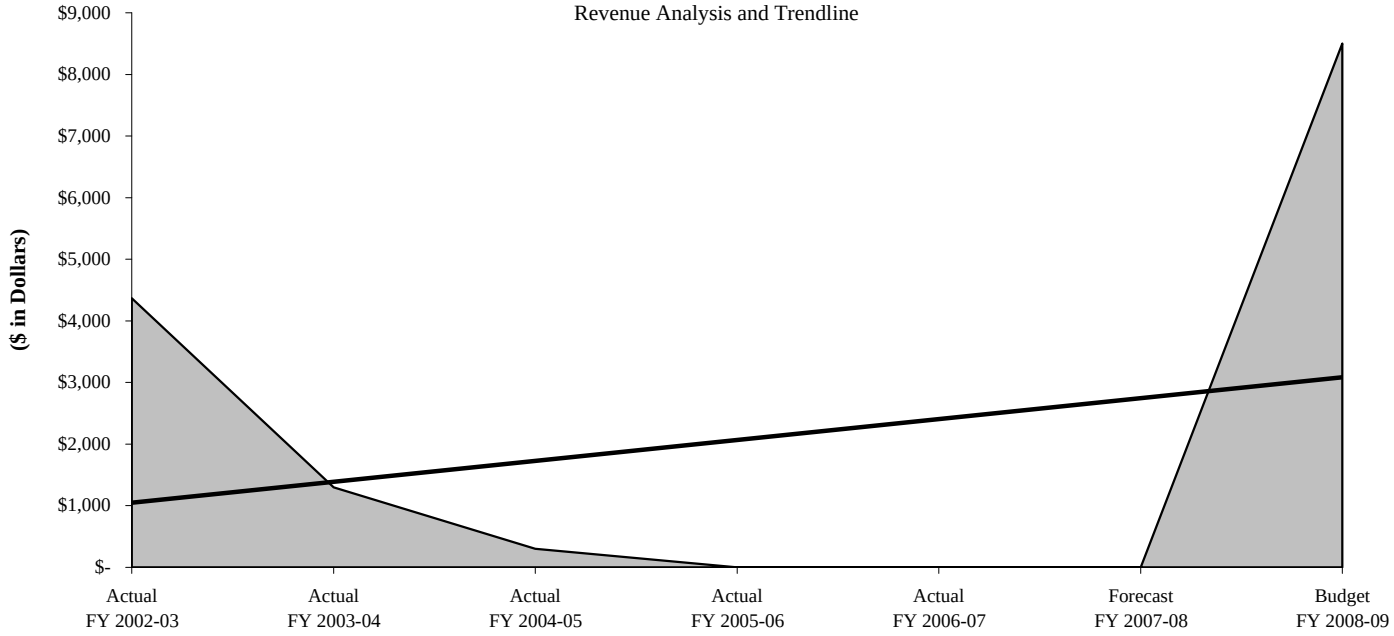
Adopted by City Council

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Fee Facility (per month)	$ 500	500	500	500	500	500	500
Clothing (per semester)	50	50	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	1,050	-	150	-	-	-	4,250
December	-	-	-	-	-	-	-
January	-	700	150	-	-	-	4,250
February	-	-	-	-	-	-	-
March	1,400	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	700	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	1,050	450	-	-	-	-	-
August	169	-	-	-	-	-	-
September	-	150	-	-	-	-	-
Total	$ 4,369	1,300	300	-	-	-	8,500



Demolition Lien Fee 7501

General Fund Public Safety Fees

REVENUE DESCRIPTION

Demolition liens are derived for charges to recover the cost of demolition of structures determined to be sub-standard. The account generates revenue when a demolition lien is paid off.

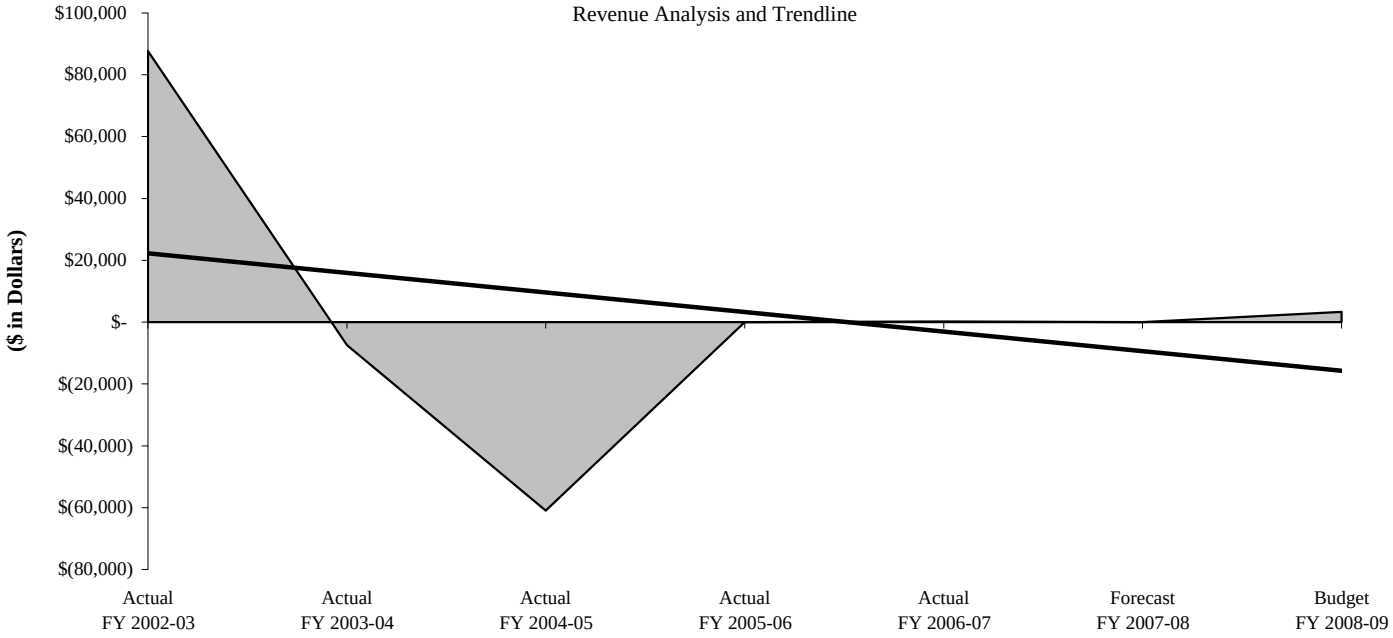
LEGAL AUTHORITY

Ordinance 6846

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 12,741	-	(3,460)	-	-	-	-
November	-	-	(12,120)	-	-	-	-
December	9,956	-	(24,278)	-	244	-	3,324
January	4,728	1,246	(1,960)	-	-	-	-
February	1,018	(350)	(15,001)	-	-	(1,659)	-
March	11,202	-	-	-	-	-	-
April	12,597	-	749	-	-	1,659	-
May	6,153	-	(7,750)	-	-	-	-
June	1,046	-	-	-	-	-	-
July	2,322	-	2,819	-	-	-	-
August	2,064	557	-	-	-	-	-
September	23,875	(8,900)	-	-	-	-	-
Total	$ 87,702	(7,447)	(61,001)	-	244	-	3,324



Parking Sign Fee 6439

General Fund Public Works Fees

REVENUE DESCRIPTION

The City Manager determines the installation of proper traffic control devices to regulate the operation and parking of vehicles within the corporate limits of the City, including private property used for public purposes, by the erection or placing of proper signs or markers indicating prohibited or limited parking.

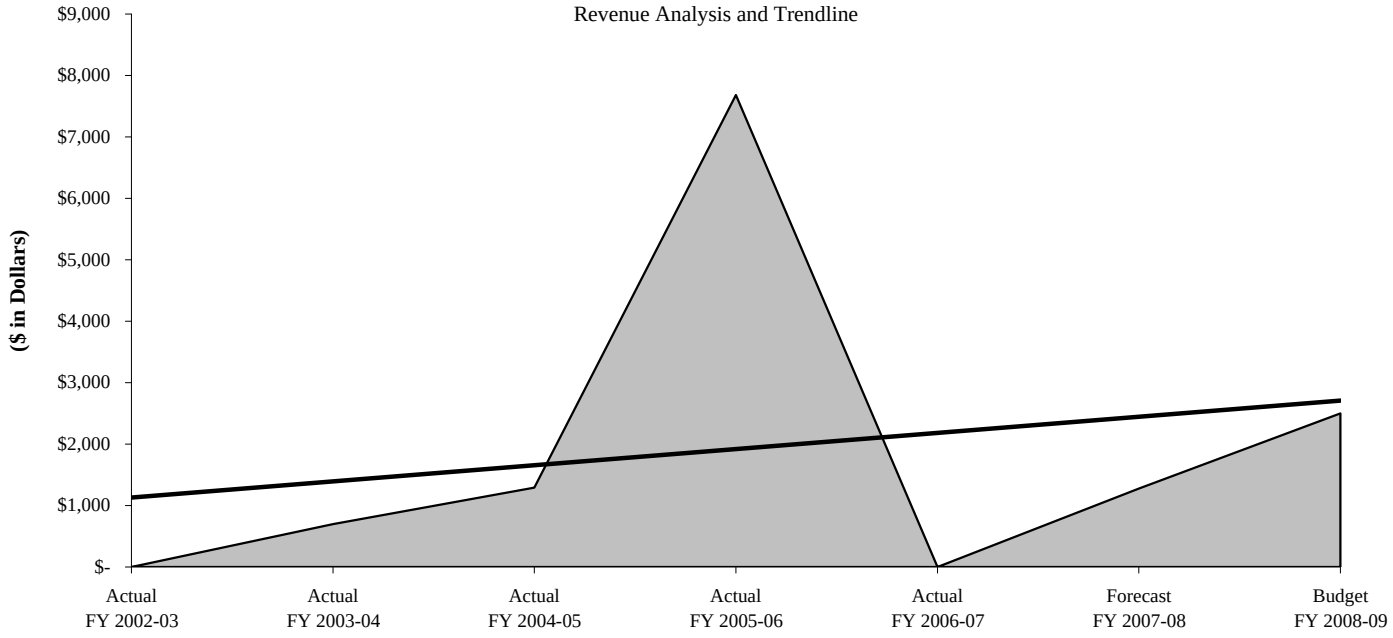
LEGAL AUTHORITY

Lubbock Code of Ordinances Chapter 16, Article 1, Section 4; Ordinance 4448; Code 1959, 18-2

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	740	289	-	-	-
November	-	-	-	1,140	-	-	-
December	-	175	-	-	-	-	-
January	-	-	-	-	-	1,276	2,500
February	-	-	-	-	-	-	-
March	-	350	-	145	-	-	-
April	-	-	-	-	-	-	-
May	-	175	-	-	305	-	-
June	-	-	300	-	-	-	-
July	-	-	-	-	(305)	-	-
August	-	-	250	6,108	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	700	1,290	7,682	-	1,276	2,500



Residential Parking Fee 6441

General Fund Public Works Fees

REVENUE DESCRIPTION

Revenue from the Resident Parking Only Program for residential streets within Tech Terrace Neighborhood (19th Street to 34th Street, and University Avenue to Indiana Avenue), Heart of Lubbock (19th Street to 34th Street, and Avenue Q to University Avenue), South Overton (Broadway to 19th Street, and Avenue Q to University Avenue), Arnett-Benson Clovis Road to Marsha Sharp Freeway also known as 4th Street, and Avenue Q to University Avenue), and Monterey High School (42nd Street to 50th Street, and Elgin Avenue to Indiana Avenue).

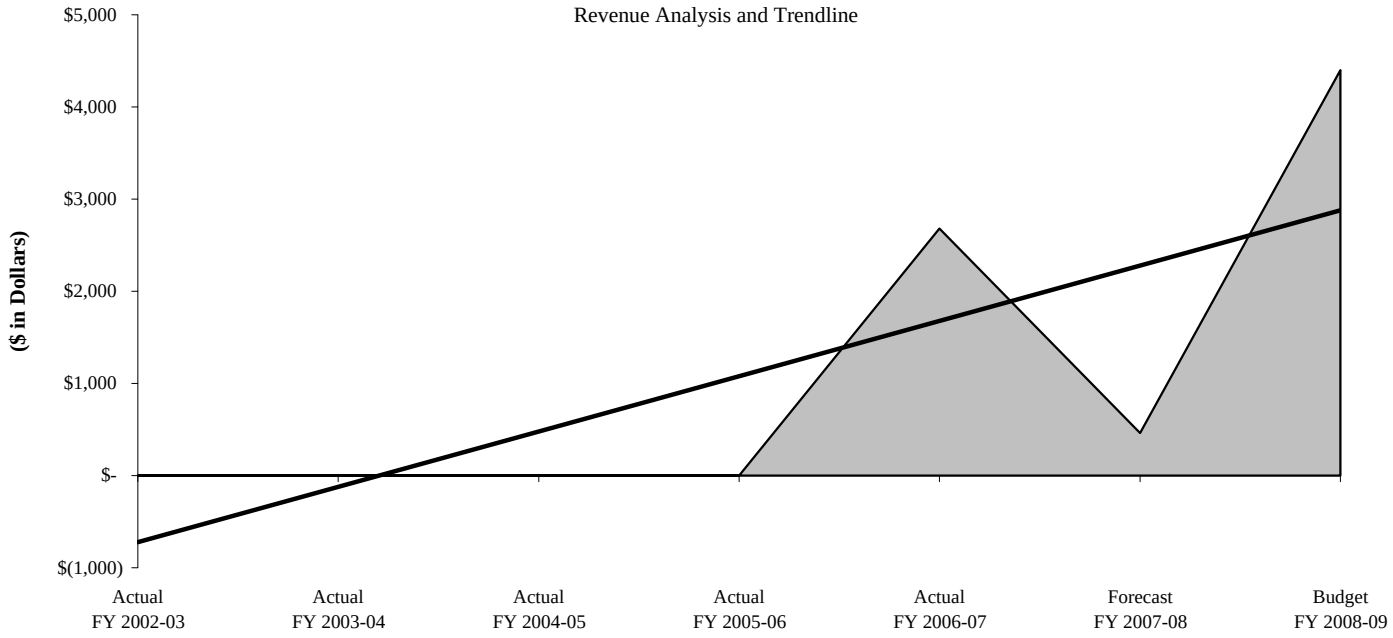
LEGAL AUTHORITY

Lubbock Code of Ordinances Chapter 16, Article VII, Section 16-194 to 16-223; Ordinance 10075, 2000-O0026, and 2008-O0014

REVENUE TRENDS AND FORECAST

Revenue based on the estimated number of permits in FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	115	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	348	-
May	-	-	-	-	50	-	82
June	-	-	-	-	208	-	342
July	-	-	-	-	1,225	-	2,012
August	-	-	-	-	670	-	1,100
September	-	-	-	-	526	-	864
Total	$ -	-	-	-	2,679	463	4,400



Street and Alley Use Fee 7505

General Fund Public Works Fees

REVENUE DESCRIPTION

Revenue is derived from engineering fees collected from the sale of Street and Alley Use Permits for paving projects. The permit fee is 6% of the total estimated construction cost of the paving improvements.

LEGAL AUTHORITY

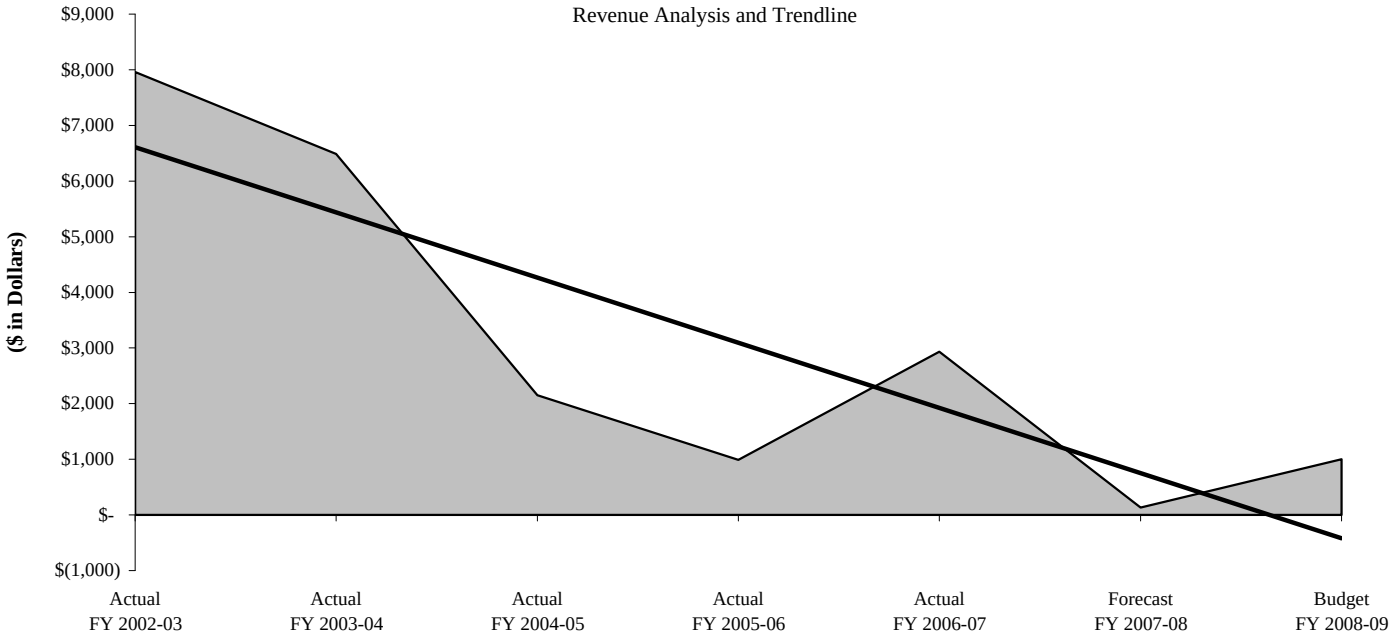
Lubbock Code Chapter 24, Section 159

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Engineering Fees	6%	6%	6%	6%	6%	6%	6%

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 848	-	-	51	108	-	26
November	-	-	108	-	608	-	118
December	81	-	-	-	790	-	130
January	1,031	-	-	-	906	-	149
February	-	-	1,493	-	400	132	312
March	-	176	-	-	(576)	-	(95)
April	4,421	2,161	-	-	-	-	-
May	385	1,740	-	-	698	-	115
June	660	2,310	432	204	-	-	105
July	54	35	-	-	-	-	-
August	-	-	116	-	-	-	19
September	479	63	-	732	-	-	121
Total	$ 7,959	6,485	2,149	987	2,934	132	1,000



Engineering Fee 7507

General Fund Public Works Fees

REVENUE DESCRIPTION

Revenue is derived from engineering fees charged to review plans, perform tests, and inspections during construction of new subdivision paving and drainage improvements. Fees are calculated on a percentage of the estimated construction cost of the paving improvements. The percentage for plan review is 0.5% of the construction cost. The testing/inspection fee ranges from 4% for construction cost up to $20,000 to 1.5% for construction cost more than $150,000.

LEGAL AUTHORITY

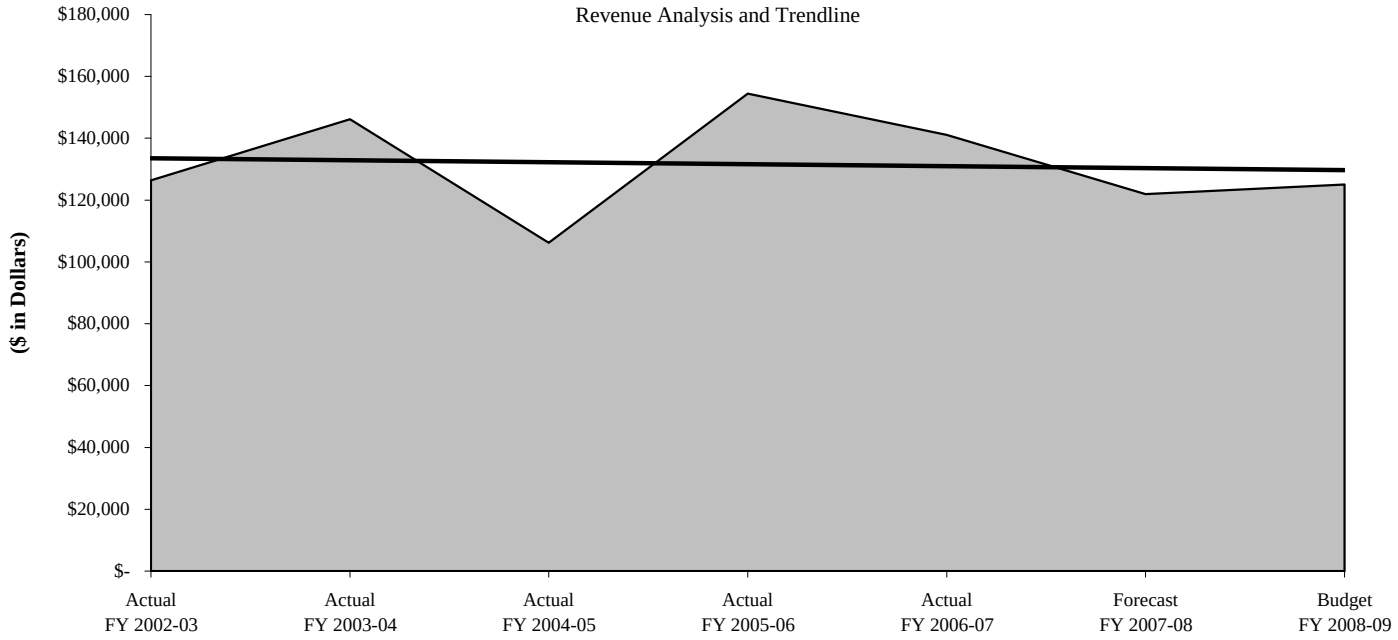
Lubbock Code Chapter 24, Section 159

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Plan Review	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Testing/Inspection Fee (Up to $20,000)	4%	4%	4%	4%	4%	4%	4%
Testing/Inspection Fee (Greater than $150,000)	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 5,098	9,158	13,236	14,938	7,432	5,141	11,078
November	7,858	5,332	-	14,280	11,220	21,751	7,933
December	-	-	10,231	18,834	-	5,099	9,043
January	13,190	45,825	12,622	32,190	7,934	13,386	16,410
February	12,781	829	-	-	11,624	3,120	3,616
March	8,288	7,089	4,657	9,828	2,178	9,957	5,184
April	9,603	8,129	-	9,335	31,450	2,940	12,689
May	11,305	25,721	19,287	35,588	2,389	-	17,816
June	19,904	16,925	7,659	1,580	2,893	5,250	3,774
July	18,314	18,247	23,576	5,238	45,100	38,974	22,996
August	4,069	8,911	3,308	10,382	15,998	13,825	9,236
September	15,961	-	11,663	2,272	2,856	2,468	5,224
Total	$ 126,371	146,166	106,239	154,465	141,074	121,910	125,000



Street and Alley Plan Review Fee 7508

General Fund Public Works Fees

REVENUE DESCRIPTION

Revenue is derived from engineering fees charged to review plans, perform tests, and inspections during construction to prepare plans for street and alley paving. Fees are calculated on a varying percentage of the estimated construction cost of the paving improvements. The percentage for plan review is 0.5% of the construction cost. The testing/inspection fee ranges from 4% for construction cost up to $20,000 to 1.5% for construction cost more than $150,000.

LEGAL AUTHORITY

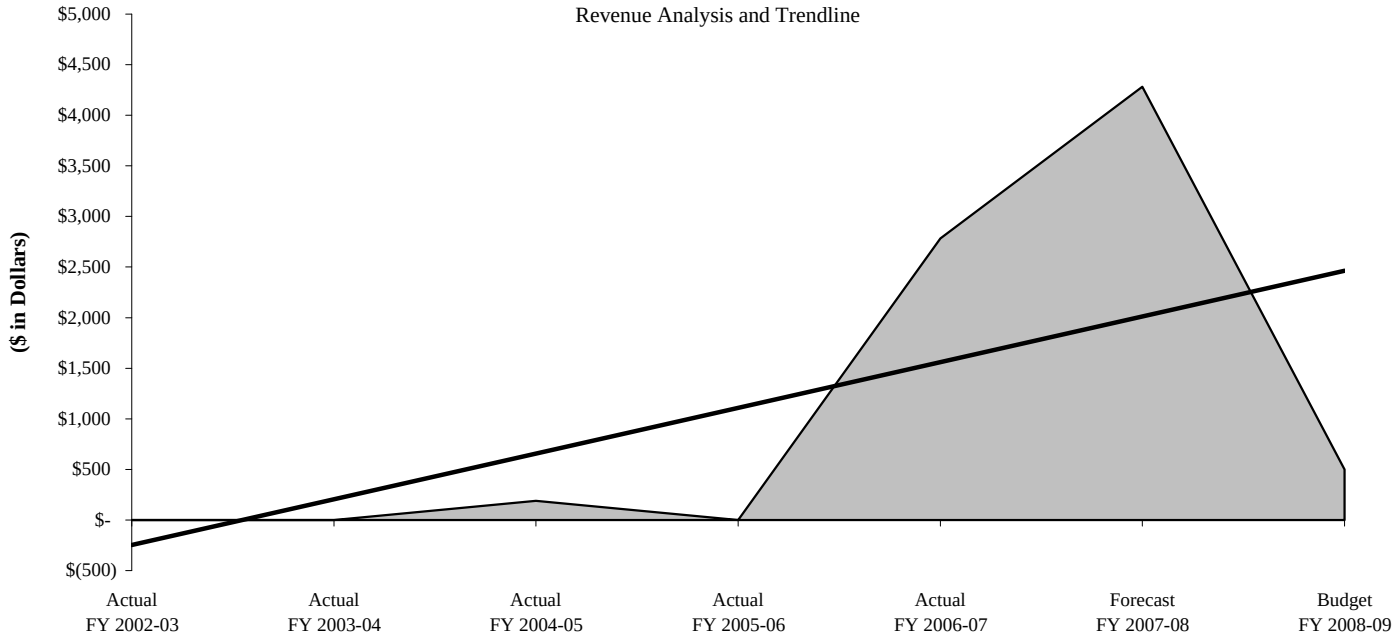
Lubbock Code Chapter 24, Section 159, Ordinance 8568

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Plan Review	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Testing/Inspection Fee (Up to $20,000	4%	4%	4%	4%	4%	4%	4%
Testing/Inspection Fee (Greater than $150,000)	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	487	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	1,487	-	250
April	-	-	-	-	-	-	-
May	-	-	189	-	-	-	32
June	-	-	-	-	-	1,800	-
July	-	-	-	-	1,297	1,995	218
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	-	189	-	2,784	4,282	500



Buddy Holly Center Merchandise Sales 6530

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue from sale of Buddy Holly merchandise. Licensed merchandise is the top selling category of gift shop merchandise at the Buddy Holly Center. Royalties of 15% are paid to Maria Elena Holly.

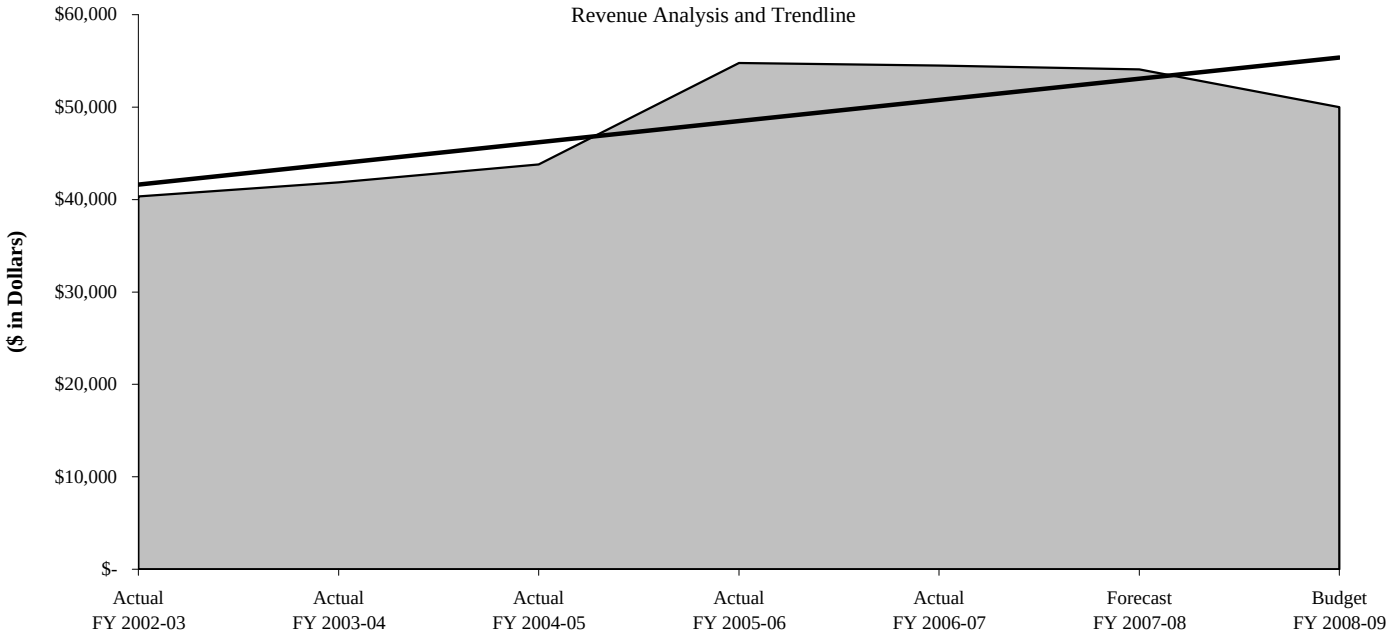
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 3,473	3,154	3,239	3,814	4,486	4,834	3,770
November	2,424	2,787	2,995	3,234	3,249	3,263	3,097
December	3,124	2,066	2,057	3,356	2,281	2,261	2,514
January	1,970	2,892	1,852	3,409	3,448	2,513	2,845
February	2,547	3,640	3,000	3,490	3,617	2,720	3,302
March	2,901	2,529	3,819	5,092	3,995	4,976	4,217
April	2,737	3,450	4,172	4,301	4,405	5,535	4,207
May	3,891	4,166	3,510	4,644	5,053	4,939	4,315
June	4,610	3,820	5,376	5,006	6,421	5,641	5,490
July	3,815	3,731	4,456	6,293	5,121	5,083	5,185
August	3,875	4,102	4,570	4,647	6,729	6,679	5,210
September	4,983	5,538	4,738	7,471	5,694	5,652	5,849
Total	$ 40,350	41,875	43,784	54,757	54,499	54,096	50,000



Swimming Pool Admission Fee 6541

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees for admission to municipal swimming pools, which are open from May until mid-August.

LEGAL AUTHORITY

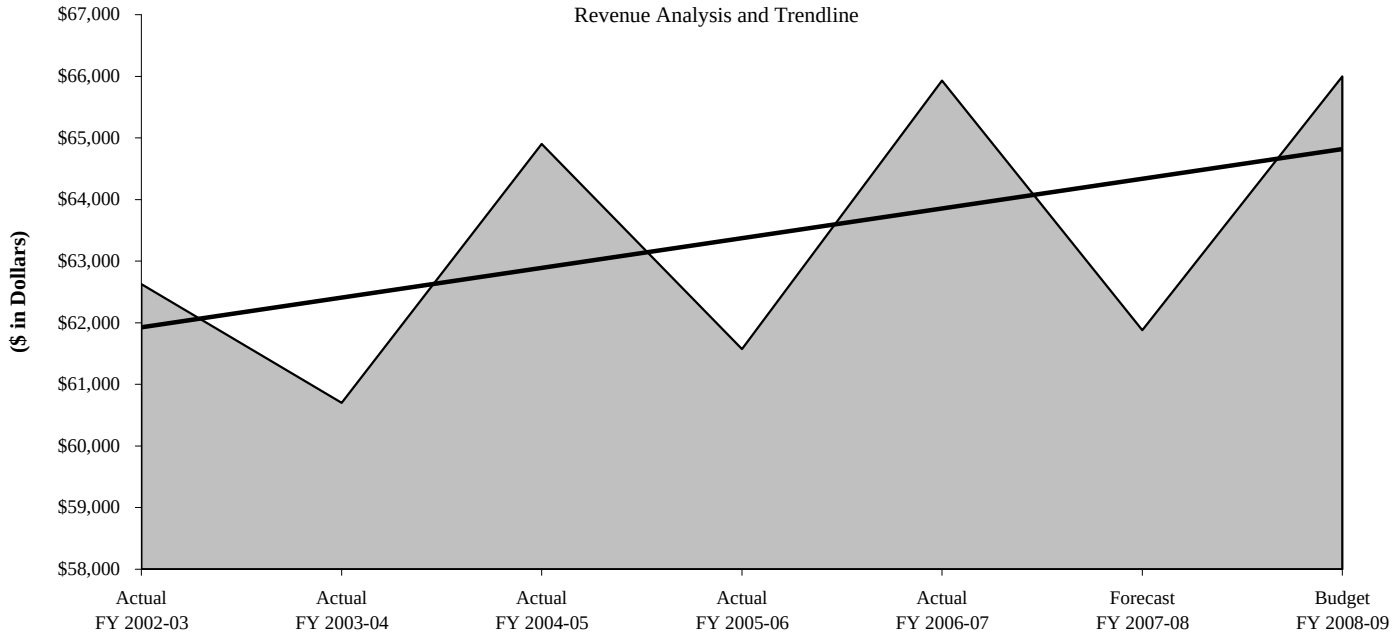
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Group	$ 1.00	1.00	1.00	1.00	1.00	1.00	1.00
Youth	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Adult	2.00	2.00	2.00	2.00	2.00	2.00	2.00

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 462	-	2,481	736	601	504	1,310
November	-	-	-	795	1,482	-	781
December	-	1,058	-	-	-	-	-
January	-	-	828	-	-	1,079	284
February	-	-	-	-	392	500	134
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	6,736	4,647	3,329	5,859	5,637	-	5,085
June	23,066	29,305	31,044	30,612	28,579	32,354	30,953
July	18,046	16,255	17,992	17,109	19,432	18,238	18,706
August	7,177	6,097	7,158	5,710	8,969	8,418	7,491
September	7,140	3,340	2,070	750	839	787	1,255
Total	$ 62,627	60,702	64,902	61,571	65,931	61,881	66,000



Swimming Pool Concessions 6543

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from the sale of concession food and drink products at municipal swimming pools.

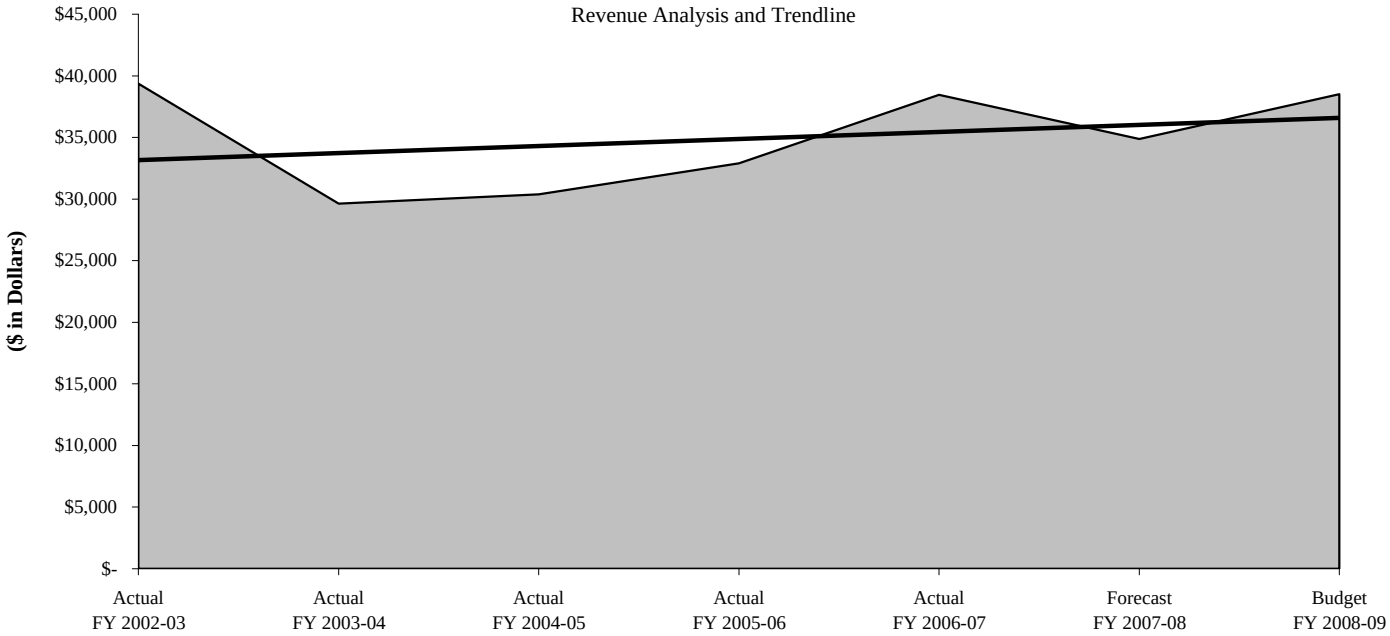
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	4,644	2,526	1,472	3,634	3,749	-	3,351
June	16,691	15,458	16,512	16,372	17,972	19,700	19,246
July	13,874	8,313	9,320	9,864	11,813	10,714	11,730
August	4,163	3,338	3,085	3,018	4,924	4,466	4,173
September	-	-	-	-	-	-	-
Total	$ 39,372	29,635	30,389	32,888	38,458	34,880	38,500



Swimming Pool Rental Fee 6544

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

A rental fee is collected from private groups who rent the municipal pools when pools are closed to the general public. Rental is for a two-hour period.

LEGAL AUTHORITY

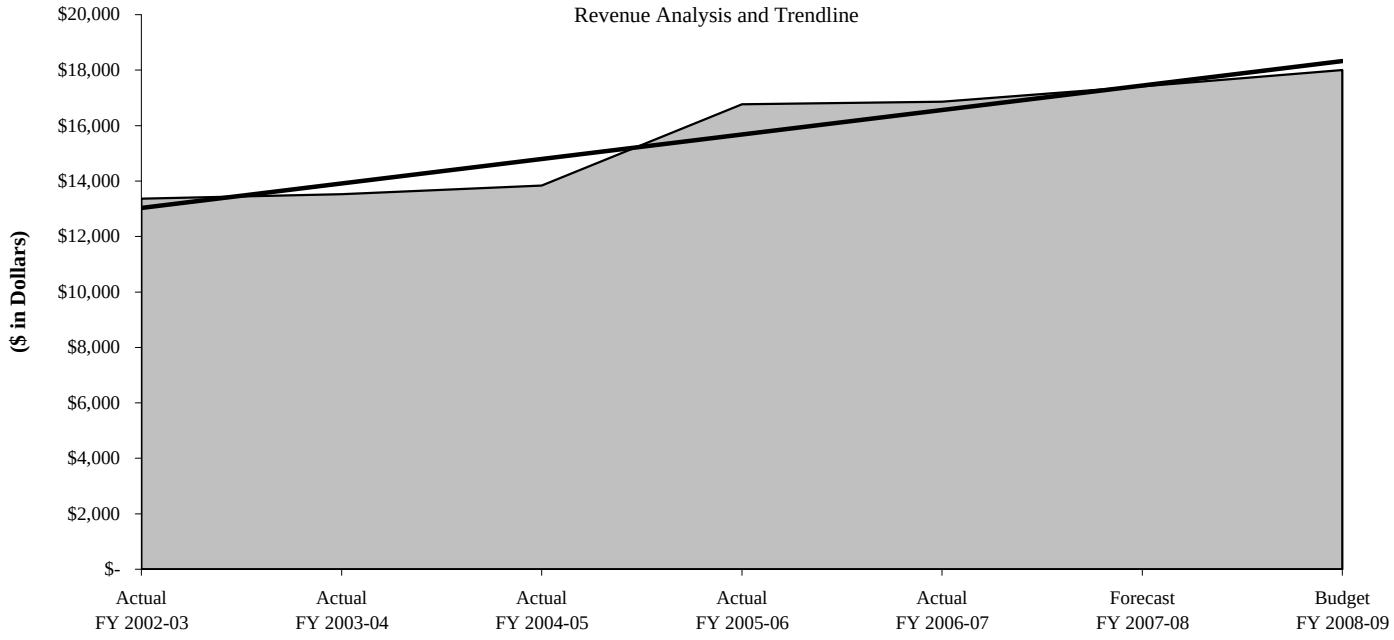
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	1,700	4,900	4,675	7,380	8,990	7,865	7,979
June	7,200	5,950	5,925	6,790	4,950	6,528	6,698
July	3,825	2,550	3,140	2,300	2,325	2,401	2,944
August	635	125	100	300	600	619	379
September	-	-	-	-	-	-	-
Total	$ 13,360	13,525	13,840	16,770	16,865	17,413	18,000



Swimming Pool Rental Fee 6544

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Swimming Pool Rental

A rental fee is collected from private groups who rent the municipal pools when they are closed to the general public. Rental is for a two-hour period. Revenue calculations are based on rental figures, including any rate increases that may have occurred, during the previous fiscal year.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
1-50	$ 100	100	100	100	100	125	125
51-75	125	125	125	125	125	150	150
76-100	150	150	150	150	150	175	175
101-125	175	175	175	175	175	200	200
126+	200	200	200	200	200	225	225

Garden and Arts Center Merchandise Sales 6546

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from the sale of hand crafted artwork on display in the Garden and Art Center Cultural Hall and gift shop at 4215 University Avenue. Artists receive 70% of the purchase price, and the Garden and Art Center retains 30%. The price of artwork varies and depends on public interest in artwork and art trends.

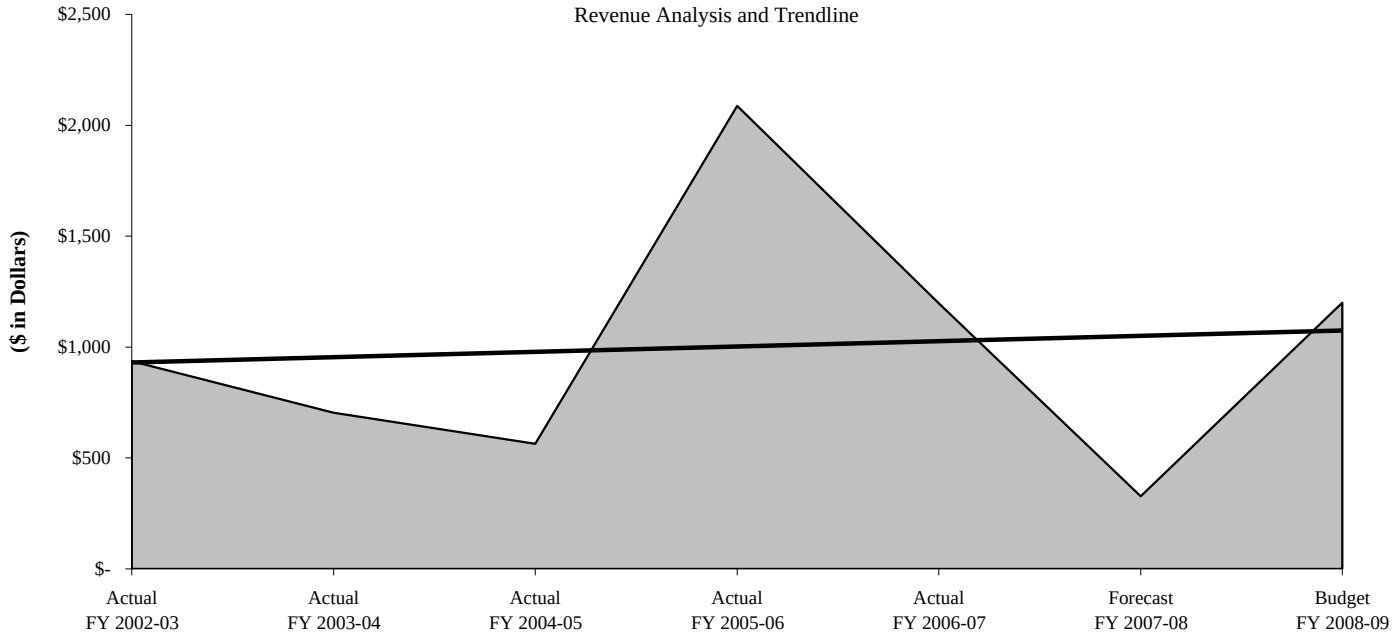
LEGAL AUTHORITY

Parks and Recreation Board, Code of Ordinances Section 2-259(b); and City Council Budget Process, Code of Ordinances Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 184	94	187	51	69	71	96
November	26	23	11	10	109	21	41
December	49	17	32	114	287	104	135
January	76	50	39	492	174	23	220
February	113	(143)	87	(213)	82	63	(14)
March	92	26	44	126	21	57	60
April	51	16	22	(160)	(176)	57	(98)
May	39	111	79	1,089	599	14	551
June	99	91	61	121	18	(87)	62
July	148	172	22	109	(39)	(11)	29
August	19	131	131	111	(180)	(49)	19
September	40	116	(151)	238	233	64	100
Total	$ 936	704	564	2,088	1,197	327	1,200



Joyland Lease Agreement 6547

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from the lease of Mackenzie Park Joyland Amusement Park. The contractor operates the park and concession services and pays the City a monthly fee based on gross sales receipts. The contract term ends October 2021.

LEGAL AUTHORITY

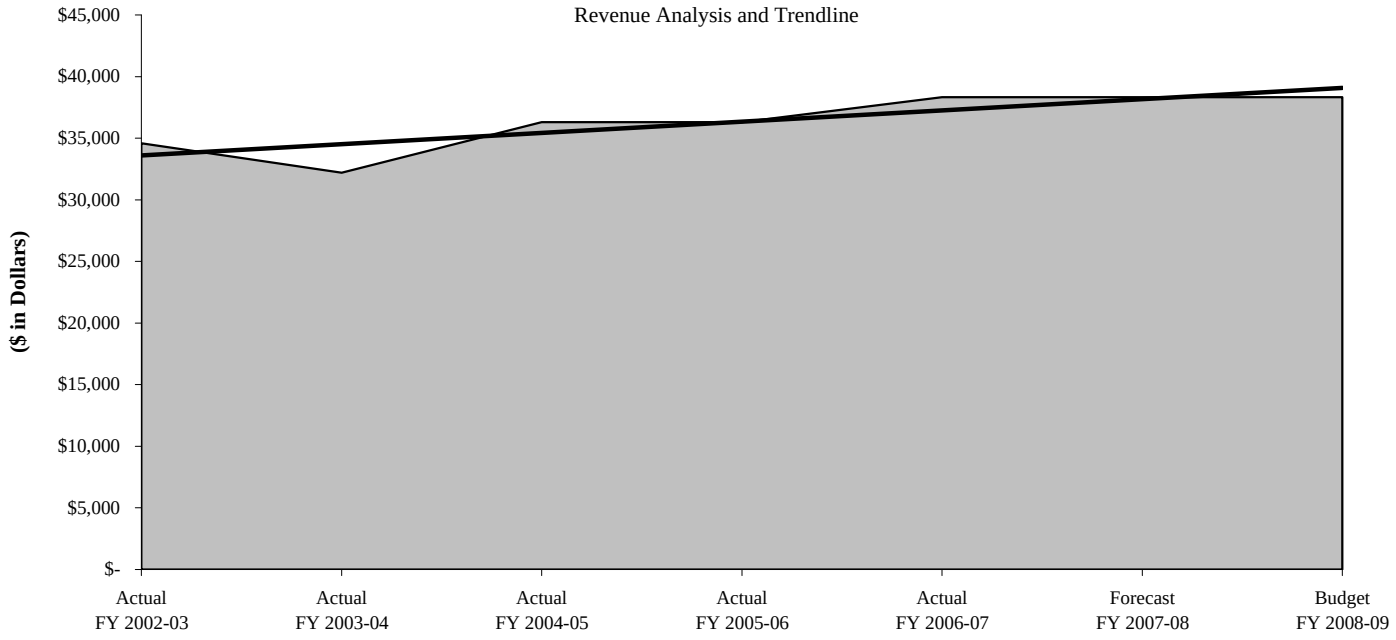
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Ride Commission	5-10%	5-10%	5-10%	5-10%	-	-	-
Other Receipt Commission	2-7%	2-7%	2-7%	2-7%	-	-	-
Lease	-	-	-	-	38,333	38,333	38,333

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	1,712	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	1,040	980	1,409	970	-	-	822
May	2,811	1,379	2,952	3,391	-	-	2,192
June	6,893	6,942	7,058	8,511	9,583	9,583	8,692
July	5,540	4,893	5,781	8,004	9,583	9,583	8,075
August	8,182	6,268	11,849	14,086	9,583	9,583	12,274
September	10,121	10,019	7,250	1,336	9,583	9,583	6,279
Total	$ 34,587	32,193	36,299	36,298	38,332	38,332	38,333



Recreational Room Rental Fee 6548

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees for the rental of rooms at various recreation facilities.

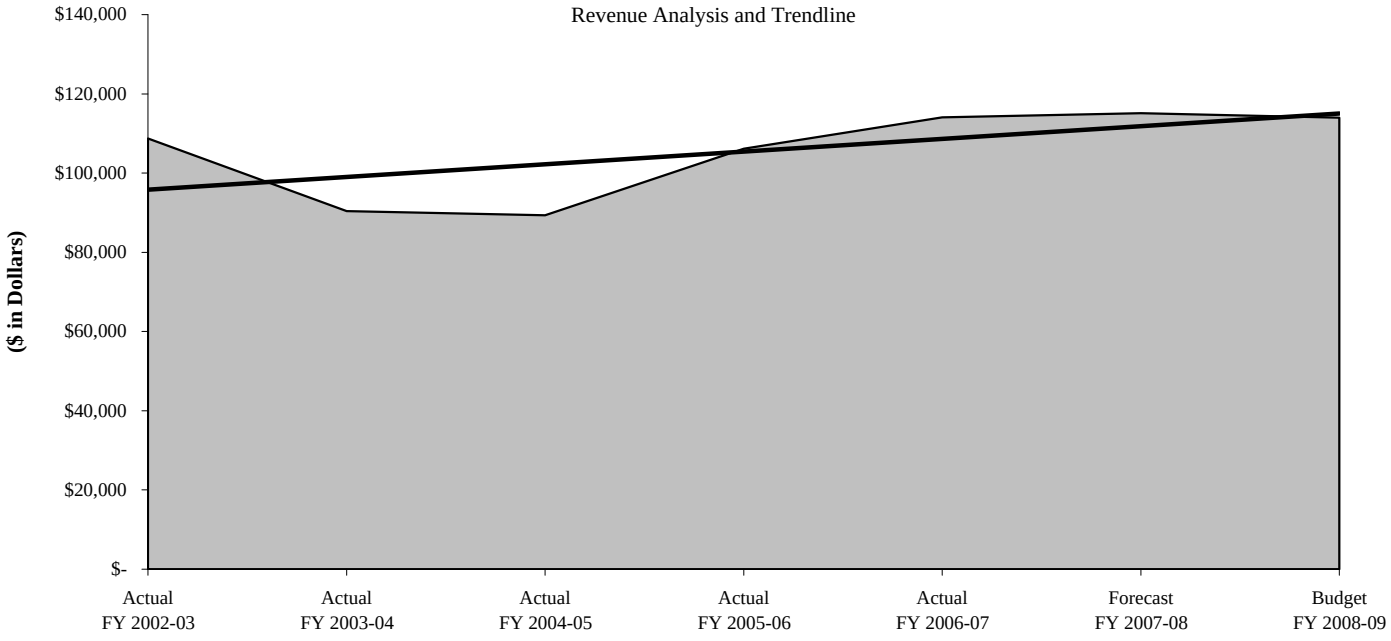
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 7,228	5,051	5,344	7,430	8,213	8,720	7,728
November	5,687	4,430	4,276	6,389	6,077	6,983	6,165
December	4,005	5,131	6,550	7,272	4,325	3,666	6,682
January	8,212	4,933	8,776	8,939	13,607	9,453	11,534
February	8,983	11,012	7,131	9,059	13,501	14,428	10,933
March	8,233	9,324	10,084	13,195	12,276	11,201	13,092
April	8,404	8,369	7,484	6,579	9,496	13,481	8,675
May	7,731	11,793	8,609	12,527	8,909	11,628	11,063
June	7,258	9,812	9,242	9,377	13,150	10,845	11,698
July	10,353	7,663	5,665	6,109	10,309	10,407	8,132
August	5,535	7,318	9,166	11,215	8,835	8,919	10,758
September	27,134	5,595	7,051	8,056	5,367	5,418	7,539
Total	$ 108,763	90,431	89,378	106,147	114,065	115,149	114,000



Indoor Recreational Class Fee 6549

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Fees from various indoor recreation activities.

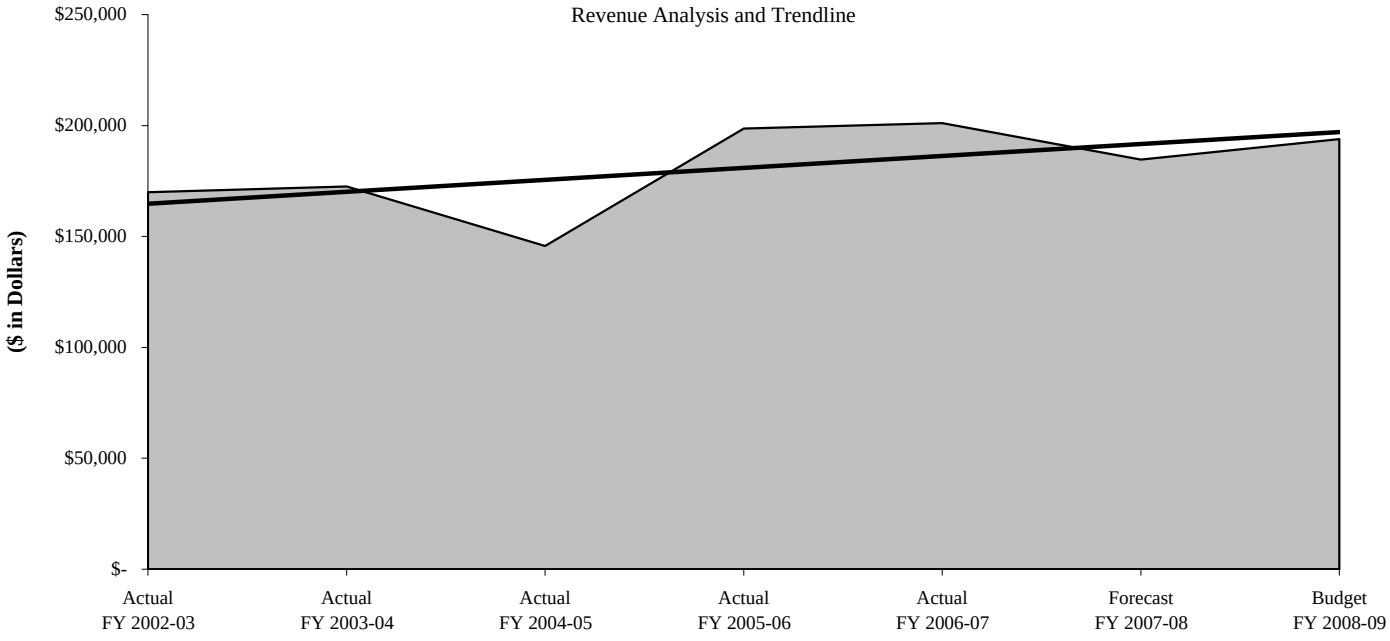
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 9,894	12,634	7,388	9,840	9,784	10,656	9,604
November	6,289	6,346	8,206	3,562	5,277	8,773	6,060
December	5,886	3,245	4,130	4,165	5,998	5,145	5,082
January	8,015	8,321	8,175	13,840	14,854	12,610	13,108
February	7,658	12,952	11,244	10,720	11,321	15,291	11,834
March	9,901	8,104	6,830	18,224	10,269	6,158	12,559
April	12,708	14,803	8,836	11,388	14,507	11,109	12,348
May	20,013	20,410	16,324	22,963	24,256	18,566	22,592
June	26,295	37,136	23,941	47,749	44,603	41,043	41,347
July	26,620	23,006	22,070	24,024	24,231	22,250	25,003
August	15,041	14,072	16,236	18,510	20,229	18,575	19,546
September	21,640	11,554	12,290	13,685	15,701	14,417	14,817
Total	$ 169,960	172,583	145,670	198,670	201,030	184,593	193,900



Parks and Recreation Special Events 6557

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is collected through the Pictures with Santa program at Santa Land and sponsored by the Parks and Recreation Department and the Region IX TAAF Track Meet.

LEGAL AUTHORITY

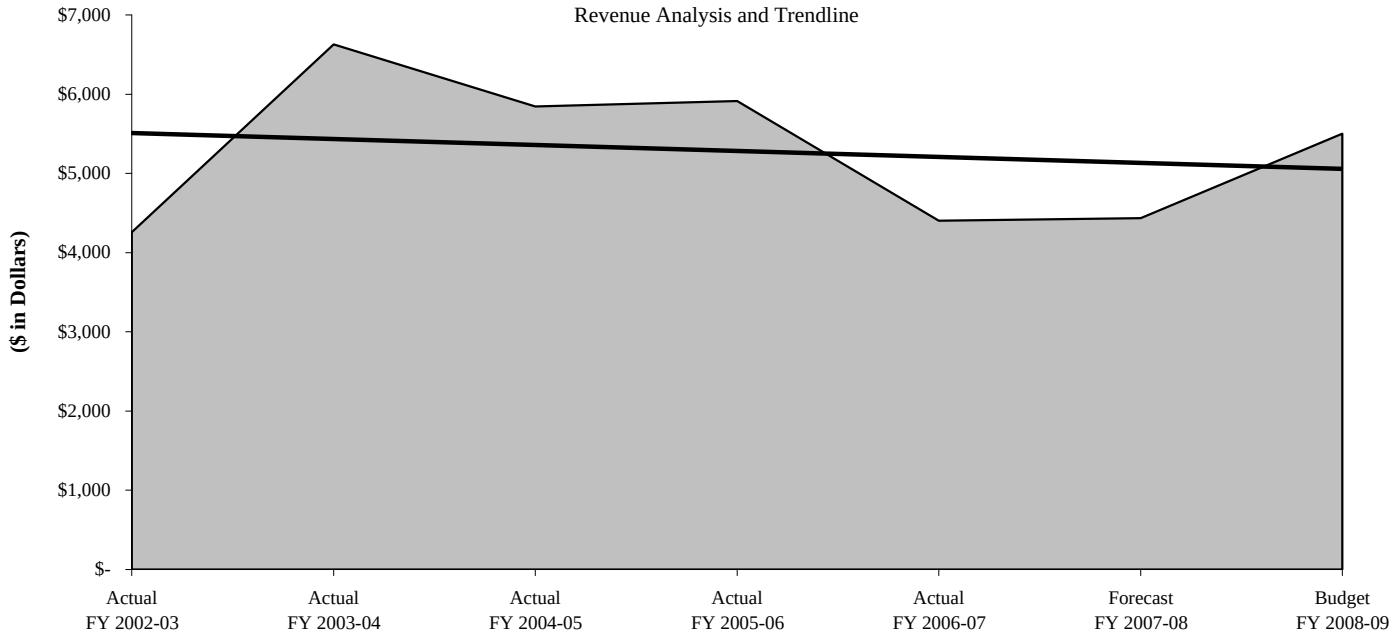
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Picture with Santa	$ 5	5	5	5	5	5	5
Regional IX Track Meet	500	500	750	750	750	750	750

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	4,259	2,925	4,546	3,875	3,654	3,723	4,563
January	-	1,636	1,250	-	-	-	-
February	-	-	-	1,000	-	-	-
March	-	-	-	-	-	-	-
April	-	1,900	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	48	-	50	-	62
July	-	21	-	964	700	713	874
August	-	73	-	-	-	-	-
September	-	72	-	75	-	-	-
Total	$ 4,259	6,627	5,844	5,914	4,404	4,436	5,500



Basketball League Registration Fee 6558

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from an entry fee for participation in the annual basketball league. The fee is charged to each team and covers the cost of officials, gym rental, trophies, sanctioning dues, advertisement, and other costs related to the program. The league season is from October through February.

LEGAL AUTHORITY

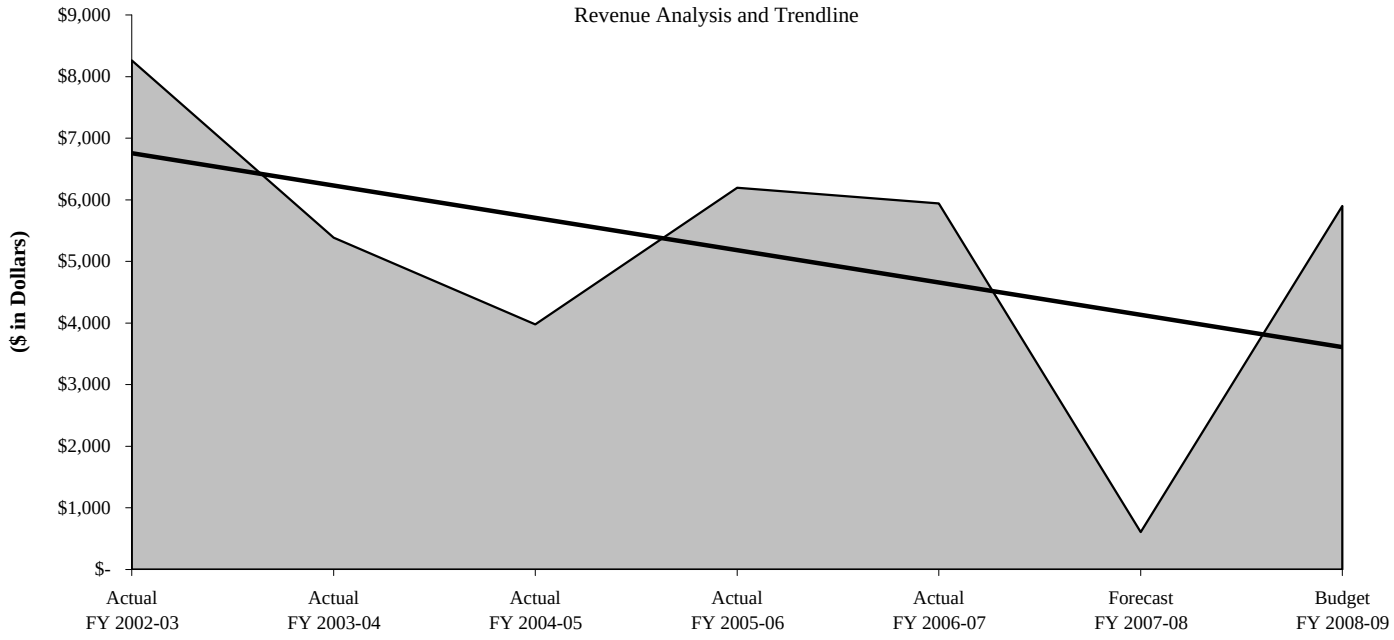
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Team	$ 330	330	330	330	330	330	330
Late Fee	-	-	25	25	25	30	30
Withdrawal/No Show	-	-	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 2,335	1,575	735	510	-	580	456
November	-	(920)	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	60	-	-	-	30	-
February	-	-	-	-	10	-	4
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	5,930	4,670	3,245	5,685	5,930	-	5,441
Total	$ 8,265	5,385	3,980	6,195	5,940	610	5,900



Volleyball League Registration Fee 6559

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from entry fees for participation in an indoor volleyball league sponsored by the Parks and Recreation Department. The fee is charged each team and covers the cost of officials, gym rental, trophies, sanctioning dues, advertisement and other related costs. Fall indoor league events are held October through December, and Winter indoor league events are held January through March.

LEGAL AUTHORITY

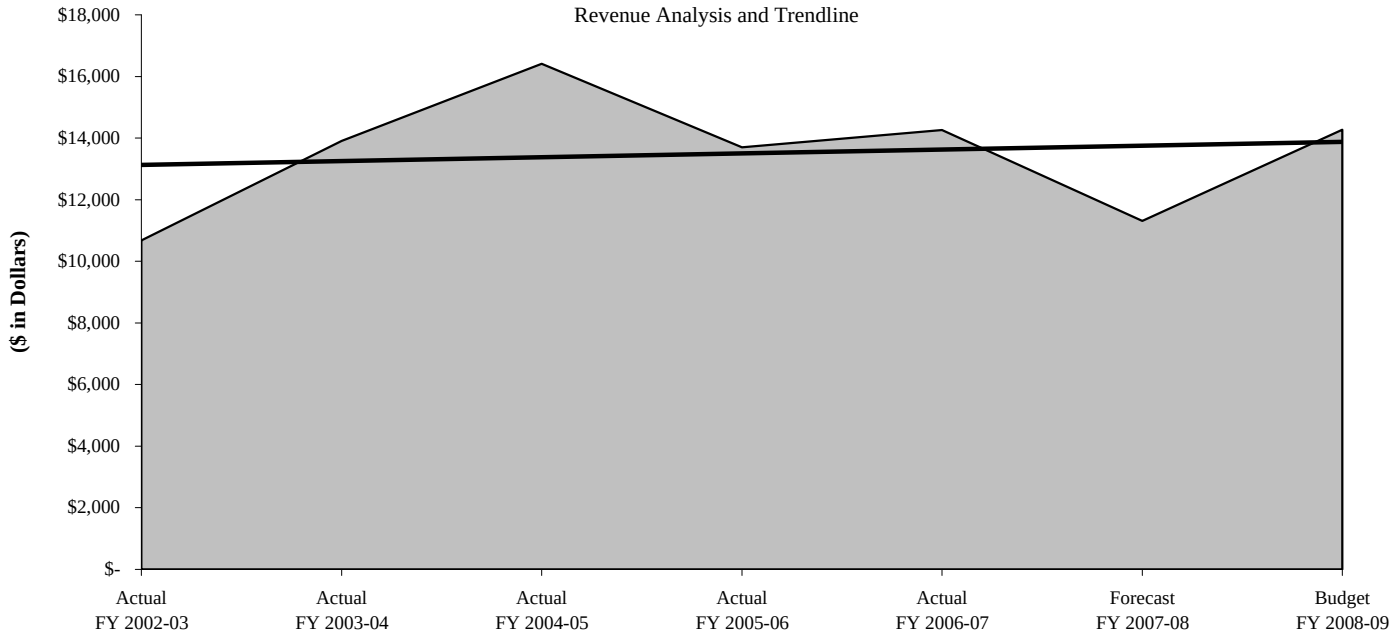
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Team	$ 170	170	170	170	170	170	170
Late Fee	-	-	25	25	25	30	30
Withdrawal/No Show	-	-	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 120	520	699	153	454	56	454
November	510	340	10	-	-	-	-
December	5,218	5,317	7,446	7,257	7,087	6,001	7,091
January	(10)	72	165	170	195	84	195
February	-	268	290	208	113	85	113
March	-	-	(340)	-	-	-	-
April	-	-	(340)	-	-	-	-
May	-	-	-	35	-	-	-
June	-	-	680	-	-	-	-
July	-	-	-	35	-	-	-
August	-	-	-	-	-	-	-
September	4,835	7,393	7,798	5,838	6,417	5,090	6,421
Total	$ 10,673	13,910	16,408	13,696	14,266	11,316	14,275



Gym Rental Fee 6560

General Fund — Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees to rent practice gyms for volleyball or basketball teams. Middle school gyms are rented for a two-hour period during the during from September through May. The fee covers the rental rate charged by the school and the administrative costs for scheduling the gym rental.

LEGAL AUTHORITY

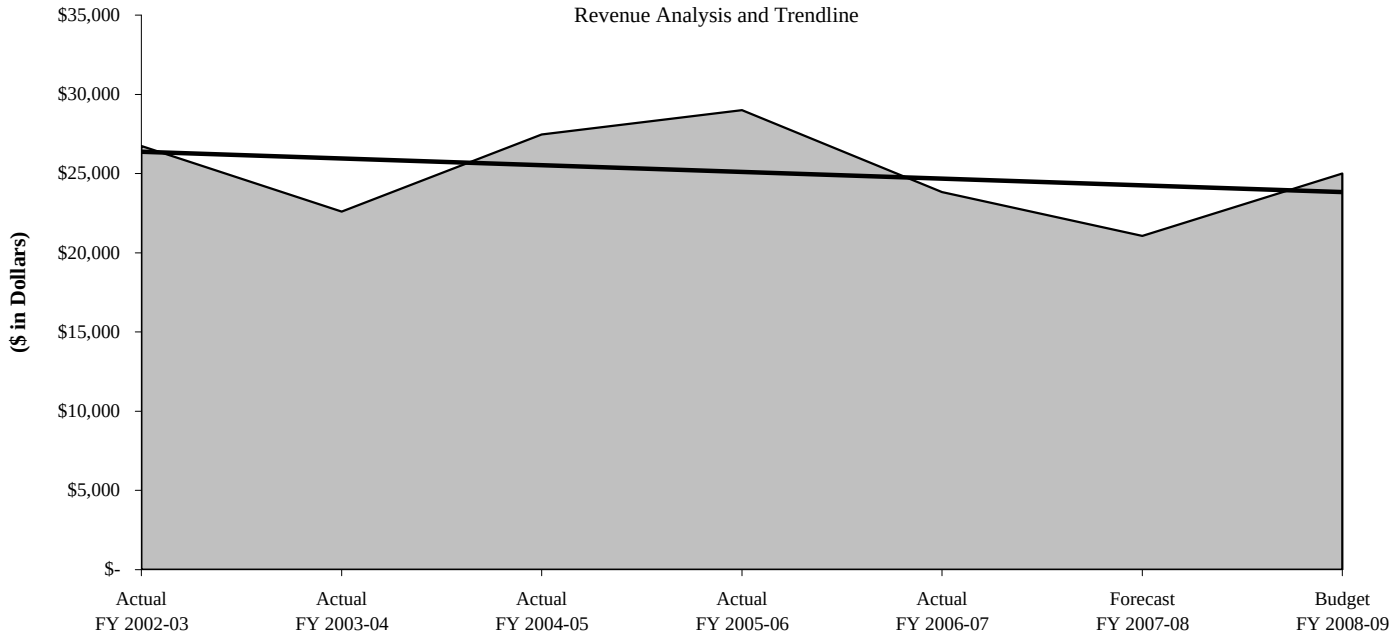
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Private Rental (per hour)	$ 20	20	20	20	20	20	20
Monterey Optimus Basketbal / Lubbock Girls Basketball (per hour)	12	12	12	12	12	12	12

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 910	2,010	510	2,500	1,820	660	1,909
November	2,600	570	1,710	2,230	830	462	870
December	420	1,960	2,000	2,120	1,090	992	1,143
January	540	400	400	300	2,640	3,454	2,769
February	880	2,205	400	6,249	1,610	850	1,689
March	5,445	9,005	5,379	410	10,130	8,662	10,624
April	6,389	3,695	10,897	13,344	2,778	250	2,914
May	8,558	2,035	2,412	653	2,799	5,617	2,936
June	438	-	3,354	-	-	-	-
July	-	-	-	-	-	-	-
August	-	160	40	-	-	-	-
September	560	560	360	1,200	140	124	147
Total	$ 26,740	22,600	27,462	29,006	23,837	21,071	25,000



Softball League Registration Fee 6561

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from entry fees for teams participating in one of the three softball leagues sponsored by the Parks and Recreation Department. The fees cover the costs of trophies, partial field maintenance, umpires, staff time, sanctioning dues, and other related costs. League events start in March, May, and August.

LEGAL AUTHORITY

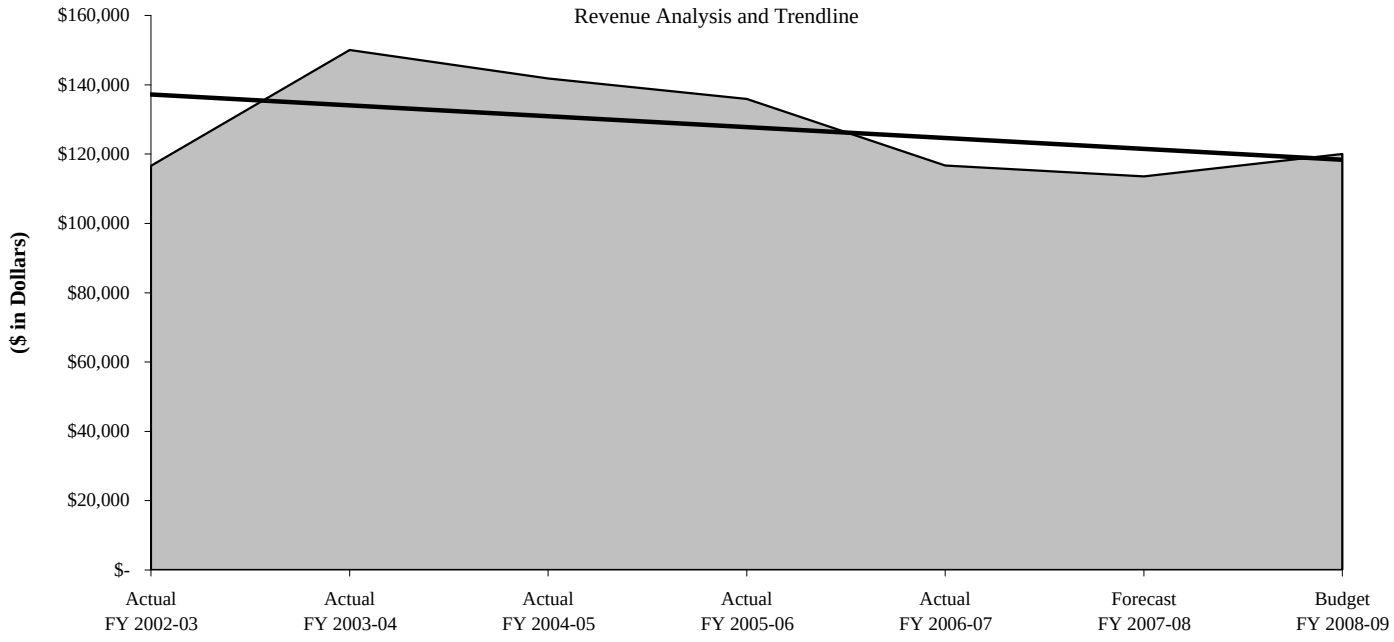
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Team	$ 315	315	315	315	315	315	315
Late Fee	-	-	25	25	25	30	30
Withdrawal/No Show	-	-	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 294	10	44	150	405	44	182
November	-	13	36	41	-	-	23
December	-	-	-	239	-	400	73
January	-	315	-	115	100	(85)	65
February	48,274	44,099	40,727	38,363	31,027	30,070	33,499
March	4,907	2,280	9,746	3,096	3,010	2,385	4,822
April	569	19,746	37,102	38,332	37,091	38,515	34,232
May	5,682	32,090	8,142	12,090	7,827	5,439	8,536
June	54,090	1,011	(439)	586	170	717	96
July	1,720	48,806	44,199	40,303	35,003	34,060	36,355
August	617	838	2,173	2,902	1,281	1,246	1,934
September	417	860	91	(268)	775	754	182
Total	$ 116,570	150,068	141,821	135,949	116,689	113,546	120,000



Field Reservation Fee 6562

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from an administrative fee for the rental of the seven ball fields for evening and weekend use. Fields are rented by organizations and teams for practice, tournaments, and other events. Fields are rented from February through Mid-November. Revenue is collected during this seven month period.

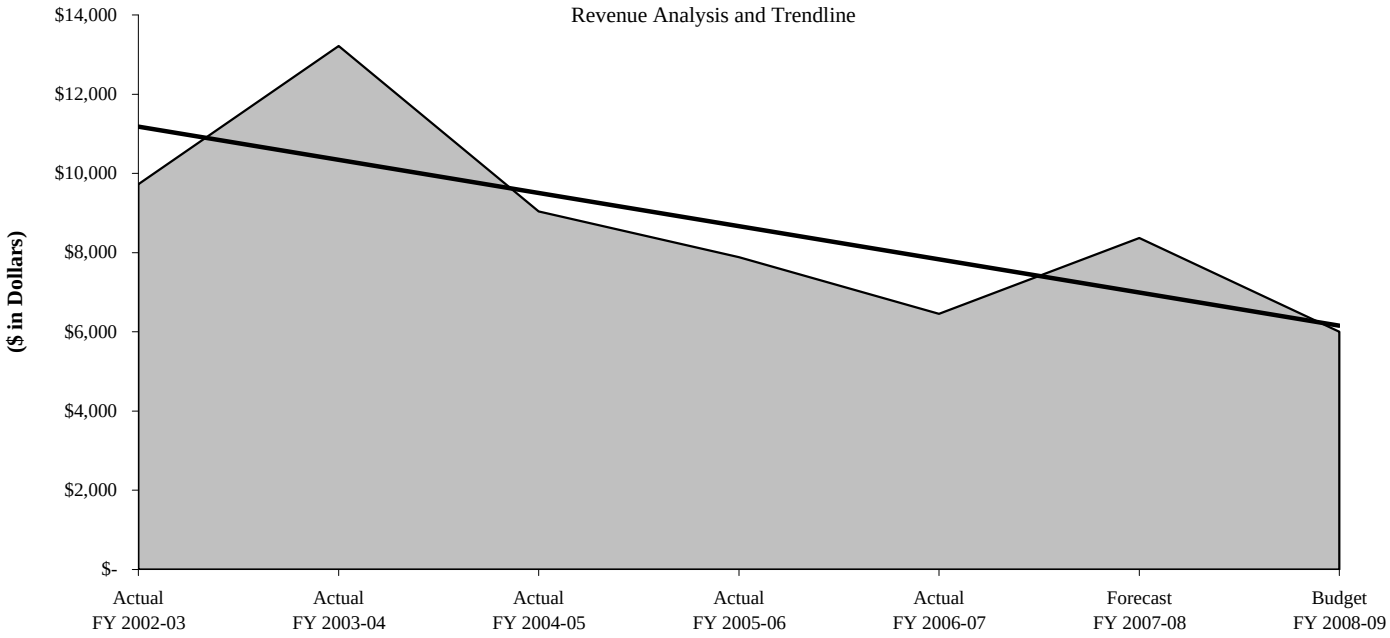
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 525	245	35	1,061	70	-	65
November	90	326	-	280	-	-	-
December	-	(326)	-	-	-	-	-
January	60	-	-	500	-	-	-
February	888	998	930	299	1,320	280	1,228
March	2,376	2,950	760	553	710	203	660
April	1,331	2,923	1,105	1,035	565	1,790	525
May	1,726	1,710	2,265	585	245	1,500	228
June	790	1,245	35	404	-	-	-
July	778	793	565	650	1,175	1,523	1,093
August	925	1,168	1,699	764	315	408	293
September	235	1,188	1,645	1,755	2,052	2,661	1,908
Total	$ 9,724	13,220	9,039	7,886	6,452	8,365	6,000



Municipal Athletic Field User Fee 6563

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Fees are charged for the use of municipal athletic fields for soccer, baseball, and softball leagues that are not sponsored by the Outdoor Recreation Department. The fee recovers some administrative and maintenance costs for the use of the fields. Fees are collected prior to the start of each season from March to October.

LEGAL AUTHORITY

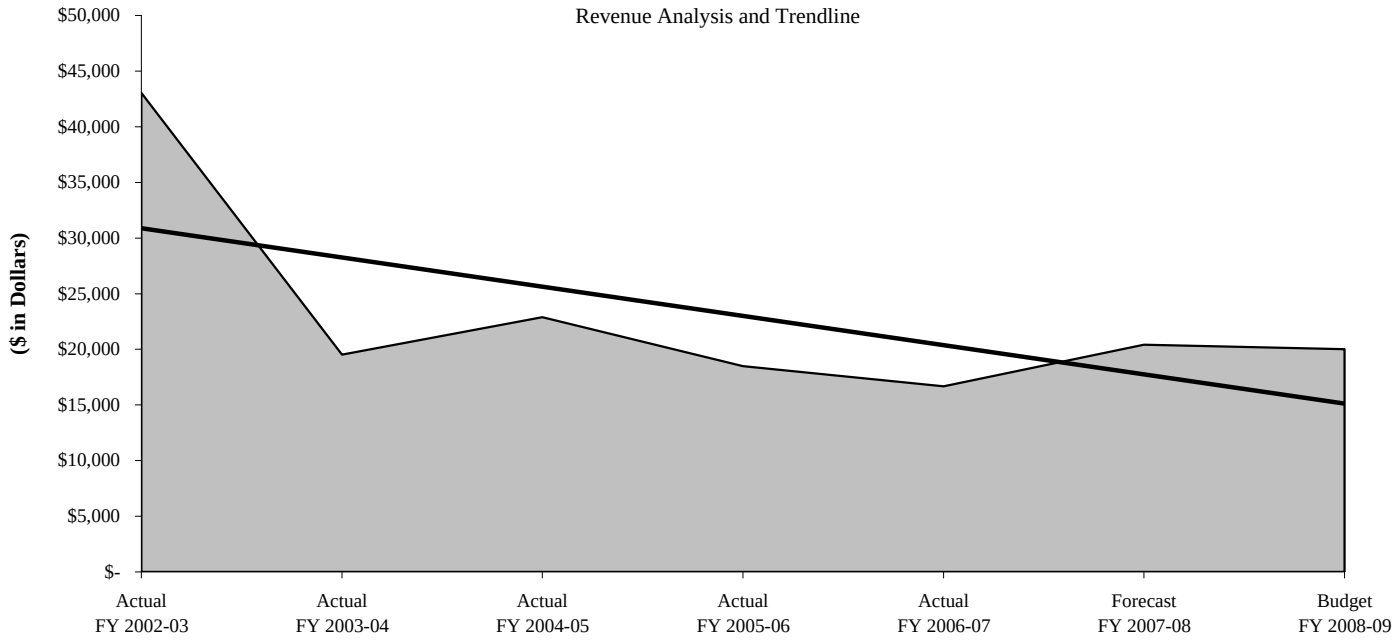
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
User Fee (per person)	$ 2	2	2	2	2	2	2
Late Fee (per person)	-	-	-	-	4	4	4

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	5,166	-	234	346	281
November	-	-	279	594	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	584	1,748	-	488	-
March	-	2,000	1,580	7,818	8,004	10,814	9,603
April	-	11,748	8,682	3,362	2,056	1,194	2,467
May	-	2,347	351	-	1,540	1,658	1,848
June	-	1,120	250	-	-	-	-
July	-	176	-	-	-	-	-
August	-	-	-	-	4,836	5,925	5,802
September	43,042	2,144	6,004	4,980	-	-	-
Total	$ 43,042	19,535	22,896	18,502	16,670	20,425	20,000



Adult Baseball League Registration 6564

General Fund — Cultural and Recreational Fees

REVENUE DESCRIPTION

Fee charged per team to participate in the Lubbock Adult Baseball League. Each team plays 10 to 12 games per season and the fee recovers the cost of umpires, baseballs, sanctioning dues, maintenance, and administration of the league. Fees are collected May through June.

LEGAL AUTHORITY

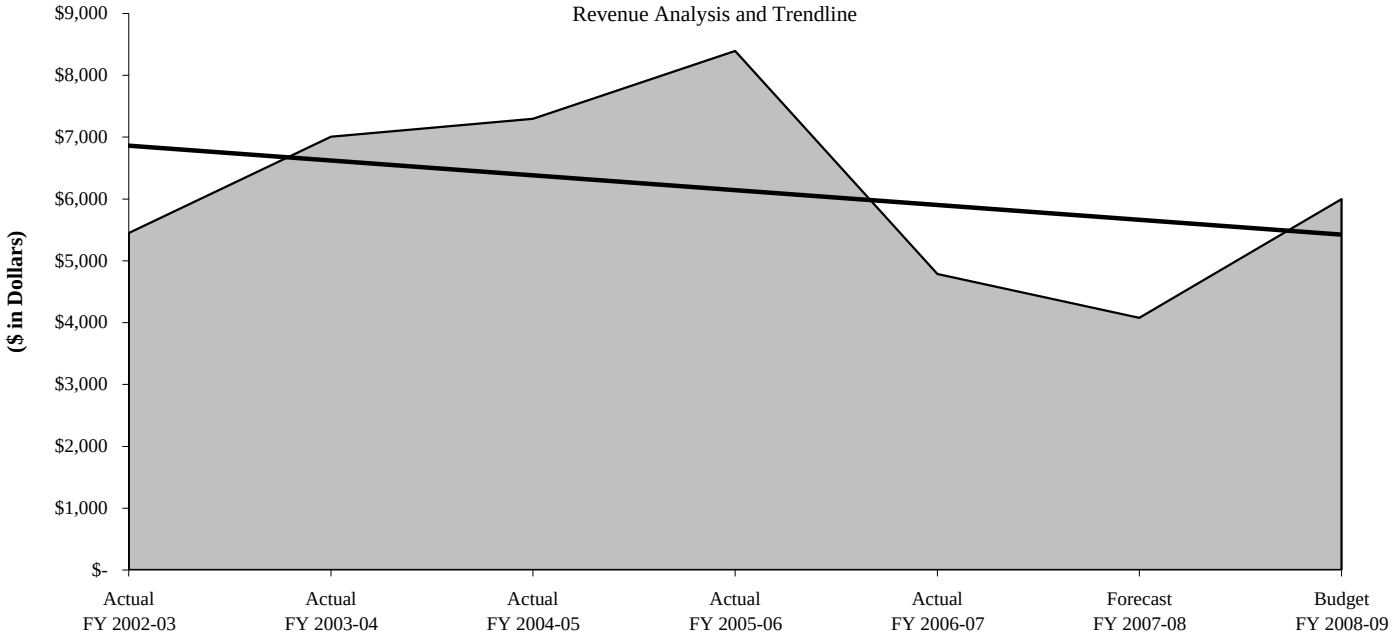
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Team	$ 495	495	495	495	495	495	495
Late Fee	-	-	25	25	25	30	30
Withdrawal/No Show	-	-	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	15	-	-	23	-
November	-	-	-	100	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	60	-	-	-
February	-	-	-	40	-	-	-
March	-	-	-	-	84	-	105
April	-	-	-	-	-	-	-
May	-	5,990	7,100	8,175	4,705	4,055	5,895
June	3,800	1,015	180	20	-	-	-
July	1,205	-	-	-	-	-	-
August	300	-	-	-	-	-	-
September	145	-	-	-	-	-	-
Total	$ 5,450	7,005	7,295	8,395	4,789	4,078	6,000



Tennis Lesson Fee 6565

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees for tennis instruction. Lessons are provided on an on-call basis. The fee is set to be competitively lower than private tennis facilities. Clientele have a choice of Pro 1 or Pro 2 level of instruction. Instructors are paid on a percentage pay scale based on qualifications, certifications and years of service. A Pro 2 can advance to a Pro 1.

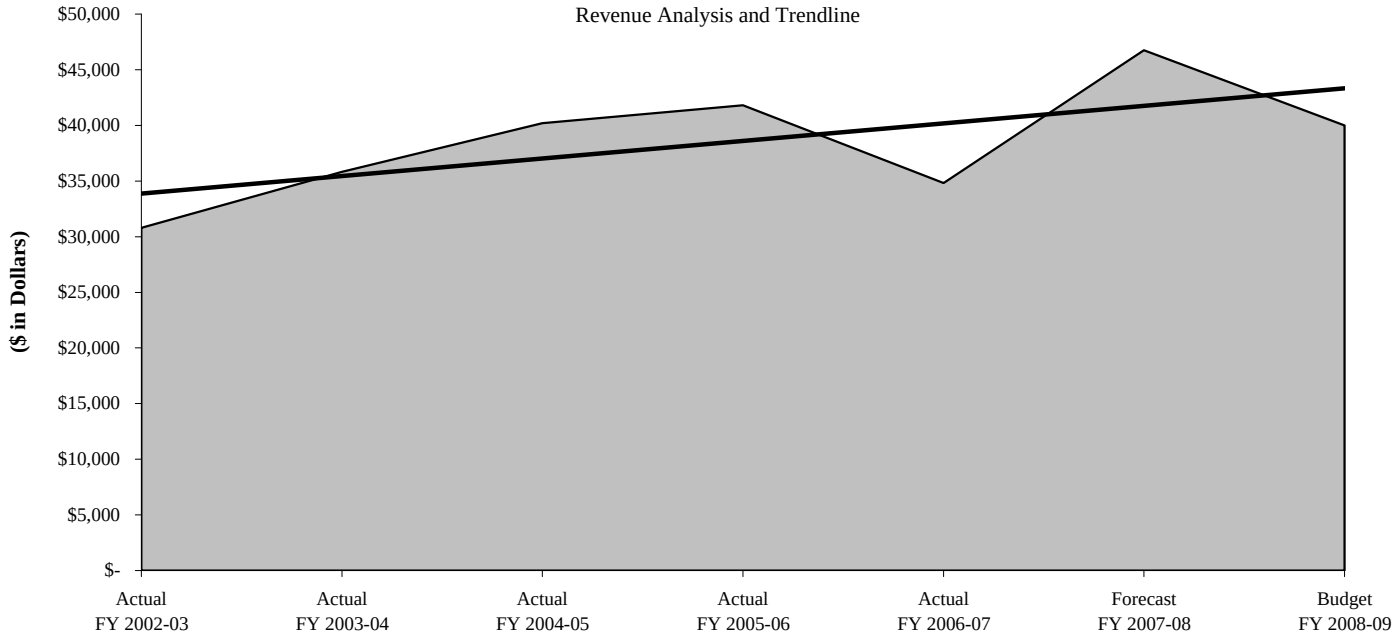
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,158	2,087	2,600	3,480	1,732	3,505	2,675
November	2,615	1,986	1,789	2,680	2,167	2,048	2,273
December	1,381	907	591	1,455	924	1,956	1,017
January	1,017	2,004	1,969	1,700	2,011	1,348	1,945
February	1,221	1,818	1,596	1,681	1,332	1,158	1,578
March	1,372	1,997	2,913	3,456	2,589	2,793	3,068
April	3,261	1,799	2,531	2,476	1,938	2,562	2,378
May	2,300	2,446	2,130	1,586	2,302	2,293	2,061
June	4,215	4,095	5,970	7,239	2,902	6,372	5,517
July	2,496	9,933	9,493	9,957	8,158	10,956	9,455
August	6,098	3,611	6,102	3,548	5,376	7,220	5,146
September	2,669	3,142	2,511	2,535	3,383	4,543	2,887
Total	$ 30,803	35,825	40,195	41,793	34,814	46,754	40,000



Tennis Tournament Fee 6566

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from an entry fee for tennis tournaments sponsored by the Parks and Recreation Department. Most tournaments take place on weekends during the summer months.

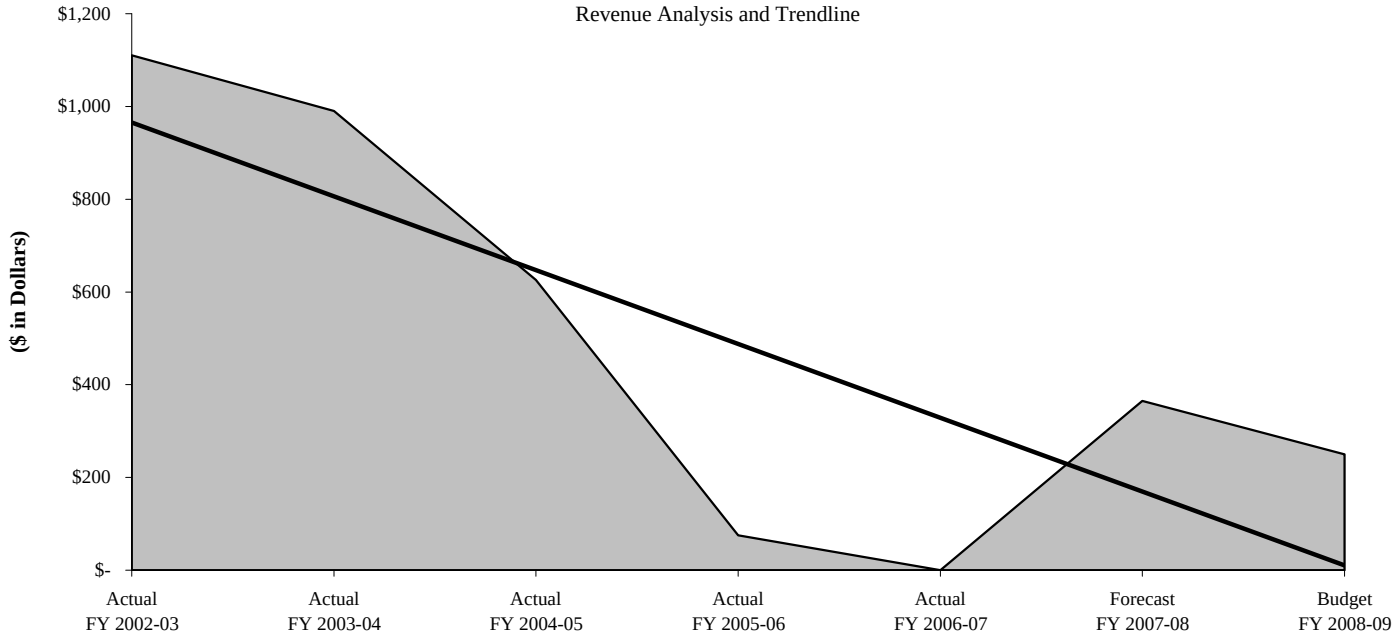
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	75	-	-	27
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	80	-	-	-	29
March	-	-	96	-	-	150	34
April	-	-	-	-	-	215	-
May	-	-	-	-	-	-	-
June	1,110	990	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	450	-	-	-	160
September	-	-	-	-	-	-	-
Total	$ 1,110	990	626	75	-	365	250



Tennis Center Concessions and Pro Shop 6567

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from the sale of concession drink products, tennis balls, and pro shop merchandise by Tennis Center personnel.

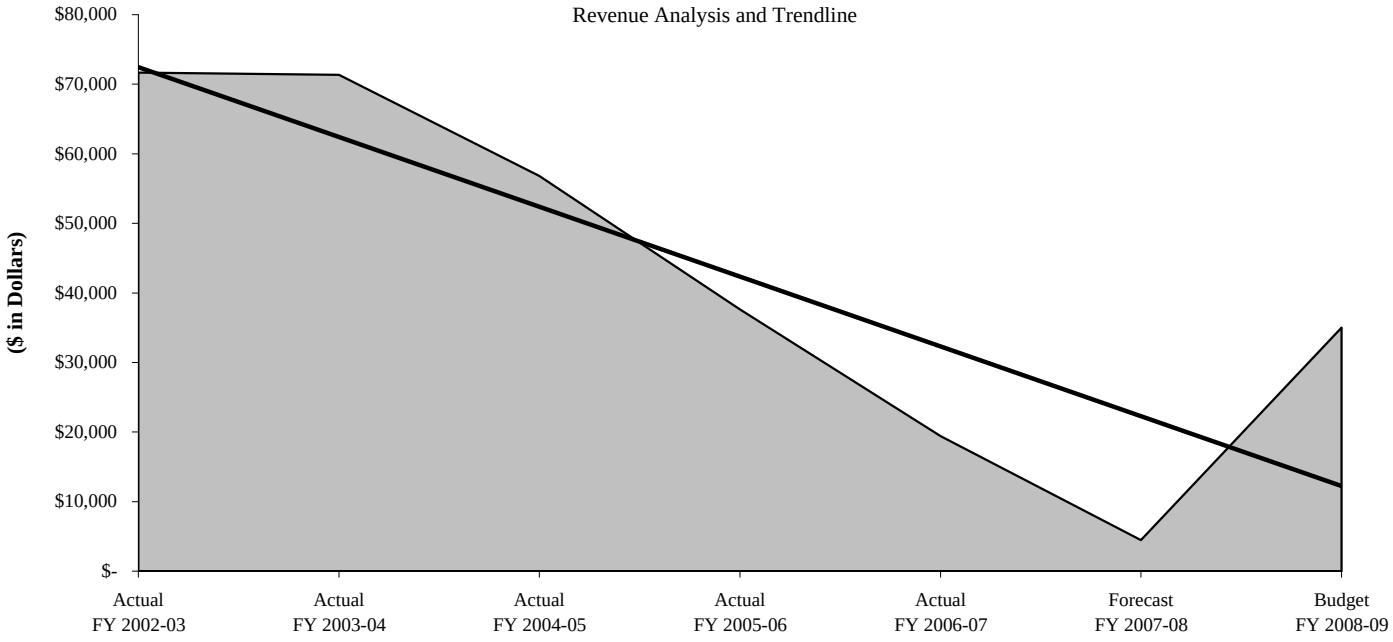
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on sales figures from the previous fiscal year.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 7,817	4,537	7,807	5,451	2,911	518	4,968
November	2,708	5,546	1,418	1,554	653	213	1,114
December	3,796	1,272	693	1,473	657	152	867
January	1,775	2,125	3,272	1,206	586	262	1,556
February	3,501	2,545	2,523	1,429	2,219	205	1,896
March	3,968	4,990	6,828	3,110	3,238	760	4,048
April	8,640	8,729	4,522	4,908	3,060	744	3,837
May	11,394	6,405	2,879	2,518	1,539	210	2,131
June	8,316	6,673	5,766	5,929	1,457	679	4,041
July	3,829	9,572	4,967	3,530	1,779	408	3,157
August	6,619	4,846	4,312	2,888	893	205	2,487
September	9,296	14,122	11,841	3,657	443	102	4,898
Total	$ 71,659	71,362	56,828	37,653	19,435	4,457	35,000



Tennis Center Ball Machine Rental 6568

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from a fee charged for the rental of the tennis ball machine and the use of the tennis court.

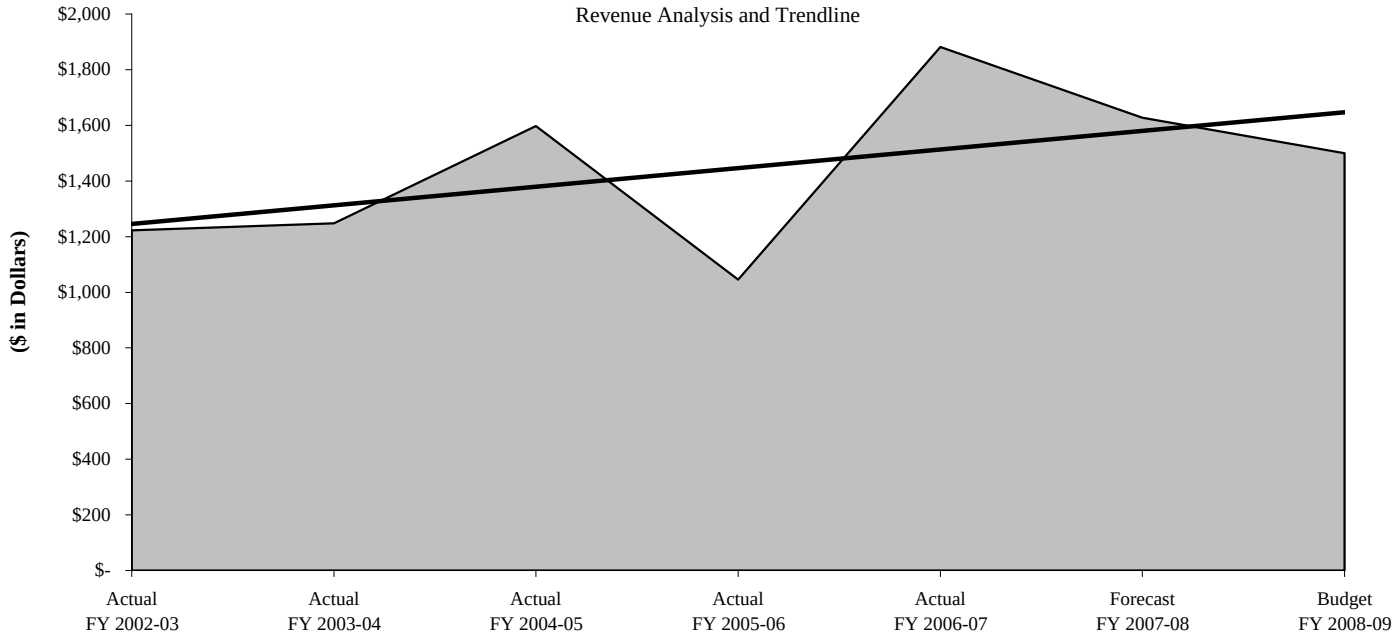
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 50	78	154	184	108	203	148
November	52	28	40	43	65	133	49
December	65	-	28	23	60	35	37
January	93	8	110	43	50	63	67
February	75	8	63	20	30	13	37
March	115	23	213	120	90	70	140
April	115	38	148	183	93	15	141
May	78	63	204	98	98	-	133
June	173	89	73	88	168	127	109
July	153	383	55	40	755	653	282
August	151	312	410	55	118	102	193
September	103	218	100	148	247	214	164
Total	$ 1,223	1,248	1,598	1,045	1,882	1,628	1,500



Tennis League Registration 6569

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from entry fees for participation in tennis leagues sponsored by the Parks and Recreation Department. Each participant plays 1 1/2 hour sessions each week for six weeks. 20-25 leagues play between February and November. The entry fee covers the cost of court time.

LEGAL AUTHORITY

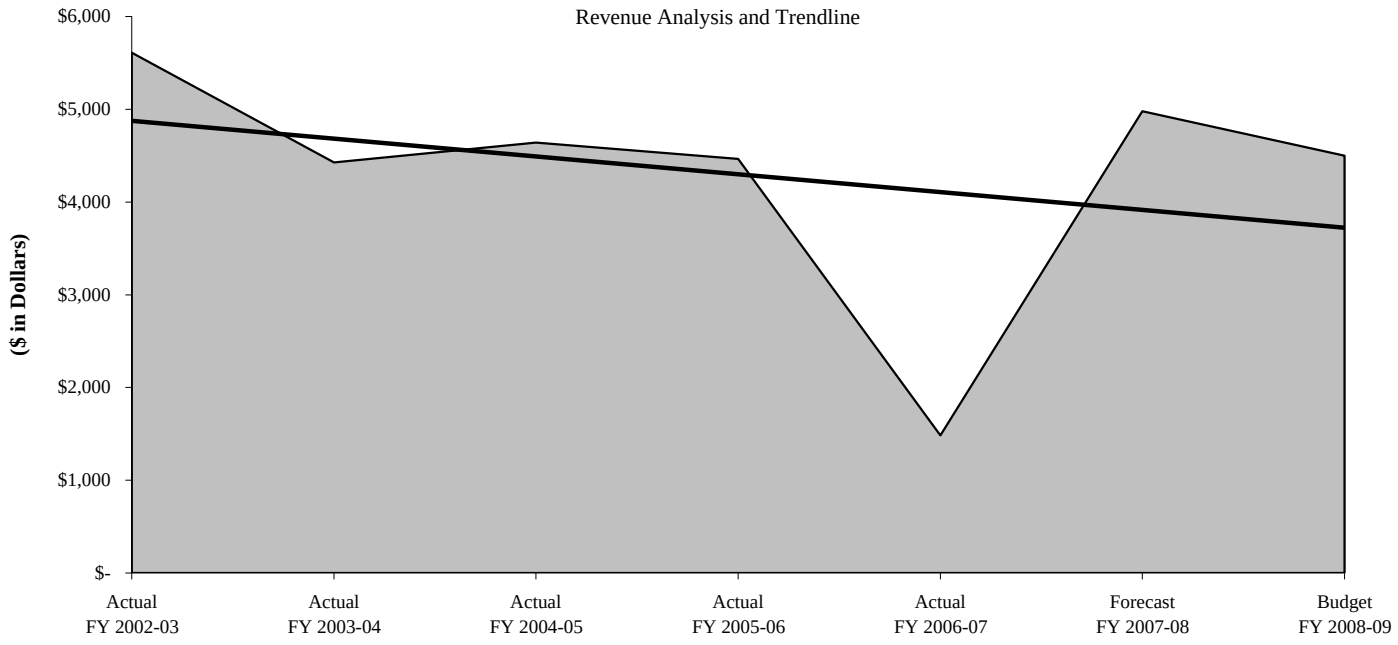
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Members	$ 15	15	15	15	15	15	15
Non Members	25	25	25	25	25	25	25

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 428	-	-	-	141	3,484	428
November	-	-	-	580	-	-	-
December	-	-	-	1,052	1,342	1,496	4,072
January	-	-	-	-	-	-	-
February	546	-	-	-	-	-	-
March	-	518	730	-	-	-	-
April	-	-	54	-	-	-	-
May	207	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	2,348	-	-	-	-	-
August	3,788	-	-	2,833	-	-	-
September	640	1,560	3,857	-	-	-	-
Total	$ 5,609	4,426	4,641	4,465	1,483	4,980	4,500



Tennis Center Court Fee 6570

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from a general admission fee for the use of the Tennis Center tennis courts. Players without a tennis membership must pay the fee for 1 1/2 hours of court time. Players with a tennis membership do not have to pay the fee.

LEGAL AUTHORITY

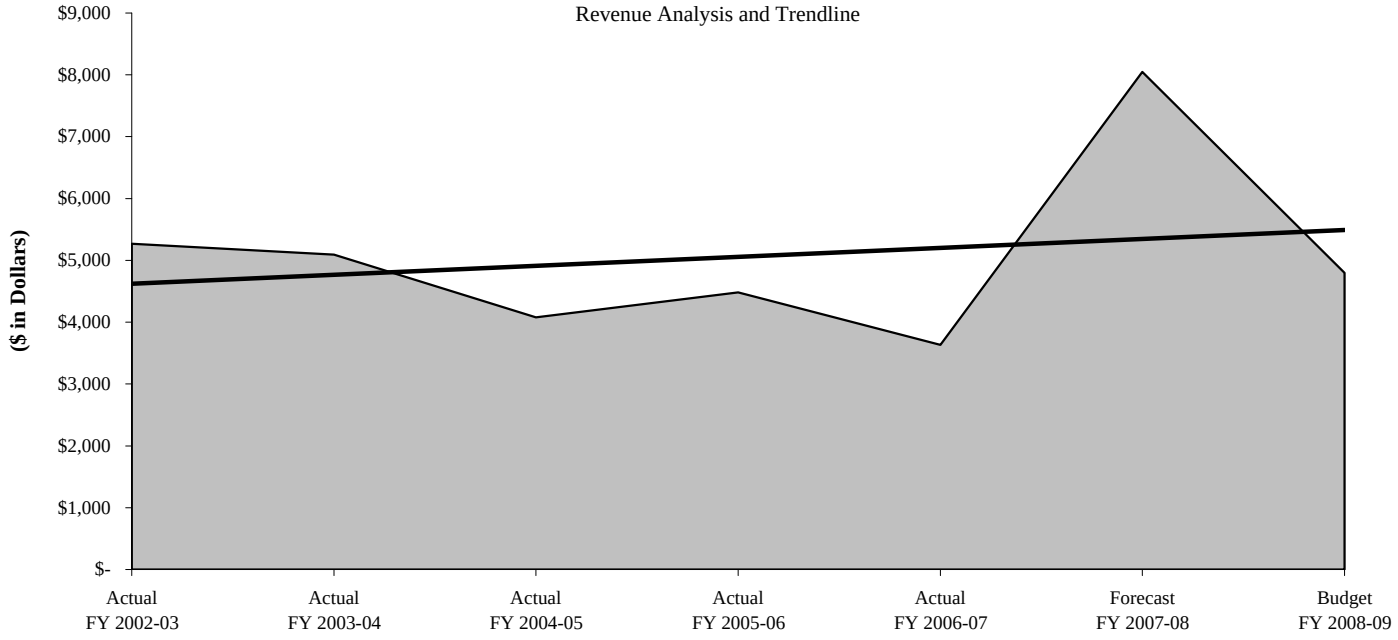
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Non Member (per 1.5 hour)	$ 2	2	2	2	2	2	2

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 600	326	334	176	317	1,721	326
November	388	292	62	140	160	142	143
December	62	134	42	36	86	336	65
January	154	152	114	158	58	140	130
February	224	262	164	158	214	240	211
March	365	514	431	314	422	462	459
April	541	1,201	549	604	280	530	564
May	411	405	216	179	186	184	229
June	1,129	316	245	414	168	435	326
July	330	688	496	310	902	1,999	672
August	494	386	320	1,617	556	1,232	981
September	572	418	1,106	374	284	629	694
Total	$ 5,270	5,094	4,079	4,480	3,633	8,050	4,800



Tennis Center Membership Fee 6571

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from an annual membership fee for citizens to use the Tennis Center without paying the court fees.

LEGAL AUTHORITY

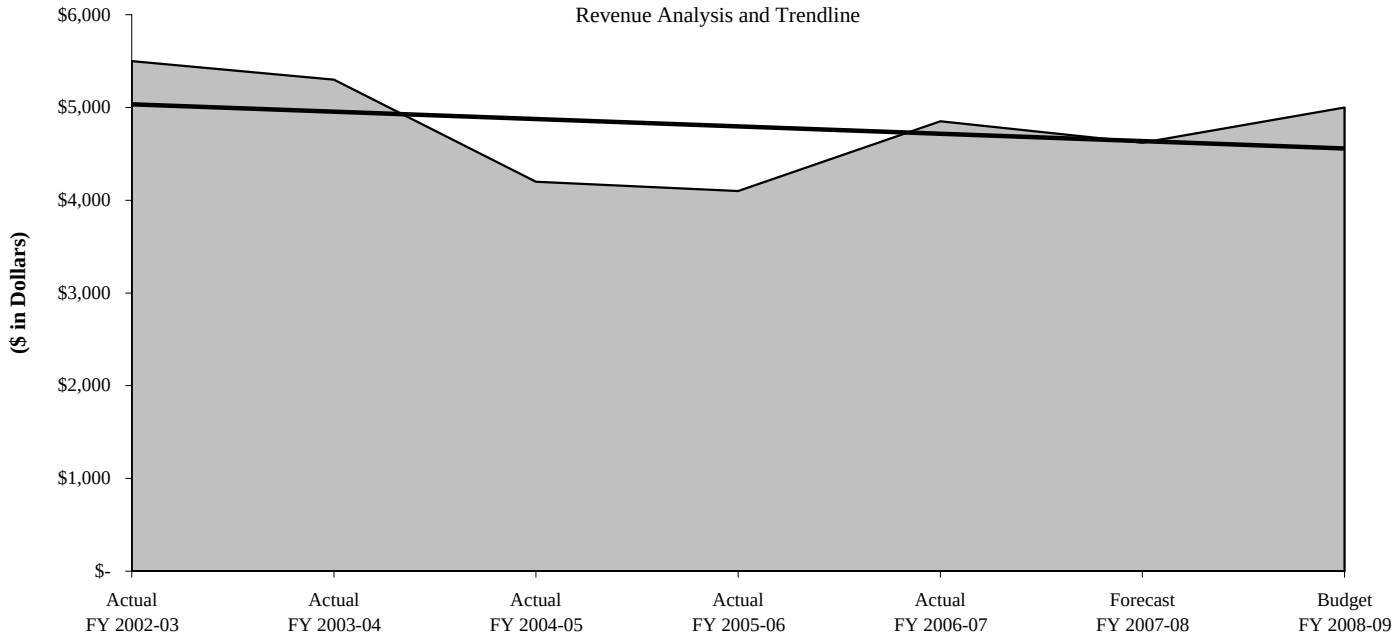
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Adult	$ 100	100	100	100	100	100	100
Youth/Senior	50	50	50	50	50	50	50
Family	150	150	150	150	150	150	150

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	400	500	300	650	300	670
November	100	100	250	350	-	50	-
December	250	50	50	250	200	300	206
January	600	350	150	250	300	600	309
February	550	450	500	200	300	100	309
March	900	1,400	(2,645)	850	550	600	567
April	600	300	500	250	450	150	464
May	450	850	3,645	100	350	400	361
June	600	150	500	250	350	500	361
July	300	700	150	300	950	905	979
August	800	200	400	350	300	286	309
September	350	350	200	650	450	429	464
Total	$ 5,500	5,300	4,200	4,100	4,850	4,619	5,000



Outdoor Recreation Concessions 6572

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from concession sales at special events and athletic contests. Special events include Santa Land, tournaments, and special competitions. Athletic contests include softball leagues.

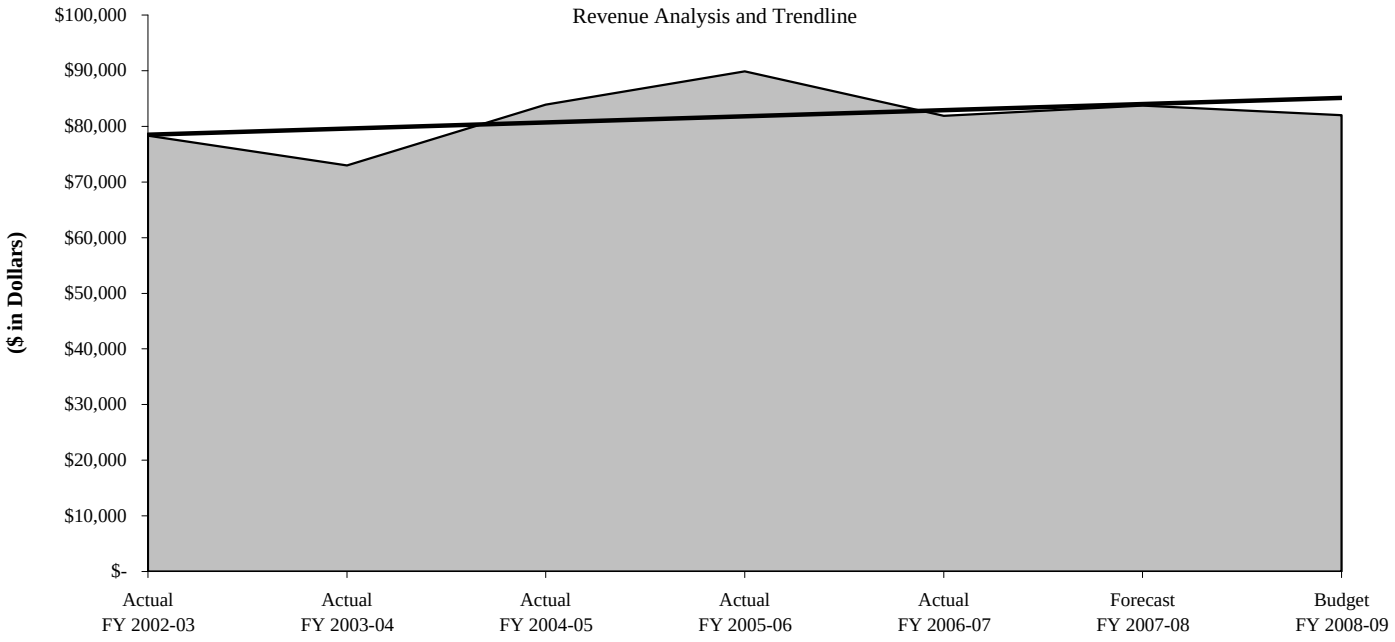
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 1,291	2,523	3,085	8,236	10,040	2,691	6,852
November	-	510	2,913	708	589	4,169	1,350
December	10,180	5,676	12,003	12,877	15,947	13,564	13,096
January	25	4,765	-	-	-	-	-
February	1,975	3,231	2,339	808	242	3,151	1,087
March	5,600	6,683	7,595	7,283	5,755	7,055	6,619
April	8,003	7,124	8,573	8,163	5,189	4,952	7,033
May	10,396	8,356	7,263	8,726	8,864	7,875	7,972
June	9,787	11,478	11,519	11,991	8,855	13,284	10,382
July	16,790	11,410	12,242	8,591	17,511	17,909	12,300
August	8,423	6,693	10,090	13,958	6,405	6,550	9,769
September	5,826	4,499	6,251	8,531	2,486	2,542	5,539
Total	$ 78,296	72,948	83,873	89,872	81,883	83,743	82,000



Model Airport User Fee 6573

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for permits to use the model airplane field near Reese Development Center to fly model planes. The fee recovers administrative costs associated with issuing permits.

LEGAL AUTHORITY

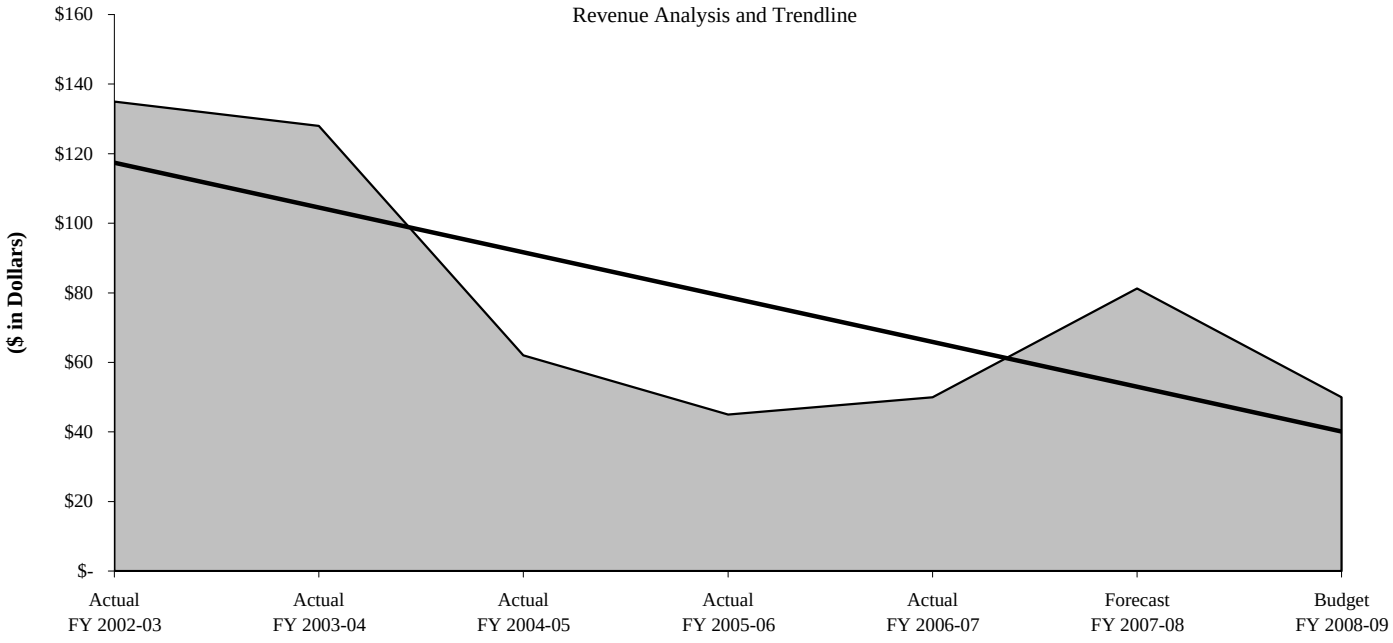
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Plane / Boat	$ 10	10	10	10	10	10	10

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	17	-	-	-	-	-
November	-	10	-	-	-	-	-
December	-	-	-	-	-	-	-
January	100	10	20	20	10	19	16
February	8	-	9	-	-	20	3
March	22	-	8	7	10	-	8
April	-	21	-	-	-	-	-
May	-	56	5	18	6	5	9
June	-	11	20	-	2	-	7
July	5	-	-	-	5	8	2
August	-	3	-	-	14	24	4
September	-	-	-	-	3	5	1
Total	$ 135	128	62	45	50	81	50



Show Wagon Rental Fee 6575

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenues are derived from the rental of the Show Wagon to groups and organizations throughout Lubbock.

LEGAL AUTHORITY

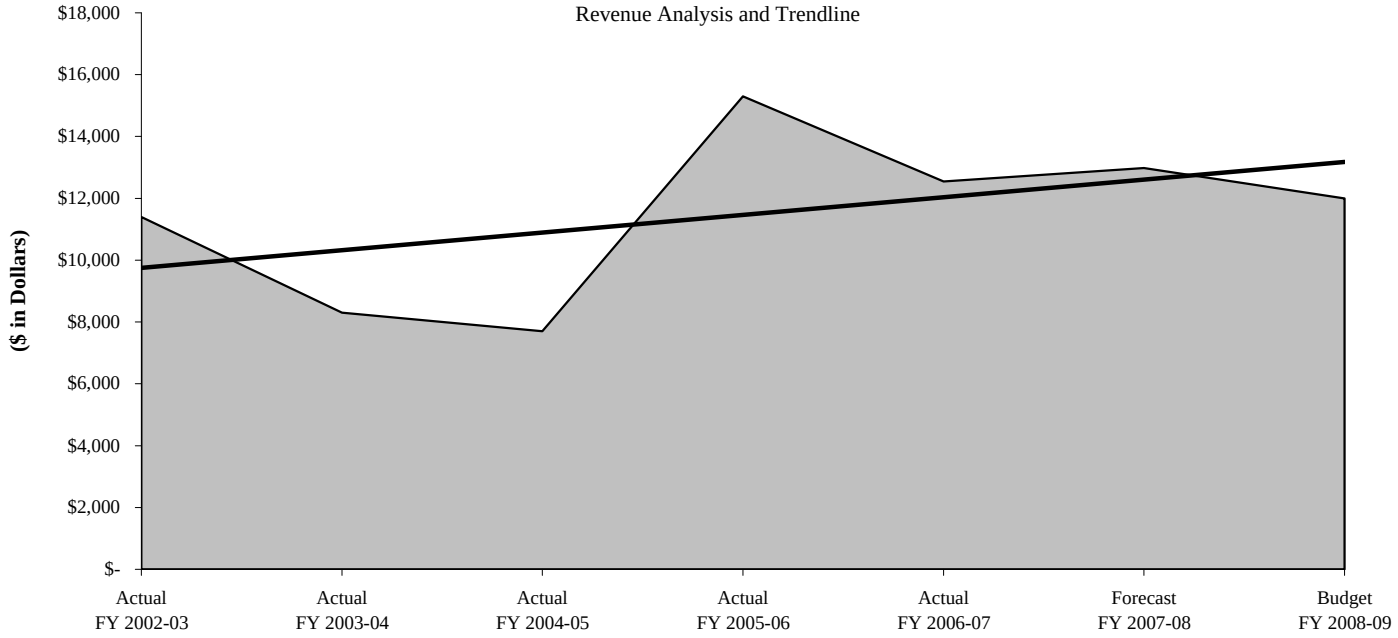
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 1,500	3,100	400	1,000	1,800	2,100	1,080
November	700	500	-	3,700	900	800	1,553
December	1,200	-	500	-	1,600	-	709
January	-	-	-	1,200	300	1,400	506
February	-	1,000	1,700	1,500	500	2,000	1,249
March	-	-	800	1,900	1,000	650	1,249
April	1,800	900	900	1,100	1,500	500	1,181
May	500	1,300	100	400	550	1,150	354
June	2,300	-	500	-	650	500	388
July	1,400	600	500	800	1,800	1,861	1,046
August	-	-	1,300	900	1,300	1,344	1,181
September	2,000	900	1,000	2,800	650	672	1,502
Total	$ 11,400	8,300	7,700	15,300	12,550	12,978	12,000



Show Wagon Rental Fee 6575

General Fund Classification

REVENUE DESCRIPTION

Show Wagon Rental

Revenues are derived from the rental of the Show Wagon to various groups and organizations throughout the City. All revenue calculations are based on the previous fiscal years' participation figures, including any rate increases that may have occurred.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Show Wagon	$ 400	400	400	400	400	500	500
Extra Staging	100	100	100	100	100	150	150
Multiple Day Use (per day)	100	100	100	100	100	150	150
Call Back	50	50	50	50	50	50	50
Overtime	100	100	100	100	100	150	150

Flag Football Registration Fee 6576

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Fee charged per team to participate in the Adult Flag Football league. Each team plays 10 to 12 games per season. The fee covers the cost of officials, field equipment, maintenance, and administration of the league.

LEGAL AUTHORITY

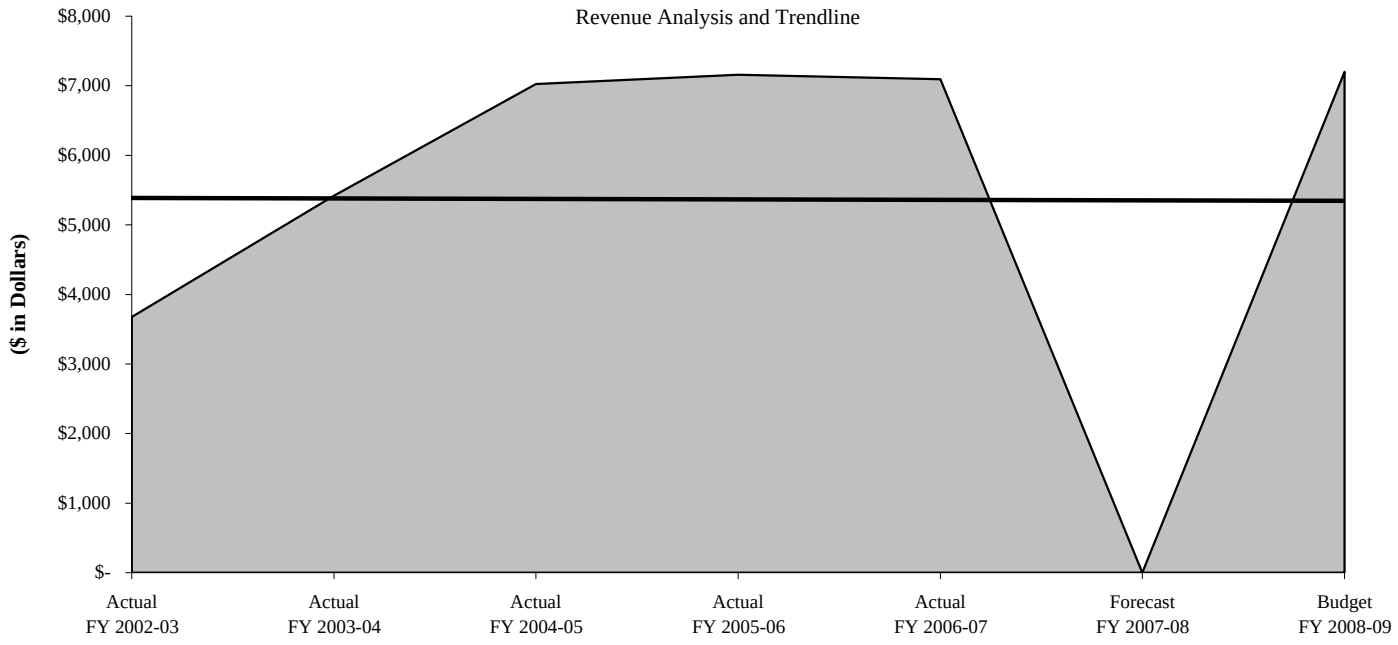
Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Entry (per person)	$ 285	285	285	285	285	320	320
Late Fee	-	-	25	25	25	30	30
Withdrawal/No Show	-	-	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 280	140	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	30	-	-	-	-	-
June	-	-	-	-	-	-	-
July	1,425	-	285	-	1,980	-	766
August	1,625	4,971	6,738	7,160	4,955	-	6,379
September	345	279	-	-	160	-	54
Total	$ 3,675	5,420	7,023	7,160	7,095	-	7,200



Recreational Equipment Rental Fee 6577

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is from equipment rented to the public for special events.

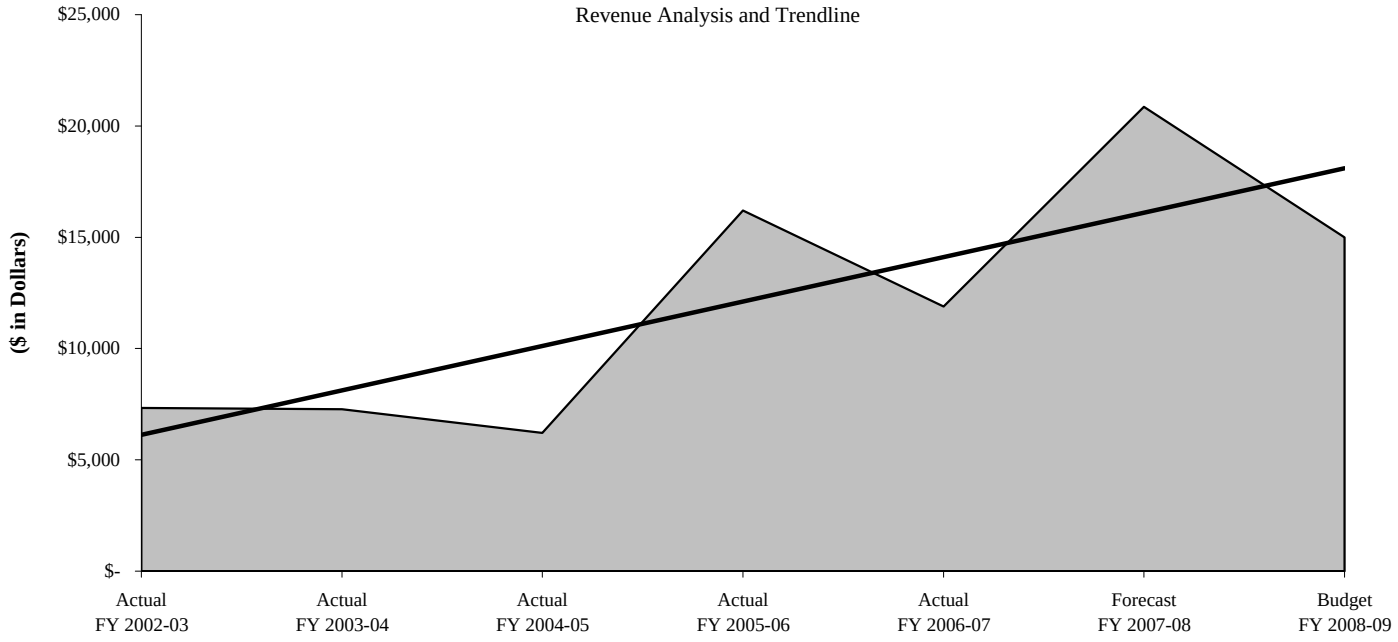
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on rental figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,570	600	200	7,200	3,240	3,080	4,651
November	1,600	1,300	50	600	-	2,250	284
December	50	50	50	800	900	-	765
January	-	-	2,050	(50)	2,000	2,550	1,749
February	100	1,000	50	-	180	650	101
March	-	-	450	50	500	590	437
April	360	150	170	315	350	3,400	365
May	200	780	750	610	200	150	682
June	100	1,550	110	-	450	1,050	245
July	350	200	150	400	100	175	284
August	100	50	585	4,354	770	1,351	2,496
September	1,900	1,600	1,600	1,930	3,200	5,614	2,942
Total	$ 7,330	7,280	6,215	16,209	11,890	20,861	15,000



Softball Tournament Fee 6579

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is from tournaments held by the Outdoor Recreation Department. The tournaments are City tournaments or tournaments awarded from TAAF, ASA, or USSSA bids.

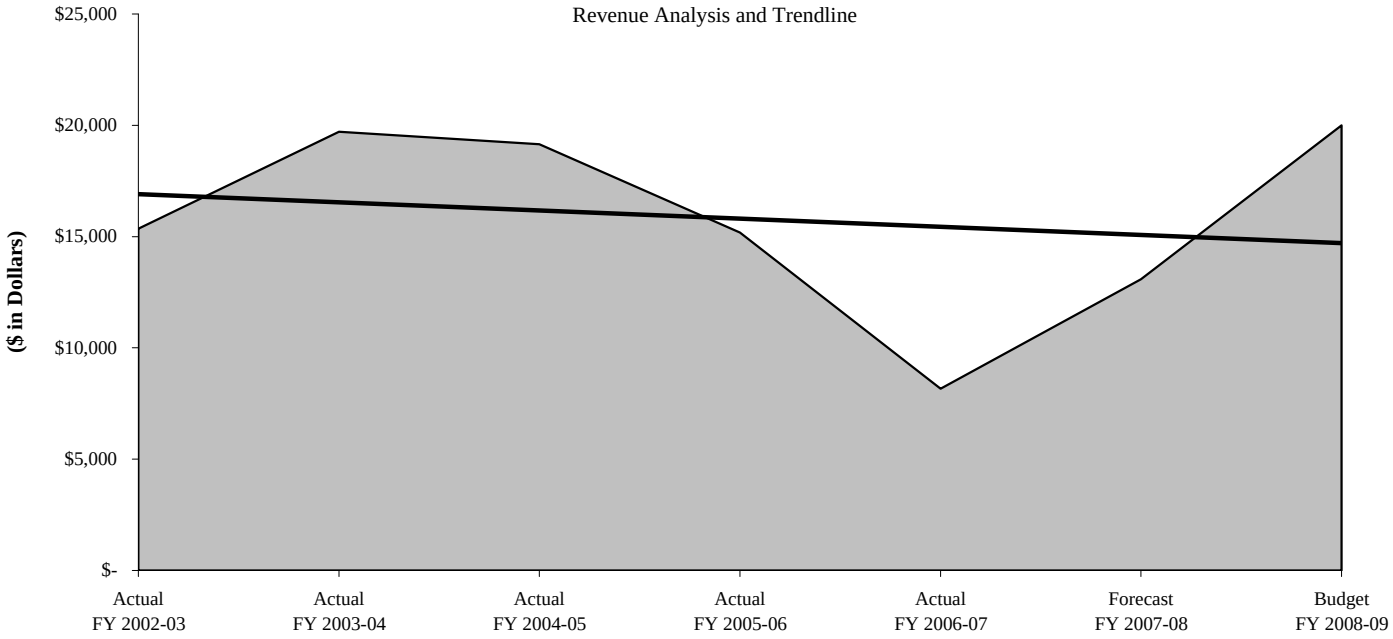
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 675	600	800	700	-	600	-
November	75	(100)	400	300	800	600	1,961
December	-	-	100	-	200	-	490
January	150	2,150	-	400	100	600	245
February	7,768	9,416	6,100	5,655	1,790	8,053	4,387
March	3,502	1,783	300	7,311	5,030	3,155	12,328
April	125	100	8,847	-	140	-	343
May	-	-	-	-	100	-	245
June	-	-	-	-	-	72	-
July	279	900	2,102	722	-	-	-
August	73	3,660	-	-	-	-	-
September	2,706	1,200	500	100	-	-	-
Total	$ 15,353	19,709	19,149	15,188	8,160	13,080	20,000



Buddy Holly Gift Shop Merchandise 6591

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from sale of merchandise sold online and in the Buddy Holly Center. Merchandise includes non Buddy Holly licensed merchandise and non-consignment items such as books, CDs, exhibit related art supplies, and 50s era merchandise.

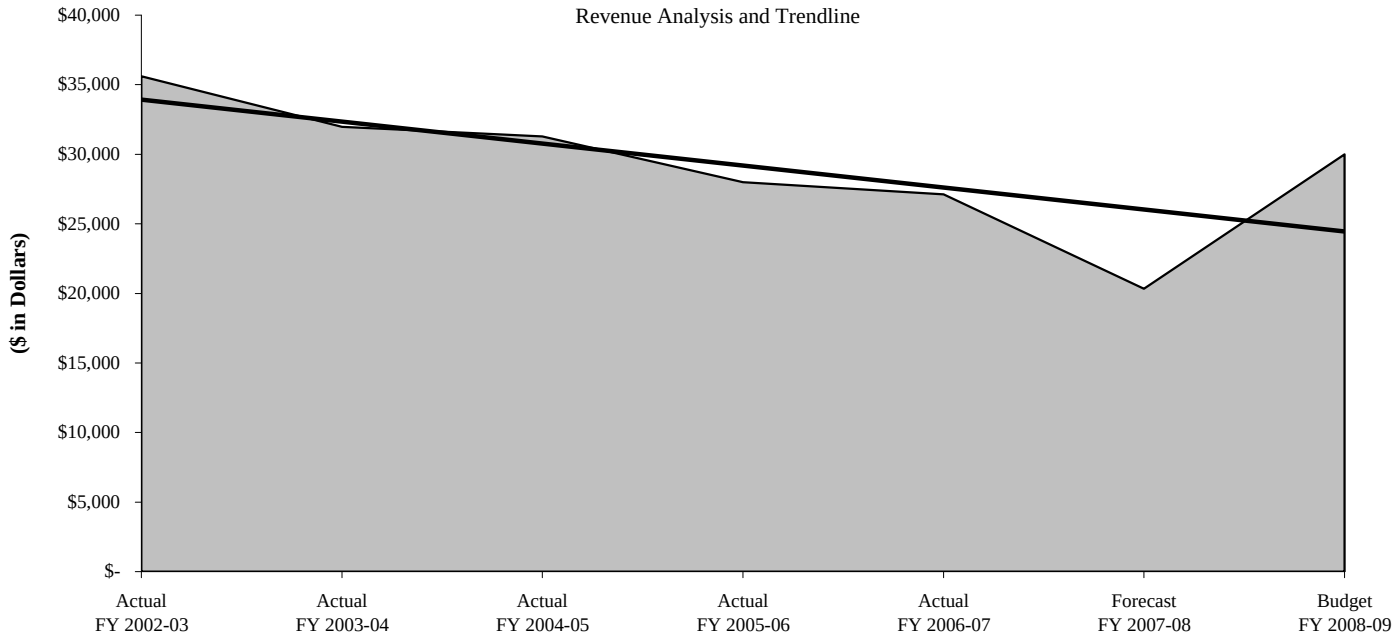
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 2,615	1,998	2,646	1,785	2,394	2,326	2,370
November	3,157	2,613	2,025	1,861	2,270	1,980	2,137
December	1,944	1,136	2,270	1,565	1,050	841	1,696
January	1,346	2,856	1,614	1,612	1,361	1,292	1,593
February	2,638	2,288	2,465	1,545	1,430	1,121	1,889
March	2,835	1,673	2,660	2,236	1,848	1,513	2,341
April	1,937	2,491	3,337	2,575	2,834	2,020	3,037
May	2,618	2,303	2,592	2,656	2,345	1,420	2,636
June	3,684	2,573	3,116	2,824	3,526	1,767	3,287
July	3,103	3,448	3,123	3,303	2,955	2,214	3,257
August	3,103	3,857	2,961	3,201	2,456	1,840	2,992
September	6,626	4,740	2,471	2,837	2,659	1,992	2,766
Total	$ 35,606	31,976	31,280	28,000	27,128	20,327	30,000



Garden and Arts Center Special Events Fee 6593

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from a fee charged for the rental of booth space for the annual Arts and Crafts Fair held the second Saturday in September. Revenue depends on the number of craftsmen renting booths to sell hand made items at a one-day outdoor craft fair.

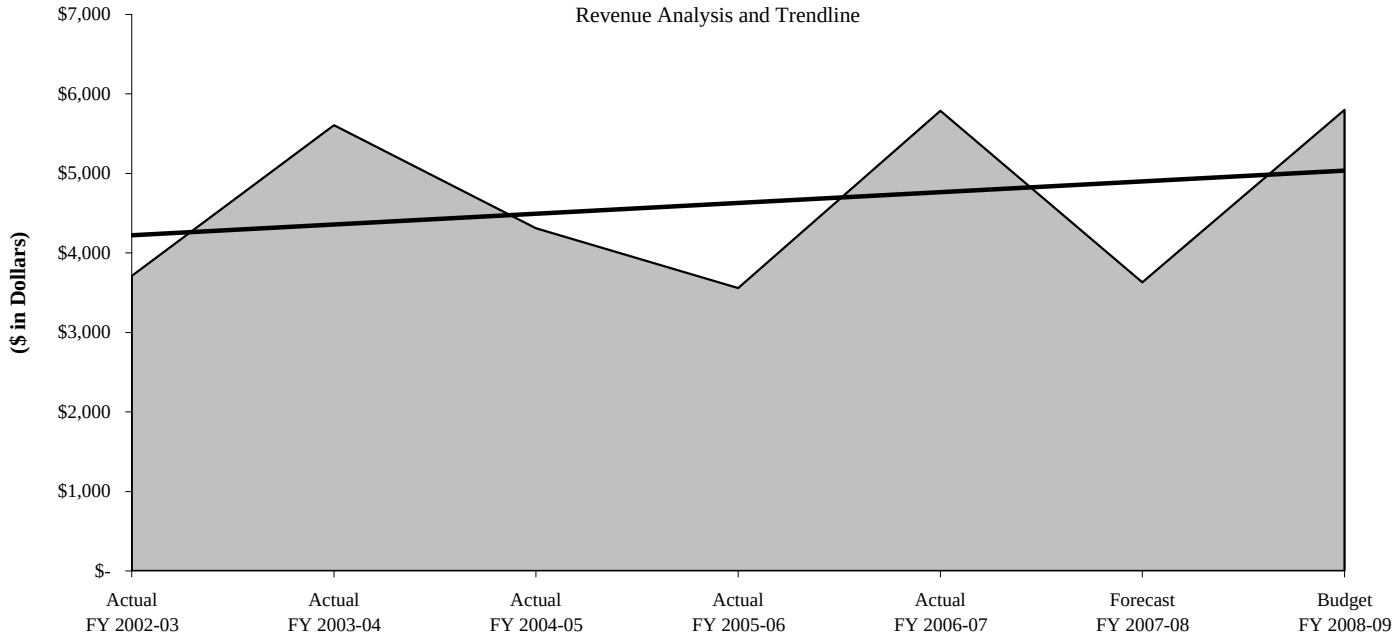
LEGAL AUTHORITY

Parks and Recreation Board, Code of Ordinances Section 2-259(b); and City Council Budget Process, Code of Ordinances Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 45	-	-	-	185	-	185
November	1,190	33	-	-	-	-	-
December	95	-	-	-	-	-	-
January	50	-	-	-	385	-	386
February	150	-	45	-	-	-	-
March	430	850	-	-	843	320	845
April	50	785	-	-	60	160	60
May	(35)	1,200	1,395	240	395	335	396
June	60	100	930	1,235	85	410	85
July	375	200	220	680	295	185	296
August	310	1,345	1,180	955	1,430	897	1,433
September	991	1,096	541	450	2,111	1,324	2,115
Total	$ 3,711	5,609	4,311	3,560	5,789	3,631	5,800



Buddy Holly Center Class Fee 6594

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from participation in art and music related classes and workshops offered at the Buddy Holly Center.

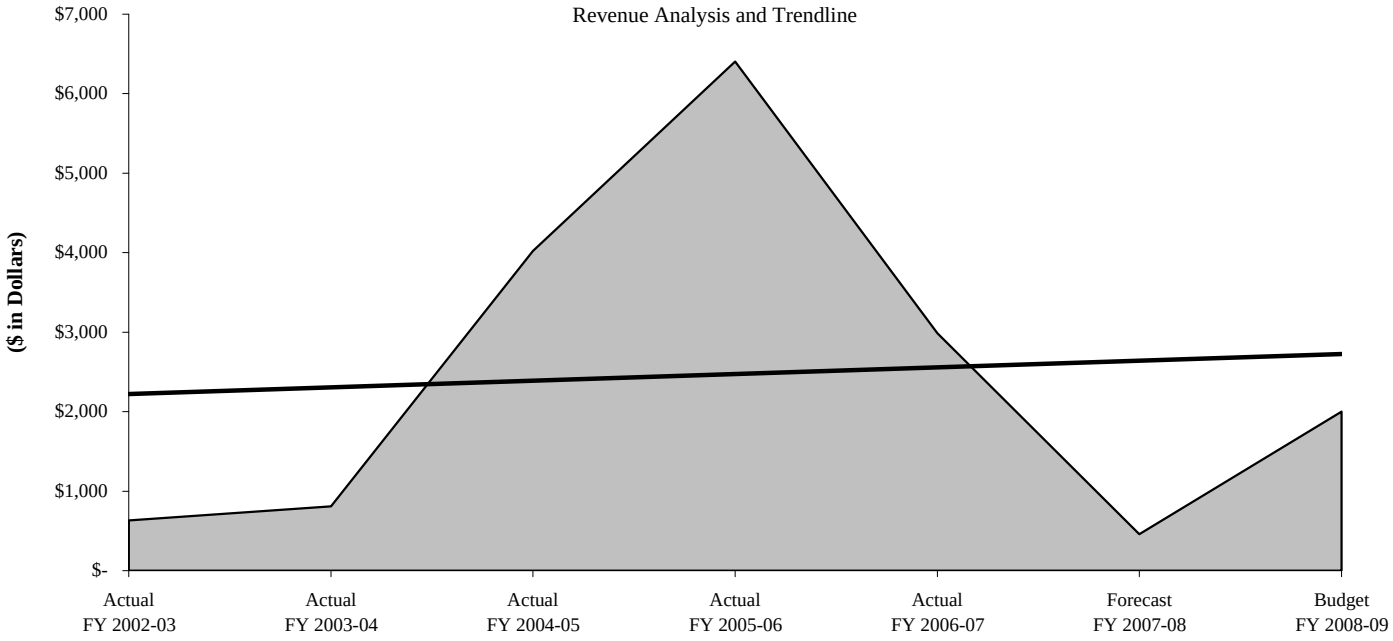
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 12	-	25	200	355	90	86
November	31	-	200	485	275	165	143
December	-	-	-	30	98	-	19
January	-	-	85	593	195	-	130
February	-	270	641	1,031	270	-	290
March	-	-	390	827	308	-	227
April	120	80	375	933	348	-	247
May	30	170	120	248	208	-	86
June	330	84	740	448	425	-	241
July	110	105	478	803	235	95	226
August	-	101	573	358	65	26	149
September	-	-	395	448	205	83	156
Total	$ 633	810	4,022	6,404	2,987	459	2,000



Buddy Holly Center Rental Fee 6595

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from rental of courtyard and/or museum facilities. Additional fees are required for security and cleaning. Rentals are seasonal.

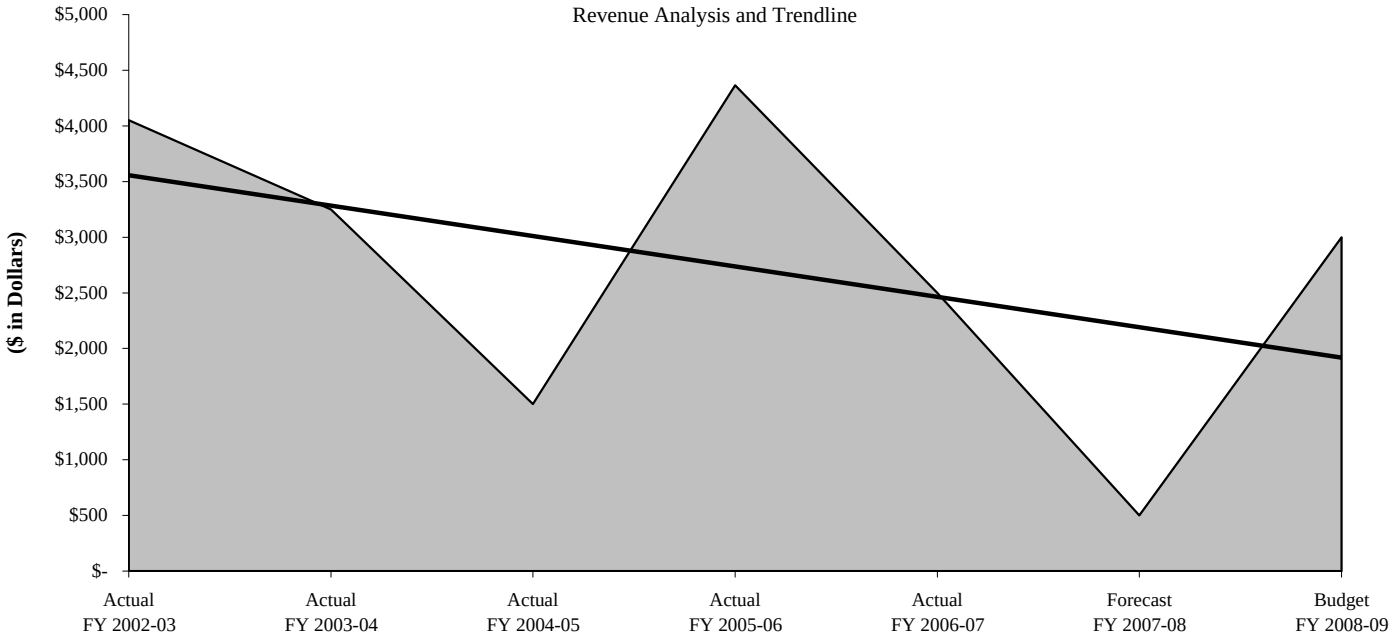
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	250	-	-	90
November	-	500	-	-	-	-	-
December	-	-	-	-	-	-	-
January	120	-	-	-	500	-	179
February	600	-	-	650	500	-	412
March	-	-	-	-	500	-	179
April	130	750	-	416	-	-	149
May	800	500	-	500	500	-	359
June	900	-	1,000	1,000	500	500	896
July	250	750	500	1,550	-	-	735
August	-	250	-	-	-	-	-
September	1,250	500	-	-	-	-	-
Total	$ 4,050	3,250	1,500	4,366	2,500	500	3,000



Buddy Holly Center Tour Fee 6596

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for group tours of the Buddy Holly Center collection. Tours and programs are available for any size groups for $2 per person. Guided school tours at $1 per person, adult chaperons included (one adult for every ten students). Other adults accompanying the group are charged normal rates. Children ages six and under are admitted free.

LEGAL AUTHORITY

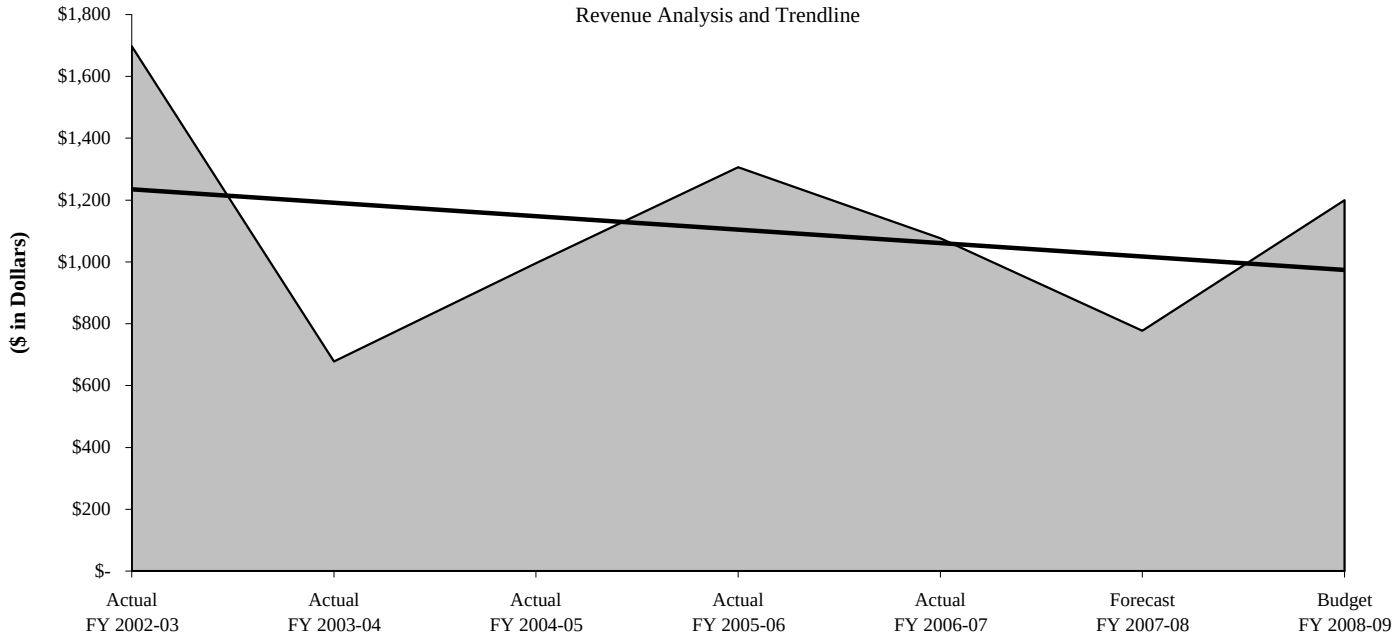
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Reservation Group	$ 2	2	2	2	2	2	2
Touring Schools	1	1	1	1	1	1	1
Children 6 and Under	Free	Free	Free	Free	Free	Free	Free

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 40	168	110	-	106	174	77
November	294	18	-	12	94	10	38
December	-	-	68	10	-	-	28
January	112	-	-	174	54	44	81
February	84	40	42	76	48	-	59
March	112	50	64	70	108	20	86
April	232	-	232	70	70	44	132
May	72	40	286	326	212	30	293
June	110	250	2	264	-	178	94
July	-	34	76	106	302	218	172
August	158	-	46	68	82	59	70
September	484	78	70	130	-	-	71
Total	$ 1,698	678	996	1,306	1,076	777	1,200



Buddy Holly Center Admission Fee 6597

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for admission to Buddy Holly exhibits.

LEGAL AUTHORITY

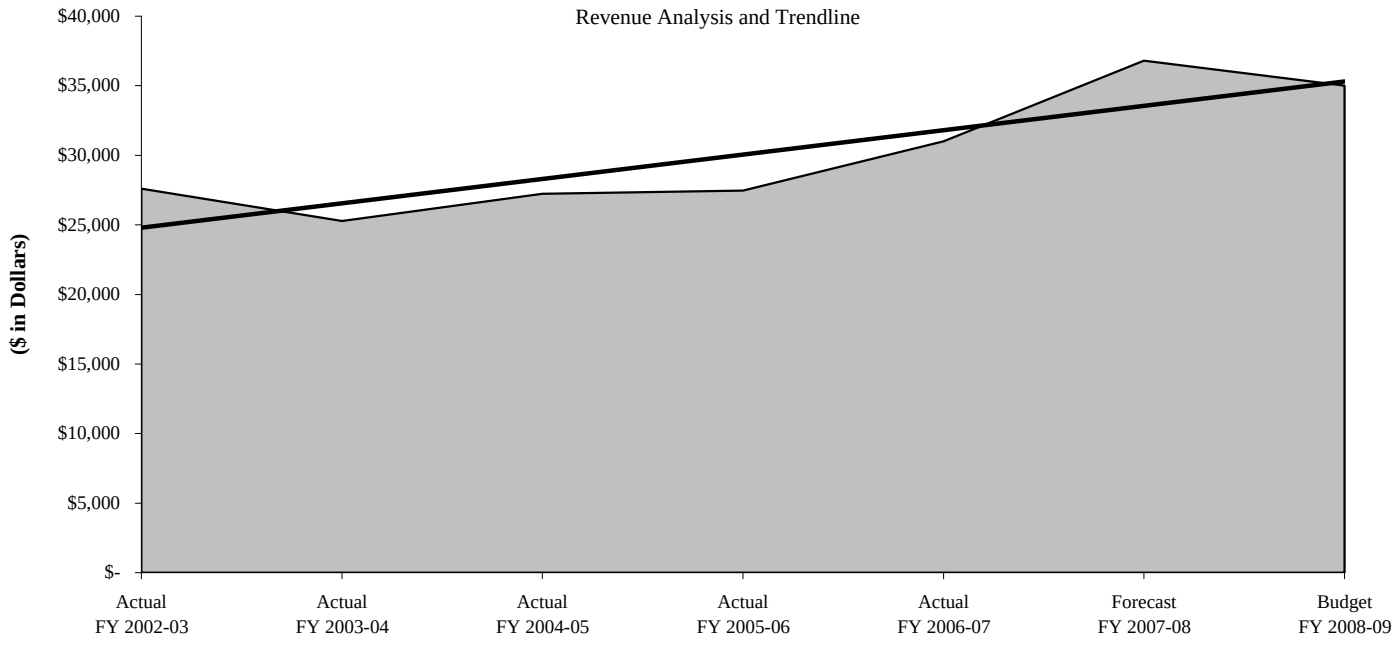
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 2,596	2,146	2,716	2,318	2,659	3,271	3,142
November	1,557	1,764	1,862	1,854	1,984	2,449	2,328
December	1,791	971	982	1,355	1,087	1,261	1,398
January	1,439	2,106	1,341	1,902	1,900	1,917	2,100
February	1,415	1,603	1,728	1,274	1,701	1,804	1,921
March	2,988	2,066	2,547	3,038	2,595	3,554	3,340
April	1,914	2,329	2,542	2,095	2,616	3,900	2,962
May	2,290	2,462	2,796	2,570	3,137	3,796	3,472
June	3,552	2,865	3,280	2,891	3,808	3,547	4,075
July	3,694	2,598	2,983	3,508	3,723	4,418	4,171
August	2,862	2,974	2,642	2,867	3,818	4,531	3,809
September	1,500	1,394	1,814	1,787	1,988	2,359	2,282
Total	$ 27,598	25,278	27,233	27,459	31,016	36,807	35,000



Buddy Holly Center Admission Fee 6597

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Buddy Holly Center - Admission

Revenue is derived from fees charged for admission to permanent Buddy Holly exhibit.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
General	$ 5	5	5	5	5	5	5
Senior (60+)	3	3	3	3	3	3	3
Children 7+ and College Students	2	2	2	2	2	2	2
Children 6 and Under	Free	Free	Free	Free	Free	Free	Free
Members	Free	Free	Free	Free	Free	Free	Free
Active Duty Military in Uniform	Free	Free	Free	Free	Free	Free	Free

Buddy Holly Center Concessions 6598

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from online sales of merchandise placed on consignment at the Buddy Holly Center.

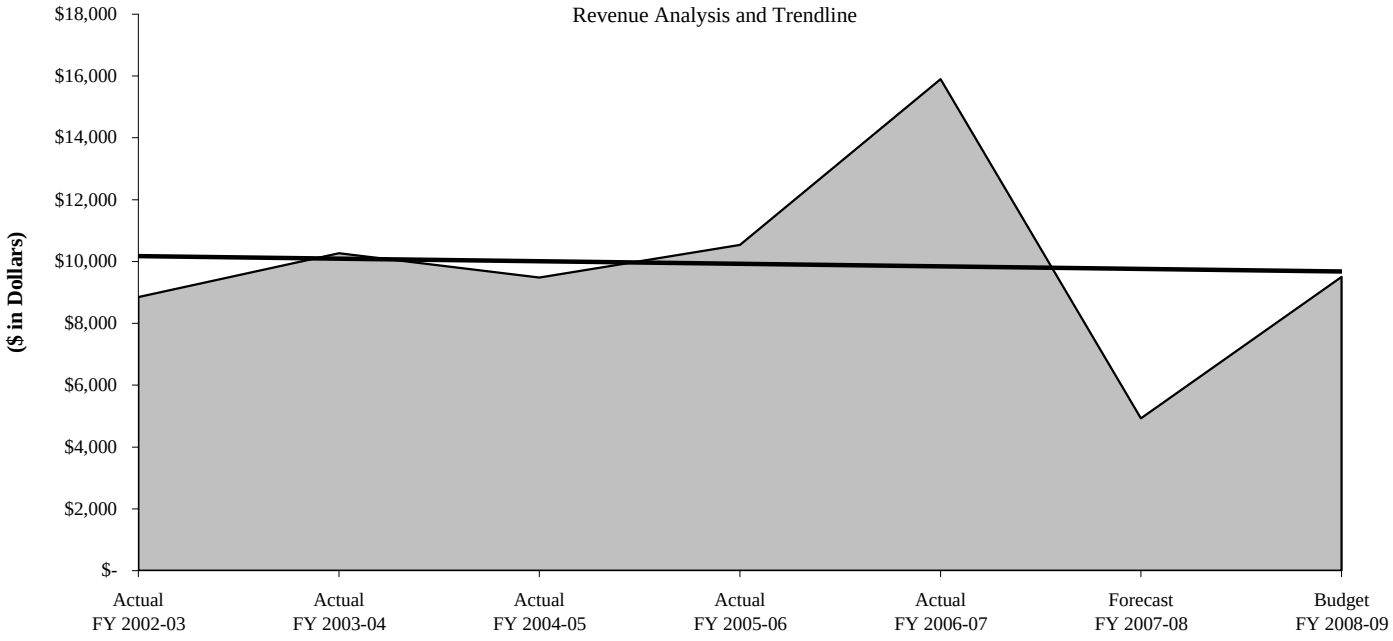
LEGAL AUTHORITY

Consignment agreement signed with artist.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 633	229	426	411	1,925	987	730
November	280	327	371	243	918	863	405
December	420	272	319	662	923	231	504
January	396	318	103	493	331	120	245
February	541	522	329	186	1,111	248	430
March	1,549	144	74	283	1,053	211	373
April	295	349	3,418	299	4,104	272	2,068
May	525	2,059	412	278	724	554	374
June	615	749	1,691	675	1,062	277	907
July	416	544	734	1,190	956	296	762
August	527	323	926	2,470	940	291	1,147
September	2,654	4,434	683	3,352	1,848	572	1,556
Total	$ 8,851	10,270	9,486	10,542	15,895	4,922	9,500



Buddy Holly Center Membership Fee 6599

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from sales of membership at the Buddy Holly Center.

LEGAL AUTHORITY

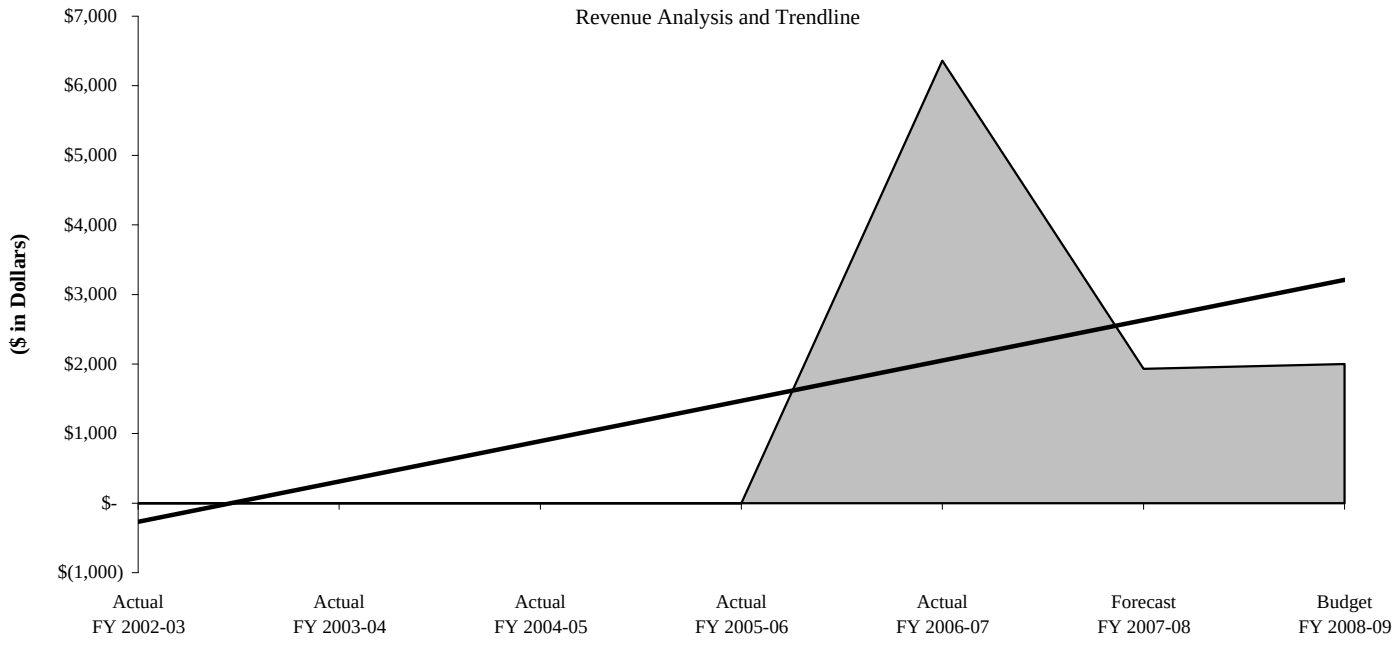
Budget Ordinance 2006-O0098

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	69	100	22
November	-	-	-	-	32	80	10
December	-	-	-	-	20	-	6
January	-	-	-	-	24	11	8
February	-	-	-	-	157	-	49
March	-	-	-	-	11	12	3
April	-	-	-	-	400	103	126
May	-	-	-	-	1,055	603	332
June	-	-	-	-	2,532	396	796
July	-	-	-	-	647	196	203
August	-	-	-	-	298	90	94
September	-	-	-	-	1,114	338	350
Total	$ -	-	-	-	6,359	1,930	2,000



Buddy Holly Center Membership Fee 6599

General Fund Classification

REVENUE DESCRIPTION

Buddy Holly Center - Memberships

Revenue is derived from sales of membership at the Buddy Holly Center.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Apprentice (Student with ID)	$ 20	20	20	20	20	20	20
Artisan	25	25	25	25	25	25	25
Ensemble	50	50	50	50	50	50	50
Entertainer	100	100	100	100	100	100	100
Showcase (Family Plus)	250	250	250	250	250	250	250
Courtyard Brick Sales (per brick)	100	100	100	100	100	100	100

Senior Sports Classic Entry Fee 6620

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from entry fees charged to senior participants (age 50 and above) of the Lubbock Senior Games. The games are held in August as part of the Texas Senior Games Association and are olympic-style competitive events for participants from across Texas. The event is a regional qualifier for the Texas Senior Games held annually in Sept/Oct. Revenue is dependent on public interest in participating in the games and our ability to publicize the event.

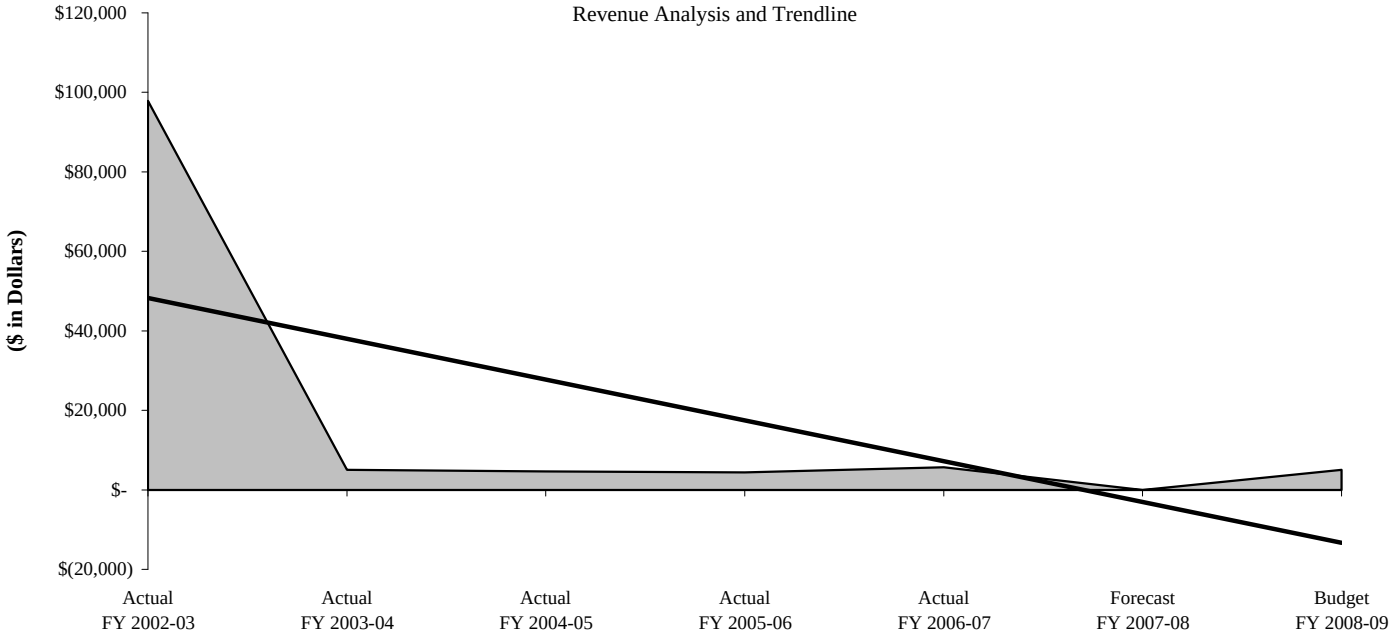
LEGAL AUTHORITY

Parks and Recreation Board, Code of Ordinances Section 2-259(b); and City Council Budget Process, Code of Ordinances Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	5,067	-	1,701	1,077	-	954
August	-	(61)	4,861	3,240	4,566	-	4,046
September	97,860	-	(262)	(577)	-	-	-
Total	$ 97,860	5,006	4,599	4,364	5,643	-	5,000



Senior Center Computer Class Fee 6621

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged to senior participants taking classes in the Computer Learning Lab at the Lubbock Senior Center, 2001 19th Street. Fees charged cover the cost of supplies and materials. These courses are taught by 12 or more volunteers throughout the year. New computers and curriculum generated increased interest in the classes.

LEGAL AUTHORITY

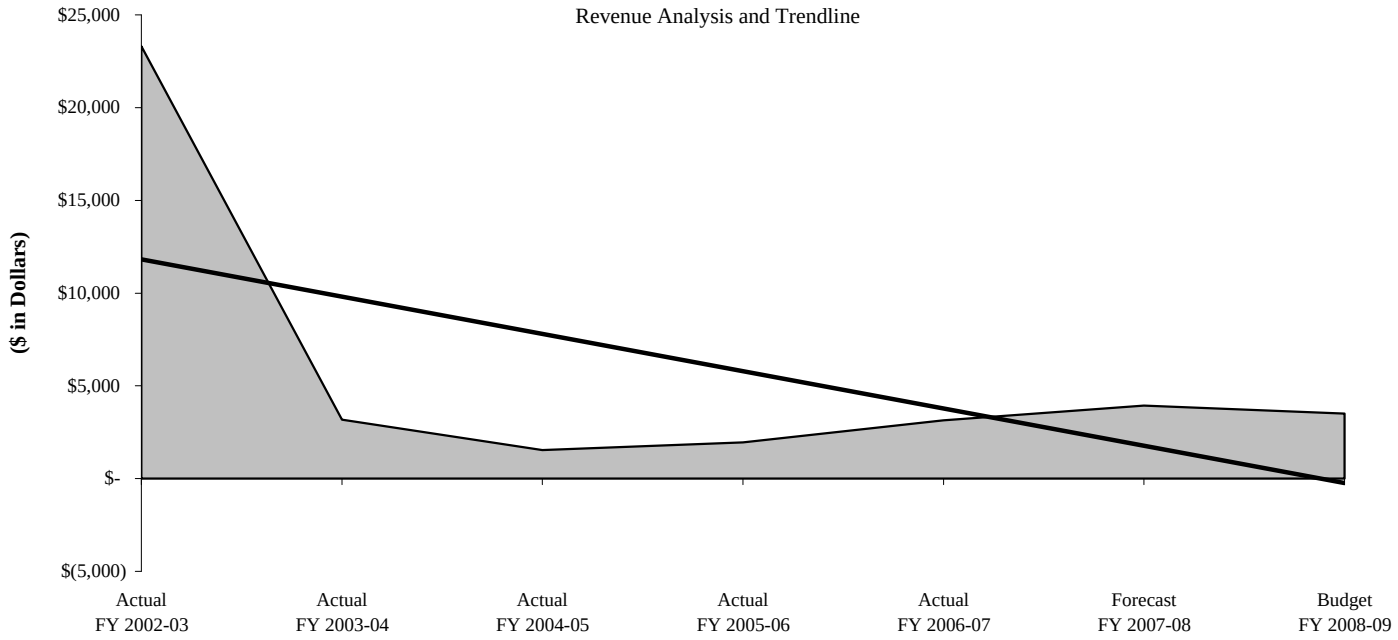
Parks and Recreation Board, Code of Ordinances Section 2-259(b); and City Council Budget Process, Code of Ordinances Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Class Fees (per session)	$ 25	25	25	25	30	30	30

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	25	25	700	1,350	778
November	-	-	-	-	-	60	-
December	-	-	-	-	-	-	-
January	-	930	880	-	-	-	-
February	-	318	100	1,075	1,250	1,290	1,389
March	-	-	75	-	-	-	-
April	-	-	-	-	-	-	-
May	-	1,050	-	825	1,200	1,230	1,333
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	23,317	875	450	25	-	-	-
Total	$ 23,317	3,173	1,530	1,950	3,150	3,930	3,500



Parks and Recreation Memorial Gifts 6622

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from memorial gifts.

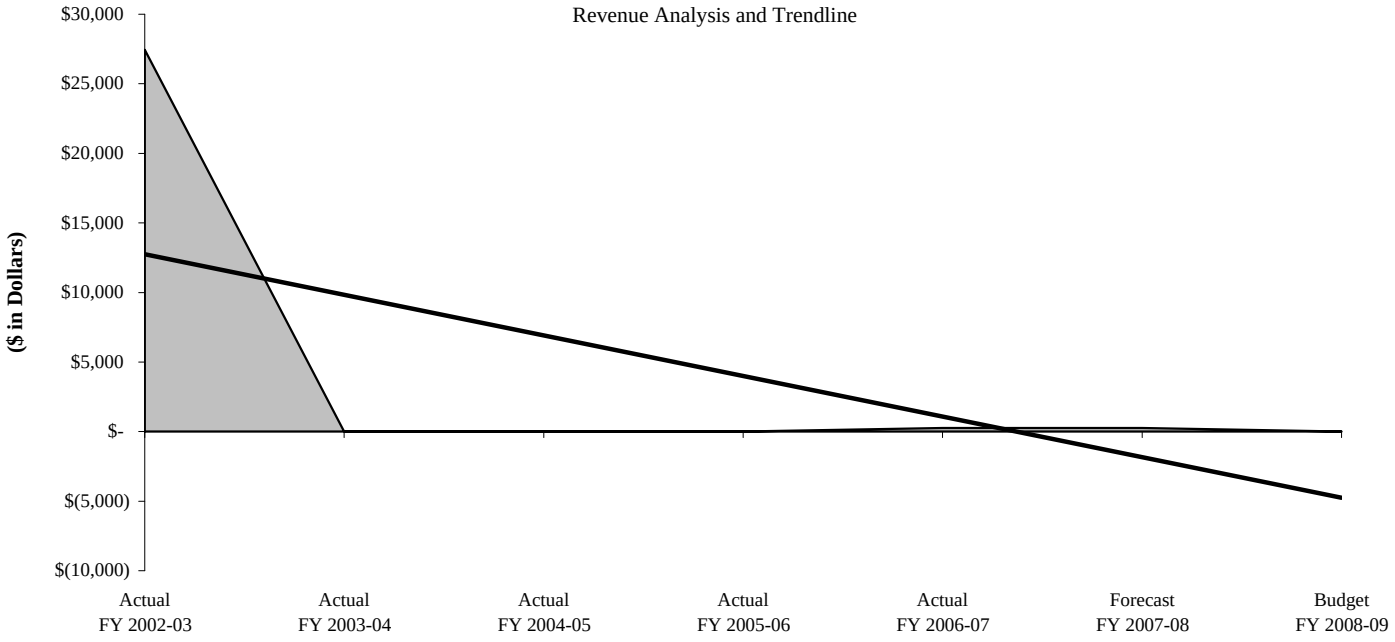
LEGAL AUTHORITY

Donation Policy

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	250	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	27,453	-	-	-	255	-	-
Total	$ 27,453	-	-	-	255	250	-



Outdoor Recreation Advertising 6625

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from various Outdoor Recreation sponsorships.

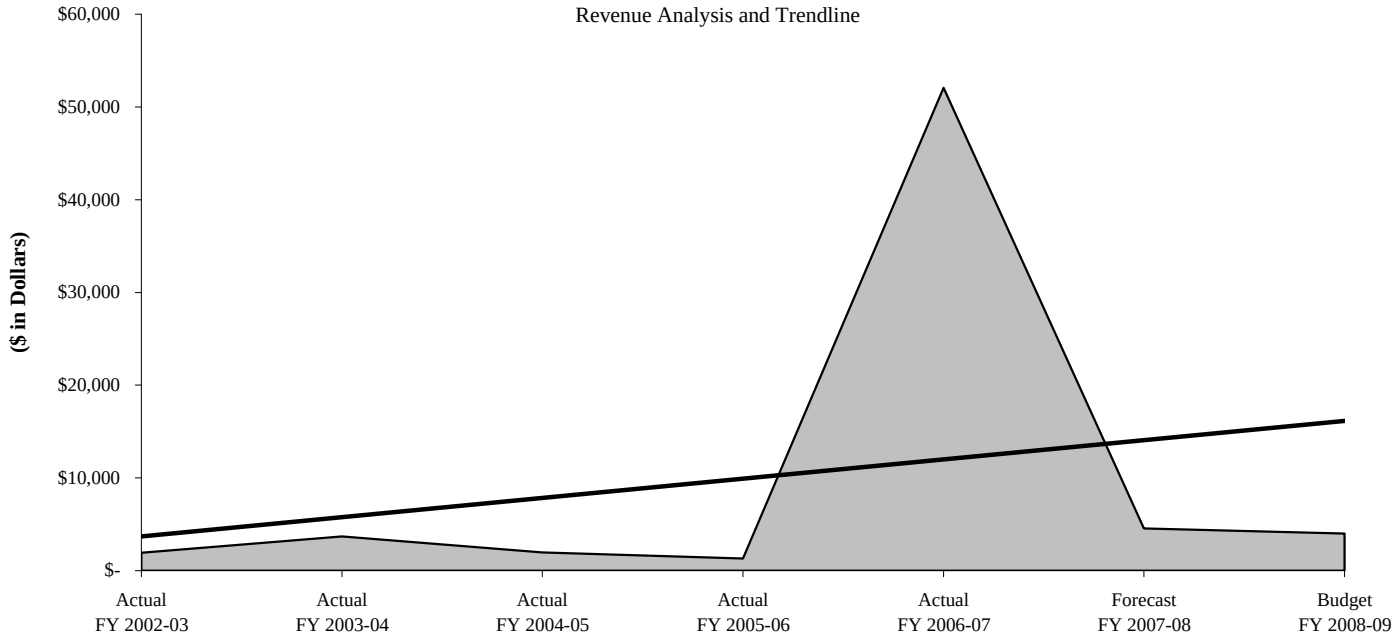
LEGAL AUTHORITY

Parks and Recreation Board - Code of Ordinances, Section 2-259 (B); City Council - Code of Ordinances, Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on sponsorship figures from the previous fiscal year.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	48,000	1,000	3,688
December	-	-	-	50	-	600	-
January	-	-	50	100	654	-	50
February	-	-	500	-	-	-	-
March	-	-	-	1,150	50	2,450	4
April	-	2,000	-	-	2,000	500	154
May	-	-	400	-	50	-	4
June	-	1,000	-	-	1,200	-	92
July	-	700	-	-	-	-	-
August	-	-	-	-	100	9	8
September	1,915	-	1,000	-	-	-	-
Total	$ 1,915	3,700	1,950	1,300	52,054	4,559	4,000



Silent Wings Group Tour Fee 7674

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for group tours at the Silent Wings Museum. With advance reservations, tours, and programs are available. Adults accompanying the group are charged normal rates with the exception of having one adult for every ten students.

LEGAL AUTHORITY

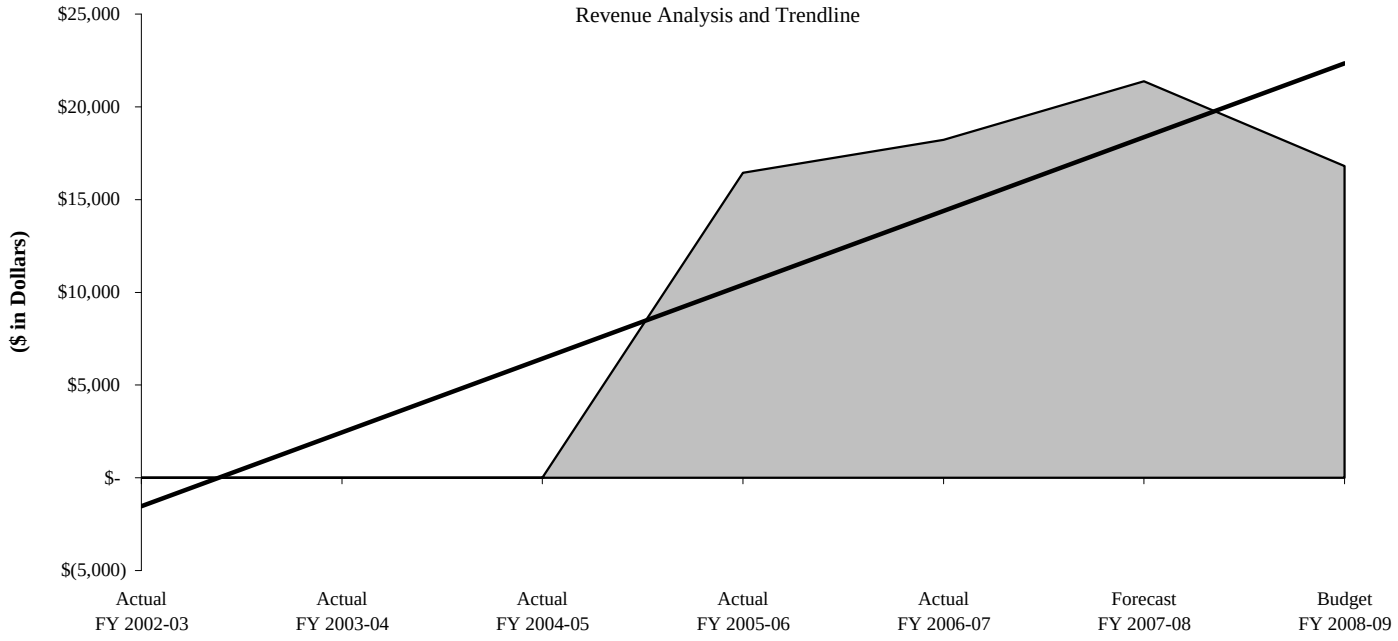
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	1,314	1,703	1,563	1,463
November	-	-	-	806	1,259	1,180	1,001
December	-	-	-	718	255	864	472
January	-	-	-	936	2,982	1,076	1,899
February	-	-	-	826	908	1,194	841
March	-	-	-	2,294	1,217	1,540	1,702
April	-	-	-	1,226	1,344	1,692	1,246
May	-	-	-	2,027	1,452	1,473	1,686
June	-	-	-	2,232	1,963	4,770	2,034
July	-	-	-	1,432	2,067	2,425	1,696
August	-	-	-	1,267	1,834	2,152	1,503
September	-	-	-	1,362	1,232	1,446	1,257
Total	$ -	-	-	16,440	18,216	21,375	16,800



Silent Wings Group Tour Fee 7674

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Silent Wings Museum - Admission

Revenue is derived from fees charged for group tours at the Silent Wings Museum. With advance reservations, tours and docent programs are available for groups.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
General	$ 5	5	5	5	5	5	5
Senior (60+)	3	3	3	3	3	3	3
Children 7+ and College Students	2	2	2	2	2	2	2
Children 6 and Under	Free	Free	Free	Free	Free	Free	Free
Members	Free	Free	Free	Free	Free	Free	Free
Active Duty Military in Uniform	Free	Free	Free	Free	Free	Free	Free
Programs	2	2	2	2	2	2	2
Tour (per person)	1	1	1	1	1	1	1

Silent Wings Gift Shop Merchandise Sales 7675

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Direct, gift shop, phone, walk-in, and catalog sales.

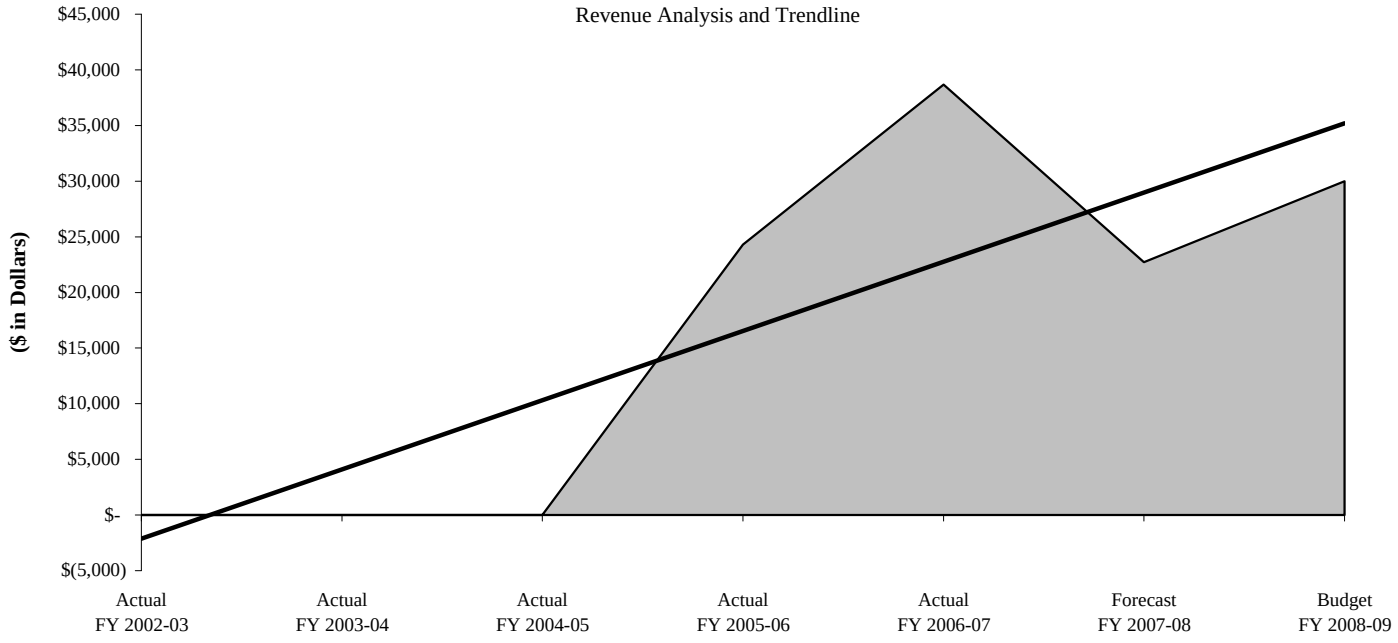
LEGAL AUTHORITY

Budget Ordinance 2005-O0106

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	2,026	3,059	2,545	2,422
November	-	-	-	1,345	2,147	2,467	1,664
December	-	-	-	1,230	1,224	1,889	1,169
January	-	-	-	1,155	1,627	2,031	1,325
February	-	-	-	1,440	1,951	1,660	1,615
March	-	-	-	2,831	10,767	2,478	6,478
April	-	-	-	2,412	3,954	2,875	3,033
May	-	-	-	2,874	2,323	1,620	2,476
June	-	-	-	2,247	3,677	-	2,822
July	-	-	-	2,129	2,788	1,810	2,342
August	-	-	-	1,835	3,545	2,302	2,563
September	-	-	-	2,774	1,613	1,047	2,090
Total	$ -	-	-	24,298	38,675	22,724	30,000



Silent Wings Facility Rental Fee 7676

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from rental of the Silent Wings Museum hanger gallery and the Patriot Plaza. Additional fees are charged as needed for security and cleaning.

LEGAL AUTHORITY

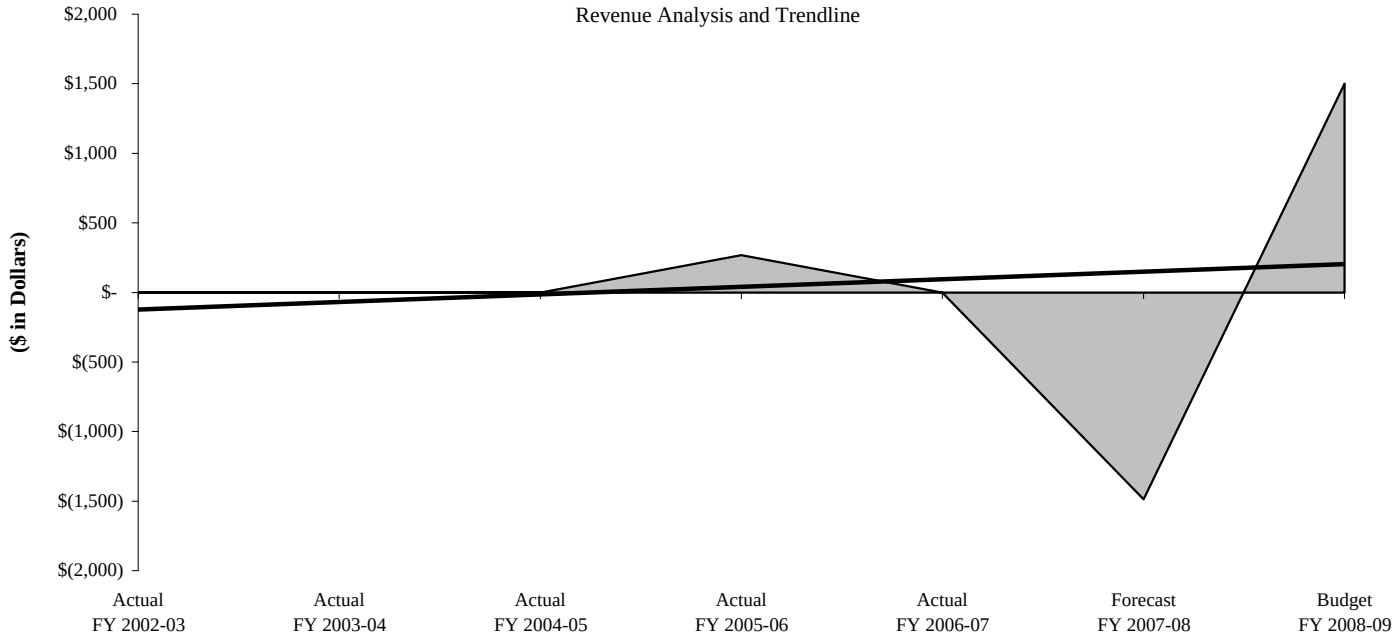
Budget Ordinance 2005-O0106

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Rental Fee (4 hours)	$ 500	501	502	503	504	505	506
Refundable Deposit (if clean-up is satisfactory)	150	150	150	150	150	150	150
Overtime (each ½ hour past agreed rental time)	50	50	50	50	50	50	50

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	120	-	-	669
November	-	-	-	60	-	-	335
December	-	-	-	-	-	-	-
January	-	-	-	75	-	-	418
February	-	-	-	-	-	-	-
March	-	-	-	(106)	-	-	-
April	-	-	-	-	-	500	-
May	-	-	-	120	-	-	78
June	-	-	-	-	-	(1,987)	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	-	-	269	-	(1,487)	1,500



Silent Wings Class Fee 7694

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from participation in World War II history and aviation related classes and workshops.

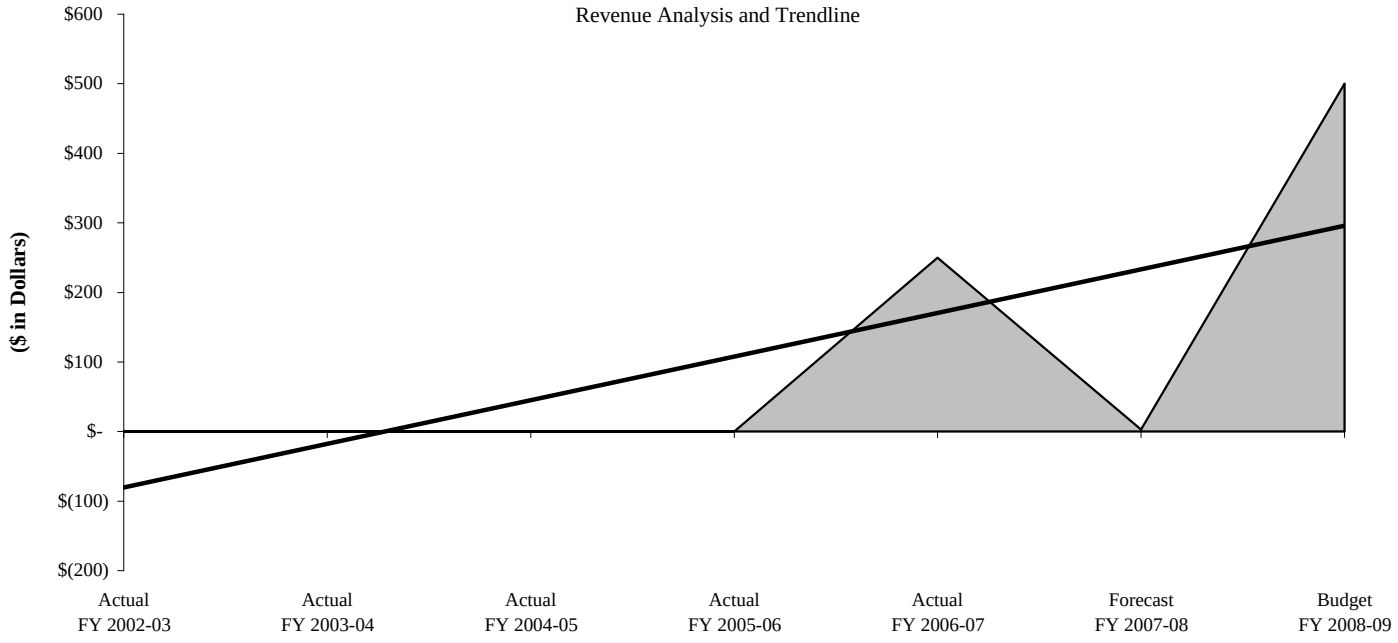
LEGAL AUTHORITY

Budget Ordinance 2006-O0098

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	3	-
July	-	-	-	-	120	-	240
August	-	-	-	-	130	-	260
September	-	-	-	-	-	-	-
Total	$ -	-	-	-	250	3	500



Silent Wings Research Services 7695

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for photographic prints, copies of aircraft plans, and archival records from the Silent Wings Museum collection. Fees may be waived if the Museum is sharing or trading information with another institution for the Silent Wings Museum research purposes.

LEGAL AUTHORITY

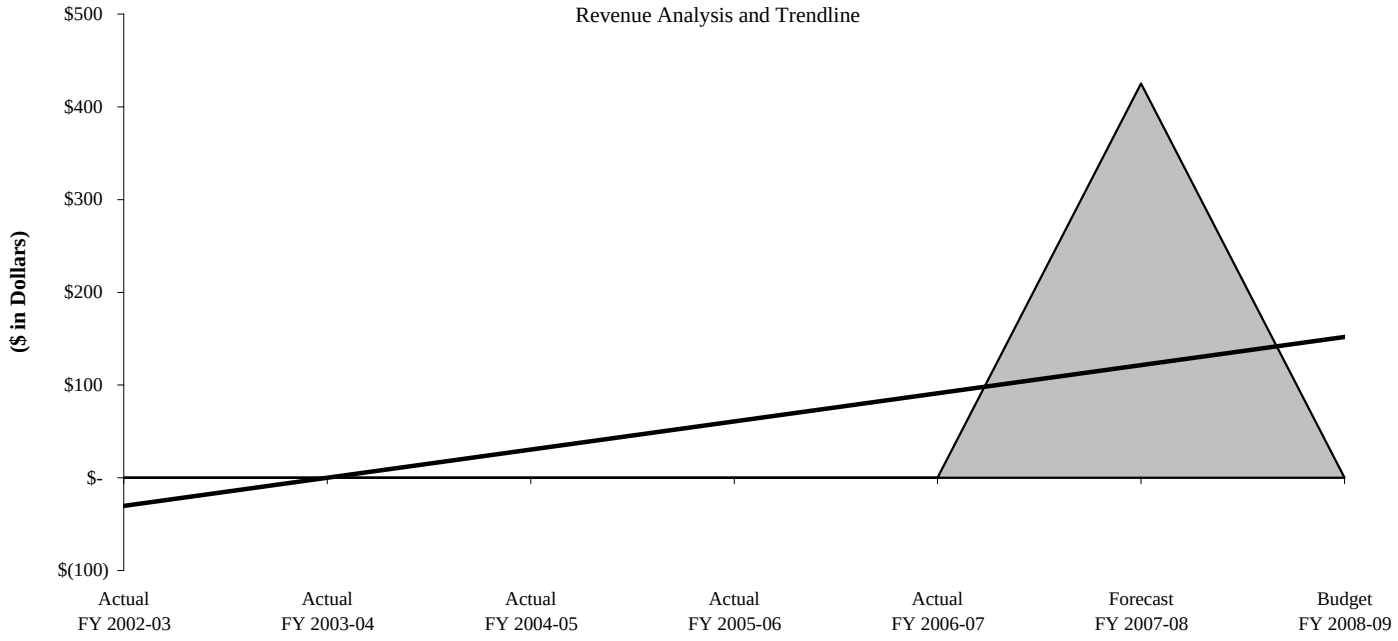
Budget Ordinance 2006-O0098

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	70	-
June	-	-	-	-	-	355	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	-	-	-	-	425	-



Silent Wings Research Services 7695

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Silent Wings Museum - Research

Fees charged for photographic prints and copies of aircraft plans and archival records from Silent Wings Museum collection. Fees may be waived if the Museum is sharing or trading information with another institution for Silent Wings Museum research purposes.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Photograph Reproduction							
Black and White							
5" x 7"	$ -	-	-	-	8.50	8.50	8.50
8" x 10"	-	-	-	-	13.00	13.00	13.00
11" x 14"	-	-	-	-	18.00	18.00	18.00
Color							
5" x 7"	-	-	-	-	8.50	8.50	8.50
8" x 10"	-	-	-	-	15.00	15.00	15.00
11" x 14"	-	-	-	-	20.00	20.00	20.00
Scan (per image)	-	-	-	-	10.00	10.00	10.00
Commercial	-	-	-	-	20.00	20.00	20.00
Photograph Use (per photo)							
Photocopy Reproduction							
Copies - B/W							
8.5" x 11"	-	-	-	-	0.20	0.20	0.20
8.5" x 14"	-	-	-	-	0.25	0.25	0.25
11" x 17"	-	-	-	-	0.30	0.30	0.30
Scan (per image)							
Low Resolution	-	-	-	-	3.50	3.50	3.50
High Resolution	-	-	-	-	10.00	10.00	10.00
CD (per disc)	-	-	-	-	2.50	2.50	2.50

Silent Wings Membership Fee 7696

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Annual membership dues paid directly to the Silent Wings Museum and through National World War II Glider Pilot Association affiliation.

LEGAL AUTHORITY

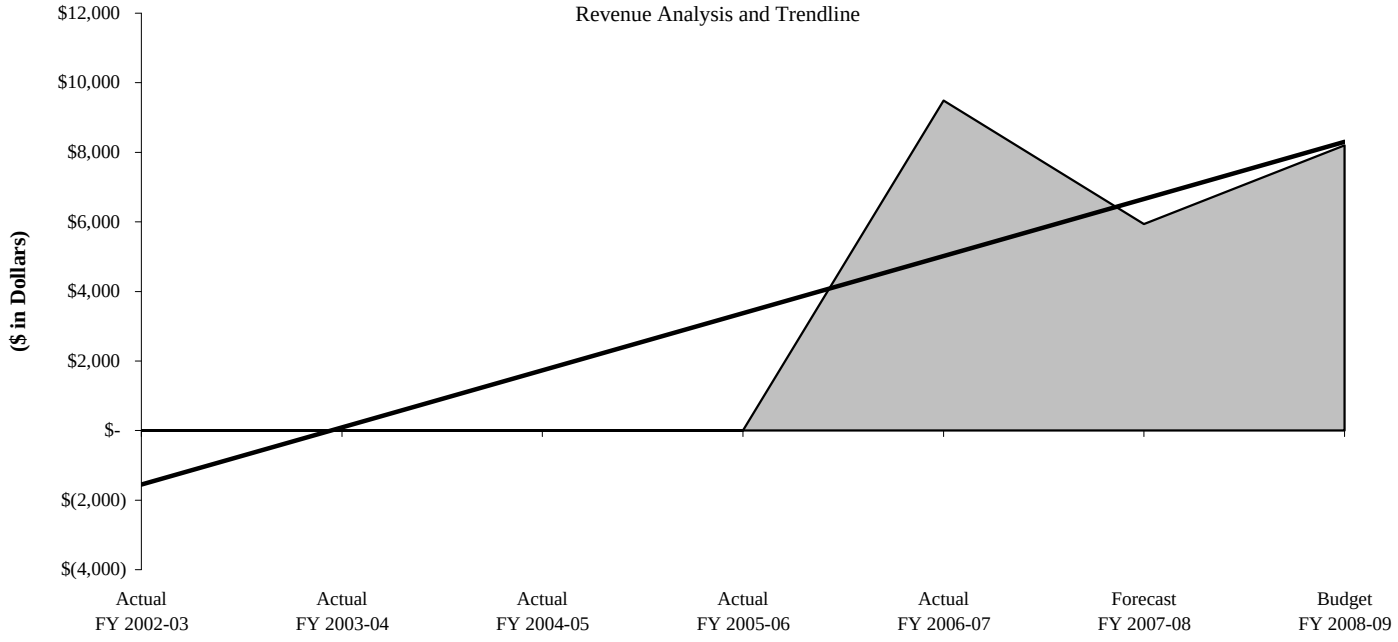
Budget Ordinance 2006-O0098

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Membership - Gold	$ -	-	-	-	100	100	100
Membership - Silver	-	-	-	-	50	50	50
Membership - Bronze	-	-	-	-	35	35	35

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	574	35	496
November	-	-	-	-	579	353	500
December	-	-	-	-	675	201	583
January	-	-	-	-	1,525	393	1,318
February	-	-	-	-	879	120	760
March	-	-	-	-	2,724	3,122	2,354
April	-	-	-	-	505	553	436
May	-	-	-	-	150	150	130
June	-	-	-	-	321	-	277
July	-	-	-	-	943	610	815
August	-	-	-	-	202	131	175
September	-	-	-	-	410	265	354
Total	$ -	-	-	-	9,487	5,934	8,200



Municipal Court Fines 6701

General Fund Court Fines

REVENUE DESCRIPTION

Costs and fines imposed and collected by Municipal Court is paid into the City Treasury for the use and benefit of the City provided that cost taxed against a defendant shall conform to as near as may be, but shall in no case exceed, the amount prescribed by law to be collected of defendants convicted before the Justice of the Peace. In addition, when bonds are collected on appeal of citations for trial and person putting up such bonds fail to appear, the bond is forfeited to the City.

LEGAL AUTHORITY

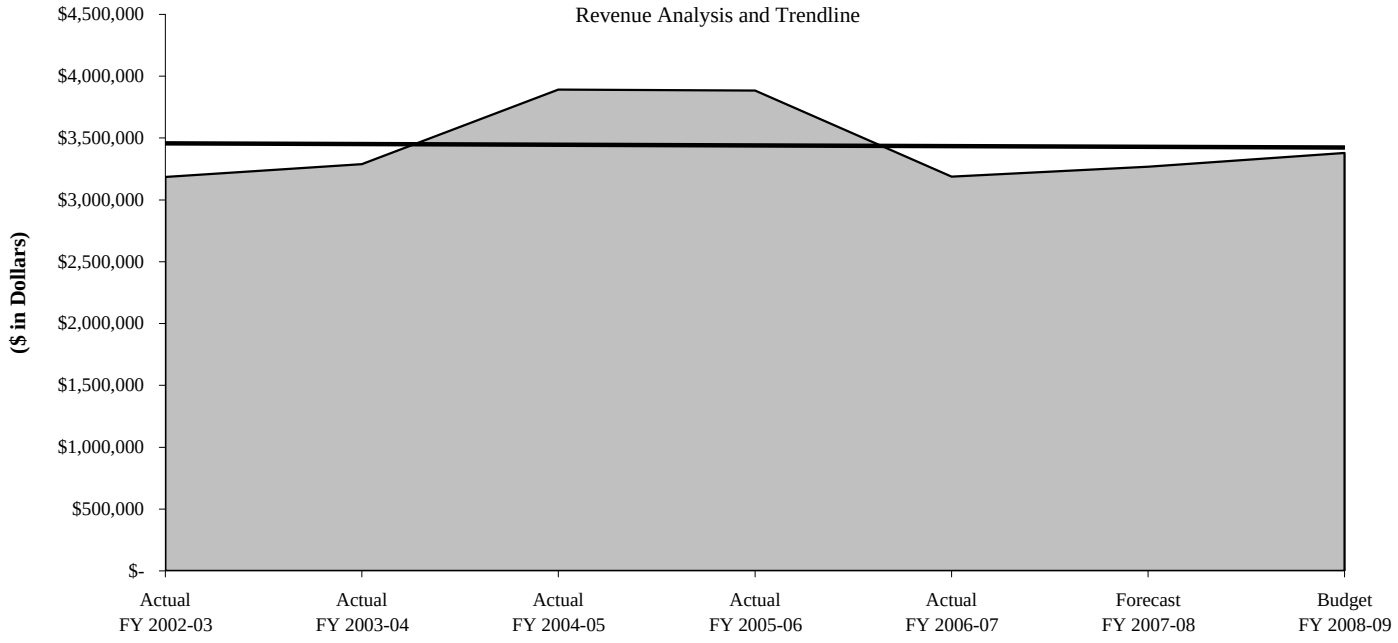
Texas Government Code Chapter 29 Municipal Court Judge

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 263,564	258,133	265,089	352,855	269,153	215,667	273,354
November	227,975	240,372	269,192	312,230	249,908	315,153	256,170
December	234,084	205,973	247,727	286,725	211,786	207,227	229,949
January	264,138	294,763	300,868	343,096	268,604	283,498	281,203
February	302,729	302,129	359,168	360,437	279,116	320,380	307,750
March	282,103	253,713	380,151	393,544	280,166	273,558	324,741
April	261,909	193,732	327,440	298,930	245,324	277,290	268,608
May	258,742	369,049	303,973	313,708	284,761	251,251	278,082
June	258,705	318,386	375,473	339,569	273,011	277,038	304,463
July	289,536	282,067	342,495	297,413	289,580	296,842	286,416
August	234,978	297,922	383,425	309,226	283,228	290,331	300,711
September	306,107	273,555	335,843	277,684	252,523	258,856	266,868
Total	$ 3,184,570	3,289,794	3,890,843	3,885,417	3,187,160	3,267,091	3,378,316



Municipal Court Fines 6701

General Fund Court Fines

REVENUE DESCRIPTION

Fines and Board Forfeitures

All costs and fines imposed and collected by the said court shall be paid into the City Treasury for the use and benefit of the City provided that close taxed against a defendant shall conform to as near as may be, but shall in no case exceed , the amount prescribed by law to be collected of defendants convicted before the Justice of the Peace. In addition, when bonds are collected on appeal of citations for trail and person putting up such bonds fail to appear, the bond is forfeited to the City.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Speeding	$ 95	95	95	95	95	95	95
Speed - Unsafe	175	175	175	175	175	175	175
Impeding Traffic	135	135	135	135	135	135	135
ROW For Vehicle	175	175	175	175	175	175	175
Stop Sign	145	145	145	145	145	145	145
Red Light	145	145	145	145	145	145	145
Flashing Yellow	130	130	130	130	130	130	130
Unsafe Lane Change	145	145	145	145	145	145	145
Turn - Left Lane	140	140	140	140	140	140	140
Turn - Right Lane	140	140	140	140	140	140	140
Cut Corner	140	140	140	140	140	140	140
Other Improper Turn	140	140	140	140	140	140	140
Wrong Side of Road	155	155	155	155	155	155	155
Wrong Way on One-Way	160	160	160	160	160	160	160
Following Too Close	155	155	155	155	155	155	155
Pass - Insufficient Clearance	160	160	160	160	160	160	160
No Passing Zone	160	160	160	160	160	160	160
Failed To Pass Right Safely	140	140	140	140	140	140	140
Pass School Bus	295	295	295	295	295	295	295
Failed To Pass Left Safely	140	140	140	140	140	140	140
Start/Pull Away	120	120	120	120	120	120	120
Park Roadway	120	120	120	120	120	120	120
Cross Barrier	130	130	130	130	130	130	130
Unrestrained Child Under 2	195	195	195	195	195	195	195
Unrestrained Child Under 4	195	195	195	195	195	195	195
No Seat Belt - Driver	135	135	135	135	135	135	135
No Seat Belt - Passenger	135	135	135	135	135	135	135
Unrestrained Child 4-16 Years	195	195	195	195	195	195	195
Child Riding In Pickup Bed	220	220	220	220	220	220	220
Fail To Stop And Render Aid	195	195	195	195	195	195	195
No Financial Responsibility	240	240	240	240	240	240	240
Failure- To Control Speed	160	160	160	160	160	160	160
Speed Under Minimum	120	120	120	120	120	120	120
Failure To Yield ROW To Emergency Vehicle	140	140	140	140	140	140	140
Other Sign And Markings	125	125	125	125	125	125	125

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Fail To Drive In Single Lane	125	125	125	125	125	125	125
Overtime Parking	5	5	5	5	5	5	5
Sidewalk	15	15	15	15	15	15	15
Loading Zone	15	15	15	15	15	15	15
Alley	15	15	15	15	15	15	15
No Parking	15	15	15	15	15	15	15
Fire Zone/Hydrant	60	60	60	60	60	60	60
Double Parking	15	15	15	15	15	15	15
Permit Parking Only	25	25	25	25	25	25	25
Over 18 Inches From Curb	12	12	12	12	12	12	12
Unauthorized Use of Disabled Permit	250	250	250	250	250	250	250
Parked -On Grass	35	35	35	35	35	35	35
Truck In Residential Area	50	50	50	50	50	50	50
Illegal Parking	20	20	20	20	20	20	20
Disabled Permit	250	250	250	250	250	250	250
Parking On Median	25	25	25	25	25	25	25
Altered/ Expired Disabled Card	250	250	250	250	250	250	250
Within 3 Feet of Driveway	12	12	12	12	12	12	12
Parking On A Crosswalk	15	15	15	15	15	15	15
Blocking Van Access	250	250	250	250	250	250	250
Failed To Signal Turn	115	115	115	115	115	115	115
Improper Turn Signal	110	110	110	110	110	110	110
Driver's License Restriction	105	105	105	105	105	105	105
No Motorcycle Endorsement	105	105	105	105	105	105	105
Fail Yield ROW To Pedestrian	155	155	155	155	155	155	155
Disregard Police Officer	195	195	195	195	195	195	195
Fail To Use Designated Lane	130	130	130	130	130	130	130
Railroad Crossing	155	155	155	155	155	155	155
Fail To Stop/Alley/Driveway	125	125	125	125	125	125	125
Fail To Dim Headlights/Meeting	125	125	125	125	125	125	125
Fail To Dim Headlights-Follow	125	125	125	125	125	125	125
Pass/Load Obstructing View	130	130	130	130	130	130	130
Defective Headlight	115	115	115	115	115	115	115
Defective Taillight	110	110	110	110	110	110	110
Defective Signal Light	110	110	110	110	110	110	110
Driving Without Lights	155	155	155	155	155	155	155
Operational Vehicle With More Than 1 Pass	145	145	145	145	145	145	145
Violate Operating Hours (Minor	135	135	135	135	135	135	135
Pass Emergency Vehicle	170	170	170	170	170	170	170

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Motor Vehicle Inspection Violation	120	120	120	120	120	120	120
Motorcycle Helmet	95	95	95	95	95	95	95
Defective Brakes	195	195	195	195	195	195	195
Horn Violations	120	120	120	120	120	120	120
Defective Muffler	130	130	130	130	130	130	130
Defective Exhaust System	95	95	95	95	95	95	95
Obstructed View of Windshield	135	135	135	135	135	135	135
Windshield Wipers	120	120	120	120	120	120	120
TV In View of Driver	195	195	195	195	195	195	195
Park And Fail To Set Brake	120	120	120	120	120	120	120
Unattended Vehicle Motor Running	120	120	120	120	120	120	120
Expired Driver's License	225	225	225	225	225	225	225
Fail To Display Driver's License	225	225	225	225	225	225	225
Fail To Change Add/Name On Drivers License	100	100	100	100	100	100	100
No License Plate Light	115	115	115	115	115	115	115
Improper Flashing Lights	120	120	120	120	120	120	120
Multiple License/Comm	200	200	200	200	200	200	200
No Commercial Driver's License (Cml)	225	225	225	225	225	225	225
Change of Name/Address	110	110	110	110	110	110	110
Texas Res Without Texas Commercial Driver's License	185	185	185	185	185	185	185
False Statement Comm	265	265	265	265	265	265	265
Endorsement Violation/Commercial Motor Vehicle	125	125	125	125	125	125	125
Restriction Violation/Commercial Motor Vehicle	125	125	125	125	125	125	125
Careless Driving	245	245	245	245	245	245	245
Interfere With Funeral Procession	145	145	145	145	145	145	145
Driving On Sidewalk	175	175	175	175	175	175	175
Illegal Backing	155	155	155	155	155	155	155
Improper Lookout	155	155	155	155	155	155	155
Leave Scene of Accident	220	220	220	220	220	220	220
Open Car Door In Traffic	130	130	130	130	130	130	130
Open Container	165	165	165	165	165	165	165
Illegal or Expired Registration	90	90	90	90	90	90	90
Failure To Leave Information	220	220	220	220	220	220	220
Permit Unlicensed Driver To Drive	185	185	185	185	185	185	185
Failure To Report Accident	220	220	220	220	220	220	220
Failure To Appear	140	140	140	140	140	140	140

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Unauthorized Glass Coating	155	155	155	155	155	155	155
Miscellaneous Vehicle Violations	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Failure To Obtain/Posses Permit	90	90	90	90	90	90	90
Illegal Private Facility	100	100	100	100	100	100	100
Illegal Diving/Rappelling	100	100	100	100	100	100	100
Illegal Diversion of Lake Water	125	125	125	125	125	125	125
Violation of Posted/Rest Area	125	125	125	125	125	125	125
Illegal Entry Restricted Area	150	150	150	150	150	150	150
Destruction of Lake Property	165	165	165	165	165	165	165
Failure To Restrain Animal	95	95	95	95	95	95	95
Illegal Entry/Use of Wha	100	100	100	100	100	100	100
Disturbance of Plant Life	125	125	125	125	125	125	125
Disturbance On Geological Dep.	125	125	125	125	125	125	125
Disturb Landmark/Arch Site	175	175	175	175	175	175	175
Possession Glass Container	75	75	75	75	75	75	75
Improper Sanitation Facility	100	100	100	100	100	100	100
Illegal Dumping	125	125	125	125	125	125	125
Illegal Sewage Discharge	125	125	125	125	125	125	125
Littering	85	85	85	85	85	85	85
Illegal Use of Vehicle	100	100	100	100	100	100	100
No Parking Zone	19	19	19	19	19	19	19
Illegal Parking In Wha	29	29	29	29	29	29	29
Excessive Speed	125	125	125	125	125	125	125
Various Watercraft Violations	90	90	90	90	90	90	90
Violations of Restricted Area	100	100	100	100	100	100	100
Unattended Watercraft	100	100	100	100	100	100	100
Failure To Report Accident	100	100	100	100	100	100	100
Wake Speed Violation	125	125	125	125	125	125	125
Restricted/Prohibited Area	150	150	150	150	150	150	150
Within 100 Feet of Diver Down	185	185	185	185	185	185	185
Failure To Wear Protective Floating Device	90	90	90	90	90	90	90
Ski Ing In Prohibited/Rest Area	125	125	125	125	125	125	125
Improper Display of Diver Down	90	90	90	90	90	90	90
Obstructing Normal Boat Traffic	100	100	100	100	100	100	100
Diving In Prohibited Area	125	125	125	125	125	125	125

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Diving Unaccompanied	125	125	125	125	125	125	125
Failure To Display Diver Down	125	125	125	125	125	125	125
Unaccompanied Minor (Under 16)	90	90	90	90	90	90	90
Disturbing Peace By Generator	90	90	90	90	90	90	90
Public Nudity	100	100	100	100	100	100	100
Resp Conduct On Minor	125	125	125	125	125	125	125
Disruptive/Destruct/Violent Behavior	175	175	175	175	175	175	175
Possession/Consume Alcohol	175	175	175	175	175	175	175
Illegal Hunting	100	100	100	100	100	100	100
Camp Fire Use/Maintenance	100	100	100	100	100	100	100
Possession of Fireworks	100	100	100	100	100	100	100
Detonation of Fireworks	125	125	125	125	125	125	125
Discharge of Firearm	175	175	175	175	175	175	175
Fire Code Violations	165	165	165	165	165	165	165
Overcrowding/Fire Code	180	180	180	180	180	180	180
Inaccessible Exit/Fire Code	215	215	215	215	215	215	215
Operate Alarm without Permit	265	265	265	265	265	265	265
Alarm without Automatic Shutoff	105	105	105	105	105	105	105
Miscellaneous Alarm V	85	85	85	85	85	85	85
Promise To Appear	110	110	110	110	110	110	110
Parking After Hours	80	80	80	80	80	80	80
Soliciting From Roadside	95	95	95	95	95	95	95
Failure To Post Weapon Sign	95	95	95	95	95	95	95
Consume Alcohol After Hours	115	115	115	115	115	115	115
Unattended Child In Vehicle	165	165	165	165	165	165	165
Bicycle Violation	80	80	80	80	80	80	80
Violation By A Pedestrian	110	110	110	110	110	110	110
Reckless Damage Or Destruction	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Criminal Mischief	265	265	265	265	265	265	265
Possession Drug Paraphernalia	265	265	265	265	265	265	265
Driving On Grass/City Park	115	115	115	115	115	115	115
Possession of Fireworks	130	130	130	130	130	130	130
Park Curfew	115	115	115	115	115	115	115
Adult Entertainment	265	265	265	265	265	265	265
Public Intoxication	240	240	240	240	240	240	240
Disorderly Conduct	240	240	240	240	240	240	240
Failure To Identify As Witness	190	190	190	190	190	190	190
Littering	125	125	125	125	125	125	125
Juvenile Smoking	105	105	105	105	105	105	105

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Theft Under $50	265	265	265	265	265	265	265
Gambling	265	265	265	265	265	265	265
Simple Assault	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Liquor Law Violation	265	265	265	265	265	265	265
Miscellaneous Non-Traffic Violations	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Smoking Ordinance	Varies	Varies	Varies	Varies	Varies	Varies	Varies
City Ordinance Violation	Varies	Varies	Varies	Varies	Varies	Varies	Varies
False Statement	265	265	265	265	265	265	265
Juvenile Curfew	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Health Ordinance	240	240	240	240	240	240	240
Illegal Sewage Disposal	265	265	265	265	265	265	265
Construction Standards	115	115	115	115	115	115	115
Alcohol Consumption City Park	265	265	265	265	265	265	265
Ride On Hood, Etc of Vehicle	125	125	125	125	125	125	125
Operate Without City Permit	165	165	165	165	165	165	165
Disruption of School	115	115	115	115	115	115	115
L.I.S.D. Violations	100	100	100	100	100	100	100
Struck Fixed Object	140	140	140	140	140	140	140
Failure To Restrain Animal	125	125	125	125	125	125	125
Failure To Vaccinate/Rabies	125	125	125	125	125	125	125
Failure To License Dog/Cat	115	115	115	115	115	115	115
Placing Steel Jawed Trap	145	145	145	145	145	145	145
Fail To Provide Adequate Care	175	175	175	175	175	175	175
Public Nuisance (Animals)	125	125	125	125	125	125	125
Fail To Surrender Bite Animal	165	165	165	165	165	165	165
No Wild Animal Permit	125	125	125	125	125	125	125
Illegal Sale of Fowl Section 4-4B	125	125	125	125	125	125	125
Interfering With Officer	165	165	165	165	165	165	165
Unsafe Transport of Animal	125	125	125	125	125	125	125
Unattended Animal In Vehicle	125	125	125	125	125	125	125
Miscellaneous Animal Control Violations	115	115	115	115	115	115	115
Operate Unsafe Vehicle	105	105	105	105	105	105	105
Transport Loose Material	90	90	90	90	90	90	90
Obscured License Plate	90	90	90	90	90	90	90
No Or Only One License Plate	100	100	100	100	100	100	100
Load Areas/Build Materials	95	95	95	95	95	95	95
Public Nuisance	125	125	125	125	125	125	125
Non-Permitted Use	125	125	125	125	125	125	125

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Yard Requirements	95	95	95	95	95	95	95
Off-Street Parking	75	75	75	75	75	75	75
Landscaping	80	80	80	80	80	80	80
Lot Requirements	95	95	95	95	95	95	95
Outside Sales/Display							
Zoning Board of Appeals	415	415	415	415	415	415	415
Outside Storage	265	265	265	265	265	265	265
View Obstruction	125	125	125	125	125	125	125
Zoning Board of Appeals Requirements	125	125	125	125	125	125	125
Permit/ Alcohol	265	265	265	265	265	265	265
Permit/Peddler	265	265	265	265	265	265	265
Permit/Grand Opening	95	95	95	95	95	95	95
Permit/Sign	125	125	125	125	125	125	125
Animals/Fowl	95	95	95	95	95	95	95
Apartment Cony/Registration	80	80	80	80	80	80	80
Alley/Other Screening Requirements	125	125	125	125	125	125	125
Stack Lot	125	125	125	125	125	125	125
Signs - General	95	95	95	95	95	95	95
Signs - Abandoned	125	125	125	125	125	125	125
Signs - Illegal	125	125	125	125	125	125	125
Signs - Billboards	125	125	125	125	125	125	125
Signs - Prohibited	125	125	125	125	125	125	125
Signs - Advertising Vehicles	125	125	125	125	125	125	125
Signs - Right of Way	95	95	95	95	95	95	95
Parking/Unpaved	70	70	70	70	70	70	70
Parking/Rave, Equipment	75	75	75	75	75	75	75
Parking/Rave Storage	90	90	90	90	90	90	90
Parking/To Many Commercial Vehicle	125	125	125	125	125	125	125
Auto Sales	80	80	80	80	80	80	80
Accessory Building	125	125	125	125	125	125	125
Height Restrictions	95	95	95	95	95	95	95
Mobile Home/Travel Trailer/Rave	95	95	95	95	95	95	95
Structure Similarity	95	95	95	95	95	95	95
Too-Many -Unrelated	105	105	105	105	105	105	105
Weeds	125	125	125	125	125	125	125
Rubbish/Trash	100	100	100	100	100	100	100
Solid Waste Disposal/Dumping	85	85	85	85	85	85	85
Defective Sidewalk/Driveways	125	125	125	125	125	125	125
Housing/13.3	125	125	125	125	125	125	125
Junk Vehicles	125	125	125	125	125	125	125
Sep Reqs (Bars/ Etc)	125	125	125	125	125	125	125
Occupation Tax 3.106	365	365	365	365	365	365	365
Game room Permit	365	365	365	365	365	365	365
Group Housing/Permit	365	365	365	365	365	365	365
Zoning Final	125	125	125	125	125	125	125
Dance Hall/Permit	365	365	365	365	365	365	365
Cease & Discontinue	265	265	265	265	265	265	265
Cul-De-Sac Ped Row	125	125	125	125	125	125	125
Minor In Possession	190	190	190	190	190	190	190

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
Attempt Purchase Alcohol/Minor	190	190	190	190	190	190	190
Purchase of Alcohol/Minor	190	190	190	190	190	190	190
Consumption Alcohol/Minor	190	190	190	190	190	190	190
Misrep of Age/Minor	190	190	190	190	190	190	190
Public Intox/Minor	240	240	240	240	240	240	240
Drive Under Influence/ Minor	315	315	315	315	315	315	315
Voided Citation	Varies	Varies	Varies	Varies	Varies	Varies	Varies

Library Fines

6702

General Fund

Library Fines

REVENUE DESCRIPTION

Fines charged for overdue books and other library materials to provide an incentive to return books and other materials.

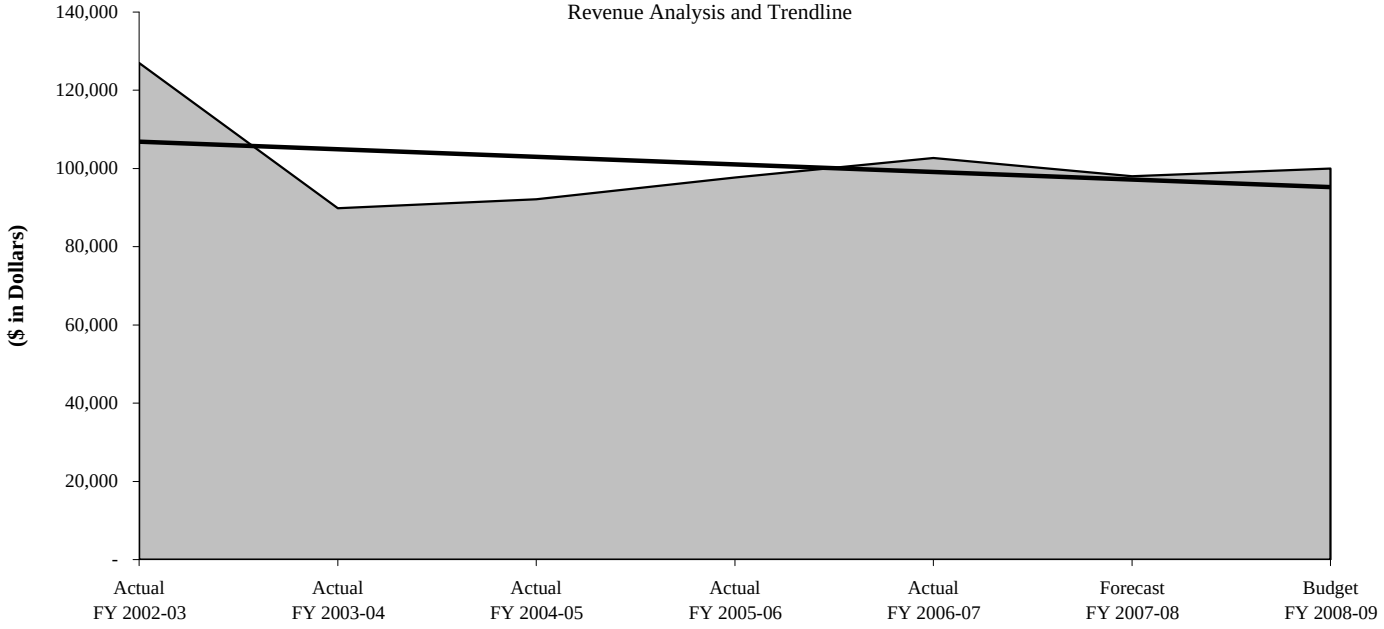
LEGAL AUTHORITY

City of Lubbock Code Chapter 1, Sec. 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

REVENUE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	9,159	5,907	7,080	7,101	7,379	7,269	7,370
November	7,169	5,536	7,026	7,351	7,459	7,280	7,464
December	5,358	4,788	5,562	4,704	4,674	4,480	5,107
January	9,274	8,423	7,573	10,045	9,366	10,742	9,224
February	7,939	7,574	8,285	7,420	9,646	8,535	8,665
March	8,241	9,257	9,480	10,801	10,724	8,527	10,598
April	8,058	6,883	7,348	6,890	7,478	8,108	7,423
May	7,191	8,147	6,977	7,714	9,906	9,755	8,408
June	8,742	9,074	8,744	9,250	10,184	8,654	9,632
July	9,451	7,661	8,029	9,332	9,394	8,970	9,145
August	6,477	8,904	9,858	7,669	8,812	8,414	9,003
September	39,924	7,712	6,202	9,459	7,632	7,288	7,962
Total	126,983	89,866	92,164	97,736	102,654	98,023	100,000



Interest on Investments 6802

General Fund Interest Earnings

REVENUE DESCRIPTION

Revenue from interest earned on investments. Cash held in the General Fund is invested until needed for expenditures. These investments are regulated by State law and earn the interest rate as set by the market place on the date of investment.

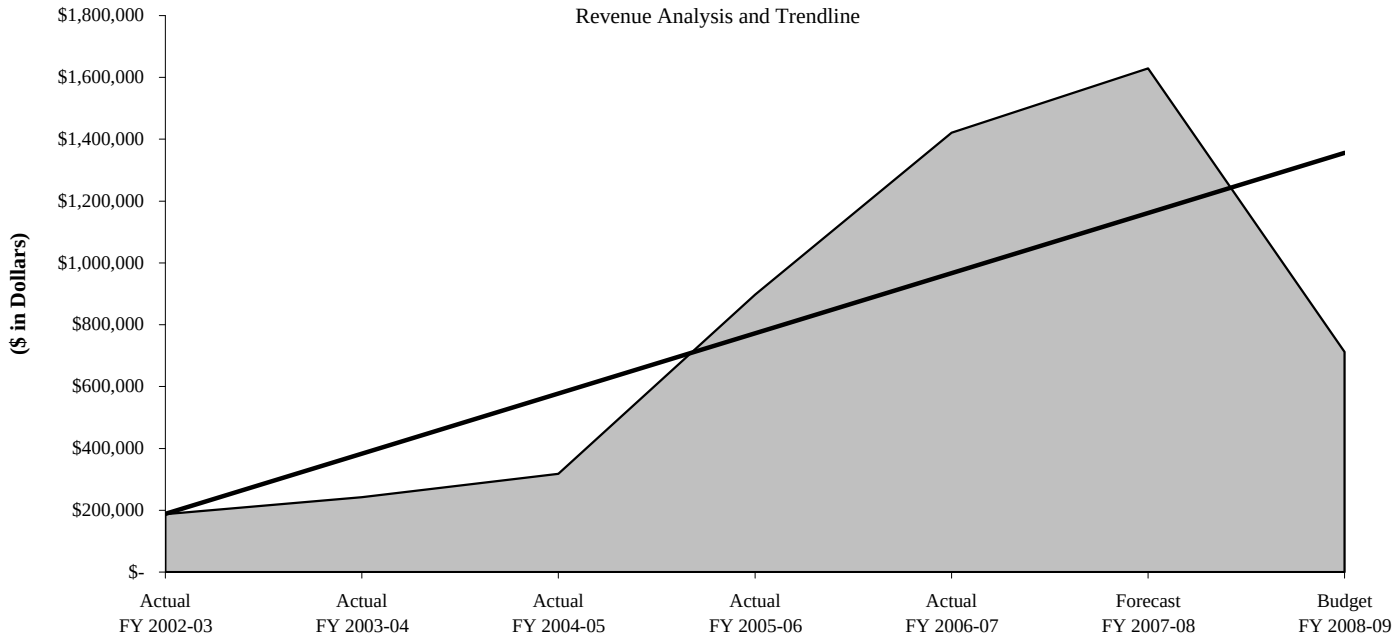
LEGAL AUTHORITY

Texas Government Code Chapter 2256 Public Funds Investment Act

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ (28,008)	(16,790)	(79,459)	(32,727)	59,533	68,010	(14,221)
November	20,500	-	-	106,205	-	23,254	28,685
December	-	47,984	-	37,954	166,710	122,778	55,277
January	43,024	12,280	-	56,580	64,207	54,226	32,623
February	41,366	8,464	84,233	57,577	58,675	125,935	54,148
March	62,807	9,531	133	66,183	42,693	79,871	29,442
April	32,855	5,189	54,247	66,589	50,495	36,675	46,274
May	35,309	11,775	77,034	108,452	108,412	72,308	79,378
June	26,227	31,494	35,017	96,246	21,673	73,042	41,306
July	30,755	19,228	-	127,722	198,494	227,520	88,106
August	40,549	-	50,802	89,733	142,431	163,258	76,425
September	(118,394)	113,292	95,529	117,389	507,617	581,845	194,607
Total	$ 186,990	242,447	317,536	897,903	1,420,940	1,628,722	712,050



Interest on Bank Accounts 6803

General Fund Interest Earnings

REVENUE DESCRIPTION

The City and other government entities contracts with the Appraisal District for collection of property taxes. The Appraisal District collects the tax payments and deposits the monies into its interest bearing account as provided for in the depository contract. The Appraisal District allocates the interest earned based on a percentage of total distribution to each entity.

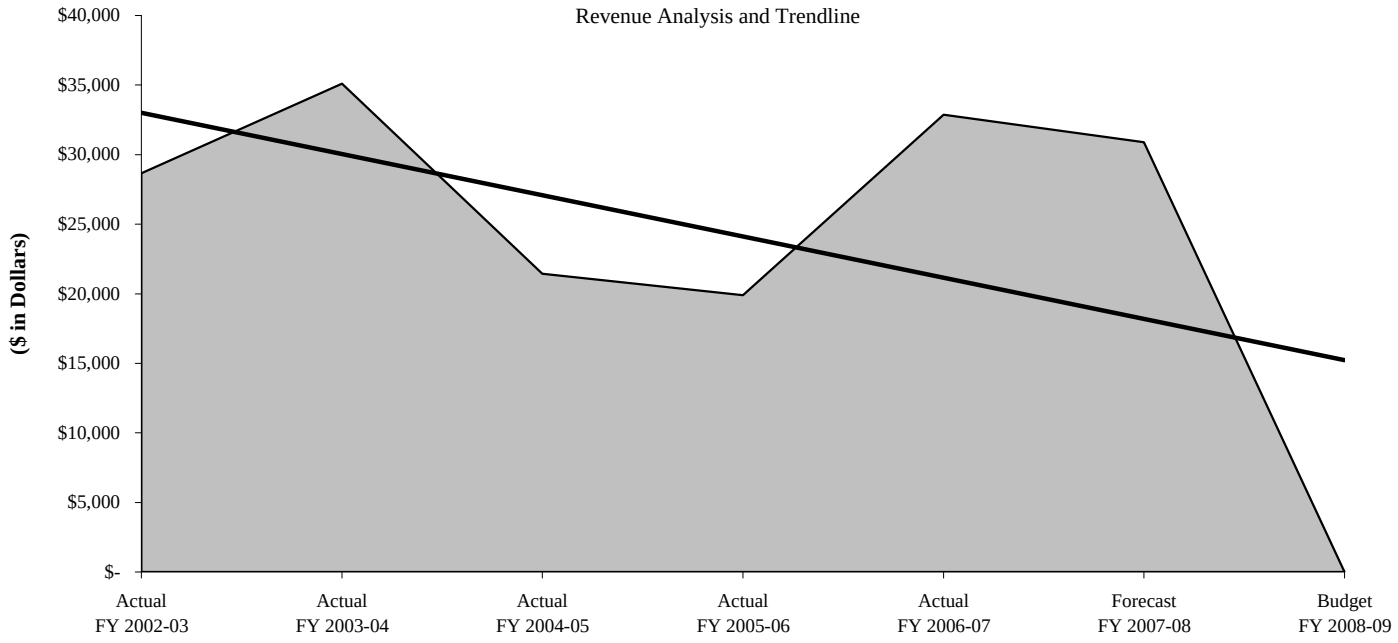
LEGAL AUTHORITY

State Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. Revenue estimate combined with Interest on Investments.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 352	92	92	470	442	1,151	-
November	669	770	114	92	393	2,504	-
December	-	96	99	247	476	872	-
January	493	421	329	242	1,218	1,415	-
February	-	16,950	2,071	-	-	6,728	-
March	1,565	1,339	-	11,334	12,322	4,860	-
April	2,950	5,515	6,514	-	4,746	5,991	-
May	330	147	3,461	2,088	5,732	874	-
June	10,625	1,454	3,530	1,577	2,175	1,468	-
July	10,770	340	276	429	3,574	3,361	-
August	793	194	286	2,746	587	552	-
September	119	7,779	4,671	682	1,197	1,126	-
Total	$ 28,666	35,097	21,443	19,907	32,862	30,902	-



Parking Space Rental 6902

General Fund Rental Revenue

REVENUE DESCRIPTION

Revenue is derived from a contract with Plains Capital Bank for parking space on City property, 4401 Brownfield Highway. Each year, the monthly rent increases by $7.50.

LEGAL AUTHORITY

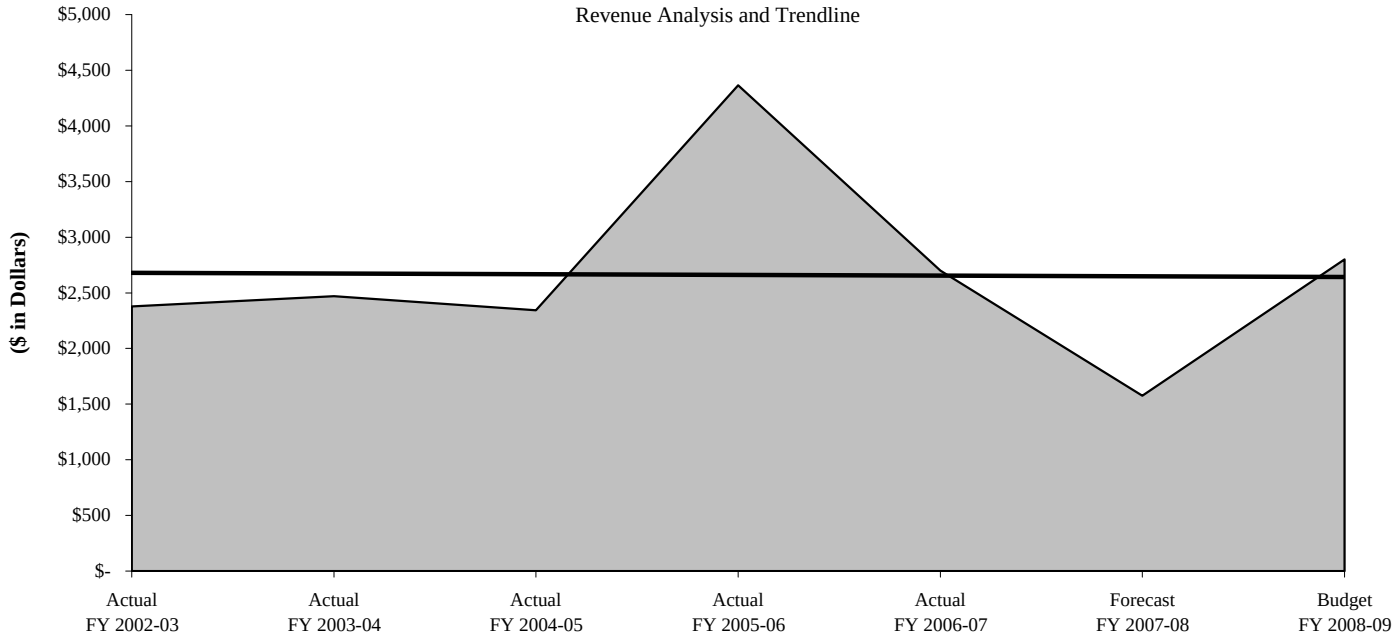
Lease Agreement, Resolution 5596

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Rent (per month)	$ 195.00	202.50	210.00	217.50	225.00	232.50	240.00

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 195	203	210	-	-	225	63
November	195	203	210	-	225	225	129
December	195	203	210	-	225	225	129
January	195	203	210	-	450	225	196
February	195	203	210	1,088	450	-	520
March	195	203	210	435	-	-	192
April	195	203	210	218	225	-	194
May	203	210	218	1,950	225	-	712
June	203	210	218	-	225	-	132
July	203	210	218	225	225	225	199
August	263,328	210	218	450	225	225	266
September	(262,923)	210	-	-	225	225	67
Total	$ 2,379	2,471	2,342	4,366	2,700	1,575	2,800



Building Rental 6919

General Fund Rental Revenue

REVENUE DESCRIPTION

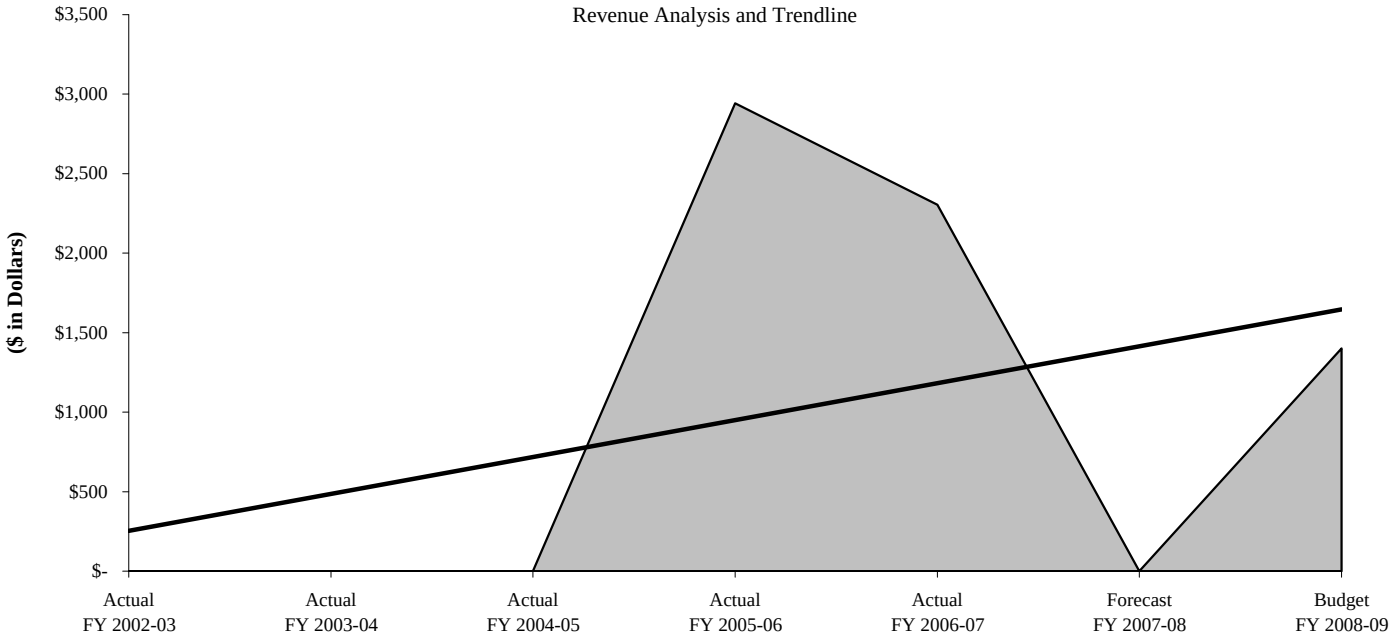
Rent collected for rental of general City buildings.

LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	2,943	-	-	785
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	2,304	-	615
Total	$ -	-	-	2,943	2,304	-	1,400



Subrogation 7024

General Fund — Recoveries of Expenditures

REVENUE DESCRIPTION

Cost Recovery for damaged City property and other damages.

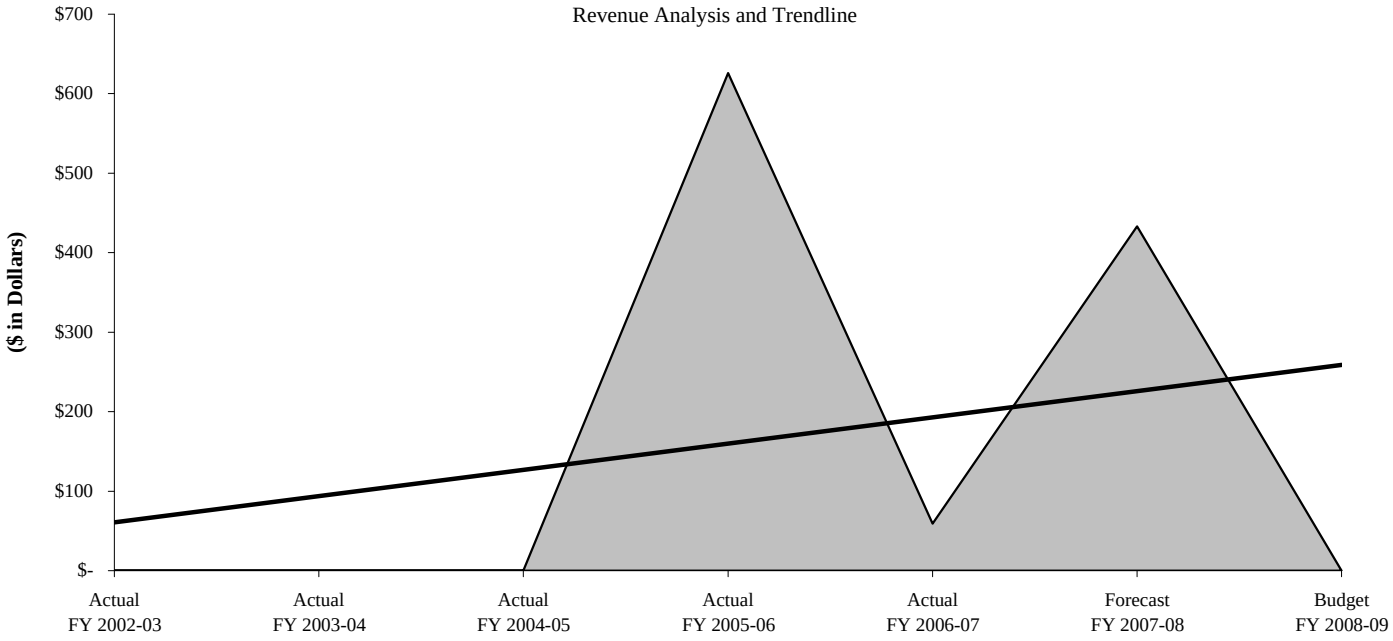
LEGAL AUTHORITY

Settlement Agreements

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	15	18	-	-
November	-	-	-	33	155	224	-
December	-	-	-	-	93	-	-
January	-	-	-	-	(241)	-	-
February	-	-	-	-	-	-	-
March	-	-	-	248	10	33	-
April	-	-	-	293	-	-	-
May	-	-	-	5	-	-	-
June	-	-	-	109	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	66	-	-	-
September	-	-	-	(143)	24	176	-
Total	$ -	-	-	626	59	433	-



Street Name Markers 7581

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Street name signs are placed at street intersections within or abutting the proposed plat. Street signs are of a style approved by the City and are placed in accordance with the current City standards. Costs for the original sign and installation are paid by the developer.

LEGAL AUTHORITY

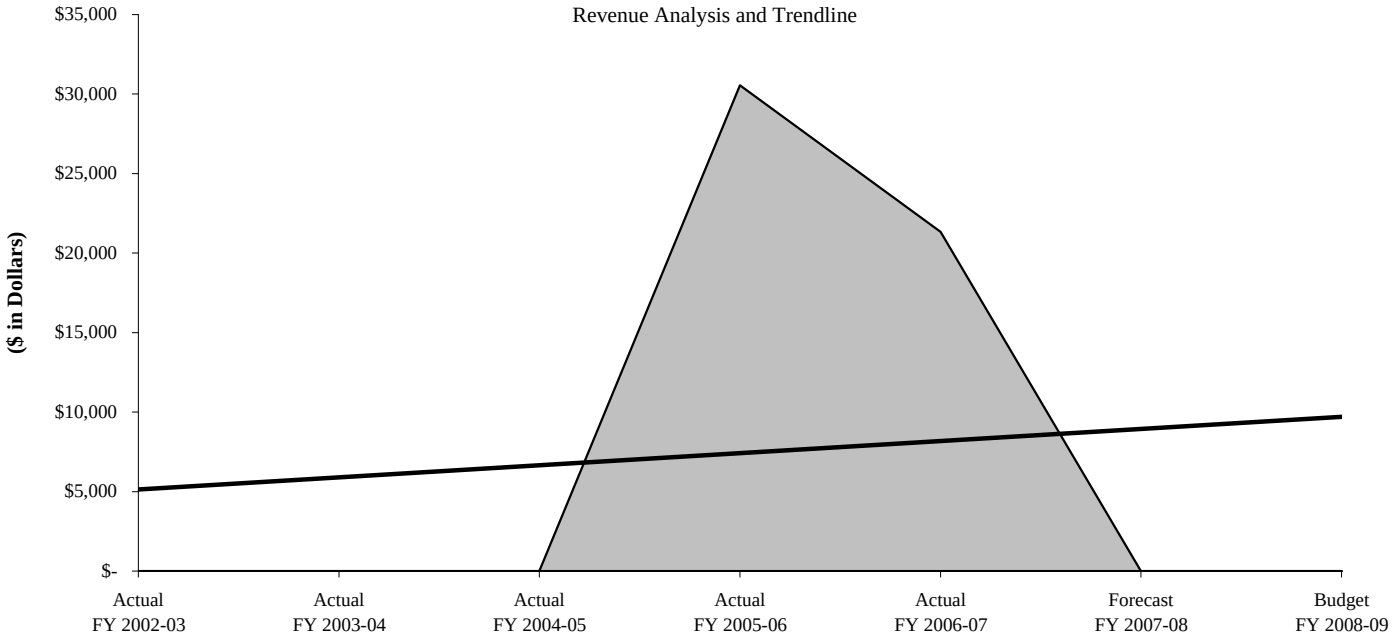
Lubbock Code of Ordinances Chapter 25, Section 25-6 (b) Item 5

REVENUE TRENDS AND FORECAST

The City no longer collects this fee.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Marker (each)	$ 184	184	184	184	184	184	184

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	30,544	21,344	-	-
Total	$ -	-	-	30,544	21,344	-	-



Recovery of Outside Work 7517

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue is derived from the difference in fees charged for paving cuts, curb cuts, and the actual cost. If there is a loss, the difference is charged to an exposure account. If there is a profit, the difference is transferred to the Recovery of Outside Work account.

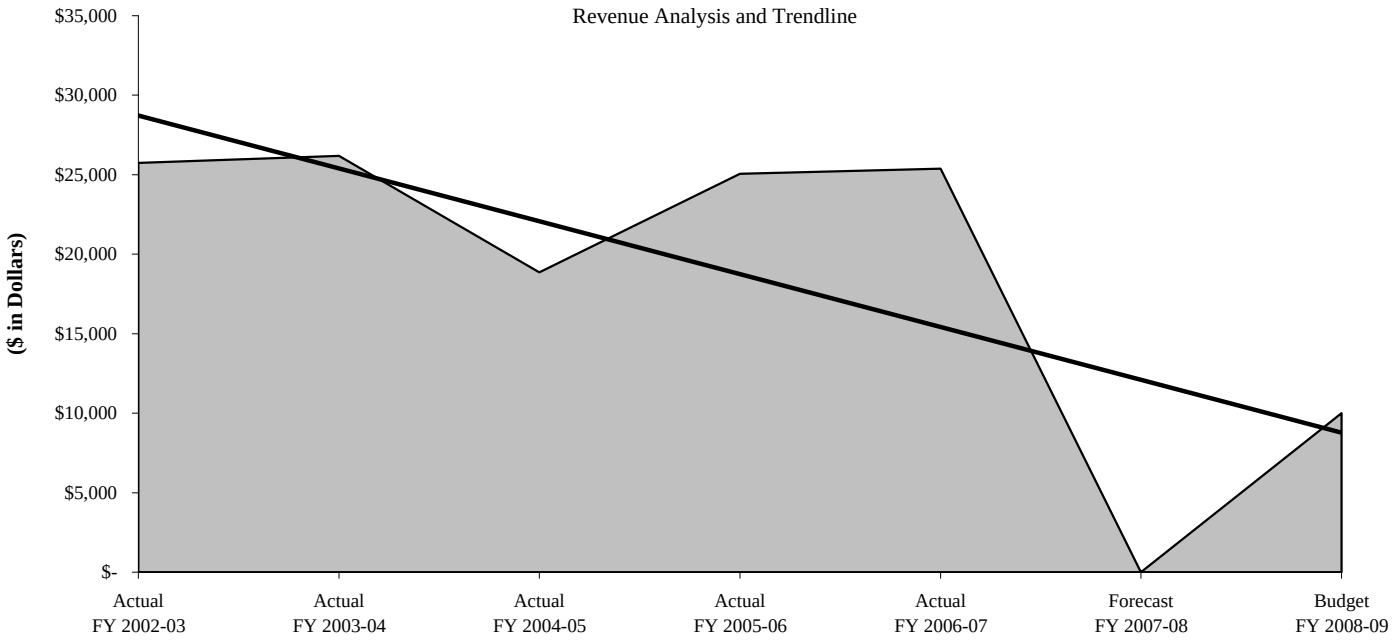
LEGAL AUTHORITY

Ordinance 1466, Section 24-53

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	(42)	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	42	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	25,741	26,180	18,867	25,060	25,374	-	10,000
Total	$ 25,741	26,180	18,867	25,060	25,374	-	10,000



TxDOT Signal Maintenance Agreement 7594

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

An agreement with the Texas Department of Transportation maintains 29 traffic signals on Interstate 27, Loop 289, and Marsha Sharp Freeway. Six new signals are scheduled to be approved in late 2008.

LEGAL AUTHORITY

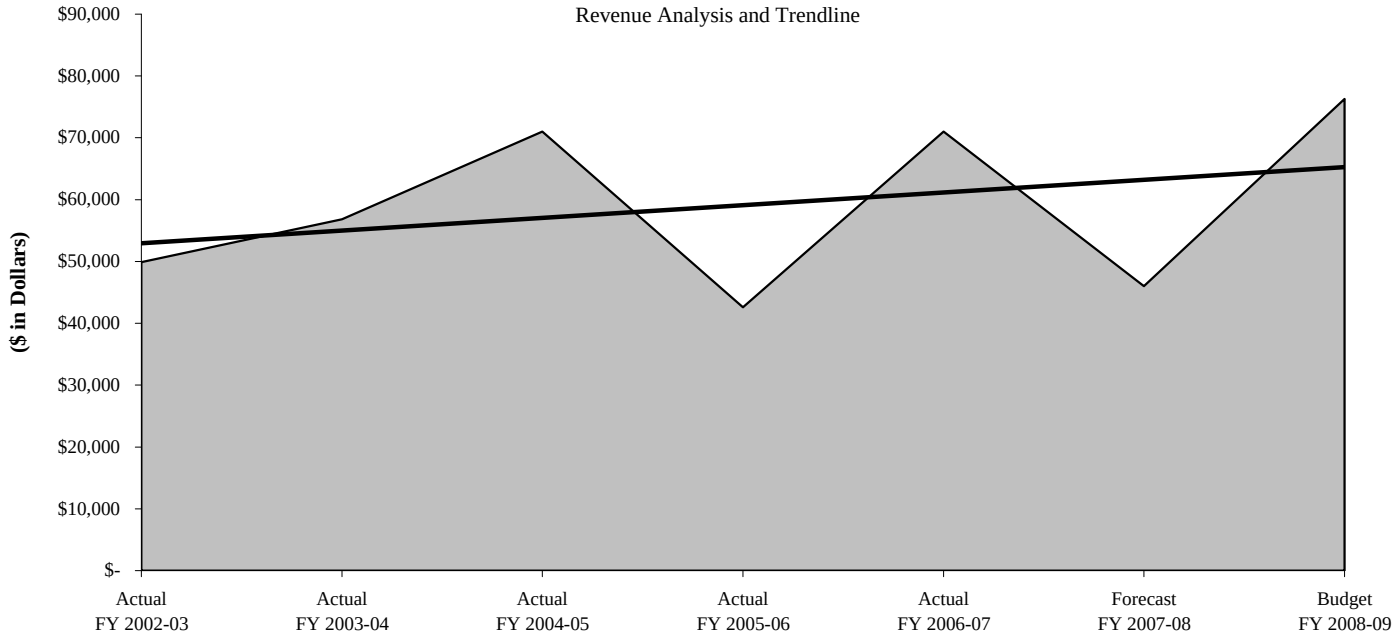
Contract with Texas Department of Transportation; Resolution 4559; 2002-R0454; 2002-R0551; 2007-R0413; Proposed Budget 2008-09

REVENUE TRENDS AND FORECAST

Revenue estimate is based on existing agreements.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ 45,704	49,872	56,820	56,820	56,820	56,835	76,280

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 11,426	28,410	14,205	-	14,205	-	15,256
November	-	-	-	-	-	-	-
December	-	-	-	14,205	-	-	-
January	11,426	14,205	14,205	-	14,205	15,177	15,256
February	-	-	-	-	-	-	-
March	-	-	-	-	-	15,510	-
April	12,816	14,205	14,205	14,205	14,219	-	15,256
May	-	-	-	-	-	-	-
June	-	-	14,205	-	14,205	-	15,256
July	14,205	-	-	14,205	-	-	-
August	-	-	-	-	(30)	(32)	-
September	-	-	14,205	-	14,205	15,344	15,256
Total	$ 49,873	56,820	71,025	42,615	71,009	45,998	76,280



Recovery of Weed Mowing Cost 7599

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue is derived from fees received from property owners for the cost of mowing and/or rubbish removal to bring property into compliance. Mowing is performed by a City approved contractor. The contractor is paid by the City and in turn the property owner is billed the amount paid to the contractor. Revenue received from mowing is proportional to the amount of Lubbock rainfall.

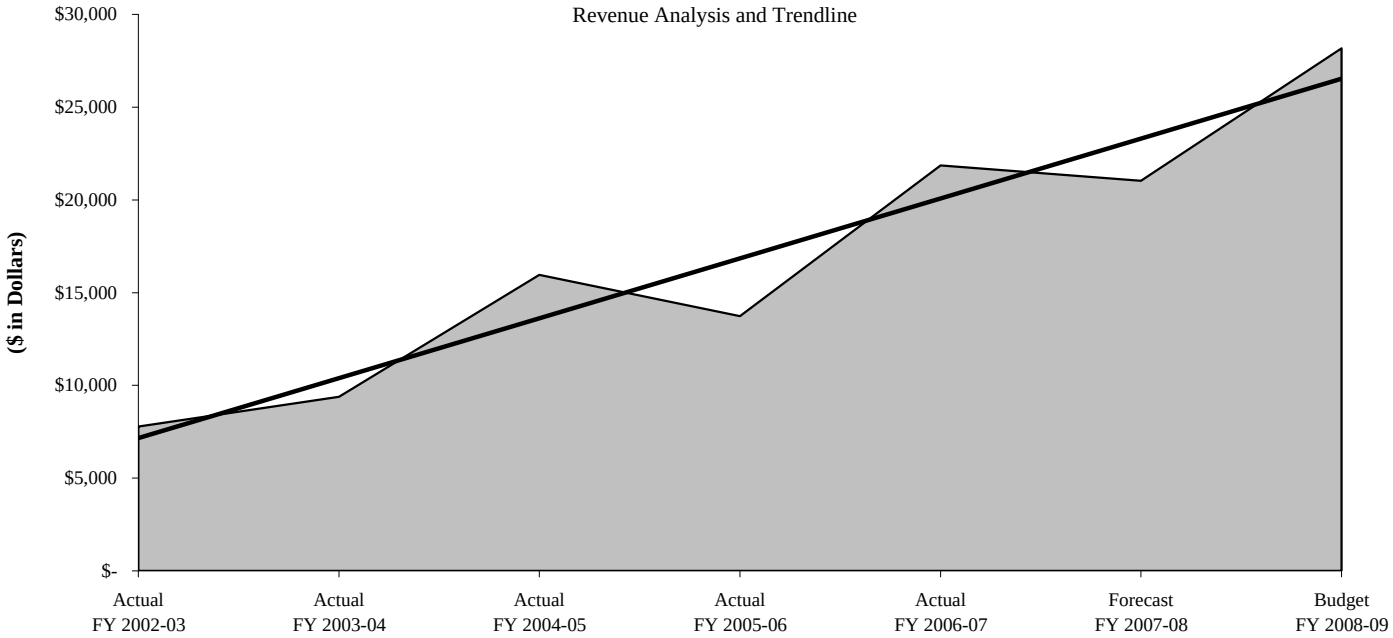
LEGAL AUTHORITY

Ordinance 6107

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 850	1,839	257	2,610	-	2,495	1,567
November	1,242	1,480	-	3,526	-	4,165	1,927
December	1,350	315	-	954	-	1,315	521
January	1,295	2,582	-	1,869	-	2,195	1,021
February	769	705	335	220	400	3,250	522
March	455	798	280	1,591	9,015	525	5,949
April	320	458	320	2,483	4,895	215	4,207
May	377	420	429	455	890	50	969
June	27	285	2,295	30	1,345	1,700	2,006
July	115	180	2,389	-	1,890	1,817	2,338
August	270	120	7,280	-	1,775	1,707	4,948
September	709	197	2,376	-	1,650	1,587	2,200
Total	$ 7,779	9,379	15,961	13,738	21,860	21,021	28,176



MPO Congestion Management Study 7614

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue is derived from a Memorandum of Understanding with the Metropolitan Planning Organization for Congestion Management Study and Safety within Lubbock.

LEGAL AUTHORITY

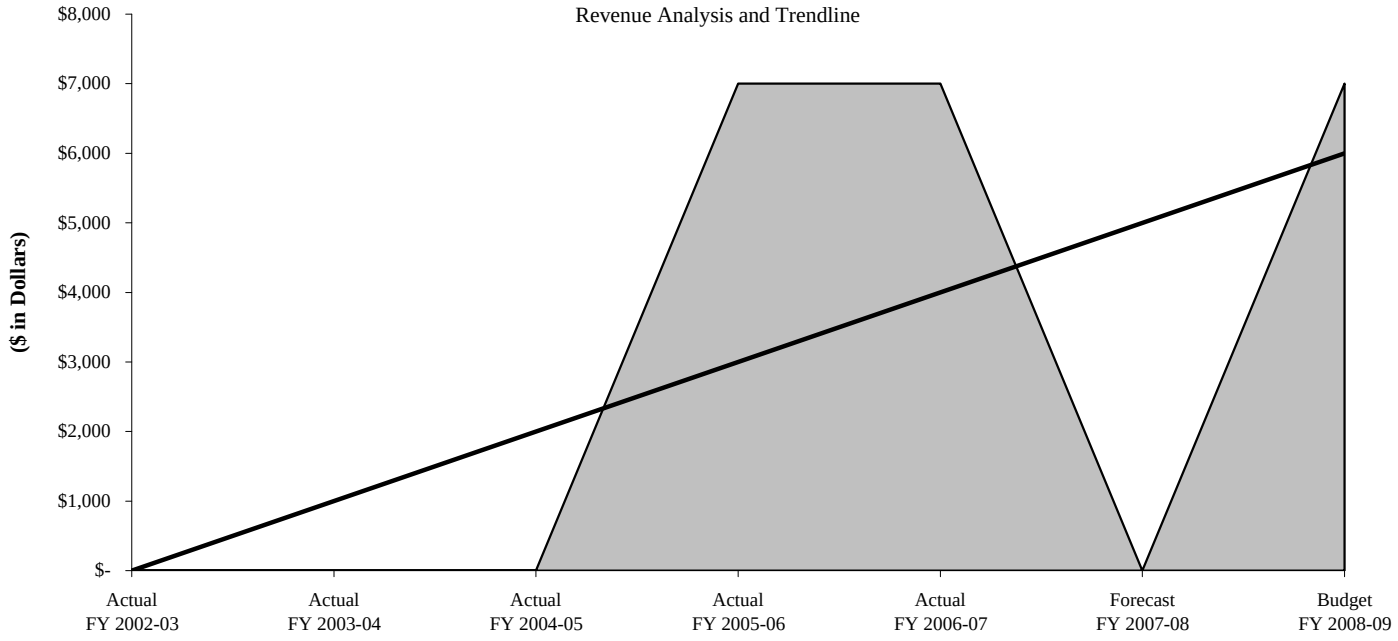
Memorandum of Agreement with MPO

REVENUE TRENDS AND FORECAST

Estimated revenue is based on the existing Memorandum of Understanding.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Agreement (per year)	$ 5,000	5,000	7,000	7,000	7,000	7,000	7,000

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	7,000	-	7,000
September	-	-	-	7,000	-	-	-
Total	$ -	-	-	7,000	7,000	-	7,000



Texas Tech Signal Maintenance Agreement 7615

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue is derived from an agreement with Texas Tech University to operate and maintain four traffic signals on the Texas Tech University's campus. On May 24, 2007, a supplemental agreement was executed to include the maintenance of traffic signals on the Texas Tech University campus. This included a new signal at Texas Tech Parkway and 10th Street. On September 30, 2007, a supplemental agreement was executed.

LEGAL AUTHORITY

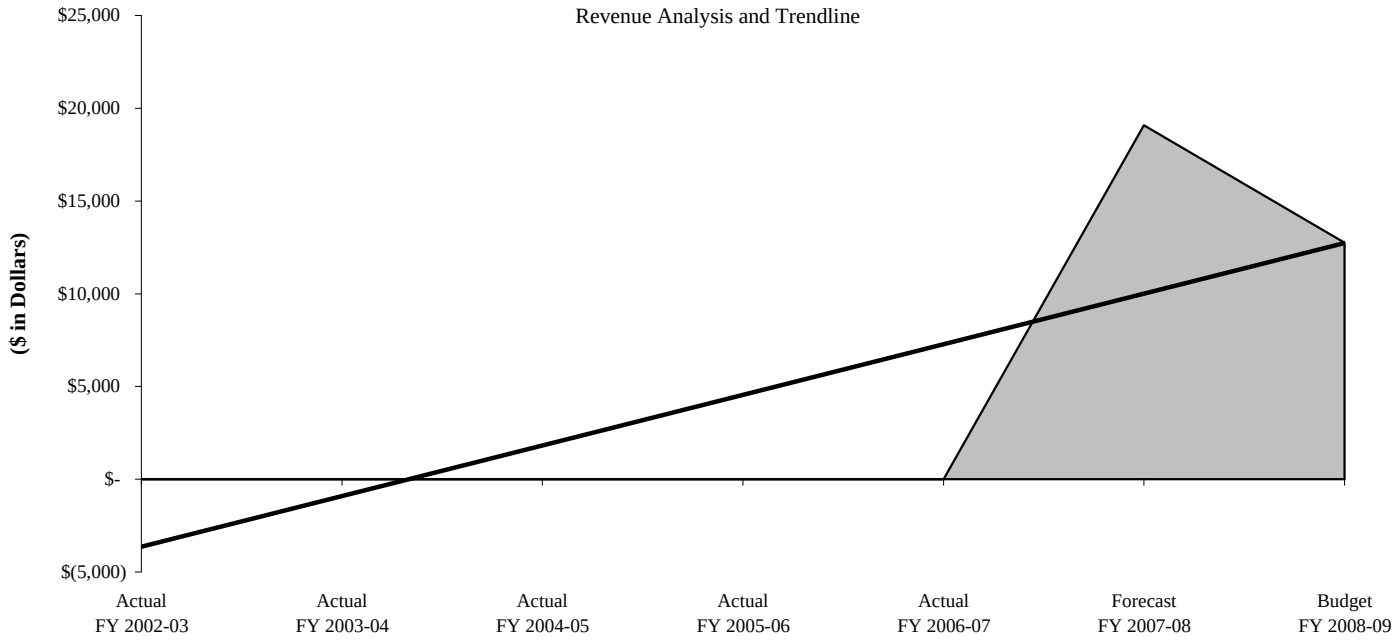
Contract agreement with Texas Tech University; Resolution 2004-R0553; 2007-R0201; 2007-R0429

REVENUE TRENDS AND FORECAST

Revenue estimate is based on the contract agreement with Texas Tech University.

RATE HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
	$ -	-	-	-	13,780	13,780	12,720

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	13,780	9,208
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	3,180	2,124
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	2,120	1,418
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	-	-	-	-	19,080	12,750



TxDOT TMC and Fiber Maintenance Agreement 7617

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Interlocal agreement with the Texas Department of Transportation (TxDOT) for the establishment and operation of the Traffic Management Center at the City Traffic Engineering Office for operation of the TxDOT Intelligent Transportation System for state highway rights-of-way within the City. The agreement expires in August 2009.

LEGAL AUTHORITY

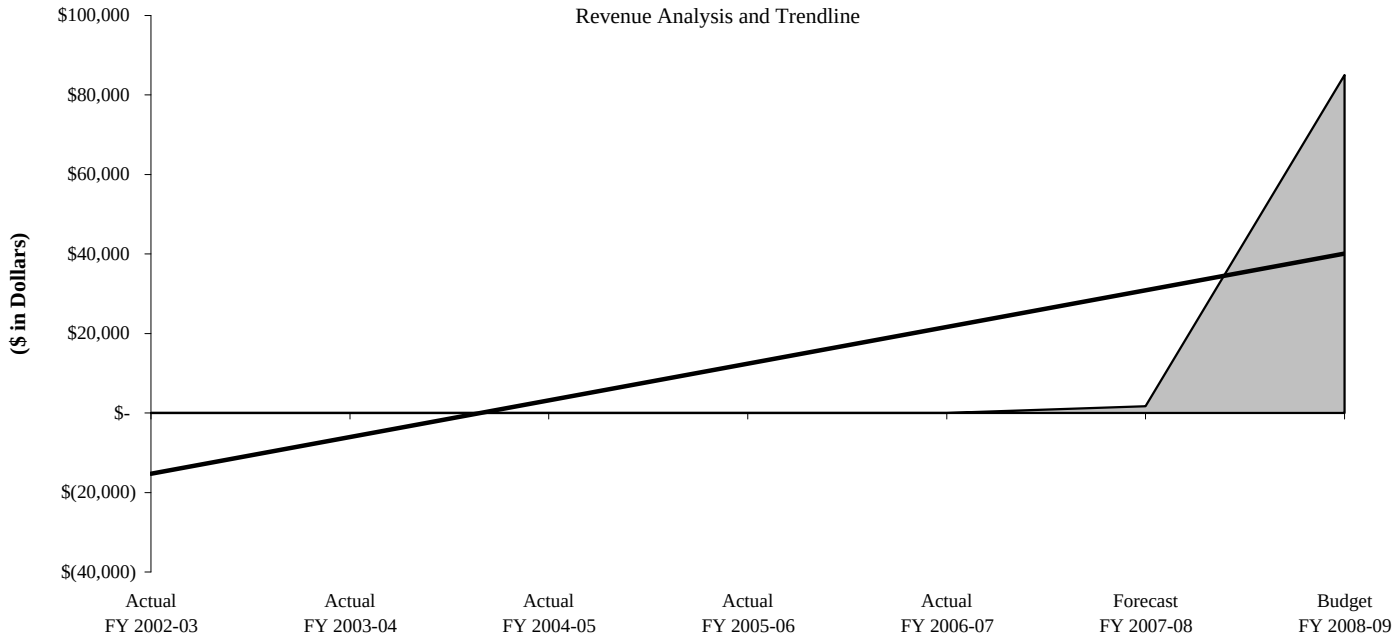
Agreement with Texas Department of Transportation, Contract 05-7ITF 6001, Resolution 2007-R0219 and 2007-R0560

REVENUE TRENDS AND FORECAST

Revenue Estimate is based on the contract agreement with Texas Tech University.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	$ -	-	-	-	-	-	85,000

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	61,387
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	14,161
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	9,452
June	-	-	-	-	-	1,699	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	-	-	-	-	1,699	85,000



Tow Truck Cost Recovery 7002

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue collected from tow truck company to provide tow truck services.

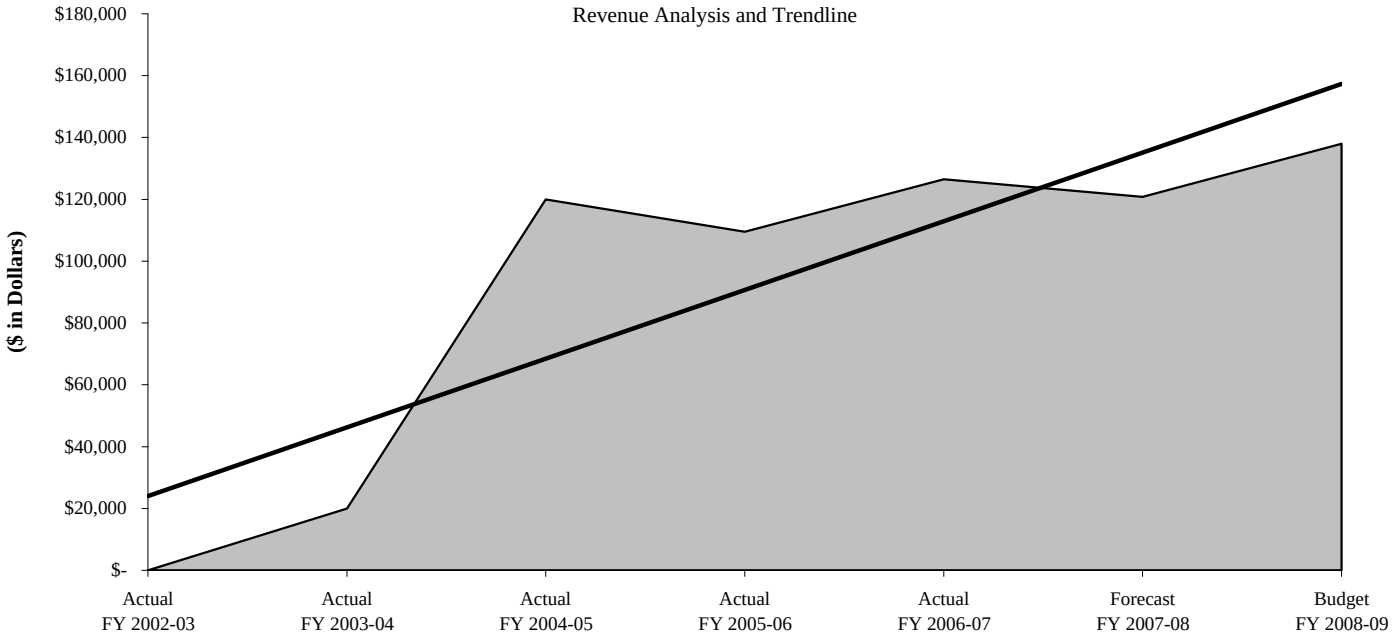
LEGAL AUTHORITY

Contract with tow truck company

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	10,000	10,000	11,500	11,500	12,211
November	-	-	10,000	10,000	11,500	11,500	12,211
December	-	-	10,000	10,000	11,500	11,500	12,211
January	-	-	10,000	10,000	11,500	11,500	12,211
February	-	-	10,000	10,000	11,500	9,255	12,211
March	-	-	10,000	10,000	11,500	9,053	12,211
April	-	-	10,000	10,000	11,500	11,500	12,211
May	-	-	10,000	10,000	11,500	11,500	12,211
June	-	-	10,000	10,000	11,500	11,500	12,211
July	-	10,000	10,000	8,000	11,500	10,979	11,435
August	-	10,000	10,000	-	-	-	3,876
September	-	-	10,000	11,500	11,500	10,979	12,792
Total	$ -	20,000	120,000	109,500	126,500	120,765	138,000



Recovery of Indirect Cost 7006

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue from indirect costs comes from various state and federal grants to the General Fund to recover the costs of services rendered.

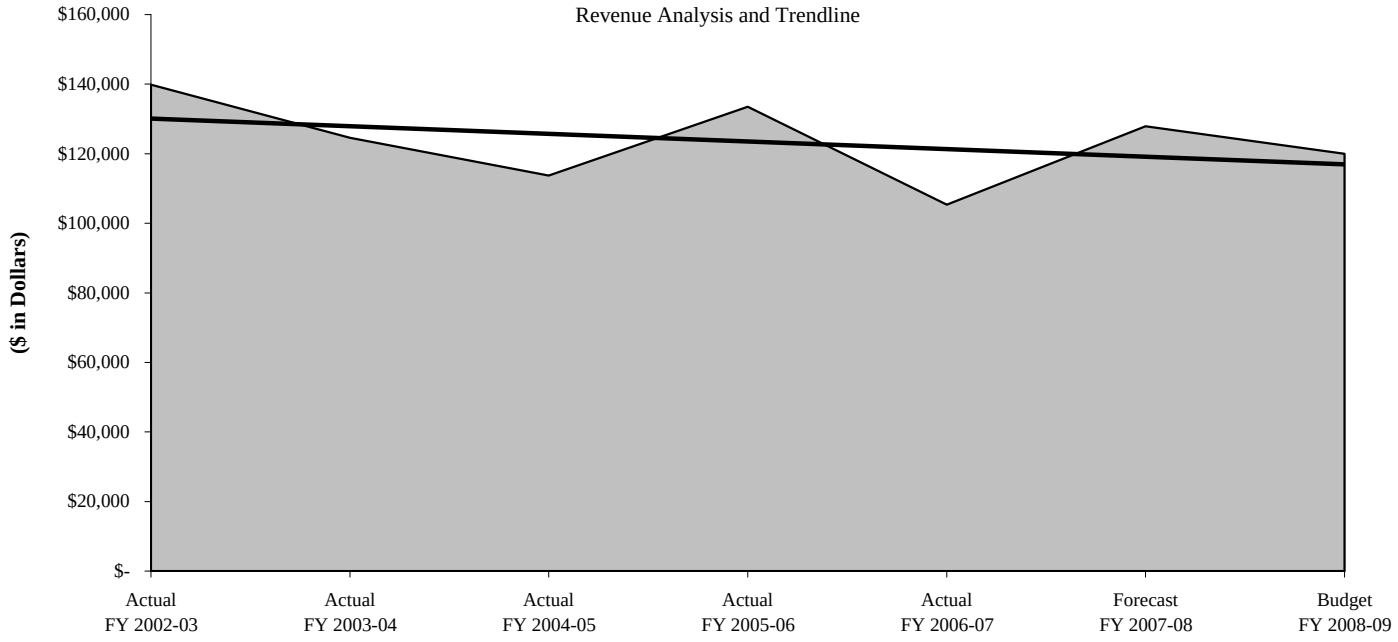
LEGAL AUTHORITY

Various grant contracts.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	1,226	-	-	-	417
November	-	-	-	-	-	-	-
December	36,064	-	-	-	9,263	9,511	3,153
January	11,907	-	-	-	20,100	30,431	6,842
February	1,540	46,664	-	-	5,025	7,608	1,711
March	-	11,452	35,000	-	17,652	17,699	17,924
April	36,040	9,757	5,833	52,500	5,025	10,720	21,568
May	-	-	5,833	7,500	5,025	11,164	6,249
June	-	13,350	5,833	7,500	18,394	10,589	10,801
July	29,451	-	5,833	7,500	5,025	6,101	6,249
August	-	33,516	46,864	7,500	5,025	6,101	20,217
September	24,804	9,859	7,279	50,980	14,790	17,958	24,867
Total	$ 139,806	124,598	113,701	133,480	105,324	127,882	120,000



Recovery of Miscellaneous Expenses 7011

General Fund — Recoveries of Expenditures

REVENUE DESCRIPTION

Derived from recoveries of expenditures that are not easily classified in other accounts.

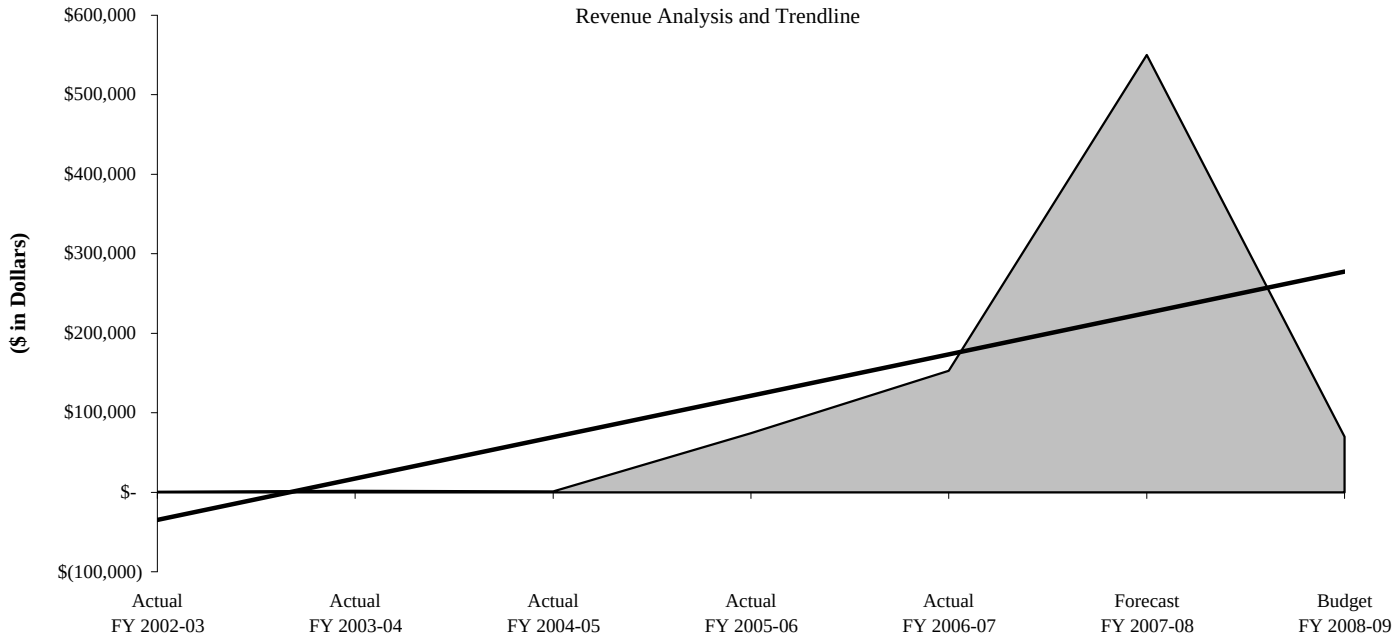
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	-	-	-
November	49	-	874	-	-	-	268
December	-	188	41	-	-	-	13
January	113	-	62	-	39,736	28,155	12,214
February	24	66	-	-	-	25,942	-
March	34	24	77	52,155	4,103	-	17,290
April	43	52	-	557	2,628	149,704	977
May	196	39	78	360	10,521	15,106	3,363
June	-	-	22	-	9,504	-	2,924
July	94	221	-	320	37,175	142,800	11,507
August	-	500	-	23,132	149	572	7,145
September	-	550	-	(2,351)	48,939	187,989	14,298
Total	$ 553	1,640	1,154	74,173	152,755	550,268	70,000



Recovery of Discounts 7012

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Discounts received on miscellaneous several fund revenue accounts.

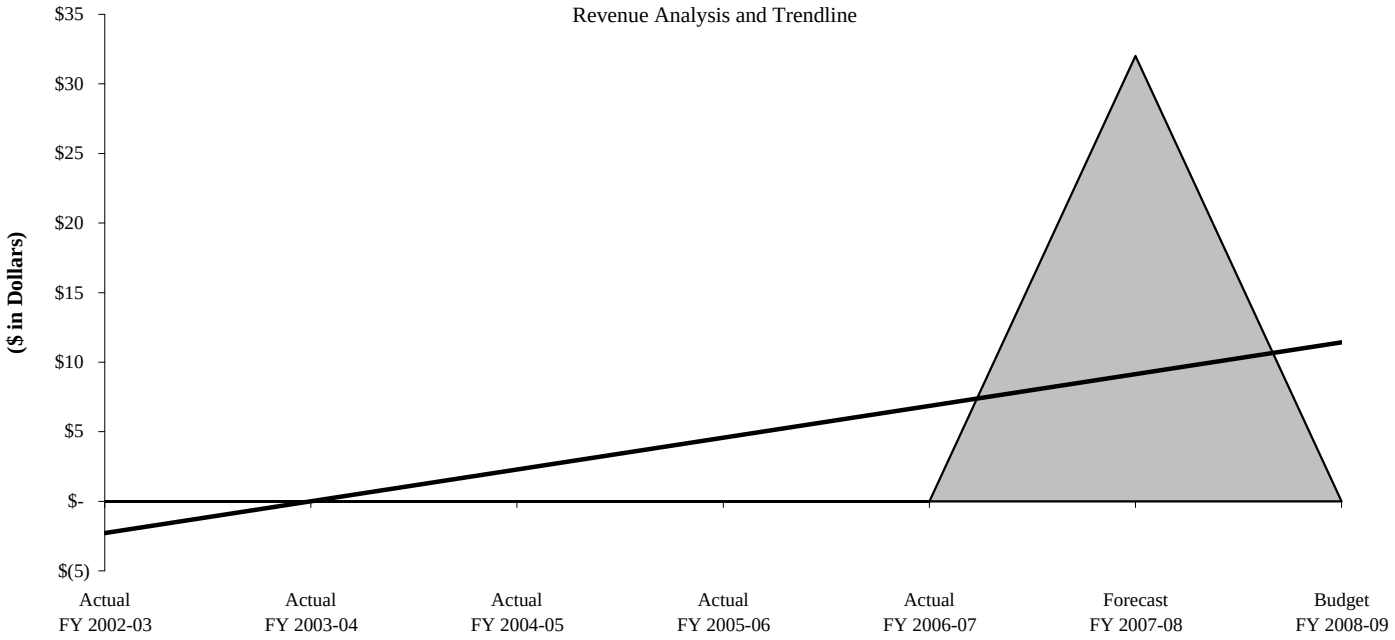
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	4	-
December	-	-	-	-	-	4	-
January	-	-	-	-	-	5	-
February	-	-	-	-	-	3	-
March	-	-	-	-	-	3	-
April	-	-	-	-	-	5	-
May	-	-	-	-	-	4	-
June	-	-	-	-	-	4	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Total	$ -	-	-	-	-	32	-



HUD Kiosk Space Rental 7019

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue is derived from an agreement with the U.S. Housing & Urban Development for rental space for a kiosk at Mahon Library.

LEGAL AUTHORITY

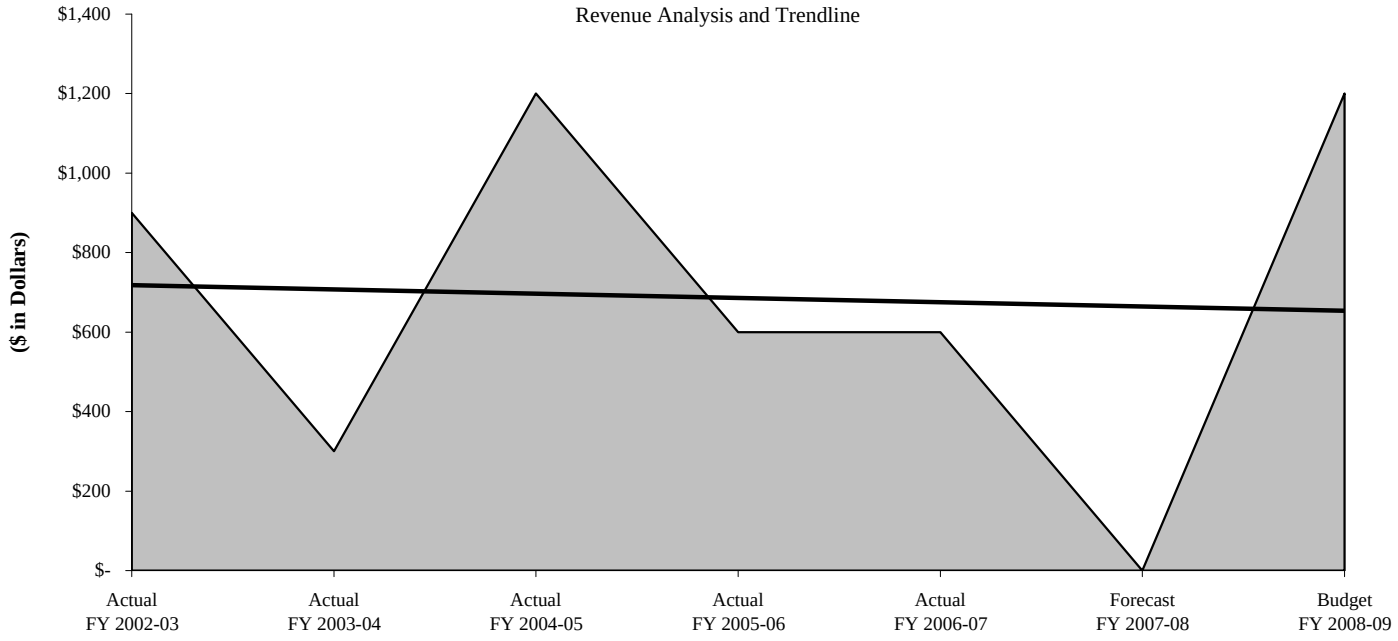
Finance Director, Lubbock Code, Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Estimated revenue is based on existing agreement.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
RATE HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Rental Space (per month)	$ 100	100	100	100	100	100	100

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	300	-	600
January	300	300	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	300	-	-	-	-	-	-
May	-	-	1,200	-	-	-	-
June	-	-	-	-	300	-	600
July	300	-	-	-	-	-	-
August	-	-	-	600	-	-	-
September	-	-	-	-	-	-	-
Total	$ 900	300	1,200	600	600	-	1,200



Subrogation 7510

General Fund — Recoveries of Expenditures

REVENUE DESCRIPTION

When City property is damaged, efforts are made to recover the cost of the damages from the parties who caused the damage. Recovered monies are disbursed to appropriate funds.

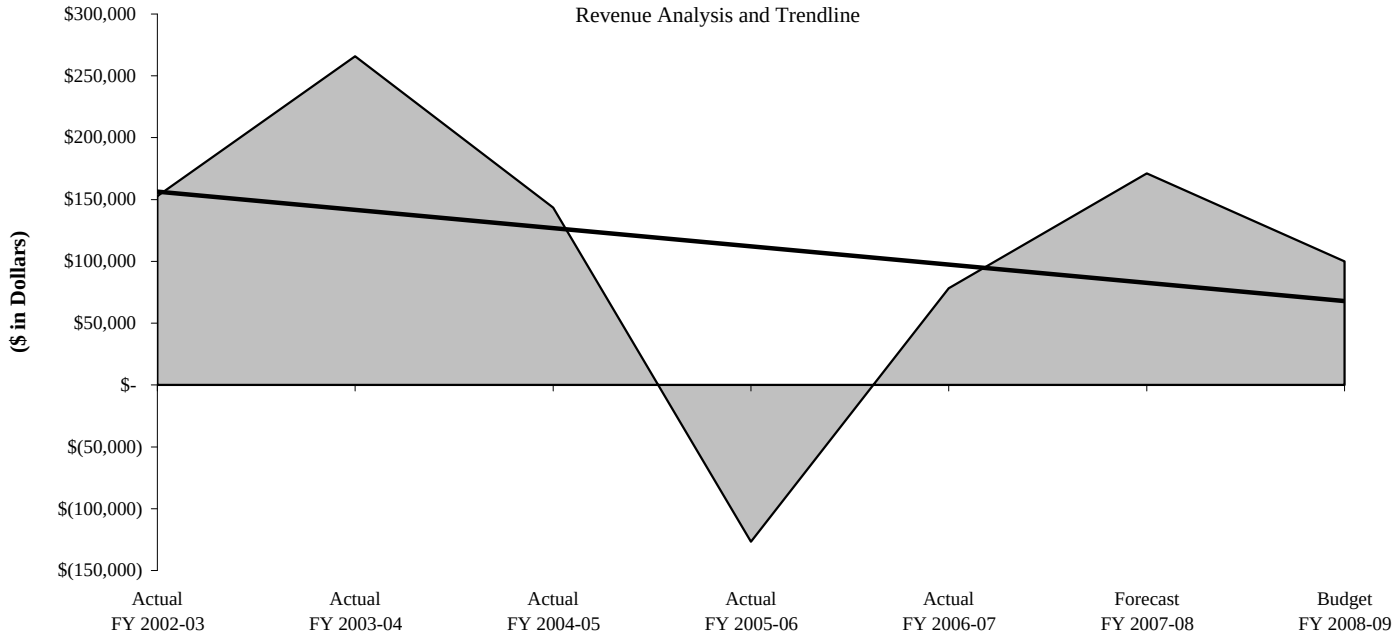
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 1,805	-	-	-	-	-	-
November	1,863	31,333	44,586	-	-	50,344	46,934
December	-	-	10,170	-	-	19,230	10,706
January	-	-	-	-	-	-	-
February	105	49,409	(19,580)	-	14,487	87,417	(5,361)
March	7,576	77,123	34,662	-	-	27,206	36,487
April	-	69,613	-	-	-	-	-
May	5,165	(7,389)	-	-	92,877	24,231	97,768
June	311	150	-	-	-	26,272	-
July	6,386	45,697	89,688	-	57,141	124,911	154,562
August	10,244	-	(16,023)	-	(194)	(424)	(17,071)
September	119,301	(150)	-	(126,756)	(86,061)	(188,131)	(224,025)
Total	$ 152,756	265,786	143,503	(126,756)	78,250	171,056	100,000



Oil and Gas Royalties 6238

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from royalties and lease revenue received from City interests in oil and gas wells. Wells are currently leased by Texland Petroleum Company.

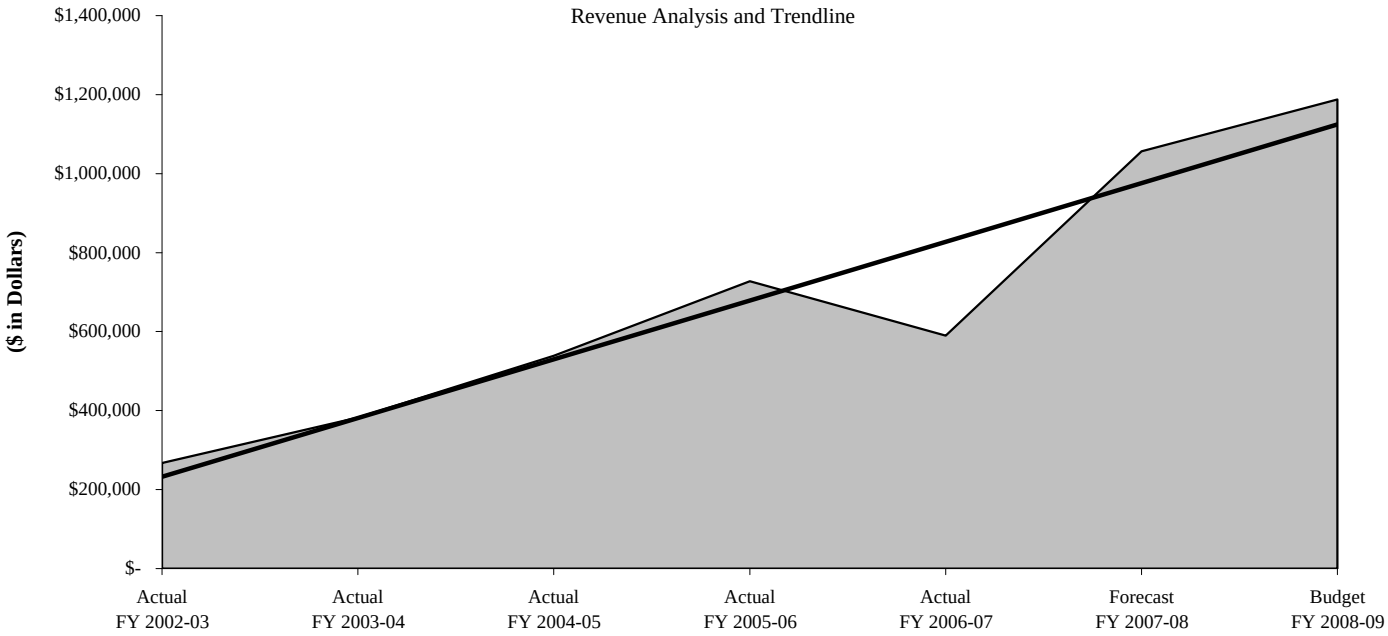
LEGAL AUTHORITY

Resolution 972

REVENUE TRENDS AND FORECAST

Revenue estimates are historical collection revenues and market conditions.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ 43,246	19,741	41,214	70,697	52,406	61,049	105,135
November	-	-	46,064	68,211	46,929	70,531	103,143
December	39,397	20,768	38,015	54,317	49,113	-	90,501
January	18,026	49,931	35,100	60,510	45,759	163,612	90,452
February	23,296	28,164	-	62,412	34,146	81,677	61,781
March	22,941	-	74,384	53,169	50,087	85,637	113,660
April	23,324	65,189	42,182	53,208	-	94,523	61,033
May	16,423	38,655	42,270	60,556	97,451	90,551	128,143
June	-	43,325	48,226	59,144	48,635	112,804	99,817
July	35,584	36,858	53,468	57,281	49,836	89,263	102,747
August	-	38,789	57,690	65,156	57,517	103,021	115,402
September	45,052	40,753	60,019	62,581	58,052	103,979	115,587
Total	$ 267,289	382,173	538,632	727,242	589,931	1,056,647	1,187,401



Sale of Abandon and Closed Streets and Allies 7102

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from the sale of streets and alleys when they are closed and abandoned. The amounts are calculated based on market value of the land and tax evaluations in the area.

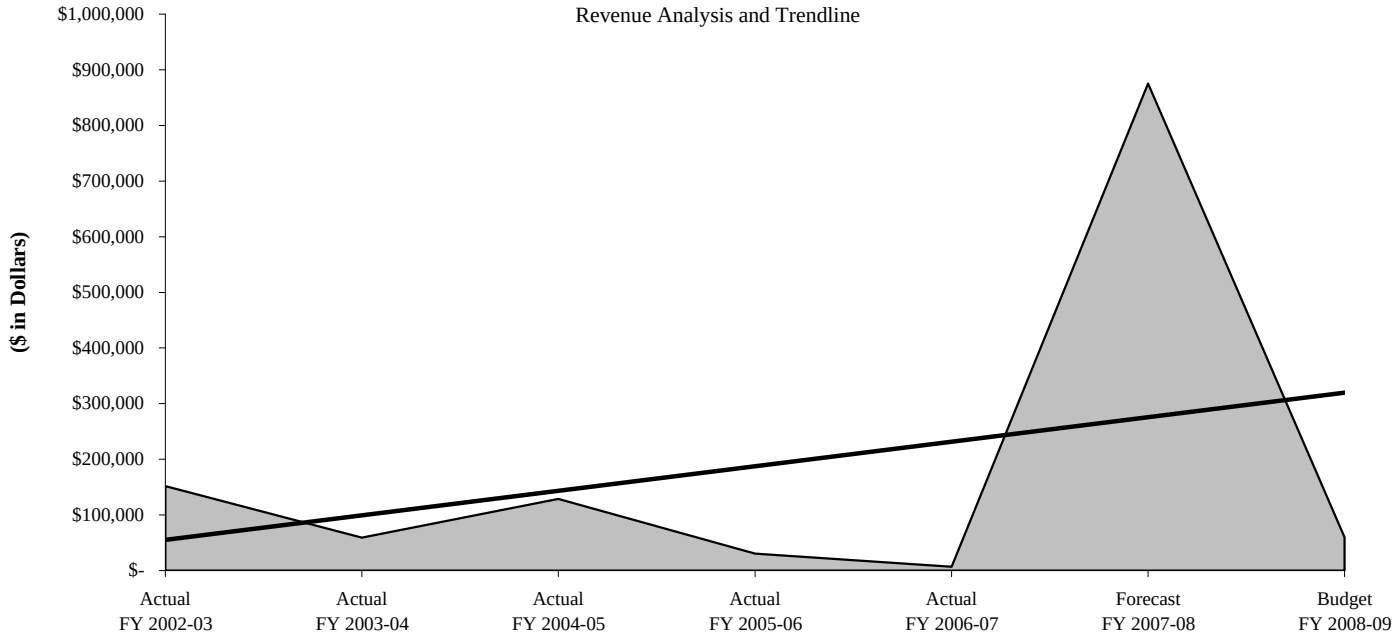
LEGAL AUTHORITY

Resolution 972

REVENUE TRENDS AND FORECAST

Revenues are estimated based on sales from the last 2 years.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 9,006	-	-	-	189	-	1,603
November	6,124	-	-	-	-	1,089	-
December	-	14,029	128,424	8,736	-	-	-
January	-	8,260	-	18,325	-	1,547	-
February	42,583	-	-	-	767	11,500	6,504
March	-	2,541	-	-	-	-	-
April	-	-	-	-	-	44,750	-
May	3,321	25,991	-	3,628	-	1,513	-
June	-	125	-	-	-	57,843	-
July	73,658	-	-	-	-	-	-
August	108	-	-	-	-	-	-
September	16,752	8,384	100	-	6,120	756,947	51,894
Total	$ 151,552	59,330	128,524	30,689	7,076	875,189	60,000



Sale of Surplus Equipment 7104

General Fund Other Revenue

REVENUE DESCRIPTION

Derived from the sale of City equipment and other property that is obsolete, damaged, or otherwise beyond its useful life of the City.

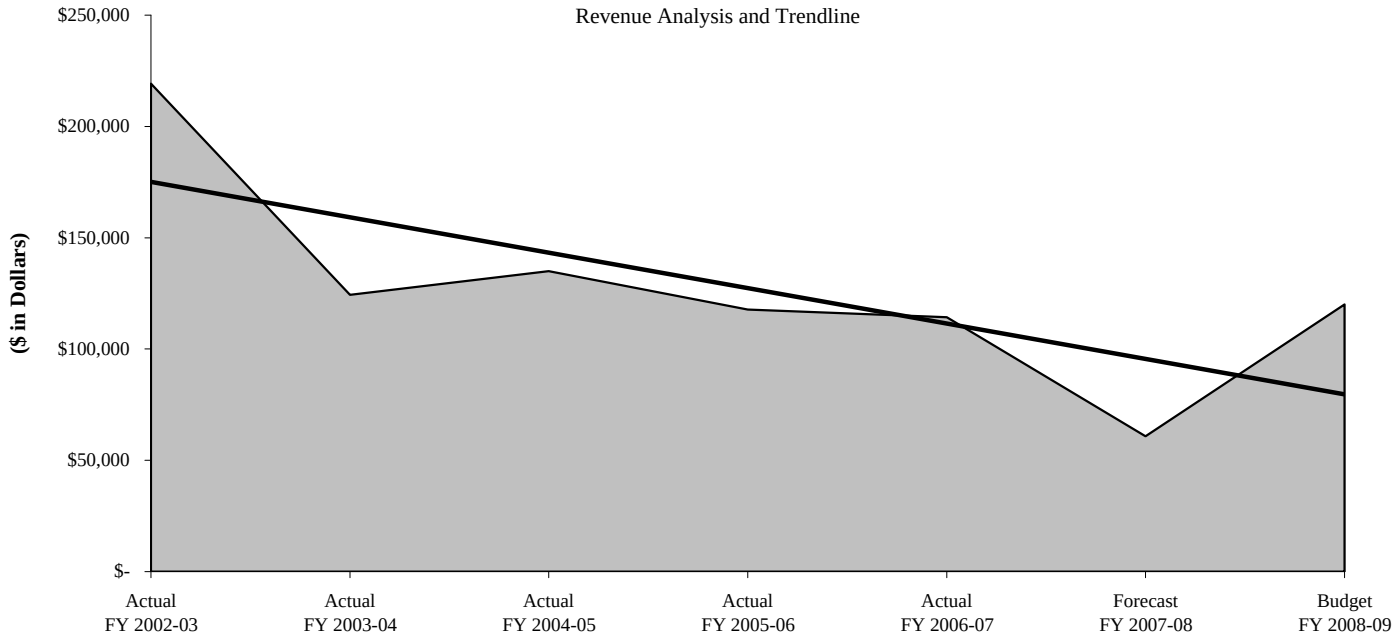
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	63,339	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	56,282	-	-	-
February	-	-	-	-	-	-	-
March	55,286	124,352	-	-	-	(17,608)	-
April	-	-	-	(7,187)	-	78,390	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	64,556	-	-	-	-
September	163,913	-	7,168	68,685	114,355	-	120,000
Total	$ 219,199	124,352	135,063	117,780	114,355	60,782	120,000



Sale of Land 7107

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived by public bid for City property improvements or land with improvements. Amount of sale is dependent upon public bid.

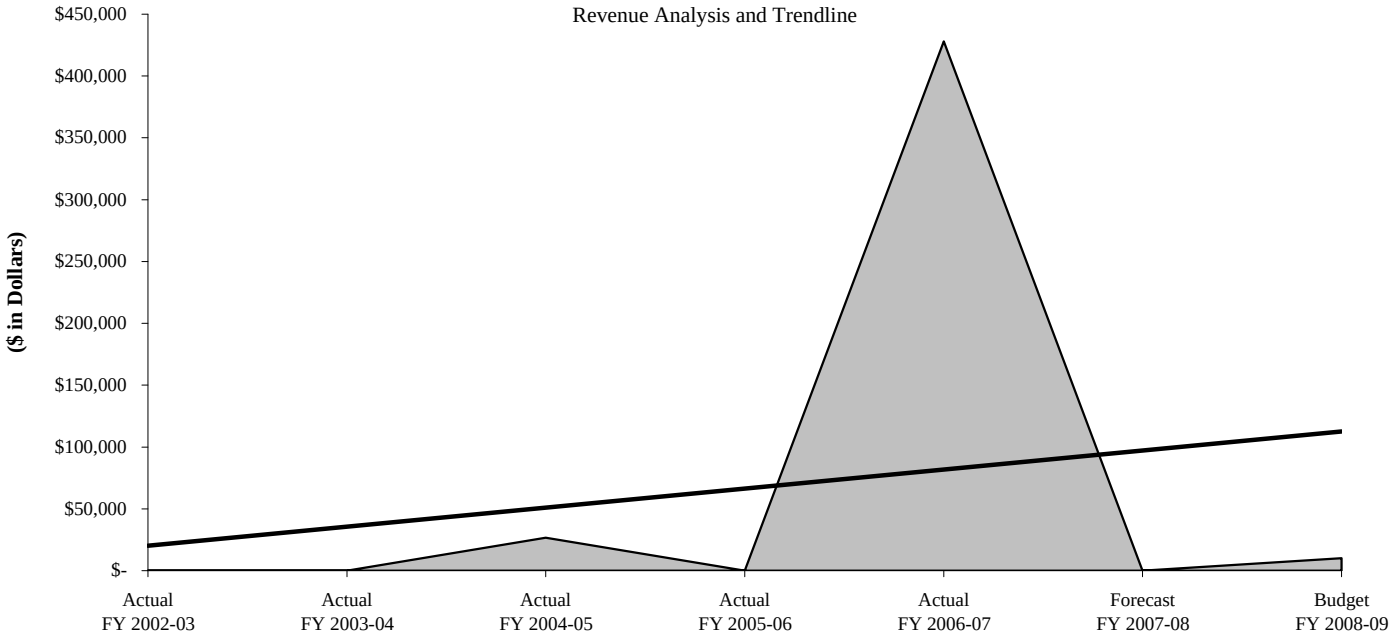
LEGAL AUTHORITY

Ordinance 1302 and 4660

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	39,814	-	930
November	-	-	1,150	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	7	-	388,306	-	9,070
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	14,100	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	11,352	-	-	-	-
Total	$ -	-	26,609	-	428,120	-	10,000



Sale of Miscellaneous Art at Municipal Museums 7111

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from the sale of art from the museum gallery and miscellaneous sales from the gift shop. Municipal Museums retains 30% of sales for shipping and handling charges.

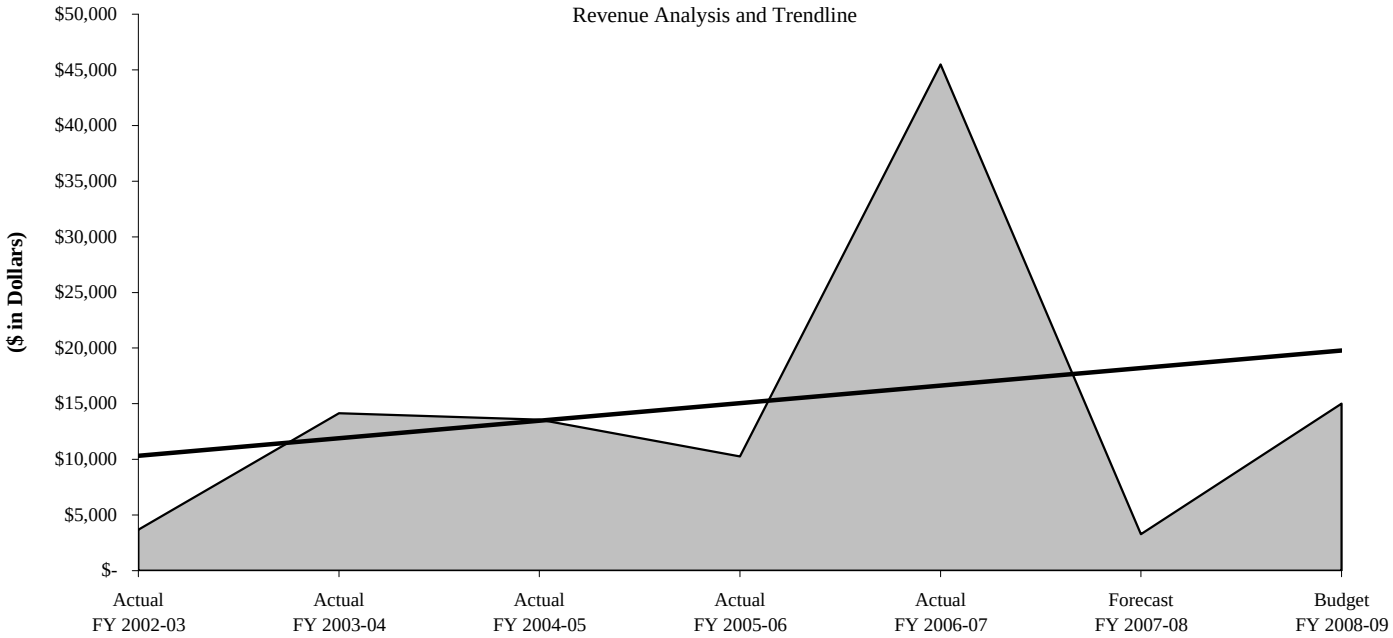
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 157	20	688	712	580	125	428
November	1,975	40	1,218	1,348	1,530	78	886
December	109	1,000	2,195	317	3,522	133	1,305
January	677	2,520	4,349	631	611	184	1,210
February	44	860	668	2,605	561	103	829
March	8	140	1,014	2,861	1,811	48	1,230
April	50	289	440	294	35,216	508	7,777
May	158	2,757	381	251	146	726	168
June	344	293	418	387	202	1,271	218
July	37	1,192	1,108	349	109	8	339
August	62	1,829	663	343	1,164	84	469
September	50	3,196	442	160	43	3	140
Total	$ 3,671	14,136	13,584	10,258	45,495	3,271	15,000



Sale of Scrap Metal 7112

General Fund Other Revenue

REVENUE DESCRIPTION

Damaged traffic signs and signal parts are sold to recycle vendor.

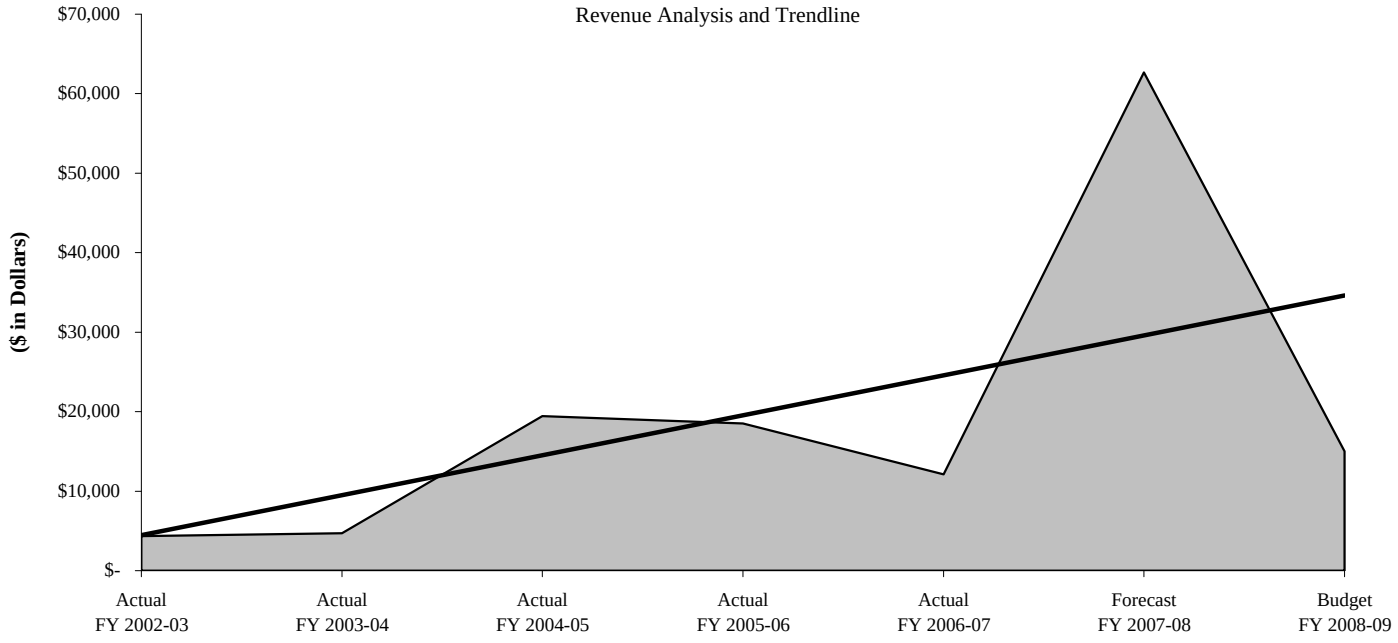
LEGAL AUTHORITY

Annual contract agreement with Jarvis Metals Recycling, Inc. and Commercial Metal

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	6,269	-	-	2,416	-
November	-	-	-	483	125	-	155
December	-	-	-	3,195	-	908	-
January	-	-	-	-	5,020	1,047	6,210
February	-	-	-	-	718	761	888
March	-	4,712	-	5	183	-	226
April	-	-	8,580	-	572	6,920	708
May	-	-	-	692	125	22,506	155
June	-	-	1,310	3,227	-	294	-
July	-	-	132	662	-	-	-
August	-	-	3,055	4,381	1,015	5,246	1,256
September	4,358	-	81	5,879	4,368	22,577	5,403
Total	$ 4,358	4,712	19,427	18,524	12,126	62,675	15,000



Vending Machine Commissions 7573

General Fund Other Revenue

REVENUE DESCRIPTION

Vending machines Municipal Buildings contracted on a zero cost and zero revenue basis.

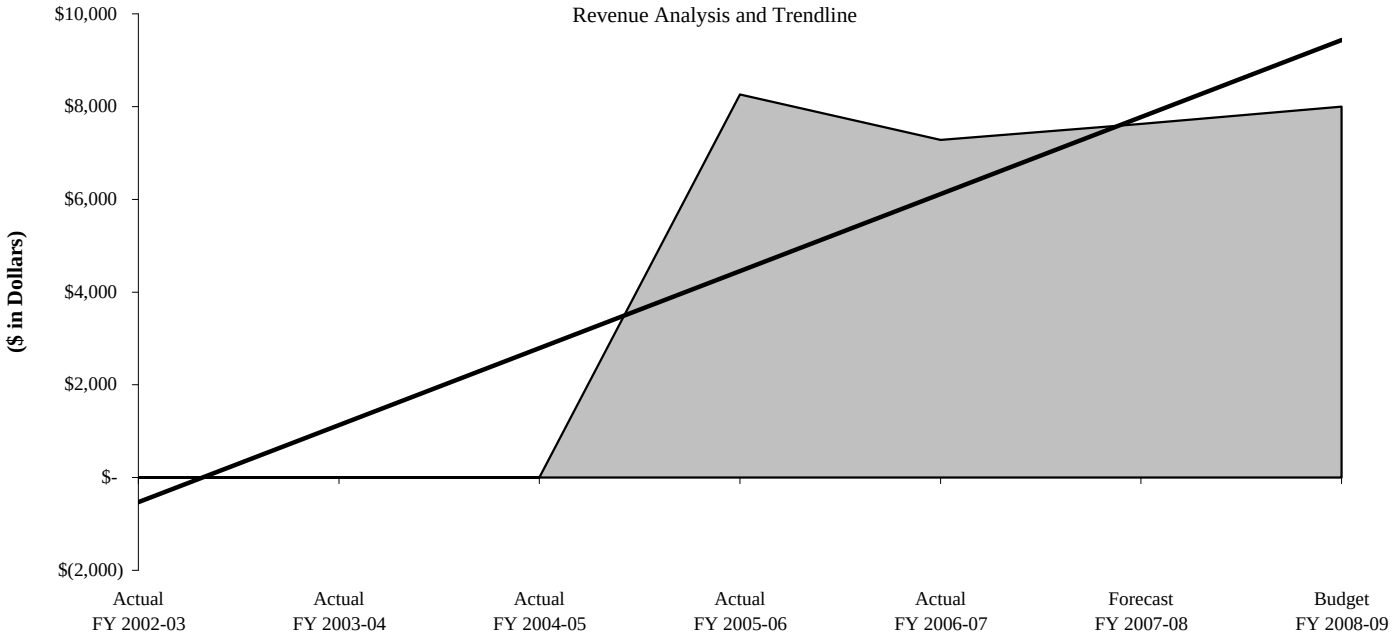
LEGAL AUTHORITY

Budget Ordinance 2006-O0098

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

HISTORY	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Forecast FY 2007-08	Budget FY 2008-09
October	$ -	-	-	-	775	674	399
November	-	-	-	-	629	541	324
December	-	-	-	-	495	628	255
January	-	-	-	-	675	663	348
February	-	-	-	-	452	489	233
March	-	-	-	-	489	591	252
April	-	-	-	-	692	736	356
May	-	-	-	3,967	536	583	2,318
June	-	-	-	1,405	546	637	1,005
July	-	-	-	1,921	790	828	1,396
August	-	-	-	354	539	565	460
September	-	-	-	613	660	692	655
Total	$ -	-	-	8,260	7,278	7,626	8,000



Miscellaneous Other General Fund Revenue 7681

General Fund | Other Revenue

REVENUE DESCRIPTION

This revenue account collects small one-time revenues.

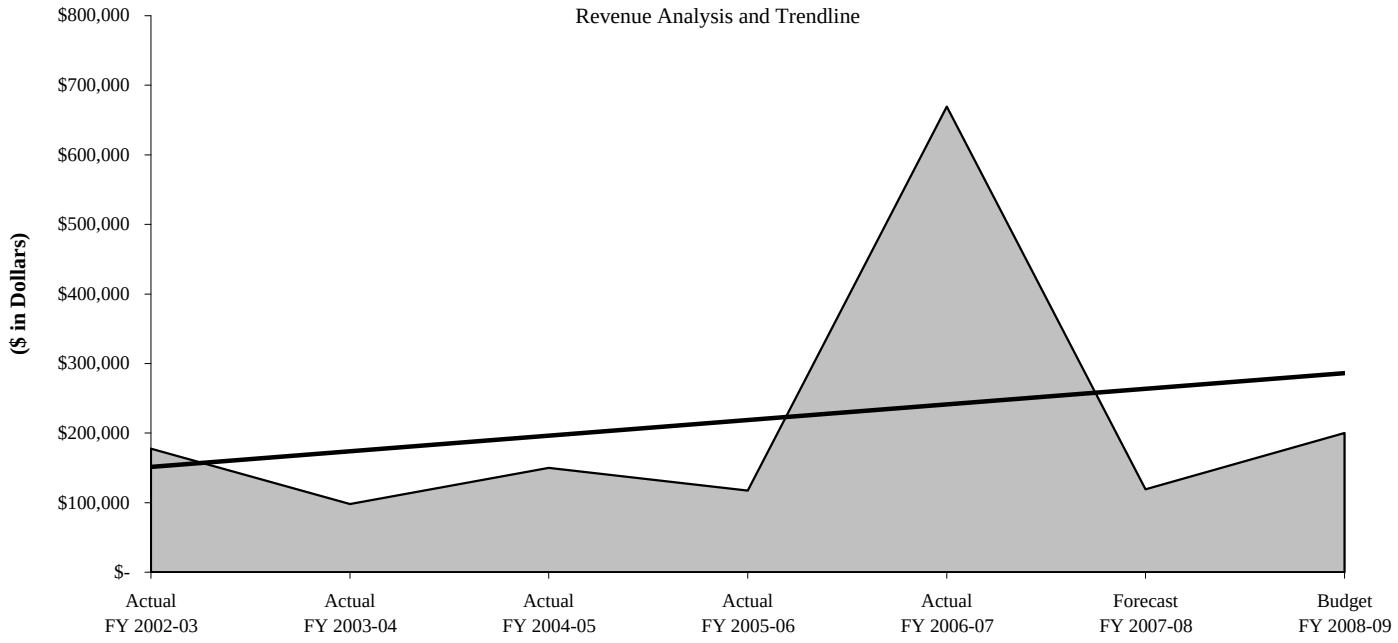
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 5,443	14,622	(873)	50	36,019	638	7,516
November	434	1,736	25,042	78	1,994	1,573	5,790
December	434	(1,728)	221	76,656	432,837	5,652	108,842
January	-	95,141	28	7,993	20,554	2,216	6,102
February	-	(13,161)	83	49,596	88,718	958	29,553
March	700	(2,104)	65,875	911	(2,308)	69,739	13,768
April	(3,943)	1,865	65,879	(63,214)	2,596	(73)	1,123
May	10	4	7,360	820	60	22,970	1,760
June	-	30,920	753	267	1,411	-	519
July	-	2,274	204	13,399	41,947	7,492	11,862
August	19,790	1	17,385	89,058	42,278	7,551	31,757
September	154,597	(31,692)	(31,883)	(58,432)	3,247	580	(18,592)
Total	$ 177,465	97,878	150,074	117,182	669,353	119,296	200,000



Storm Water Transfer 7973

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Stormwater Fund to the General Fund for: In Lieu of Property Tax; Cost of Business; and Indirect Costs.

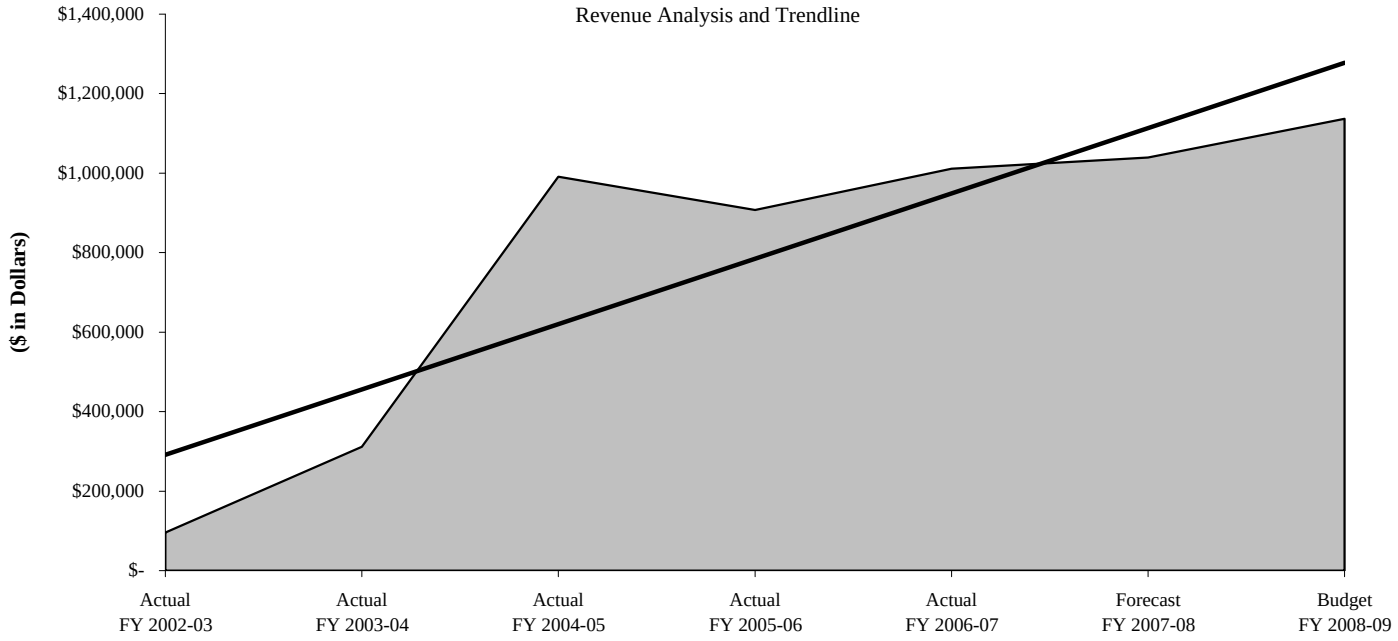
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 7,959	25,939	-	32,074	84,270	86,588	94,731
November	7,959	25,939	-	31,956	84,270	86,588	94,731
December	7,959	25,939	-	101,394	84,270	86,588	94,731
January	7,959	25,939	308,286	61,403	84,270	86,588	94,731
February	7,959	25,939	78,921	151,221	84,270	86,588	94,731
March	7,959	25,939	77,863	75,610	84,270	86,588	94,731
April	7,959	25,939	77,469	75,609	84,270	86,588	94,731
May	7,959	25,939	77,570	75,609	84,270	86,588	94,731
June	7,959	25,939	78,801	75,609	84,270	86,588	94,731
July	7,959	25,939	77,530	75,609	84,270	86,588	94,731
August	7,959	25,939	78,588	75,609	84,270	86,588	94,731
September	7,959	25,939	136,037	75,606	84,270	86,588	94,731
Total	$ 95,512	311,262	991,066	907,310	1,011,243	1,039,057	1,136,772



HOT Tax Transfer for Municipal Arts Administration 7907

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Hotel Motel Occupancy Tax Fund to the General Fund for Municipal Arts Administration.

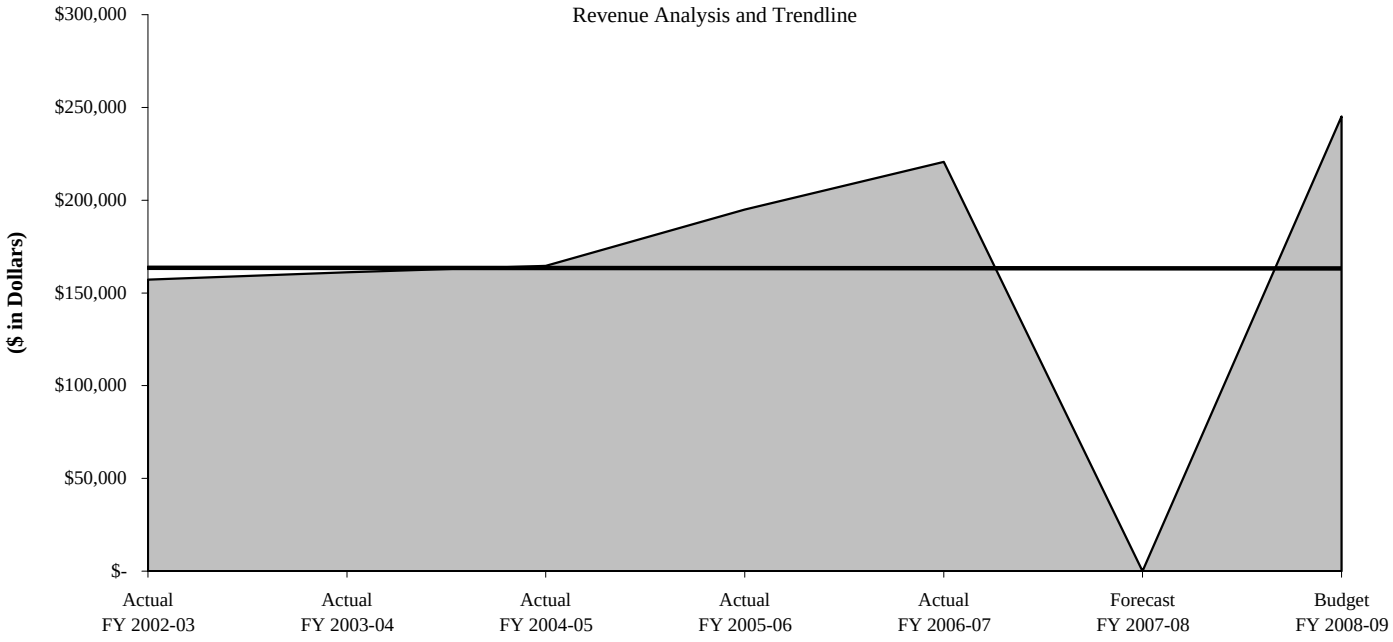
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	157,120	161,072	164,523	194,910	220,578	-	245,141
Total	$ 157,120	161,072	164,523	194,910	220,578	-	245,141



LP&L Transfer 7918

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Electronic Fund to the General Fund for: Indirect Cost and Cost of Business.

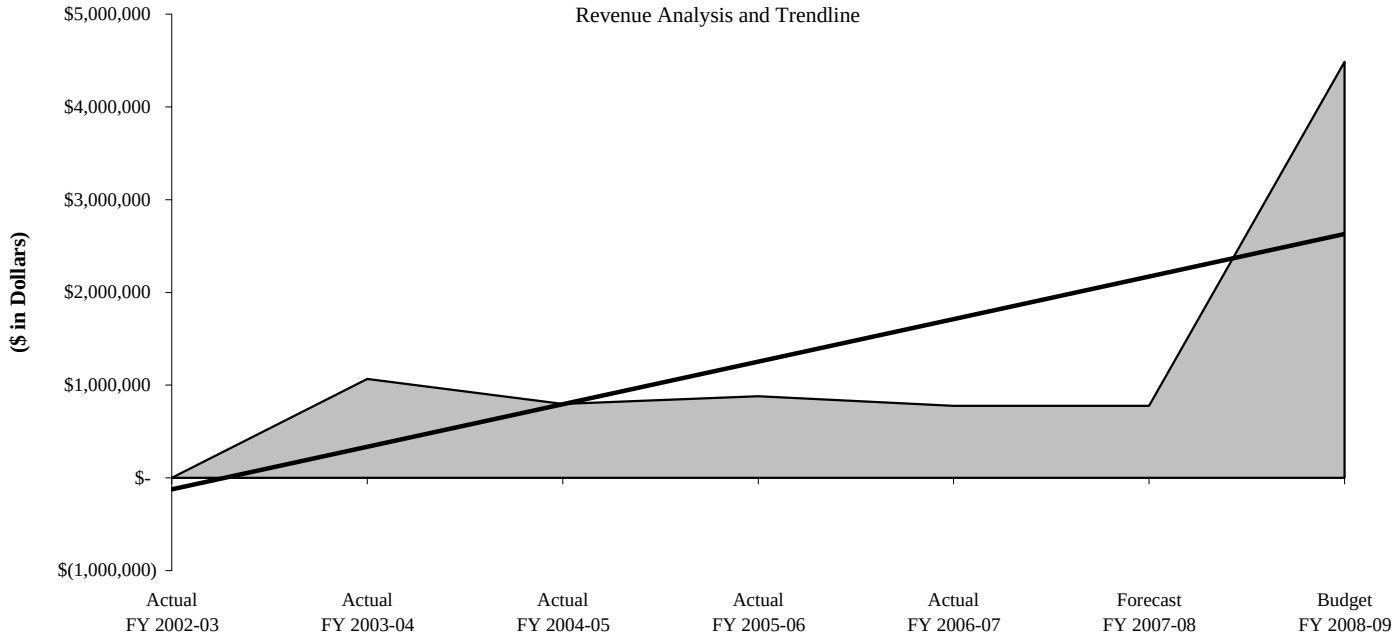
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on City Council policy.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 555,558	-	57,926	-	73,316	-	239,911
November	509,568	-	57,926	-	59,413	-	214,496
December	550,659	-	57,926	-	66,365	-	227,204
January	577,867	88,970	57,926	-	66,365	265,462	227,204
February	538,993	88,970	57,926	-	66,365	66,365	227,204
March	522,952	355,886	57,926	-	66,365	66,365	227,204
April	520,083	88,970	57,926	-	66,365	66,365	227,204
May	550,546	88,970	57,926	-	66,365	66,365	227,204
June	(4,326,226)	88,970	57,926	659,858	66,365	66,365	1,433,425
July	-	88,970	57,926	73,318	66,365	66,365	361,229
August	-	88,970	57,926	73,318	66,365	66,365	361,229
September	-	88,970	159,748	73,316	46,366	46,366	510,798
Total	$ -	1,067,646	796,934	879,810	776,380	776,384	4,484,313



Water Utility Transfer 7924

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Water Fund to the General Fund for: In Lieu of Property Tax; Cost of Business; Indirect Cost; Paved Streets; Legislation; and Environmental Compliance.

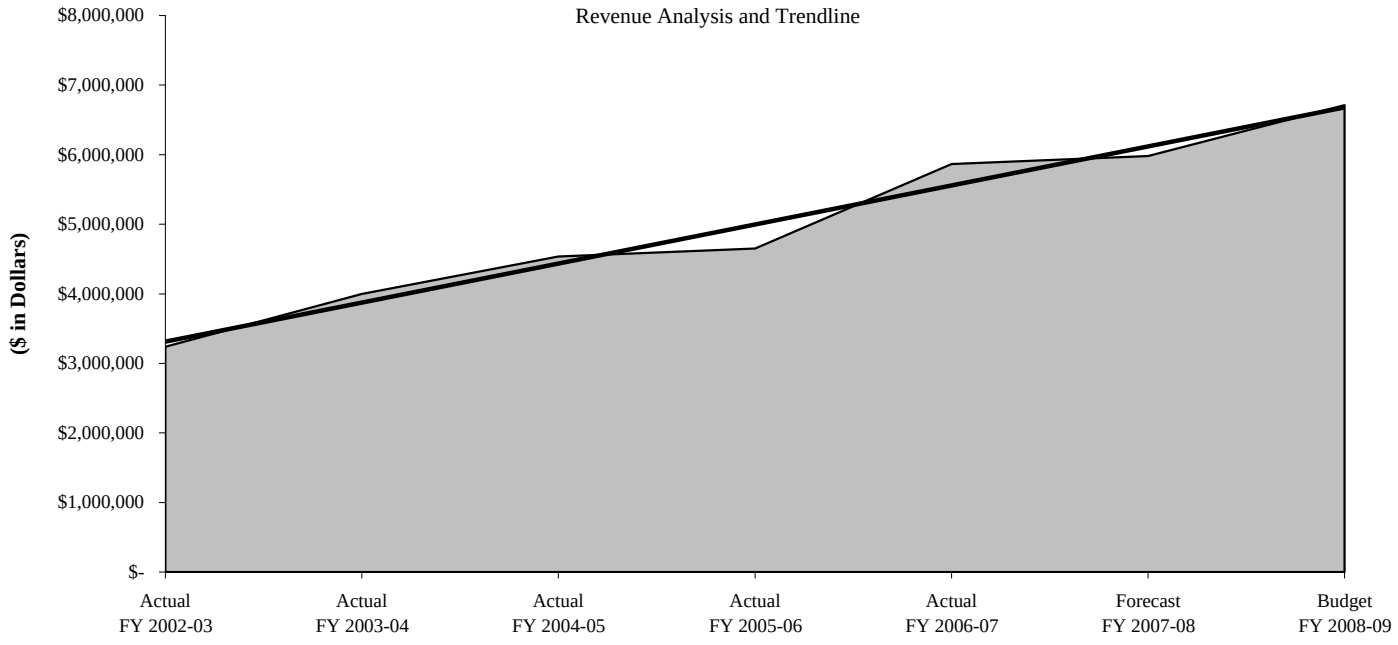
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 195,940	109,828	164,053	185,040	77,047	498,887	189,960
November	115,228	117,950	151,765	156,017	77,047	498,887	171,545
December	261,630	621,861	119,676	440,009	1,287,230	498,887	823,298
January	190,294	271,205	661,799	785,355	472,108	498,887	855,548
February	249,032	322,904	391,808	385,355	472,108	498,887	556,887
March	245,963	346,560	322,215	385,355	472,108	498,887	525,864
April	263,627	314,851	354,207	385,355	575,159	498,887	586,062
May	267,331	351,331	375,389	385,355	486,830	498,887	556,130
June	281,135	381,209	395,784	385,355	486,830	498,887	565,222
July	521,105	418,187	434,094	385,355	486,830	496,057	582,299
August	338,348	371,952	426,812	385,355	486,830	496,057	579,053
September	307,282	369,110	739,210	385,355	486,830	496,057	718,311
Total	$ 3,236,915	3,996,948	4,536,812	4,649,261	5,866,957	5,978,154	6,710,181



Wastewater Utility Transfer 7931

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Wastewater Fund to the General Fund for: Environmental Compliance; In Lieu of Property Tax; Cost of Business; and Indirect Cost.

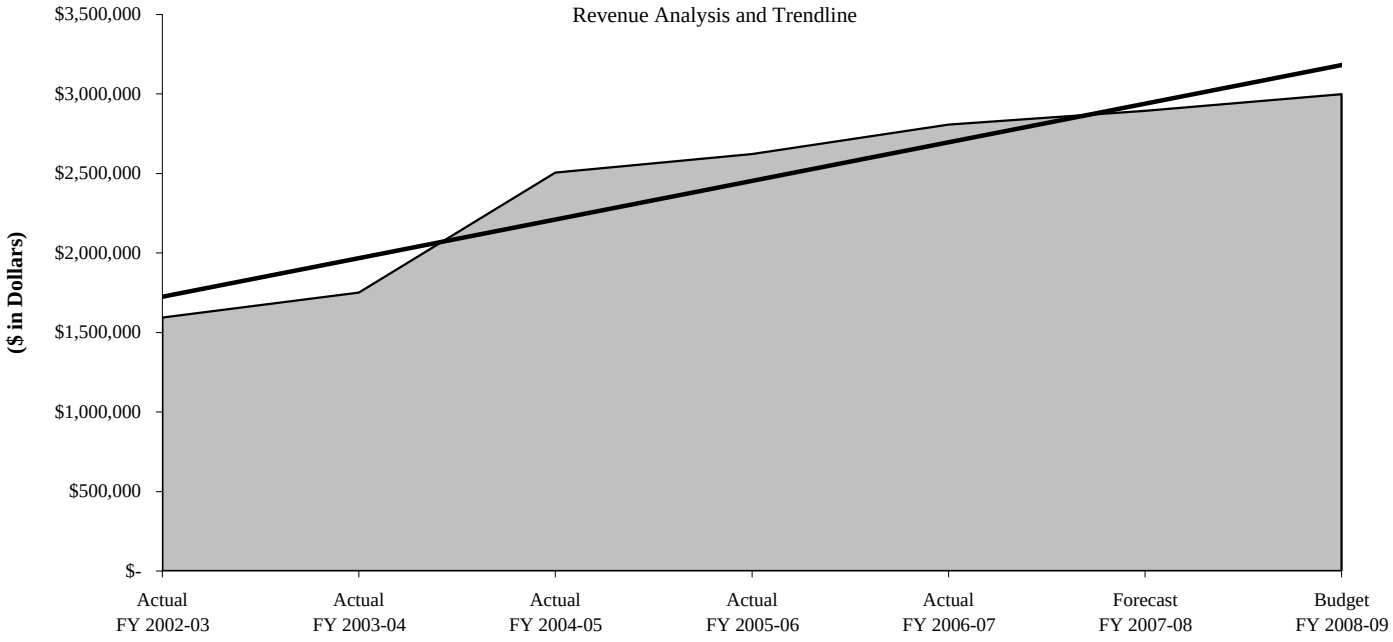
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 133,608	45,254	50,737	98,849	41,736	241,196	72,285
November	139,945	51,360	47,977	78,513	41,736	241,196	63,559
December	120,102	334,756	38,827	267,681	618,243	241,196	349,390
January	132,199	147,164	615,462	446,090	233,905	241,196	489,450
February	133,249	134,811	235,870	216,533	233,905	241,196	259,301
March	126,873	144,632	177,812	216,533	233,905	241,196	237,366
April	137,119	148,824	190,121	216,533	233,905	241,196	242,016
May	130,798	146,768	192,489	216,533	233,905	241,196	242,911
June	144,429	145,402	201,751	216,533	233,905	241,196	246,410
July	128,022	151,411	211,176	216,533	233,905	241,196	249,971
August	137,151	151,291	192,331	216,533	233,905	241,196	242,851
September	131,072	149,123	350,313	216,533	233,905	241,196	302,540
Total	$ 1,594,567	1,750,796	2,504,866	2,623,397	2,806,860	2,894,352	2,998,050



Solid Waste Transfer 7937

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Solid Waste Fund to the General Fund for: Environmental Compliance; Indirect Cost; Cost of Business; In Lieu of Property Tax; and Paved Streets.

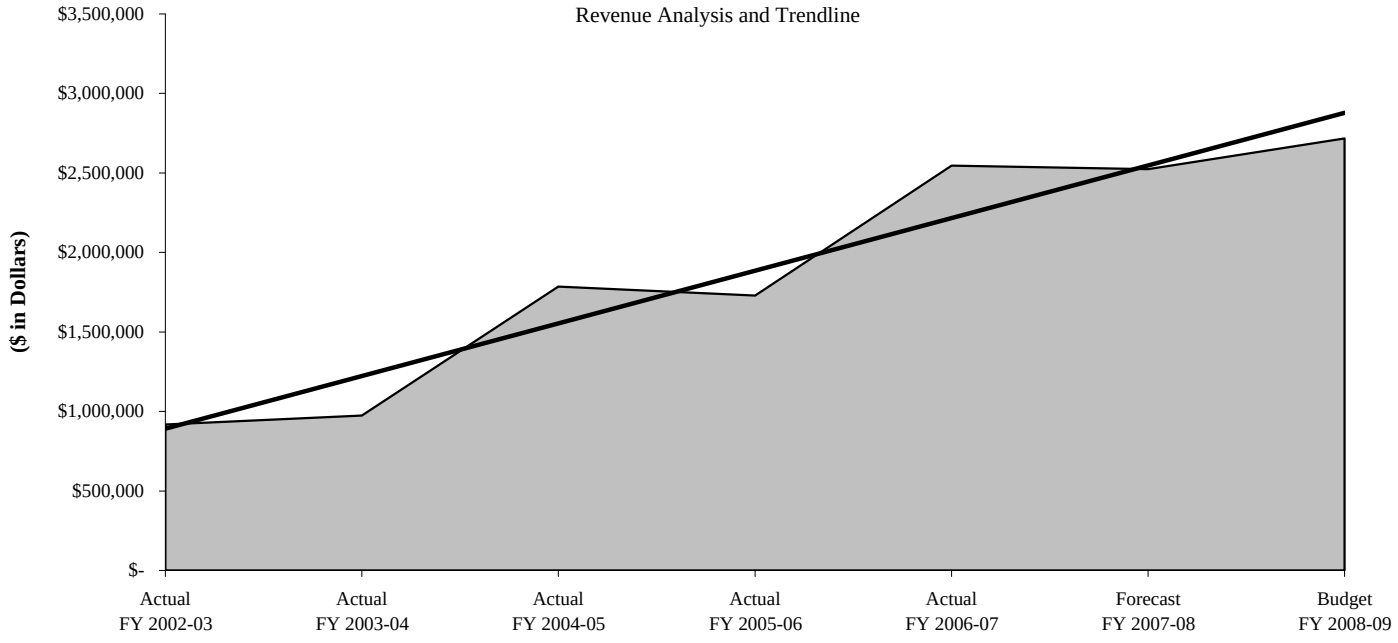
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 68,012	33,422	50,862	54,354	56,518	210,016	72,548
November	67,763	32,924	50,977	53,695	56,518	210,016	72,304
December	68,617	176,097	52,405	198,641	513,950	210,016	343,149
January	68,451	80,860	260,315	286,236	213,162	210,016	340,780
February	68,438	80,933	147,169	141,981	213,162	210,016	225,319
March	68,110	81,554	104,550	141,981	213,162	210,016	206,202
April	68,522	80,913	103,682	141,981	213,162	210,016	205,812
May	68,549	80,896	104,397	141,981	213,162	210,016	206,133
June	68,502	81,277	105,593	141,981	213,162	210,016	206,669
July	152,009	81,820	103,752	141,981	213,162	211,393	205,844
August	76,504	82,163	106,019	141,981	213,162	211,393	206,861
September	74,078	81,300	595,250	141,981	213,162	211,393	426,312
Total	$ 917,555	974,159	1,784,971	1,728,774	2,545,444	2,524,324	2,717,932



Preston Smith International Airport Transfer 7941

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Airport Revenue Fund (ARFF) costs to the General Fund and Indirect Cost. ARFF funds are used to offset the fire department expenses at the Lubbock Preston Smith International Airport. Revenue is based on average salaries and benefits of the ARFF personnel.

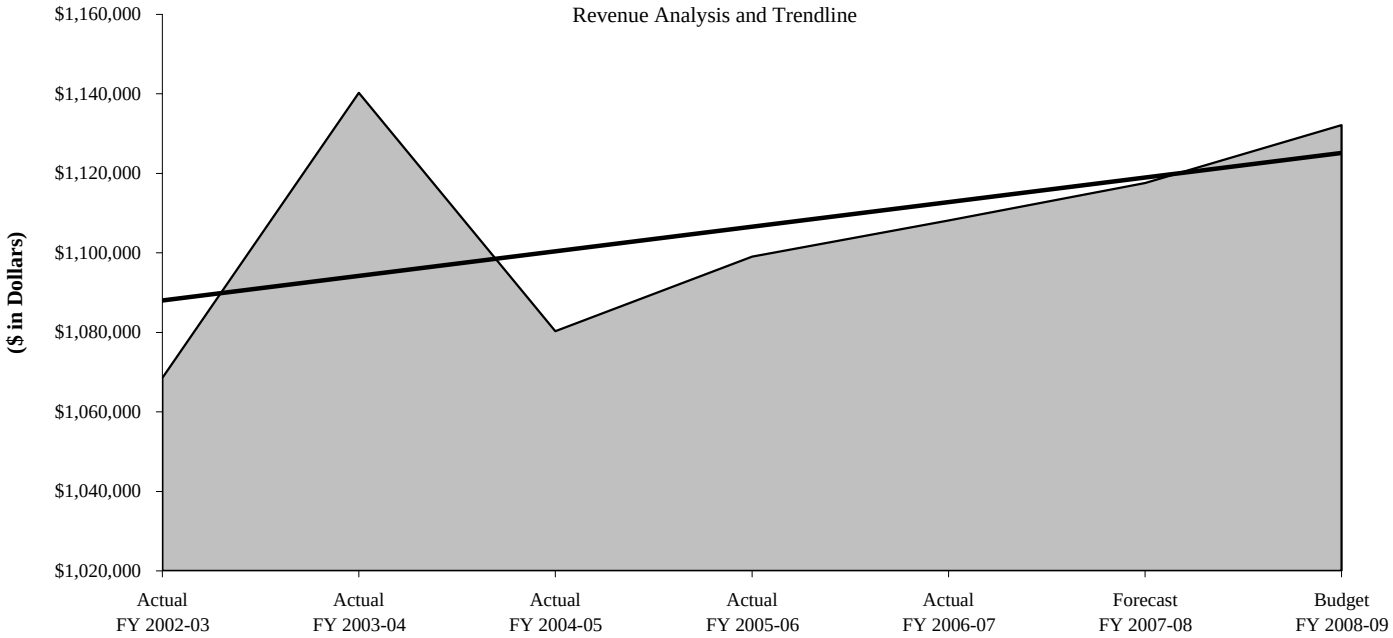
LEGAL AUTHORITY

City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ 89,046	-	-	-	18,287	93,130	6,298
November	89,046	-	-	-	18,287	93,130	6,298
December	89,046	285,062	-	274,769	240,458	93,130	177,437
January	89,046	95,021	360,112	91,590	92,344	93,130	187,362
February	89,046	95,021	90,028	91,590	92,344	93,130	94,349
March	89,046	95,021	90,028	91,590	92,344	93,130	94,349
April	89,046	95,021	90,028	91,590	92,344	93,130	94,349
May	89,046	95,021	90,028	91,590	92,344	93,130	94,349
June	89,046	95,021	90,028	91,590	92,344	93,130	94,349
July	89,046	95,021	90,028	91,590	92,344	93,130	94,349
August	89,046	95,021	90,028	91,590	92,344	93,130	94,349
September	89,046	95,021	90,028	91,590	92,344	93,130	94,349
Total	$ 1,068,552	1,140,251	1,080,336	1,099,079	1,108,128	1,117,560	1,132,185



Transfer From Economic Development 7971

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from Lubbock Economic Development Alliance (LEDA) for partial funding of the City Business Development Office for FY 2008-09, 100% of the Business Development Office operations are funded by LEDA.

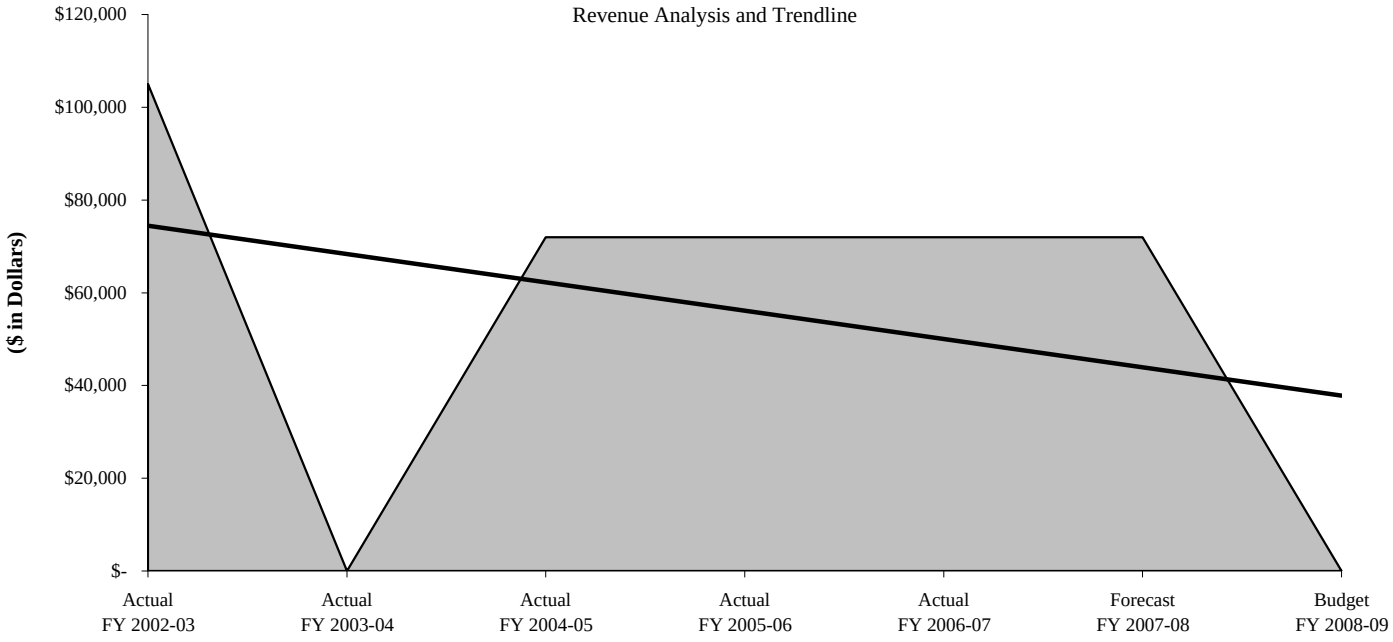
LEGAL AUTHORITY

This transfer is no longer made.

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
HISTORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
October	$ -	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	72,000	-	-	-
February	-	-	-	-	72,000	-	-
March	-	-	-	-	-	72,000	-
April	-	-	-	-	-	-	-
May	-	-	72,000	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	105,000	-	-	-	-	-	-
Total	$ 105,000	-	72,000	72,000	72,000	72,000	-



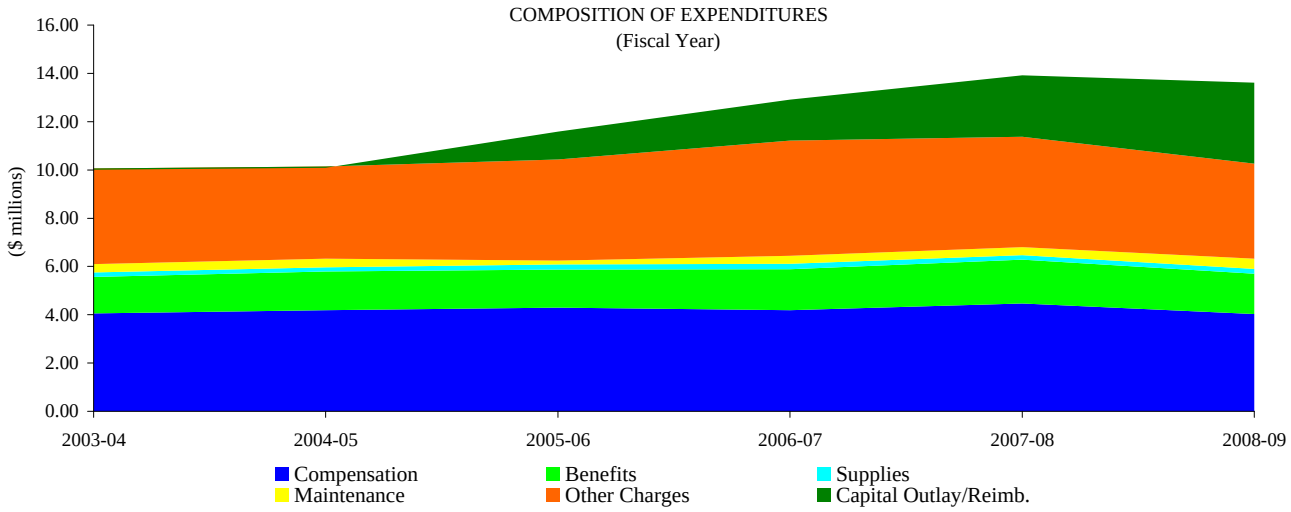
Appropriation Summary - General Fund

ADMINISTRATIVE SERVICES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
City Attorney	$ 1,848,381	1,893,392	1,899,919	1,971,036	1,541,244	(21.8)
City Council	731,813	737,268	736,454	604,721	430,858	(28.8)
City Manager	1,151,737	1,107,490	687,038	748,997	657,239	(12.3)
City Secretary	359,057	388,563	414,398	438,183	461,386	5.3
Facilities Management	1,956,660	2,142,850	2,249,005	2,657,525	2,943,737	10.8
Finance	2,139,501	2,240,805	2,351,679	2,331,376	2,301,407	(1.3)
Human Resources	740,826	579,050	575,954	614,473	540,463	(12.0)
Internal Audit	271,888	46,440	235,344	291,008	226,118	(22.3)
Non Departmental	886,208	2,451,632	3,524,831	3,990,598	4,504,941	12.9
Special Events	-	-	234,163	274,977	-	(100.0)
TOTAL ADMINISTRATIVE SERVICES	10,086,071	11,587,490	12,908,785	13,922,894	13,607,393	(2.3)
COMMUNITY SERVICES						
Building Inspections	981,413	1,193,189	1,431,001	1,650,217	1,553,616	(5.9)
Business Development	216,180	332,216	245,318	331,970	-	(100.0)
Planning	884,335	814,051	877,562	971,306	984,086	1.3
TOTAL COMMUNITY SERVICES	2,081,928	2,339,456	2,553,881	2,953,493	2,537,702	(14.1)
CULTURAL & RECREATION SVCS						
Library	2,979,819	2,886,805	3,005,639	3,099,260	3,081,732	(0.6)
Museums	583,549	789,045	722,193	789,716	850,730	7.7
Parks and Recreation	7,572,286	7,812,083	8,826,174	8,928,677	8,476,301	(5.1)
TOTAL CULTURAL & RECREATION SVCS	11,135,654	11,487,933	12,554,006	12,817,653	12,408,763	(3.2)
PUBLIC WORKS						
Engineering	846,507	921,019	1,004,414	1,138,427	1,170,486	2.8
Environmental Compliance	290,000	287,395	207,073	220,169	227,221	3.2
Street Lighting	2,214,287	2,703,771	2,917,189	1,832,985	3,419,672	86.6
Streets	3,452,412	3,402,247	2,371,325	2,753,494	2,903,635	5.5
Traffic	1,776,601	1,911,015	2,234,483	2,493,953	2,685,570	7.7
TOTAL PUBLIC WORKS	8,579,807	9,225,447	8,734,484	8,439,028	10,406,584	23.3
PUBLIC SAFETY						
Fire	21,839,527	24,681,979	26,701,021	28,924,649	30,554,050	5.6
Health	3,608,156	3,738,789	4,004,913	4,476,597	4,202,024	(6.1)
Municipal Court	1,426,075	1,418,806	1,501,341	1,668,263	1,574,782	(5.6)
Police	35,352,531	38,938,580	41,820,160	45,730,707	47,984,308	4.9
TOTAL PUBLIC SAFETY	62,226,289	68,778,154	74,027,435	80,800,216	84,315,164	4.4
OTHER						
Transfer to Emergency Management Grant	-	334,329	205,219	164,811	164,811	-
Transfer to Citibus	849,200	849,200	1,249,200	1,583,800	1,901,140	20.0
Transfer to Cemetery	-	-	259,187	264,397	413,531	56.4
Transfer to Civic Centers	-	-	-	2,288,468	2,099,725	(8.2)
Transfer to CIP (Pay-as-you-go)	1,734,724	31,000	183,500	759,009	-	(100.0)
Transfer to Other	1,219,327	221,968	2,477,850	1,012,730	-	(100.0)
Payroll Accrual/Other Adjustments	(1,000,000)	59,086	-	(2,500,000)	(2,500,000)	-
TOTAL OTHER	2,803,251	1,495,583	4,374,956	3,573,215	2,079,207	(41.8)
TOTAL GENERAL FUND	$ 96,913,000	104,914,063	115,153,547	122,506,499	125,354,813	2.3
CAPITAL LEASE ASSET VALUE	$ 3,612,163	5,143,870	3,800,387	-	-	-

CITY of LUBBOCK
FISCAL YEAR 2008-09

General Fund - Administrative Services

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 10,086,071	11,587,490	12,908,785	13,922,894	13,607,393	-2.3%
Total FTE	86	85	86	86	76	(10)



EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 4,193,892	4,292,327	4,190,080	4,467,768	4,029,172	(9.8)
Benefits	1,598,364	1,584,888	1,695,310	1,816,348	1,666,665	(8.2)
Supplies	173,284	208,288	228,354	187,050	200,526	7.2
Maintenance	359,244	163,349	333,760	334,151	432,384	29.4
Other Charges	3,821,382	4,184,412	4,766,632	4,573,975	3,926,013	(14.2)
Capital Outlay/Reimbursements	(60,095)	1,154,226	1,694,649	2,543,602	3,352,633	31.8
TOTAL EXPENDITURES BY CATEGORY	$ 10,086,071	11,587,490	12,908,785	13,922,894	13,607,393	(2.3)

EXPENDITURES BY DEPARTMENT	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
City Attorney	$ 1,848,381	1,893,392	1,899,919	1,971,036	1,541,244	(21.8)
City Council	731,813	737,268	736,454	604,721	430,858	(28.8)
City Manager	1,151,737	1,107,490	687,038	748,997	657,239	(12.3)
City Secretary	359,057	388,563	414,398	438,183	461,386	5.3
Facilities Management	1,956,660	2,142,850	2,249,005	2,657,525	2,943,737	10.8
Finance	2,139,501	2,240,805	2,351,679	2,331,376	2,301,407	(1.3)
Human Resources	740,826	579,050	575,954	614,473	540,463	(12.0)
Internal Audit	271,888	46,440	235,344	291,008	226,118	(22.3)
Non-Departmental	886,208	2,451,632	3,524,831	3,990,598	4,504,941	12.9
Special Events	-	-	234,163	274,977	-	(100.0)
TOTAL EXPENDITURES BY DEPARTMENT	$ 10,086,071	11,587,490	12,908,785	13,922,894	13,607,393	(2.3)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
City Attorney	18	17	17	17	14	(3)
City Council	4	6	5	5	4	(1)
City Manager	9	8	4	4	3	(1)
City Secretary	5	5	5	5	5	-
Facilities Management	13	13	15	15	13	(2)
Finance	27	29	29	29	28	(1)
Human Resources	7	6	7	7	7	-
Internal Audit	3	1	3	3	2	(1)
Non-Departmental	-	-	-	-	-	-
Special Events	-	-	1	1	-	(1)
TOTAL STAFFING	86	85	86	86	76	(10)

City Attorney Overview

Department Mission and Purpose

Provide legal services required by the City in its diverse governmental and proprietary operations. The City Attorney's Office provides the following services:

- ★ Legal counsel.
- ★ Document preparation.
- ★ Legal representation in state courts.
- ★ Legal representation in federal courts.
- ★ Legal representation at board and agency meetings.
- ★ Prosecution in Municipal Court.

Goals and Objectives

- ★ Provide prompt and accurate legal services.
- ★ Develop user-friendly record retention and storage systems ensuring expedient retrieval of documents.

Accomplishments for FY 2007-08

- ★ Legal counsel assisted in the planning, permitting, and implementation of water projects. The settlement of property rights with Lake Alan Henry property owners was finalized.
- ★ Legal counsel provided advice with regard to the Downtown Redevelopment Plan and associated concepts and strategies.
- ★ Creative planning and project implementation such as tax increment financing projects, and public improvement districts progressed with support by the City Attorney's Office.
- ★ A policy setting civil rights matter was successfully settled.
- ★ Successfully represented the City in high profile and high risk litigation.
- ★ Efficient scanning technology was purchased to assist with mandatory electronic court filings.

Objectives for FY 2008-09

The City Attorney's office has been divided into two cost centers for FY 2008-09 in an effort to more clearly identify costs associated with the Prosecutor's office. The objectives of the combined cost centers are as follows:

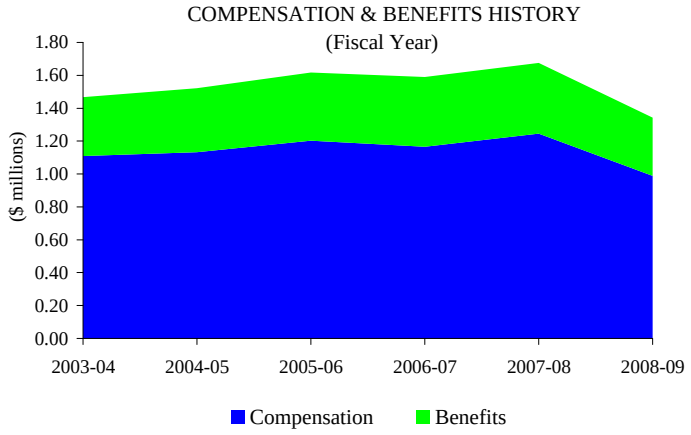
- ★ Timely and accurate legal advice.
- ★ Specialized expertise.
- ★ High quality litigation.
- ★ Innovative solutions.
- ★ Efficient technology.
- ★ Appropriate training.
- ★ Opinion preservation.

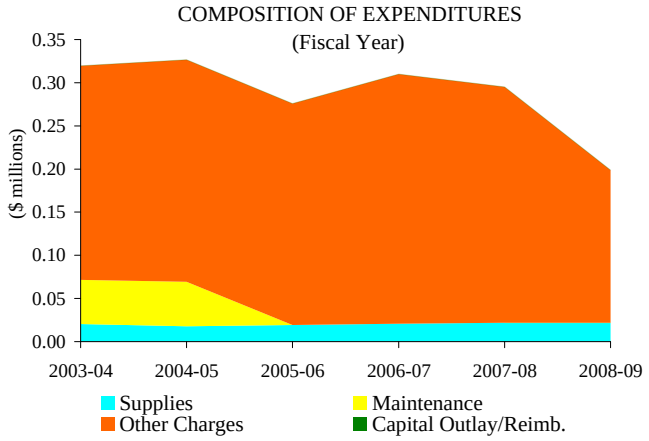
Expenditure Overview

- ★ Budgeted expenditures are down 21.8 percent, from $1,971,036 to $1,541,244 for FY 2008-09.
- ★ Compensation is down 20.6 percent, from $1,244,712 to $987,835 due to the elimination of two vacant attorney positions and the transfer of one attorney to the LP&L Fund.
- ★ Benefits are down 17.7 percent, from $431,016 to $354,727 due to the eliminated positions, offset by an increase in retirement contributions.
- ★ The cost for supplies is equivalent to the previous fiscal year.
- ★ Other charges are down 35.4 percent, from $273,308 to $176,682 due to a reduction of $73,000 in contract legal service, reductions in training and travel, and purchases of law materials and books.

City Attorney Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 1,848,381	1,893,392	1,899,919	1,971,036	1,541,244	-21.8%
Total FTE	18	17	17	17	14	(3)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,131,572	1,201,630	1,165,458	1,244,712	987,835	(20.6)
Benefits	390,018	415,835	424,521	431,016	354,727	(17.7)
Supplies	17,769	19,339	20,622	22,000	22,000	-
Maintenance	51,528	-	-	-	-	-
Other Charges	257,494	256,588	289,318	273,308	176,682	(35.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,848,381	1,893,392	1,899,919	1,971,036	1,541,244	(21.8)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
City Attorney	18	17	17	17	10	(7)
Prosecutor's Office	-	-	-	-	4	4
TOTAL STAFFING	18	17	17	17	14	(3)

* The Prosecutor's Office cost center was split from the City Attorney cost center for FY 2008-09.

City Attorney Expenditures

City Attorney

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,131,572	1,201,630	1,165,458	1,244,712	799,081	(35.8)
Benefits	390,018	415,835	424,521	431,016	272,026	(36.9)
Supplies	17,769	19,339	20,622	22,000	16,000	(27.3)
Maintenance	51,528	-	-	-	-	-
Other Charges	257,494	256,588	289,318	273,308	141,867	(48.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CITY ATTORNEY	$ 1,848,381	1,893,392	1,899,919	1,971,036	1,228,974	(37.6)

Prosecutor's Office

EXPENDITURES BY CATEGORY						
Compensation	$ -	-	-	-	188,754	-
Benefits	-	-	-	-	82,701	-
Supplies	-	-	-	-	6,000	-
Maintenance	-	-	-	-	-	-
Other Charges	-	-	-	-	34,815	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PROSECUTOR'S OFFICE	$ -	-	-	-	312,270	-

City Council Overview

Department Mission and Purpose

Develop goals and policies that define and guide the actions of the City organization to ensure quality urban growth that is sensitive to Lubbock's diverse demographics and unique regional culture. City Council staff provides the following services:

- ★ Facilitate and resolve issues of citizens.
- ★ Coordinate City Council members' schedules and travel arrangements.
- ★ Prepare correspondence, proclamations, and special recognitions honoring various people, events and organizations.

Goals and Objectives

- ★ Create a positive image of the City by facilitating resolution of citizen issues.
- ★ Maintain effective communication between Council members and their constituents.
- ★ Inform Council members of upcoming events and meetings by maintaining an accurate and up-to-date scheduling system.

Accomplishments for FY 2007-08

- ★ Implemented a monthly question and answer format television program to inform citizens on current issues.
- ★ Hosted Town Hall meetings providing citizens an opportunity to meet City Council representatives and discuss issues and concerns.
- ★ Implemented an automated reporting system to efficiently respond to citizen service requests.

Objectives for FY 2008-09

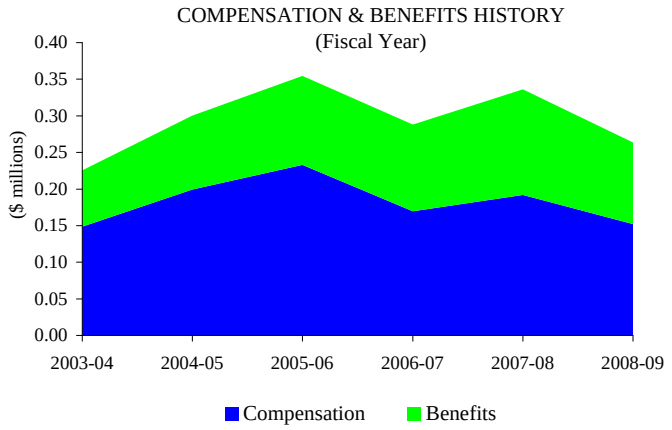
- ★ Maintain effective communication between City Council members, staff, and citizens.
- ★ Foster a positive image of the City through proactive communication with citizens and customer-focused delivery of services.
- ★ Provide professional and efficient administrative support to City Council members.
- ★ Remain informed on local issues and policies to facilitate improved communication between City Council members and their constituents.

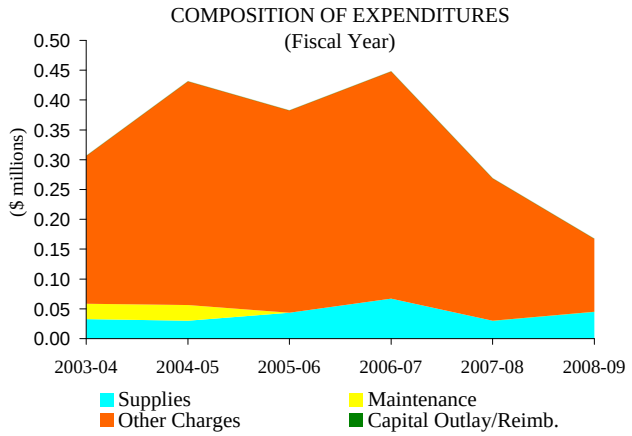
Expenditure Overview

- ★ Budgeted expenditures are down 28.8 percent, from $604,721 to $430,858 for FY 2008-09.
- ★ Compensation is down 20.8 percent, from $191,846 to $151,978 due to the elimination of the vacant Chief of Staff position.
- ★ Benefits are down 22.6 percent, from $144,274 to $111,738 due to the eliminated position, offset by an increase in retirement contributions.
- ★ Supplies are up 50 percent, from $30,000 to $45,000 to cover the cost of agenda books and other printed materials.
- ★ Other charges are down 48.8 percent, from $238,601 to $122,142 due to the following items:
  - o Lobbyist expenses in the amount of $75,000, dealing mainly with water issues, have been budgeted in the Water Utilities funds.
  - o Dues and memberships are budgeted in the Non-Departmental cost center, resulting in a reduction of $23,000.
  - o Other reductions totaling $28,000 for council meals, special projects, and training and travel.

City Council Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 731,813	737,268	736,454	604,721	430,858	-28.8%
Total FTE	4	6	5	5	4	(1)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 199,332	232,958	169,653	191,846	151,978	(20.8)
Benefits	100,999	121,752	118,649	144,274	111,738	(22.6)
Supplies	30,280	43,403	66,823	30,000	45,000	50.0
Maintenance	26,064	-	-	-	-	-
Other Charges	375,138	339,155	381,329	238,601	122,142	(48.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 731,813	737,268	736,454	604,721	430,858	(28.8)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
City Council	4	6	5	5	4	(1)
TOTAL STAFFING	4	6	5	5	4	(1)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Pick up and deliver agenda books	900	900	168	168	182	8.3
Prepare written correspondence	4,500	4,650	679	675	1,000	48.1
Prepare proclamations, special recognitions and certificates	350	361	175	175	200	14.3
Answer and respond to citizen inquiries	12,600	13,230	900	850	1,000	17.6
Appointments/ invitations/requests for mayor	6,500	7,150	6,048	6,200	6,500	4.8
Travel arrangements	100	115	20	15	12	(20.0)
Organize Town Hall meetings	-	-	10	15	14	(6.7)

City Manager Overview

Department Mission and Purpose

Provide leadership and day-to-day operation of the City, and administer policies established by the City Council with a commitment to effective and efficient delivery of services. The City Manager provides the following services:

- ★ Implement and administer City Council goals and policies.
- ★ Advise the City Council on the financial condition, administrative activities, and future needs of the City and make recommendations as needed.
- ★ Ensure that all laws and ordinances are enforced.
- ★ Manage all City departments and funds.
- ★ Continue to focus on efficient and effective operations.
- ★ Ensure the Annual Operating Budget and Capital Program is delivered on time and on budget.
- ★ Communicate effectively with the community and City employees.
- ★ Facilitate local development by coordinating City services with developers.

Goals and Objectives

- ★ Implement City Council policies in an efficient and effective manner.
- ★ Promote a safe and secure work environment for City employees.
- ★ Maintain a healthy financial position, including the maintenance of strong reserve levels.
- ★ Develop strong relationships with rating agencies to communicate the financial posture of the City and maintain or improve the City's bond ratings.
- ★ Provide an efficient and effective budget that addresses the needs and service delivery requirements of the City.
- ★ Provide efficient and effective fire protection, police protection, and health services.
- ★ Ensure a long term water supply and improve the wastewater collection and treatment systems to work toward additional reuse of treated water.
- ★ Ensure that safe and efficient transportation services are provided.
- ★ Manage future economic growth of the City to provide jobs for its citizens.
- ★ Ensure that the City organization is prepared for any emergency situation.
- ★ Ensure the effective use of funding available to provide safe housing and other services.
- ★ Provide safe structures through building inspections and comprehensive planning for zoning and future annexations.
- ★ Manage Internal Service Departments, including Human Resources, Facilities Management, Information Technology, Purchasing, Print Shop, and Public Information to provide:
  - o qualified employees and competitive pay scales for City positions;
  - o management of City facilities and fleet;
  - o up-to-date technology;
  - o cost effective and timely printing services for internal departments; and,
  - o up-to-date, accurate information to the citizens of Lubbock and media representatives.

Accomplishments for FY 2007-08

- ★ Provided the City Council with a monthly report on the financial condition of the City and administrative activities.
- ★ Received a rating upgrade from Standard & Poor's from AA to AA+. The rating report issued by Standard & Poor's stated "the continued improvement in the city's financial position, including restoration and maintenance of very strong reserve levels, a stable tax rate, and structural balance while the utilities continue to support their allocable share of tax-secured debt" as reasons for the upgrade.
- ★ Worked to hire and retain police officers to reach the two officers per thousand population goal.
- ★ Implemented the first of a five-year plan to increase firefighter compensation with the ultimate goal of being in the top ten percent of the state.
- ★ Completed the Downtown Redevelopment Plan, and began a search for a Master Developer for the Downtown area.
- ★ Began planning for future annexations.

City Manager Overview

- ★ Completed the contract for final design of the intake and pump station, 65-mile transmission line, transmission pump stations, and 15-million gallon per day water treatment plant; and contracted to acquire the right-of-way and property for the project.
- ★ Began construction on the Southeast Water Reclamation Plant at a cost of $55 million.
- ★ Improved customer service through the implementation of the online citizen help center.
- ★ Implemented improved communication strategies to promote a positive image of the City, including media fact sheets and e-news bulletins
- ★ Increased departmental efficiencies by eliminating duplication of resources.
- ★ Reviewed and updated citywide policies and procedures ensuring administrative quality and professionalism.
- ★ Negotiated the Customer Conservation and Value Plan rate making structure with Atmos Energy.
- ★ Negotiated a $25 million participation agreement with TxDOT for the construction of the Slide Road overpass.

Objectives for FY 2008-09

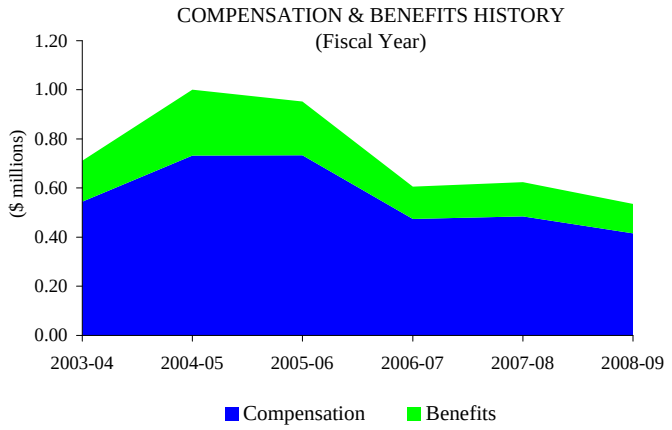
- ★ Establish a 3-1-1 call center to provide efficient and effective customer service.
- ★ Improve communication with the community.
- ★ Improve operational efficiencies and effectiveness.
- ★ Improve Police and Fire recruitment process.
- ★ Continue Lake Alan Henry pipeline project.
- ★ Complete the administrative policy review and rewrite.
- ★ Implement the Downtown Redevelopment Plan.
- ★ Build Fire Station #17.
- ★ Build Animal Shelter.
- ★ Build Northwest Passage projects.

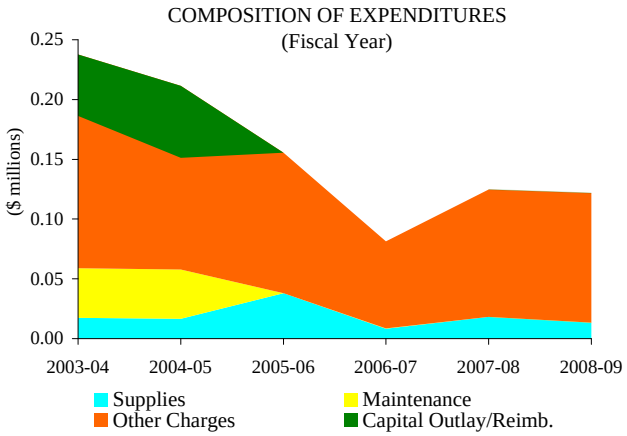
Expenditure Overview

- ★ Budgeted expenditures are reduced 12.3 percent, from $748,997 to $657,239 for FY 2008-09.
- ★ Compensation is reduced 14.2 percent, from $485,116 to $416,088 due to the elimination of the vacant Assistant to the City Manager position.
- ★ Benefits are reduced by a total of 14.2 percent, from $139,182 to $119,424 due to the eliminated position and an increase in retirement contributions.
- ★ Supplies are reduced 27.3 percent, from $18,300 to $13,300 to reflect historical trends.
- ★ Other charges have increased 1.9 percent, from $106,399 to $108,427 to accurately reflect actual expenditures associated with boards and commissions.

City Manager Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 1,151,737	1,107,490	687,038	748,997	657,239	-12.3%
Total FTE	9	8	4	4	3	(1)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 731,801	732,928	474,761	485,116	416,088	(14.2)
Benefits	268,591	218,991	130,851	139,182	119,424	(14.2)
Supplies	16,534	38,047	8,431	18,300	13,300	(27.3)
Maintenance	41,403	5	6	-	-	-
Other Charges	153,503	117,519	72,989	106,399	108,427	1.9
Capital Outlay/Reimbursements	(60,095)	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,151,737	1,107,490	687,038	748,997	657,239	(12.3)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
City Manager	9	8	4	4	3	(1)
TOTAL STAFFING	9	8	4	4	3	(1)

City Secretary Overview

Department Mission and Purpose

Ensure order and continuity in the municipal legislative process. The City Secretary will provide the following services:

- ★ Administer permits.
- ★ Provide Council support and prepare documents.
- ★ Coordinate Board and Commission appointments.
- ★ Administer City elections.
- ★ Maintain records management system.
- ★ Oversee claims, research, open records requests, legal publication, and appeals.

Goals and Objectives

- ★ Conduct the General Election.
- ★ Compile "Candidate Handbook for the General Election."
- ★ Conduct Board and Commission training for the Appointments Advisory Board.
- ★ Increase the number of prospective members in our database for City boards/commissions.
- ★ Compile legislative update manual for City Council and senior staff based on 2009 legislative session.

Accomplishments for FY 2007-08

- ★ Conducted the General Election and compiled the "Candidate Handbook for the General Election."
- ★ Conducted verification of recall petitions.
- ★ Conducted Boards/Commissions Survey to evaluate board terms, limits, and number of positions.
- ★ Conducted Boards/Commissions orientations.
- ★ Arranged the existing Code of Ordinances into a revised Code of Ordinances, including code index, table of contents, code comparative and ordinance disposition tables, state law references, and cross references.
- ★ Taught at Election Law Seminar for Texas Municipal Clerks' Certification Program.

Objectives for FY 2008-09

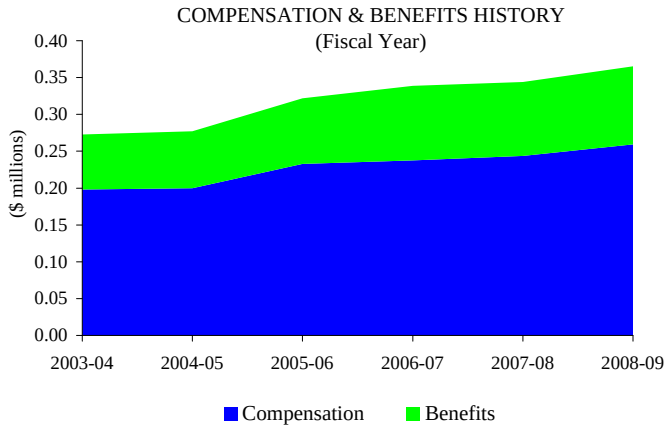
- ★ Continue re-codification process in Code of Ordinances.
- ★ Work with Texas Tech's Southwest Collections Library to conserve and preserve historical cemetery documents.
- ★ Provide Boards/Commissions training to staff liaisons.
- ★ Provide Records Management training to departmental records liaisons.
- ★ Publish Annual Report of Boards & Commissions.
- ★ Publish Directory of Boards & Commissions.

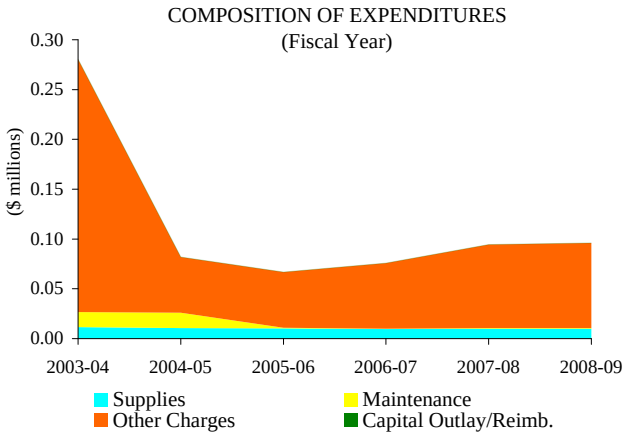
Expenditure Overview

- ★ Budgeted expenditures increased by 5.3 percent, from $438,183 to $461,386 for FY 2008-09.
- ★ Compensation increased 6.5 percent, from $243,732 to $259,465 due to higher wages paid on two recent hires.
- ★ Benefits increased 5.8 percent, from $100,100 to $105,868 due to the increased compensation, and an increase in retirement contributions.
- ★ Other charges increased 2 percent, from $83,851 to $85,553 to accurately reflect historical expenditure trends associated with boards and commissions.

City Secretary Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 359,057	388,563	414,398	438,183	461,386	5.3%
Total FTE	5	5	5	5	5	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 199,781	232,819	237,467	243,732	259,465	6.5
Benefits	77,392	88,885	101,227	100,100	105,868	5.8
Supplies	10,714	10,402	9,747	10,000	10,000	-
Maintenance	15,201	628	200	500	500	-
Other Charges	55,969	55,829	65,951	83,851	85,553	2.0
Capital Outlay/Reimbursements	-	-	(194)	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 359,057	388,563	414,398	438,183	461,386	5.3

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
City Secretary	5	5	5	5	5	-
TOTAL STAFFING	5	5	5	5	5	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Records management training	-	-	-	2	2	-
Elections	5	1	2	1	1	-
Ordinances/ resolutions processed	875	748	740	750	750	-
Liability claims processed	350	351	352	350	350	-
Legal notices published	240	134	230	200	200	-
City Council minutes	115	142	115	115	110	(4.3)
Permits and decals	1,400	1,830	1,542	1,525	1,525	-

Facilities Overview

Department Mission and Purpose

Manage the maintenance and construction of the City's facilities providing employees and citizens with efficient, safe, and secure facilities. The Facilities Management Department provides the following services:

- ★ Maintain City facilities through the management of custodial services and botanical contracts, minor renovations, and HVAC maintenance
- ★ Conduct environmental inspections.
- ★ Oversee compliance with state boiler, elevator, and escalator regulations.
- ★ Ensure that Capital Improvement Projects involving City facilities are completed in the most efficient and environmentally friendly way that completes the project on time and within budget.

Goals and Objectives

- ★ Manage capital project improvements to City facilities.
- ★ Maintain City facilities excluding the airport, amphitheater, auditorium, civic center, and coliseum.
- ★ Manage project repairs to City facilities.

Accomplishments for FY 2007-08

- ★ Managed approximately $20 million in CIP projects.
- ★ Managed approximately 100 job order contract projects.
- ★ Managed multiple asbestos abatements and environmental inspections.

Objectives for FY 2008-09

- ★ Decrease custodial complaints.
- ★ Increase routine environmental inspections.
- ★ Improve the appearances of all City facilities.
- ★ Ensure City projects are completed on time and within budget.

Expenditure Overview

- ★ Budgeted expenditures increased 10.8 percent, from $2,657,525 to $2,943,737 for FY 2008-09.
- ★ Compensation increased 8.6 percent, from $435,962 to $473,517. Historically, employees in Facilities charged a portion of their compensation to capital projects. The practice has been discontinued, resulting in an increase in compensation. The increase has been offset with the elimination of two vacant building maintenance technicians.
- ★ Benefits increased 3.9 percent, from $214,401 to $222,820 due to the increase in compensation and in retirement contributions.
- ★ Supplies increased 17.8 percent, from $38,388 to $45,220 due to the rise in fuel costs.
- ★ Maintenance costs increasing 29.5 percent, from $333,501 to $431,884 to reflect actual maintenance and repair activities at 300 City facilities. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs are increased for the FY 2008-09 operating budget to reflect current expenditure levels.
- ★ Other charges increased 8.3 percent, from $1,635,273 to $1,770,296 due to a projected increase in custodial services costs.

Capital Overview

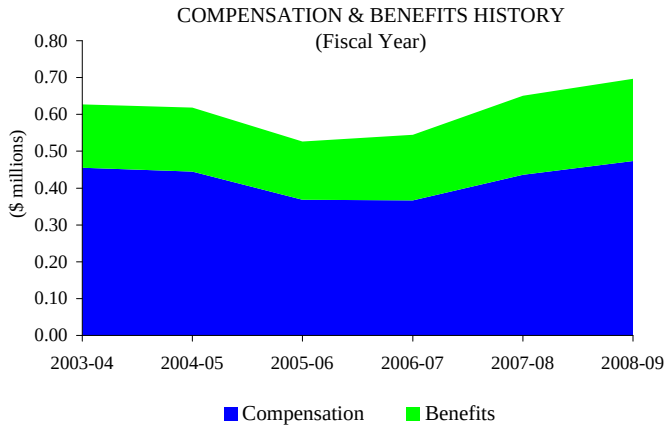
- ★ Facilities has twelve active capital projects with appropriation of $13.9 million.
- ★ Funding of $1 million is approved in FY 2008-09 for a new roof at the Police Department and Municipal Courts and for design and engineering costs for the future Police Department and Municipal Courts Renovations.
- ★ Funding of $400,000 is approved in FY 2008-09 for City Facility Demolition.

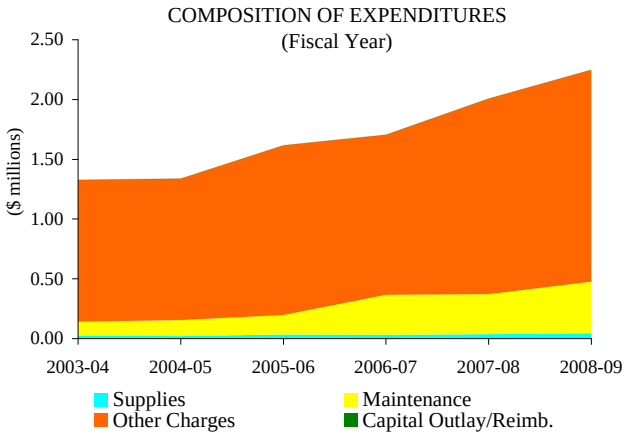
Facilities Overview

- ★ Following is a listing of capital projects that are managed by Facilities. A full description of the projects is included in the appropriate cost centers or funds.
  - City Hall Systems Repair
  - Buddy Holly Center
  - Repairs to Water Department Building E
  - Storm Water Department Remodel
  - Community Center Renovations
  - Visitor Information Center
  - Landwer House
  - Animal Shelter Facility
  - Police Department & Municipal Courts Renovation
  - New Fire Station No. 16 at 116th Street and Quaker Avenue
  - New Fire Station No. 17 at 63rd Street and Indiana Avenue
  - Multi-Company Fire Station No. 18 at 67th Street and Oakridge Avenue
  - Major Repairs at Fire Stations
  - City Facility Demolition

Facilities Management Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 1,956,660	2,142,850	2,249,005	2,657,525	2,943,737	10.8%
Total FTE	13	13	15	15	13	(2)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 444,982	368,643	366,616	435,962	473,517	8.6
Benefits	173,316	157,965	177,692	214,401	222,820	3.9
Supplies	21,366	35,256	32,303	38,388	45,220	17.8
Maintenance	134,642	162,223	333,554	333,501	431,884	29.5
Other Charges	1,182,354	1,418,763	1,338,840	1,635,273	1,770,296	8.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,956,660	2,142,850	2,249,005	2,657,525	2,943,737	10.8

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Facilities Management	13	13	15	15	13	(2)
TOTAL STAFFING	13	13	15	15	13	(2)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Total sq. ft. of facilities operated	2,096,956	2,096,956	2,096,956	3,250,000	3,250,000	-
Custodial complaints	175	140	165	205	200	(2.4)
Environmental inspections	21	30	50	100	120	20.0
CIP projects	-	-	-	25	30	20.0
Job order contract projects	-	-	-	100	125	25.0

Finance Overview

Department Mission and Purpose

Manage the City's finances by producing the City Manager's annual budget, administering the investment and debt portfolios, purchasing quality goods and services, and recording and measuring these activities in the Comprehensive Annual Financial Report. The Finance Department provides the following services:

- ★ Coordinate, monitor, and assist in the development of City budgets ensuring efficient use of resources.
- ★ Support management by providing a global perspective of City operations through research, analysis, and evaluation.
- ★ Provide quality goods and services in a cost-effective and timely manner in accordance with local, state, and federal laws and regulations, sound internal controls, and professional purchasing principals.
- ★ Provide Accounting services that are high quality, responsive, timely, cost-effective, and that comply with legal and authoritative guidelines (i.e. Generally Accepted Accounting Principals, Governmental Accounting Standards Board, and the Texas Local Government Code).

Goals and Objectives

- ★ Assist departments to improve cash receipts controls, provide credit card use training, and evaluate City department operations.
- ★ Implement financial forecasting and monitor rate models for major City funds.
- ★ Solicit competitive bids and proposals for construction, goods, and services.
- ★ Review and determine contract modification impacts.
- ★ Promote participation of Disadvantaged Business Enterprises, Minority-owned Business Enterprises, Women-owned Business Enterprises, and local businesses in the competitive bid process.
- ★ Train and mentor City personnel in purchasing policies and procedures.
- ★ Maintain internal controls through the contract management program.
- ★ Coordinate procurement activities with other City departments, divisions, and outside agencies.

Accomplishments for FY 2007-08

- ★ Received a ratings upgrade from Standard and Poor's, Inc., from AA to AA+. The upgrade recognizes the continued improvement of the City's financial position, including restoration and maintenance of strong reserve levels, a stable tax rate, and overall structural balance.
- ★ Negotiated the Conservation and Customer Value Plan with Atmos Energy that eliminated future Gas Reliability Infrastructure Program (GRIP) filings and avoided the implementation of 2006 GRIP, which would have increased revenues to Atmos $750,000.
- ★ Negotiated a modified pass through agreement with the Texas Department of Transportation (TxDOT) for the construction of the Slide Road overpass. The agreement with TxDOT caps the City's cost at $25 million with TxDOT responsible for additional funding needed to complete the project.
- ★ Financed the right-of-way and design costs of the Lake Alan Henry pipeline by selling Certificates of Obligation to the Texas Water Development Board (TWDB). The sale resulted in savings of over $4.5 million over the life of the debt. The savings is due to a program offered by TWDB reducing interest rates approximately 2 percent below market rates.
- ★ Completed bids for $66 million in capital improvements, resulting in a $25.2 million savings from original construction estimates.
- ★ Issued taxable Certificates of Obligation for the Hotel and Conference Center, 2008 Certificates of Obligation, 2008 General Obligation Bonds, and Southeast Water Reclamation Plant Certificates of Obligation.
- ★ Reviewed and revised the City's Financial Procedures and Controls.

Finance Overview

Objectives for FY 2008-09

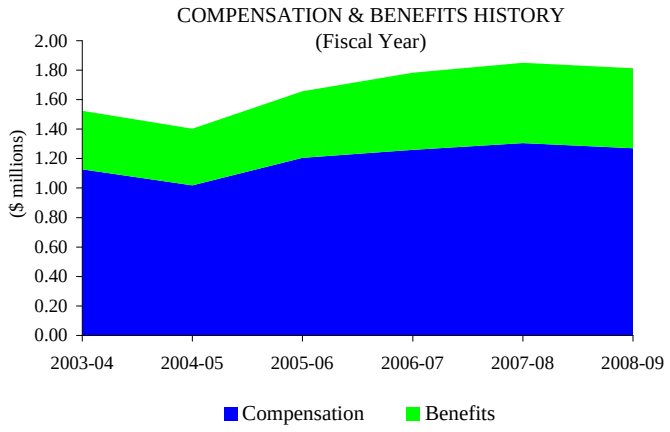
- ★ Finance additional costs related to the Lake Alan Henry pipeline through the TWDB to achieve additional interest savings.
- ★ Issue bonds and certificates of obligation to finance the City's Capital Program.
- ★ Assist departments to improve cash receipts controls and provide training.
- ★ Continue to implement financial forecasting and monitor rate models for all major City funds.
- ★ Solicit competitive bids and proposals for complex construction and service contracts.
- ★ Increase supplier base to improve competition and to obtain the best value for the tax dollar.

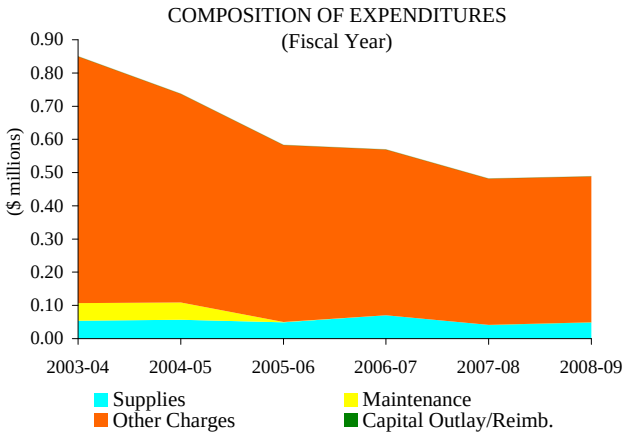
Expenditure Overview

- ★ Budgeted expenditures decreased 1.3 percent, from $2,331,376 to $2,301,407 for FY 2008-09.
- ★ Compensation decreased 2.7 percent, from $1,304,845 to $1,269,974 due to the transfer of one position to the Investment Pool Special Revenue Fund.
- ★ Benefits decreased by a total of 0.2 percent, from $544,384 to $543,236 due to the reduction in compensation and an increase in retirement contributions.
- ★ Supplies increased 17.5 percent, from $41,696 to $49,006 due to an increase in office supplies.
- ★ Due to a decrease in travel and training, Other Charges decreased 0.3 percent from $440,451 to $439,191.

Finance Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 2,139,501	2,240,805	2,351,679	2,331,376	2,301,407	-1.3%
Total FTE	27	29	29	29	28	(1)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,018,139	1,205,423	1,259,135	1,304,845	1,269,974	(2.7)
Benefits	384,039	452,443	523,101	544,384	543,236	(0.2)
Supplies	56,680	49,439	70,077	41,696	49,006	17.5
Maintenance	52,420	493	-	-	-	-
Other Charges	628,223	533,007	499,366	440,451	439,191	(0.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,139,501	2,240,805	2,351,679	2,331,376	2,301,407	(1.3)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Fiscal Policy	4	5	6	6	5	(1)
Accounting	16	16	15	15	15	-
Purchasing	7	8	8	8	8	-
TOTAL STAFFING	27	29	29	29	28	(1)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
CAFR by 2nd council meeting in February	3/06	2/07	2/08	2/09	2/10	-
GFOA certificate awarded	Yes	Yes	Yes	Yes	Will Apply	-
Bids prepared for City Council	148	140	120	100	100	-
Public Works contracts awarded (millions)	$ 56.0	24.6	28.9	90.0	90.0	-
$ to Lubbock vendors in millions	$ 25.0	25.7	28.0	30.0	30.0	-
$ to DBE firms in millions	$ 3.0	3.2	3.2	4.0	4.8	20.0

Finance Expenditures

Fiscal Policy

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 166,383	216,212	316,745	331,225	276,572	(16.5)
Benefits	58,786	72,466	108,284	113,587	98,981	(12.9)
Supplies	14,306	24,607	44,362	16,296	30,000	84.1
Maintenance	12,203	426	-	-	-	-
Other Charges	98,430	90,707	76,859	82,887	76,062	(8.2)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL FISCAL POLICY	$ 350,108	404,418	546,250	543,995	481,615	(11.5)

Accounting

EXPENDITURES BY CATEGORY						
Compensation	$ 594,134	698,967	613,735	637,313	653,574	2.6
Benefits	223,251	270,666	274,113	281,993	291,707	3.4
Supplies	31,335	18,164	17,535	17,500	17,500	-
Maintenance	25,430	-	-	-	-	-
Other Charges	433,527	348,103	316,966	302,380	306,770	1.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ACCOUNTING	$ 1,307,677	1,335,900	1,222,349	1,239,186	1,269,551	2.5

Purchasing

EXPENDITURES BY CATEGORY						
Compensation	$ 257,622	290,244	328,655	336,307	339,828	1.0
Benefits	102,002	109,311	140,704	148,804	152,548	2.5
Supplies	11,039	6,668	8,180	7,900	1,506	(80.9)
Maintenance	14,787	67	-	-	-	-
Other Charges	96,266	94,197	105,541	55,184	56,359	2.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PURCHASING	$ 481,716	500,487	583,080	548,195	550,241	0.4

Human Resources Overview

Department Mission and Purpose

Provide employment and development services to ensure that the organization has a diverse, qualified, and trained workforce. The Human Resources Department provides the following services:

- ★ Recruit a diverse pool of qualified applicants.
- ★ Accept and review applications.
- ★ Conduct salary surveys.
- ★ Provide training and development opportunities for supervisors.
- ★ Provide on-going skills improvement and training opportunities.
- ★ Assure employment practices are compliant with civil service code for sworn police officers and fire fighters.
- ★ Maintain official personnel files.
- ★ Administer unemployment benefits claim control.

Goals and Objectives

- ★ Reduce employment liability through organizational training opportunities.
- ★ Monitor, track, and participate in the grievance process.
- ★ Pursue applicant pools that reflect community demographics.
- ★ Maintain compensation practices that are competitive with the market and related industry.

Accomplishments for FY 2007-08

- ★ Administered three entrance and nine promotional Civil Service Exams.
- ★ Expanded services by developing and launching organizational training.
- ★ Completed departmental policies and procedures.
- ★ Negotiated the employment advertisement contract with the Avalanche Journal, and contracted with Monster.com for additional recruiting outreach.
- ★ Incorporated Civil Service data into the HR System providing promotional exam and tracking information.

Objectives for FY 2008-09

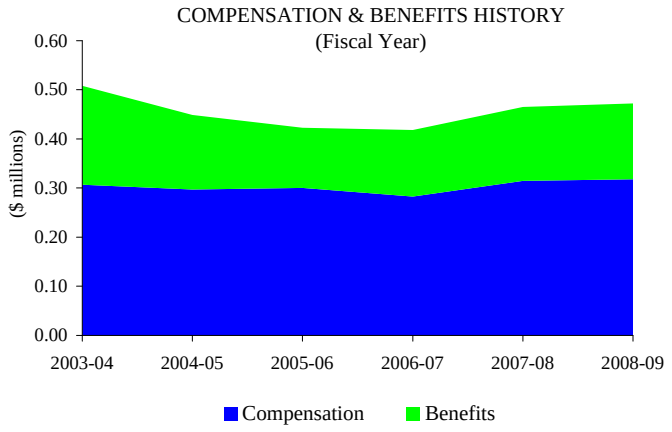
- ★ Collaborate with Fire and Police Departments to develop improved recruiting strategies.
- ★ Continue to provide training reducing organizational risks.
- ★ Develop succession planning for upcoming retirements.
- ★ Develop recruiting strategies to address the shortage of qualified applicants.
- ★ Increase organizational understanding concerning management of an aging workforce.

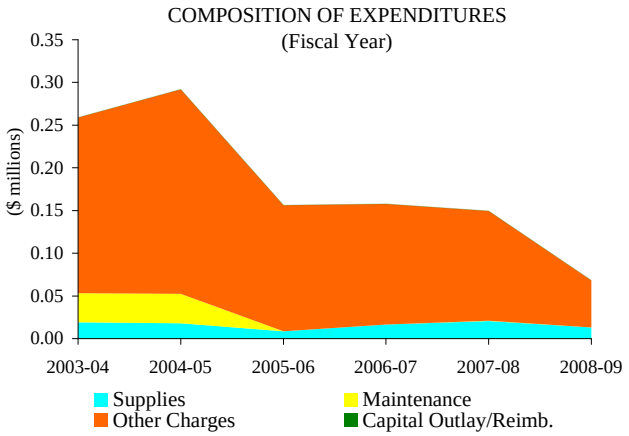
Expenditure Overview

- ★ Budgeted expenditures are reduced 12 percent, from $614,473 to $540,463 for FY 2008-09.
- ★ Compensation increased 1.1 percent, from $314,360 to $317,806 due to a change of staff and decreases in salaries.
- ★ Benefits increased 2.6 percent, from $150,625 to $154,531 due to an increase in retirement contributions.
- ★ Supplies decreased by 37.1 percent, from $20,666 to $13,000 to bring office supplies in-line with historical levels.
- ★ Other charges decreased 57.2 percent, from $128,672 to $55,126 due to the transfer of Civil service test fees to the Police and Fire cost centers, and reductions in postage, training and travel, and internal training.

Human Resources Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 740,826	579,050	575,954	614,473	540,463	-12.0%
Total FTE	7	6	7	7	7	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 297,367	300,185	282,444	314,360	317,806	1.1
Benefits	151,643	122,645	135,758	150,625	154,531	2.6
Supplies	18,089	8,673	16,397	20,666	13,000	(37.1)
Maintenance	34,234	-	-	150	-	(100.0)
Other Charges	239,493	147,547	141,355	128,672	55,126	(57.2)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 740,826	579,050	575,954	614,473	540,463	(12.0)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Human Resources	7	6	7	7	7	-
TOTAL STAFFING	7	6	7	7	7	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Number of positions opened	500	500	500	378	425	12.4
Minority applications received:						
% Non-Civil Service	45%	45%	45%	69%	69%	-
% Civil Service	34%	34%	34%	41%	41%	-
Classification recommendations	44	51	48	36	45	25.0
Job description prepared/revised	44	53	66	47	40	(14.9)
Avg. # days to classify filled positions	10	5	26	23	26	13.0
Avg. # days to classify vacant positions	2	3	9	4	18	350.0
Number of employee grievances resolved	20	45	35	50	55	10.0

Internal Audit Overview

Department Mission and Purpose

Preserve the public trust by independently and objectively reviewing and reporting on the efficient and effective use of City resources. The Internal Audit Department provides the following services:

- ★ Perform audits and related management services providing independent assessments of the reliability and effectiveness of City's operations and business practices in accordance with professional auditing standards.
- ★ Perform audits of City operations assuring internal controls are adequate, operations are efficient, contractual obligations are satisfied, legal requirements are met, and assets are safeguarded.
- ★ Provide recommendations to departments as opportunities present themselves to better safeguard assets and improve operations.
- ★ Develop and execute an annual audit plan.

Goals and Objectives

- ★ Provide service to operating departments, senior management, and the Audit and Investment Committee.
- ★ Monitor the reliability and integrity of financial information.
- ★ Support the City's management team in achieving short and long-term objectives.

Accomplishments for FY 2007-08

- ★ Completed 12 audits authorized by the Audit & Investment Committee.
- ★ Identified $230,000 in savings, recoveries, and additional revenues.
- ★ Made 120 recommendations to improve internal controls and accountability.
- ★ Developed a Policies and Procedures Manual for Internal Audit.

Objectives for FY 2008-09

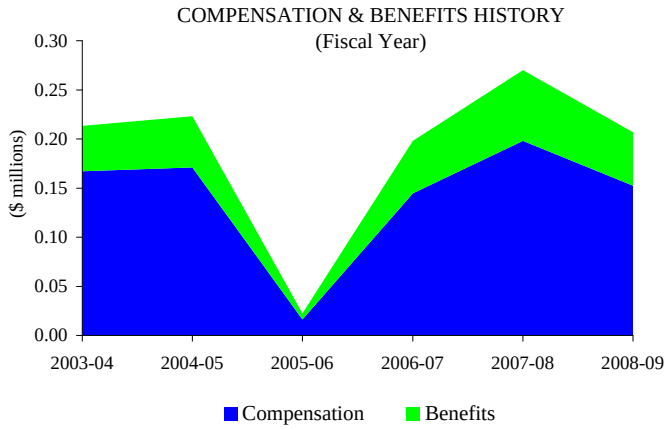
- ★ Complete audits authorized by the Audit and Investment Committee.
- ★ Complete standard operating procedures for Internal Audit.
- ★ Develop staff for improved efficiency and effectiveness.
- ★ Develop the Annual Audit Plan for FY 2009-10.

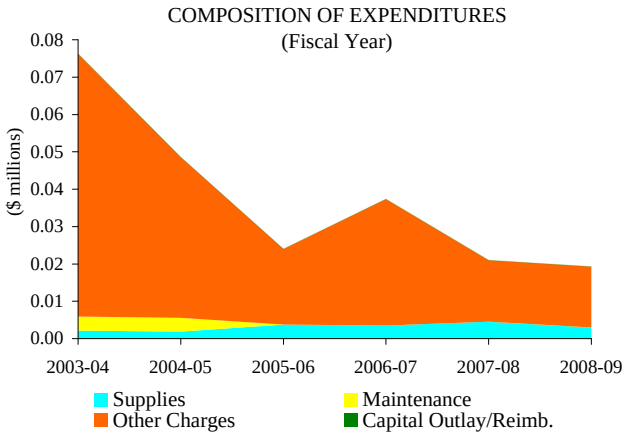
Expenditure Overview

- ★ Budgeted expenditures decreased 22.3 percent, from $291,008 to $226,118 for FY 2008-09.
- ★ Compensation is reduced 23 percent, from $198,091 to $152,509 due to the elimination of one vacant Auditor position.
- ★ Benefits decreased 24.5 percent, from $71,904 to $54,321 due to the decreased compensation, offset by an increase in retirement contributions.
- ★ Supplies decreased 33.3 percent, from $4,500 to $3,000 due to the reduction in personnel.
- ★ Other charges are reduced 1.4 percent, from $16,513 to $16,288 due to reductions in training and travel and professional dues.

Internal Audit Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 271,888	46,440	235,344	291,008	226,118	-22.3%
Total FTE	3	1	3	3	2	(1)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 170,918	16,443	144,658	198,091	152,509	(23.0)
Benefits	52,366	5,995	53,341	71,904	54,321	(24.5)
Supplies	1,852	3,729	3,520	4,500	3,000	(33.3)
Maintenance	3,752	-	-	-	-	-
Other Charges	43,000	20,273	33,825	16,513	16,288	(1.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 271,888	46,440	235,344	291,008	226,118	(22.3)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Internal Audit	3	1	3	3	2	(1)
TOTAL STAFFING	3	1	3	3	2	(1)

Non-Departmental Overview

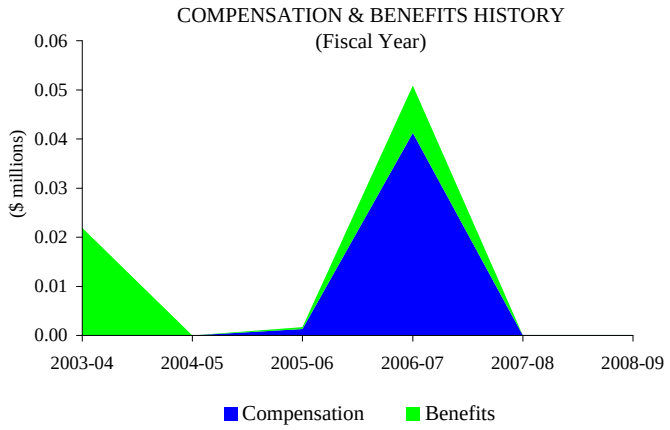
This cost center tracks expenditures associated with activities impacting areas throughout the City.

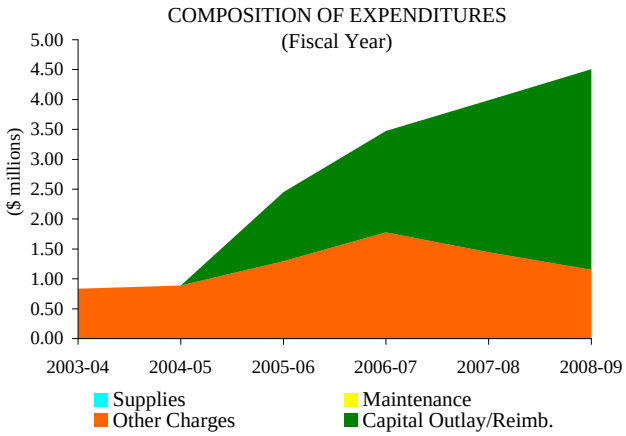
Expenditure Overview

- ★ Approximately $110,000 is budgeted for unanticipated asbestos abatement, ADA renovations, and environmental compliance issues throughout all City facilities. Similar funding is recommended for FY 2008-09.
- ★ The budget for the Lubbock Central Appraisal District has decreased from $874,384 to 861,533 for FY 2008-09.
- ★ Dues for the following organizations are funded in the cost center. The cost of memberships is unchanged from the prior year. The membership dues include:
    - South Plains Association of Governments $24,946,
    - Lubbock/Hispanic Chamber $8,185,
    - African Chamber $1,500,
    - Texas Municipal League $11,284, and
    - Ports-to-Plains $129,543.
- ★ Expenditures for the City of Lubbock Employees United Way Campaign totaling $5,000 are moved to the cost center. In the prior year, the expense was budgeted in the Special Events cost center.
- ★ The annual payment for the City's master lease program is included in the Non-Departmental cost center. The payment on the master lease program has increased from $2,543,602 to an estimated $3,352,633 for FY 2008-09. The bulk of this payment is related to the replacement of police and fire vehicles and equipment.

Non-Departmental Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 886,208	2,451,632	3,524,831	3,990,598	4,504,941	12.9%
Total FTE	-	-	-	-	-	-



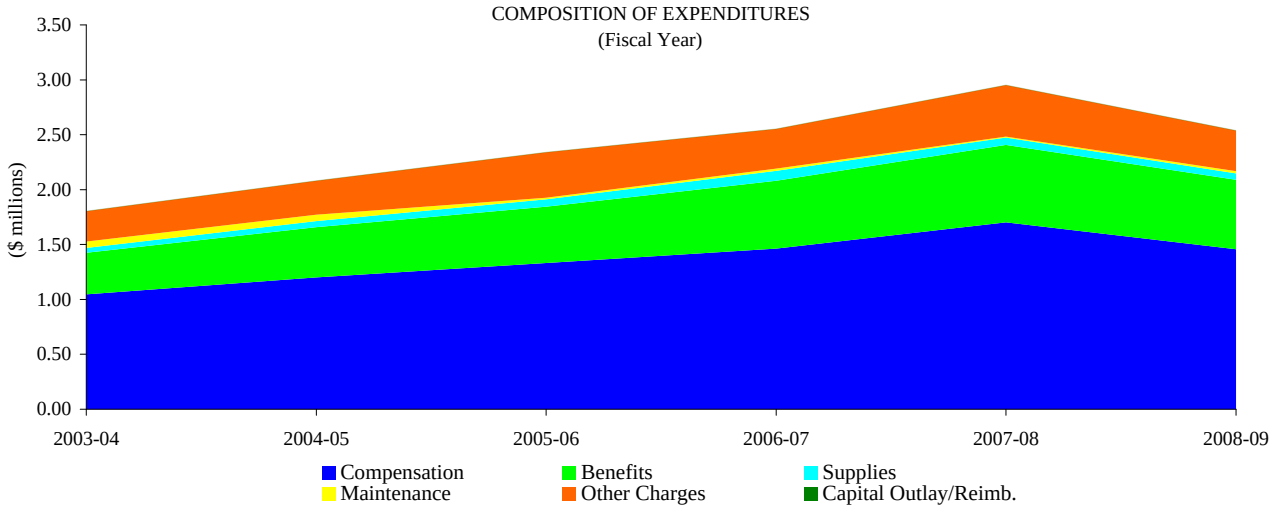


EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ -	1,298	41,251	-	-	-
Benefits	-	377	9,620	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Other Charges	886,208	1,295,731	1,779,117	1,446,996	1,152,308	(20.4)
Capital Outlay/Reimbursements	-	1,154,226	1,694,843	2,543,602	3,352,633	31.8
TOTAL EXPENDITURES BY CATEGORY	$ 886,208	2,451,632	3,524,831	3,990,598	4,504,941	12.9

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Non-Departmental	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-

General Fund - Community Services

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 2,081,928	2,339,456	2,553,881	2,953,493	2,537,702	-14.1%
Total FTE	31	37	40	40	34	(6)



EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,202,116	1,330,350	1,463,917	1,700,944	1,457,617	(14.3)
Benefits	454,808	513,464	617,910	706,303	631,402	(10.6)
Supplies	55,615	69,166	88,374	65,660	57,695	(12.1)
Maintenance	60,305	14,534	20,434	8,963	20,815	132.2
Other Charges	309,084	411,942	363,246	471,623	370,173	(21.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,081,928	2,339,456	2,553,881	2,953,493	2,537,702	(14.1)

EXPENDITURES BY DEPARTMENT	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Building Inspection	$ 981,413	1,193,189	1,431,001	1,650,217	1,553,616	(5.9)
Business Development	216,180	332,216	245,318	331,970	-	(100.0)
Planning	884,335	814,051	877,562	971,306	984,086	1.3
TOTAL EXPENDITURES BY DEPARTMENT	$ 2,081,928	2,339,456	2,553,881	2,953,493	2,537,702	(14.1)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Building Inspection	18	22	25	25	22	(3)
Business Development	2	3	3	3	-	(3)
Planning	11	12	12	12	12	-
TOTAL STAFFING	31	37	40	40	34	(6)

Building Inspection Overview

Department Mission and Purpose

Protect life, health, and property through effective and efficient administration of adopted construction codes and ordinances. The Building Inspection Department provides the following services:

- ★ Examine construction plans and specifications.
- ★ Issue and track building, plumbing, mechanical, and electrical permits.
- ★ Inspect building, structural, plumbing, mechanical, and electrical systems.
- ★ Issue Certificates of Occupancy and Completion.

Goals and Objectives

- ★ Facilitate the adoption of modern codes and standards for fire and life safety in the built environment.
- ★ Enforce adopted codes and standards in an efficient, fair, and equitable manner.
- ★ Maintain partnerships with the public and stakeholder organizations to facilitate quality assurance and code compliance.
- ★ Provide a high level of efficient, professional, and friendly customer service.

Accomplishments for FY 2007-08

- ★ Implemented a multiple-track commercial review process expediting the review of smaller projects and improving the commercial submittal and review process.
- ★ Deployed technology improvements allowing field input and automatic customer notification of inspection results.
- ★ Facilitated the Model Codes Advisory Boards reviewing and adoption of the 2006 International Residential, Plumbing, Mechanical, and Fuel Gas Codes, and the 2008 National Electrical Code.
- ★ Designed and implemented a Special Inspection Program pursuant to Chapter 17 of the International Building Code.
- ★ Implemented improvements to the department website, including on-line permitting.

Objectives for FY 2008-09

- ★ Facilitate the Model Codes Advisory Board's adoption of the 2006 editions of the International Building, Fire, Energy Conservation, and existing building codes.
- ★ Conduct educational programs to familiarize the design and construction community with newly adopted code requirements.
- ★ Work with stakeholders to explore possibilities for alternate service delivery methods.
- ★ Improve public awareness of regulations and required processes associated with building construction.
- ★ Improve enforcement of regulations prohibiting the performance of construction work without required permits and by non-licensed or unregistered contractors

Expenditure Overview

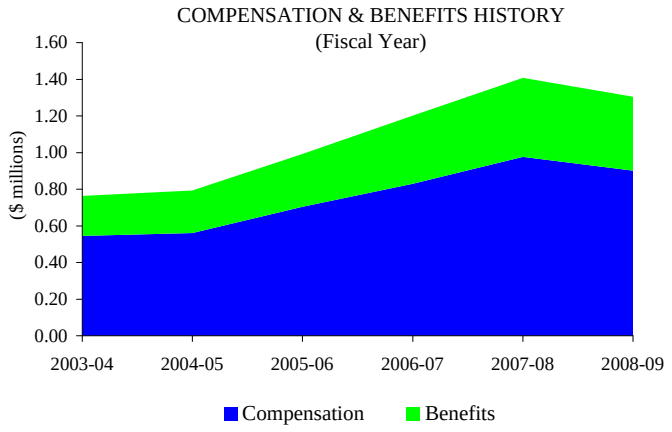
- ★ Budgeted expenditures are reduced by 5.9 percent, from $1,650,217 to $1,553,616 for FY 2008-09.
- ★ Compensation decreased 7.6 percent, from $976,737 to $902,156 due to the elimination of two Plan Examiner positions and one Customer Service Representative position.
- ★ Benefits are reduced 6.4 percent, from $431,243 to $403,479 due to decreased compensation, partially offset by increased retirement contributions.
- ★ Supplies increased 17 percent, from $39,532 to $46,254 reflecting higher fuel charges, with a partial offsetting reduction in office and educational supplies.
- ★ In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have increased 120.5 percent, from $8,508 to $18,761 for the FY 2008-09 operating budget to match current expenditure levels.

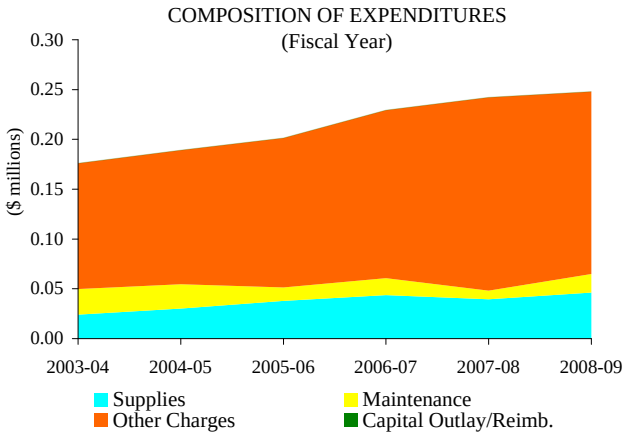
Building Inspection Overview

★ Other Charges decreased 5.8 percent, from $194,197 to $182,966 due to reductions in professional services, training and travel, and office furniture.

Building Inspection Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 981,413	1,193,189	1,431,001	1,650,217	1,553,616	-5.9%
Total FTE	18	22	25	25	22	(3)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 561,543	704,534	830,056	976,737	902,156	(7.6)
Benefits	230,660	287,184	371,613	431,243	403,479	(6.4)
Supplies	30,079	37,975	43,768	39,532	46,254	17.0
Maintenance	24,672	13,453	16,837	8,508	18,761	120.5
Other Charges	134,459	150,043	168,727	194,197	182,966	(5.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 981,413	1,193,189	1,431,001	1,650,217	1,553,616	(5.9)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Building Inspection	18	22	25	25	22	(3)
TOTAL STAFFING	18	22	25	25	22	(3)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Plans reviewed	2,498	2,292	2,038	1,946	1,897	(2.5)
New residential building permits	1,374	1,154	993	786	725	(7.8)
Non-residential permits	848	898	716	716	750	4.7
Structural inspections per day per inspector	28.00	15.12	13.41	12.98	13.04	0.5
Electrical inspections per day per inspector	23.00	13.06	11.21	7.53	7.57	0.5
Plumbing inspections per day per inspector	25.00	10.83	16.04	8.44	8.47	0.4

Planning Overview

Department Mission and Purpose

Ensure a quality visual and physical environment through community goal setting, proper land use planning, zoning, land subdivision, urban design, historic preservation, and geographic information systems (GIS). The Planning Department provides the following services:

- ★ Coordinate the City's annexation process.
- ★ Direct planning issues related to Extraterritorial Jurisdiction (ETJ) with Lubbock County and other cities.
- ★ Create and maintain accurate, up-to-date demographic, parcel, and zoning data for use by the Planning Department, Metropolitan Planning Organization (MPO), U.S. Census Bureau, City departments, agencies, and citizens.
- ★ Provide GIS services for the Planning Department, the Planning and Zoning Commission, the Zoning Board of Adjustments, City departments, and the public.
- ★ Coordinate citywide GIS efforts, including interdepartmental efforts and training.
- ★ Work with urban design and historic preservation related activities.

Goals and Objectives

- ★ Meet the needs of citizens concerning planning issues and neighborhood preservation.
- ★ Continue updating the Comprehensive Land Use Plan.
- ★ Continue to provide quality service to citizens for platting, demographic information, and zoning.
- ★ Provide information and support to ensure a successful and accurate 2010 Census count.
- ★ Continue to provide quality GIS services to City departments.

Accomplishments for FY 2007-08

- ★ Supported the Downtown Redevelopment Commission.
- ★ Coordinated an Interlocal agreement on GIS data sharing.
- ★ Negotiated a contract for GIS software.
- ★ Provided GIS support for the capital projects budget.
- ★ Mapped all City of Lubbock Fire facilities, hydrants and associated flow rate data.
- ★ Renegotiated ETJ contract with the City of Wolfforth.
- ★ Completed the Local Update of Census Addresses for the 2010 Census.
- ★ Completed the demographic report of the Travel Demand Computer Model for the Lubbock MPO area for the Texas Department of Transportation.
- ★ Supported the City Council, Planning and Zoning Commission, Zoning Board of Adjustment, and the Urban Design and Historic Preservation Commission.

Objectives for FY 2008-09

- ★ Continue creating digital zoning maps.
- ★ Complete GIS inventory of City-owned real property.
- ★ Continue to support the downtown redevelopment process.
- ★ Continue to update the Comprehensive Land Use Plan.
- ★ Oversee 2010 Census efforts.

Expenditure Overview

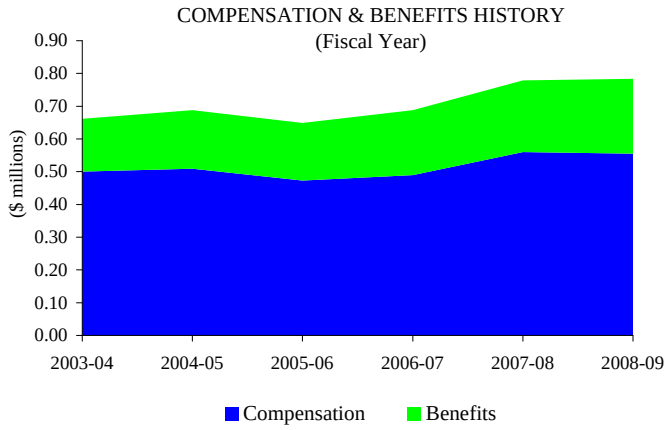
- ★ Budgeted expenditures increased 1.3 percent, from $971,306 to $984,086 for FY 2008-09.
- ★ Compensation decreased 0.8 percent, from $559,988 to $555,461 due to a reduction in part-time salaries.
- ★ Benefits increased 3.9 percent, from $219,270 to $227,923 due to increases in retirement contributions.
- ★ Supplies are 20.1 percent lower, from $14,328 to $11,441 due to a reduction in office supplies.

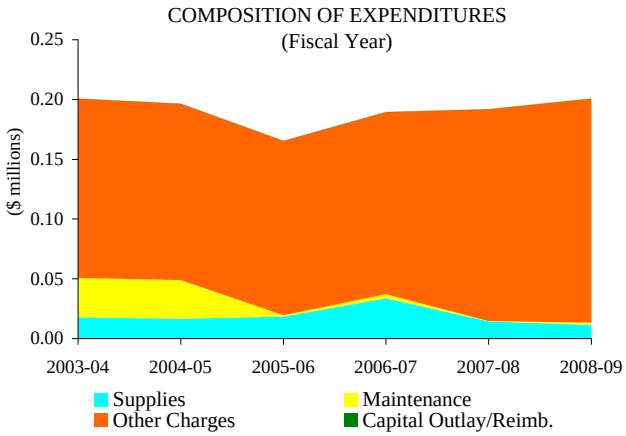
Planning Overview

- ★ In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have increased 351.4 percent, from $455 to $2,054 for the FY 2008-09 operating budget to reflect current expenditure trends.
- ★ Other Charges increased 5.6 percent, from $177,265 to $187,207 to fund additional expenses related to the 2010 Census Complete Count Committee.

Planning Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 884,335	814,051	877,562	971,306	984,086	1.3%
Total FTE	11	12	12	12	12	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 508,957	472,814	489,600	559,988	555,461	(0.8)
Benefits	178,780	175,773	198,444	219,270	227,923	3.9
Supplies	16,472	18,587	33,604	14,328	11,441	(20.1)
Maintenance	32,633	1,081	3,597	455	2,054	351.4
Other Charges	147,493	145,796	152,317	177,265	187,207	5.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 884,335	814,051	877,562	971,306	984,086	1.3

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Planning	11	12	12	12	12	-
TOTAL STAFFING	11	12	12	12	12	-

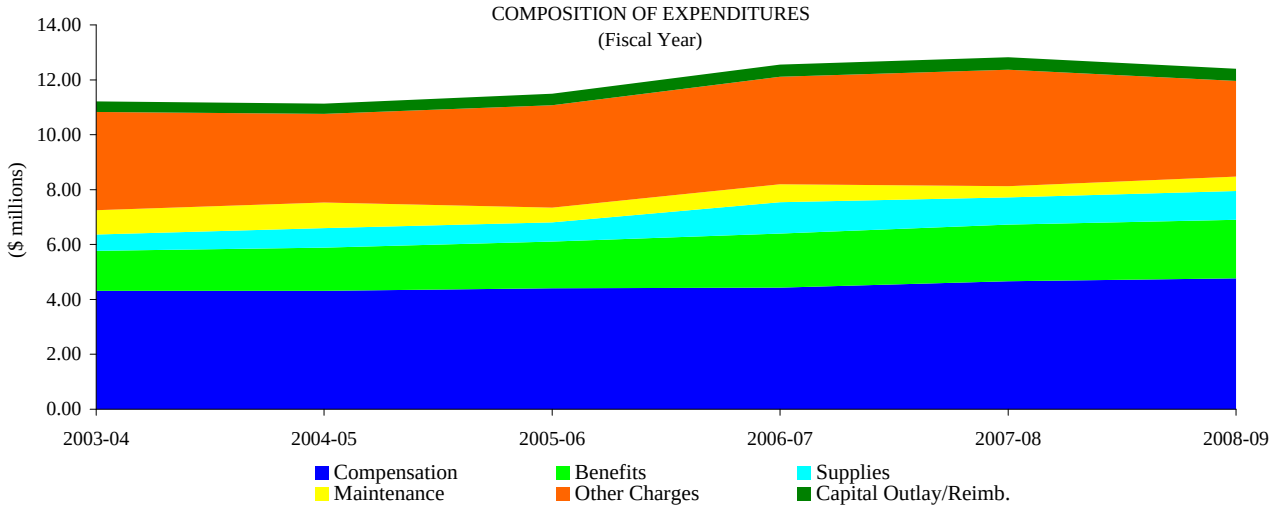
PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
ZBA cases	205	226	174	160	160	-
Zone cases	73	64	60	60	50	(16.7)
Number of plats	88	87	92	85	70	(17.6)
Number of lots platted	1,875	1,784	1,771	1,000	600	(40.0)
Total parcels (9/30)*	82,237	82,997	84,394	84,458	84,958	0.6
Total Land Area Sq. Mi. (1/1)	115	119	120	122	122	-

*Count is misleading because hundreds of parcel combinations in North Overton and Marsha Sharp Freeway ROW negated the effect of overall growth.

CITY of LUBBOCK
FISCAL YEAR 2008-09

General Fund - Cultural and Recreation Services

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 11,135,654	11,487,933	12,554,006	12,817,653	12,408,763	-3.2%
Total FTE	124	125	124	131	131	-



EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 4,314,742	4,407,253	4,433,631	4,660,527	4,762,551	2.2
Benefits	1,567,006	1,698,518	1,960,245	2,064,741	2,142,337	3.8
Supplies	711,554	697,237	1,146,725	994,117	1,045,049	5.1
Maintenance	933,559	537,417	654,529	402,688	521,534	29.5
Other Charges	3,235,175	3,735,108	3,921,176	4,242,800	3,484,512	(17.9)
Capital Outlay/Reimbursements	373,618	412,400	437,700	452,780	452,780	-
TOTAL EXPENDITURES BY CATEGORY	$ 11,135,654	11,487,933	12,554,006	12,817,653	12,408,763	(3.2)

EXPENDITURES BY DEPARTMENT	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Libraries	$ 2,979,819	2,886,805	3,005,639	3,099,260	3,081,732	(0.6)
Museums	583,549	789,045	722,193	789,716	850,730	7.7
Parks and Recreation	7,572,286	7,812,083	8,826,174	8,928,677	8,476,301	(5.1)
TOTAL EXPENDITURES BY DEPARTMENT	$ 11,135,654	11,487,933	12,554,006	12,817,653	12,408,763	(3.2)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Libraries	43	42	42	43	42	(1.0)
Museums	5	7	7	7	8	1.0
Parks and Recreation	76	76	75	81	81	-
TOTAL STAFFING	124	125	124	131	131	-

Libraries Overview

Department Mission and Purpose

Serve the community through open access to information, recreation, cultural awareness, and life-long learning resources. The Libraries Department provides the following services:

- ★ Access to library materials such as books, multimedia, genealogy research sources, and online databases.
- ★ Public access computing, including Internet access, Microsoft Office, and children's software.
- ★ Reference and information services serving patrons on site, by telephone, mail, and email.
- ★ Programming for children and adults.
- ★ Meeting rooms for community groups.

Goals and Objectives

- ★ Encourage adults to use the library through the adult reading program.
- ★ Continue summer reading programs for children and teens.
- ★ Continue the Lubbock Reads program.
- ★ Provide new reference databases for the public.

Accomplishments for FY 2007-08

- ★ Implemented improved safety measures for employees and customers.
- ★ Introduced new databases, including Chilton's Auto Repair, Ancestry.com, and Worldbook.com.
- ★ Increased participation in adult and children's reading programs.
- ★ Provided downloadable audio books to citizens.

Objectives for FY 2008-09

- ★ Search for grant opportunities to improve library programs.
- ★ Research cost effectiveness of a Radio Frequency Identification System and other work flow efficiency measures.
- ★ Develop an updated customer service program.
- ★ Explore cooperative programs with the Lubbock Independent School District.
- ★ Develop a Library Facilities Master Plan.

Expenditure Overview

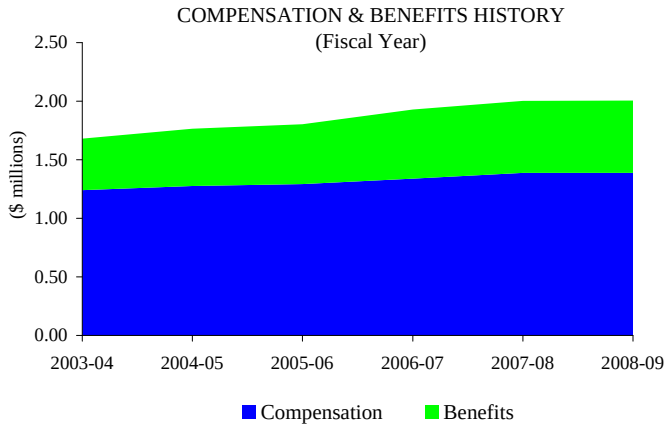
- ★ Budgeted expenditures are reduced 0.6 percent, from $3,099,260 to $3,081,732 for FY 2008-09.
- ★ Compensation decreased 0.01 percent, from $1,387,249 to $1,387,084 with the elimination of a Librarian position.
- ★ Benefits increased 0.3 percent, from $615,658 to $617,601 due to increased retirement contributions.
- ★ The Supplies budget is decreased 6.8 percent, from $40,870 to $38,101 due to a reduction in office supplies.
- ★ Maintenance Charges decreased 83.8 percent, from $24,206 to $3,926 with the reduction of office furniture purchased in FY 2007-08. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to reflect current expenditure trends.
- ★ Other Charges increased 0.6 percent, from $578,497 to $582,240 due to an increase in electric and gas utility charges. The increases are offset by reductions in water and wastewater utility charges, as those utilities will absorb the General Fund costs.

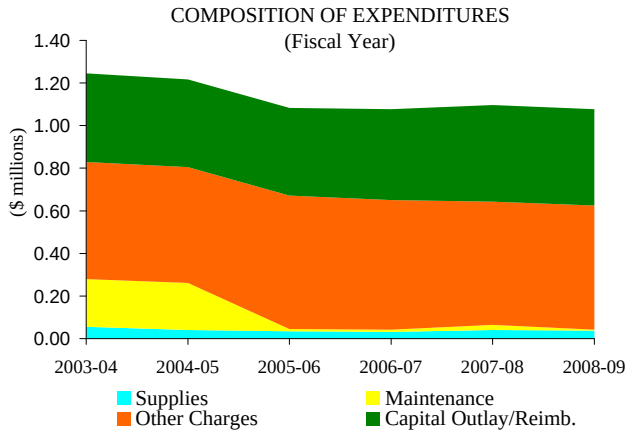
Capital Overview

- ★ The Libraries Department has one new capital project with $250,000 approved for library facility planning to determine city-wide needs of libraries.

Libraries Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 2,979,819	2,886,805	3,005,639	3,099,260	3,081,732	-0.6%
Total FTE	43	42	42	43	42	(1)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,275,011	1,291,162	1,337,617	1,387,249	1,387,084	(0.0)
Benefits	488,701	511,978	591,138	615,658	617,601	0.3
Supplies	41,237	35,054	30,919	40,870	38,101	(6.8)
Maintenance	220,457	10,556	11,830	24,206	3,926	(83.8)
Other Charges	542,918	625,655	607,285	578,497	582,240	0.6
Capital Outlay/Reimbursements	411,495	412,400	426,850	452,780	452,780	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,979,819	2,886,805	3,005,639	3,099,260	3,081,732	(0.6)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Mahon Library	27	28	26	27	27	-
Godeke Library	6	5	6	6	5	(1)
Patterson Library	5	4	5	5	5	-
Groves Library	5	5	5	5	5	-
TOTAL STAFFING	43	42	42	43	42	(1)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Materials circulated	972,748	1,017,493	967,161	929,856	939,154	1.0
Library attendance	721,847	601,947	554,864	527,306	532,549	1.0
Total library services	2,858,653	2,582,025	2,491,122	2,401,644	2,425,887	1.0
Total expenditures per capita	$ 12.48	12.01	12.46	12.46	12.46	-
Materials expenditure per capita	$ 1.77	1.72	1.77	1.70	1.70	-
Information user assistance	233,765	224,219	223,784	214,226	216,408	1.0

Libraries Expenditures

Mahon Library

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 764,030	774,433	816,915	843,317	829,156	(1.7)
Benefits	289,504	299,138	351,068	361,750	363,539	0.5
Supplies	37,191	31,436	28,304	36,070	33,301	(7.7)
Maintenance	134,911	4,759	6,871	20,021	3,926	(80.4)
Other Charges	393,172	446,951	445,602	449,139	463,957	3.3
Capital Outlay/Reimbursements	411,495	412,400	426,850	452,780	452,780	-
TOTAL MAHON LIBRARY	$ 2,030,303	1,969,117	2,075,610	2,163,077	2,146,659	(0.8)

Godeke Library

EXPENDITURES BY CATEGORY						
Compensation	$ 220,092	211,637	210,659	221,628	220,234	(0.6)
Benefits	78,588	80,928	91,369	98,024	91,611	(6.5)
Supplies	2,064	1,457	792	1,700	1,700	-
Maintenance	30,918	749	138	1,395	-	(100.0)
Other Charges	46,924	55,787	53,463	37,875	39,186	3.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GODEKE LIBRARY	$ 378,586	350,558	356,421	360,622	352,731	(2.2)

Patterson Library

EXPENDITURES BY CATEGORY						
Compensation	$ 142,649	153,720	154,576	159,067	162,122	1.9
Benefits	58,415	65,373	73,233	77,670	79,686	2.6
Supplies	996	955	886	1,550	1,550	-
Maintenance	26,836	120	3,426	1,395	-	(100.0)
Other Charges	47,363	58,827	48,862	49,612	40,906	(17.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PATTERSON LIBRARY	$ 276,259	278,995	280,983	289,294	284,264	(1.7)

Groves Library

EXPENDITURES BY CATEGORY						
Compensation	$ 148,240	151,372	155,467	163,237	175,572	7.6
Benefits	62,194	66,539	75,468	78,214	82,765	5.8
Supplies	986	1,206	937	1,550	1,550	-
Maintenance	27,792	4,928	1,395	1,395	-	(100.0)
Other Charges	55,459	64,090	59,358	41,871	38,191	(8.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GROVES LIBRARY	$ 294,671	288,135	292,625	286,267	298,078	4.1

Museums Overview

Department Mission & Purpose

The Buddy Holly Center provides world-renowned interactive and dynamic exhibits and programs featuring Texas Music and Contemporary Visual Arts. Programs are designed to encourage public interest and cultivate an atmosphere where art and music are jointly celebrated.

The Silent Wings Museum preserves the history of the World War II military glider program by creating an ideal environment for collecting, documenting, and interpreting artifacts and information.

The Municipal Museums Department provides the following services:

- ★ Collect objects, photographs, and archival documents from World War II Gliders, Buddy Holly, West Texas Music, and the Fine Arts.
- ★ Provide educational and outreach programs.
- ★ Offer books, DVDs, clothing, and reproduction souvenirs in the Museum Gift Shops.
- ★ Provide research and reference services to the public and other museums.
- ★ Provide collection loan requests to various institutions.

Goals and Objectives

- ★ Host world-class exhibitions, educational programs, and special events for the West Texas region.
- ★ Become a national, historical, and cultural attraction.
- ★ Promote local museums and cultural attractions to visitors and citizens.
- ★ Maintain, diversify, and enhance the quality of local cultural, recreational, and educational opportunities.
- ★ Continue to have a patriotic social connection to Lubbock's history.
- ★ Utilize Lubbock's population growth to obtain new visitors and volunteers.

Accomplishments for FY 2007-08

- ★ Silent Wings Museum hosted two traveling exhibits from the Mid-American Arts Alliance.
- ★ Buddy Holly Center hosted 11 fine arts and music related exhibitions.
- ★ The Municipal Museums hosted more than 30 special events for the public, free of charge.

Objectives for FY 2008-09

- ★ Provide quality exhibits and facilities.
- ★ Educate the community concerning museum programs and services.
- ★ Expand educational and volunteer opportunities.
- ★ Establish user friendly online museum stores.
- ★ Increase fund raising efforts.
- ★ Advertise rental and availability of museum facilities.
- ★ Assume the responsibilities of the Special Events Coordinator.

Expenditure Overview

- ★ Budgeted expenditures increased 7.7 percent, from $789,716 to $850,730 for FY 2008-09.
- ★ Compensation increased 17.4 percent, from $315,891 to $370,857 due to the relocation of the Museum and Special Events Manager from the Special Events cost center.
- ★ Benefits grew by 19.1 percent, from $123,569 to $147,154 due to higher compensation and increased retirement contributions.
- ★ Supplies increased 4.6 percent, from $24,320 to $25,445 to accommodate increased office supply demands.
- ★ Building Maintenance charges were eliminated resulting in a $2,500 savings.
- ★ Other Charges decreased by 5.0 percent, from $323,436 to $307,274 due to a one-time purchase of a security fence.

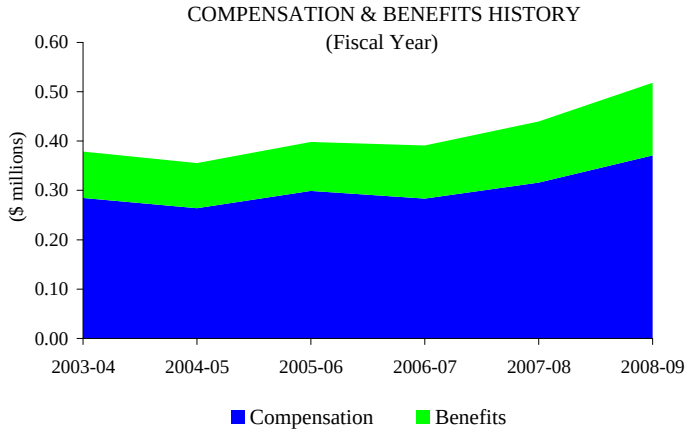
Museums Overview

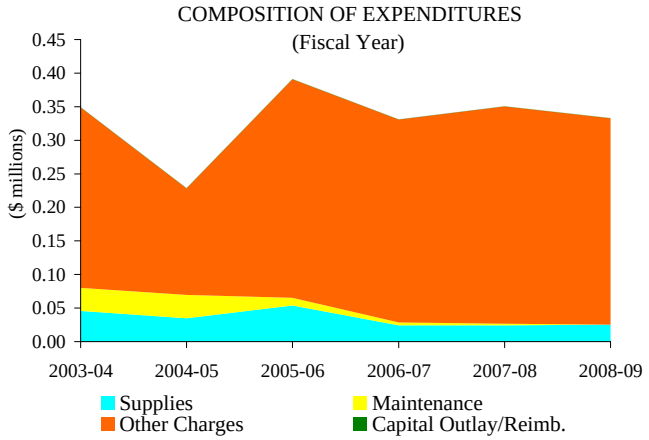
Capital Overview

- ★ The Municipal Museums Department has one active capital project with appropriation to date of $255,000 for the Buddy Holly Center Infrastructure Improvements.
- ★ Additional funding of $645,000 is approved in FY 2008-09 for Buddy Holly Center Infrastructure Improvements funded through the Hotel-Motel Occupancy Tax Fund. A full description of the projects is included in the FY 2008-09 Arts and Entertainment Facilities Capital Program.

Museums Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 583,549	789,045	722,193	789,716	850,730	7.7%
Total FTE	5	7	7	7	8	1





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 264,305	298,836	283,760	315,891	370,857	17.4
Benefits	90,939	99,493	107,575	123,569	147,154	19.1
Supplies	34,774	53,735	24,387	24,320	25,445	4.6
Maintenance	34,627	11,415	4,235	2,500	-	(100.0)
Other Charges	158,904	325,566	302,236	323,436	307,274	(5.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 583,549	789,045	722,193	789,716	850,730	7.7

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Buddy Holly Center	5	5	5	5	6	1
Silent Wings Museum	-	2	2	2	2	-
TOTAL STAFFING	5	7	7	7	8	1

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Museum Attendance	49,500	49,500	45,847	47,700	50,500	5.9
Number of Exhibitions	11	25	26	29	32	10.3
Community Outreach & Activities	31	33	46	52	59	13.5
Revenue from Tours	$ 2,258	3,788	2,456	2,500	3,200	28.0
Gift Shop Merchandise Sales	$ 98,137	109,291	129,089	93,069	100,000	7.4
Revenue from Admissions	$ 43,785	41,106	47,851	42,880	43,300	1.0

Museums Expenditures

Buddy Holly Center

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 188,284	217,631	204,490	227,540	286,028	25.7
Benefits	63,068	72,436	79,181	87,630	111,531	27.3
Supplies	15,130	24,790	12,380	12,445	13,570	9.0
Maintenance	34,627	120	304	-	-	-
Other Charges	116,169	160,084	145,291	151,174	153,899	1.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL BUDDY HOLLY CENTER	$ 417,278	475,061	441,646	478,789	565,028	18.0

Silent Wings Museum

EXPENDITURES BY CATEGORY						
Compensation	$ 76,021	81,205	79,270	88,351	84,829	(4.0)
Benefits	27,871	27,057	28,394	35,939	35,623	(0.9)
Supplies	19,644	28,945	12,007	11,875	11,875	-
Maintenance	-	11,295	3,931	2,500	-	(100.0)
Other Charges	42,735	165,482	156,945	172,262	153,375	(11.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SILENT WINGS MUSEUM	$ 166,271	313,984	280,547	310,927	285,702	(8.1)

Parks and Recreation Overview

Department Mission and Purpose

Provide a quality system of parks, open spaces, facilities, and cultural and leisure programs to meet citizen's expectations. The Parks Department provides the following services:

- ★ Maintain and improve the parks system, right-of-ways, and Lake Alan Henry.
- ★ Develop, supervise, and monitor accessible, cultural, recreational, and educational programs for people of all ages.
- ★ Partner with citizens, private enterprise, and non-profit groups to provide social, cultural, recreational, and educational programs.
- ★ Promote and supervise junior, adult, and senior tennis programs at Burgess-Rushing Tennis Center.
- ★ Promote and supervise open recreation, private groups, and programming at four municipal swimming pools.

Goals and Objectives

- ★ Provide planning and design for functional and accessible park facilities.
- ★ Gather citizen input concerning leisure service facilities and activities.
- ★ Develop full-service recreational facilities, establish a comprehensive recreation program, and provide a wide array of recreational, cultural, and educational activities.
- ★ Protect and enhance the City's natural resources.

Accomplishments for FY 2007-08

- ★ Renovated Miller, Andrews, and Davis neighborhood parks including new playgrounds, walking tracks, irrigation, and ADA compliant parking.
- ★ Constructed 11 regulation Little League fields and 12 tournament quality youth softball fields, including restrooms, concession areas, lighting, press boxes, irrigation, and parking.
- ★ Renovated the Burgess Rushing Tennis Center adding four new courts, converting two asphalt courts to post-tension concrete, re-surfacing courts, and adding fencing, wind screens, irrigation, and signage.
- ★ Installed new playground equipment with poured in place rubberized surfacing at three neighborhood parks.
- ★ Received awards including the USSSA State Athletic Program of the Year and the TAAF Gold Member City Award. Assistant Recreation Coordinator was recognized as the USSSA Director of the Year.
- ★ Exceeded 250,000 in attendance at the Community, Senior, and Garden and Arts Centers.

Objectives for FY 2008-09

- ★ Complete the Centralized Irrigation Control Project providing optimal watering conditions and water conservation.
- ★ Evaluate fee structures, additional programming opportunities, and expanded tournaments at the Burgess-Rushing Tennis Center.
- ★ Evaluate the possibility of in-house production of meals for the Senior Citizens Nutritional Meal Program improving cost effectiveness and nutritional meals.

Expenditure Overview

- ★ Budgeted expenditures decreased 5.1 percent, from $8,928,677 to $8,476,301 for FY 2008-09.
- ★ Compensation expenditures increased 1.6 percent, from $2,957,387 to $3,004,610 due to a full year impact of six positions added in Park Maintenance for FY 2007-08.
- ★ Benefits increased 3.9 percent, from $1,325,514 to $1,377,582 due to an increase in retirement contributions.
- ★ Supplies expenditures increased 5.7 percent, from $928,927 to $981,503 due to the increase cost of fuel.

Parks and Recreation Overview

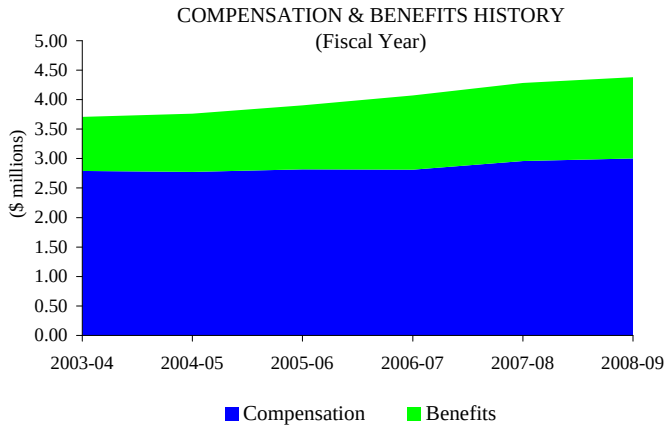
- ★ Maintenance increased 37.7 percent, from $375,982 to $517,608. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure levels.
- ★ Other charges decreased 22.3 percent, from $3,340,867 to $2,594,998 due to water and wastewater utility charges being eliminated as those utilities will absorb the General Fund costs.

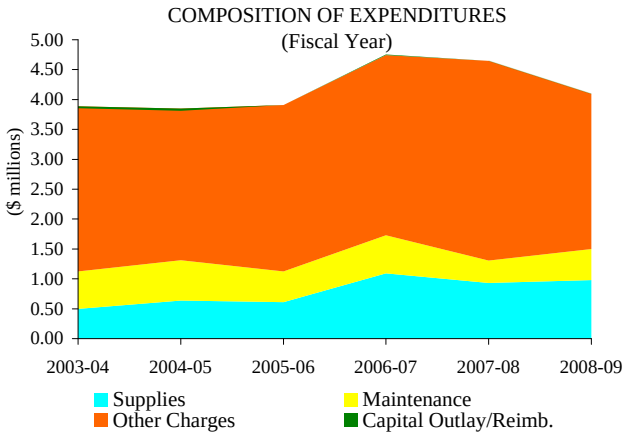
Capital Overview

- ★ Parks and Recreation has 16 active capital projects with appropriation of approximately $29.8 million.
- ★ Additional funding of $1.3 million is approved for FY 2008-09 to fund additional costs on four existing projects.
- ★ One new capital project is approved in FY 2008-09 for the Lewis Park Ballfields Bleacher Covers with appropriation of $115,000.
- ★ Following is a list of capital projects managed by Parks and Recreation. A full description of the projects is included in the FY 2008-09 Capital Program:
  - o Community Center Renovations
  - o Tennis Center and Citywide Court Improvements
  - o Irrigation Automation and Control System
  - o MLK Little League Fields
  - o Miller Park Redevelopment
  - o Park Pavilions
  - o Park Playground Replacement
  - o Youth Sports Complex Phase I
  - o McAlister Park Improvements
  - o McAlister Restroom and Improvements
  - o Guadalupe Neighborhood Center
  - o Northwest Little League Complex
  - o Southwest Little League Complex
  - o Andrews Park
  - o Hodges Baseball Field Improvements
  - o Landwer House Reroof
  - o Lewis Park Ballfields Bleacher Covers

Parks and Recreation Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 7,572,286	7,812,083	8,826,174	8,928,677	8,476,301	-5.1%
Total FTE	76	76	75	81	81	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 2,775,426	2,817,255	2,812,254	2,957,387	3,004,610	1.6
Benefits	987,366	1,087,047	1,261,532	1,325,514	1,377,582	3.9
Supplies	635,543	608,448	1,091,419	928,927	981,503	5.7
Maintenance	678,475	515,446	638,464	375,982	517,608	37.7
Other Charges	2,533,353	2,783,887	3,011,655	3,340,867	2,594,998	(22.3)
Capital Outlay/Reimbursements	(37,877)	-	10,850	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 7,572,286	7,812,083	8,826,174	8,928,677	8,476,301	(5.1)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Park Maintenance	60	60	58	64	64	-
Park Development	3	3	3	3	3	-
Garden & Arts Center	1	1	1	1	1	-
Indoor Recreation	8	8	9	9	9	-
Outdoor Recreation	4	4	4	4	4	-
TOTAL STAFFING	76	76	75	81	81	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Tree City USA Award	6	7	7	7	8	14.3
Construction contracts managed	7	18	21	21	20	(4.8)
Community Center attendance	109,029	123,487	119,781	115,000	120,000	4.3
Senior Center attendance	70,849	68,420	70,419	70,000	70,000	-
Tournament participation	10,960	9,585	7,670	8,000	8,000	-
Tennis center tournament participation	1,010	1,137	685	750	750	-

Parks and Recreation Expenditures

Park Maintenance

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,861,024	1,917,032	1,916,965	2,003,046	2,040,478	1.9
Benefits	748,164	835,053	949,918	1,021,202	1,067,711	4.6
Supplies	424,584	390,667	784,174	730,916	782,819	7.1
Maintenance	469,799	456,215	520,646	333,729	470,742	41.1
Other Charges	1,833,609	1,927,679	2,151,140	2,444,713	1,710,756	(30.0)
Capital Outlay/Reimbursements	(7,482)	-	10,850	-	-	-
TOTAL PARK MAINTENANCE	$ 5,329,698	5,526,646	6,333,693	6,533,606	6,072,506	(7.1)

Park Development

EXPENDITURES BY CATEGORY						
Compensation	$ 46,689	34,878	61,639	70,599	72,616	2.9
Benefits	18,565	14,611	26,919	32,518	30,597	(5.9)
Supplies	1,731	3,921	11,980	11,705	2,889	(75.3)
Maintenance	11,779	1,696	1,530	1,197	2,211	84.7
Other Charges	18,600	28,038	23,860	35,904	32,200	(10.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PARK DEVELOPMENT	$ 97,364	83,144	125,928	151,923	140,513	(7.5)

Garden & Arts Center

EXPENDITURES BY CATEGORY						
Compensation	$ 63,699	61,208	67,098	70,898	71,571	0.9
Benefits	16,614	17,555	19,976	20,501	21,096	2.9
Supplies	5,246	9,158	7,164	10,066	9,966	(1.0)
Maintenance	17,112	48	880	3,300	3,120	(5.5)
Other Charges	50,867	56,798	49,784	49,494	49,722	0.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GARDEN & ARTS CENTER	$ 153,538	144,767	144,902	154,259	155,475	0.8

Indoor Recreation

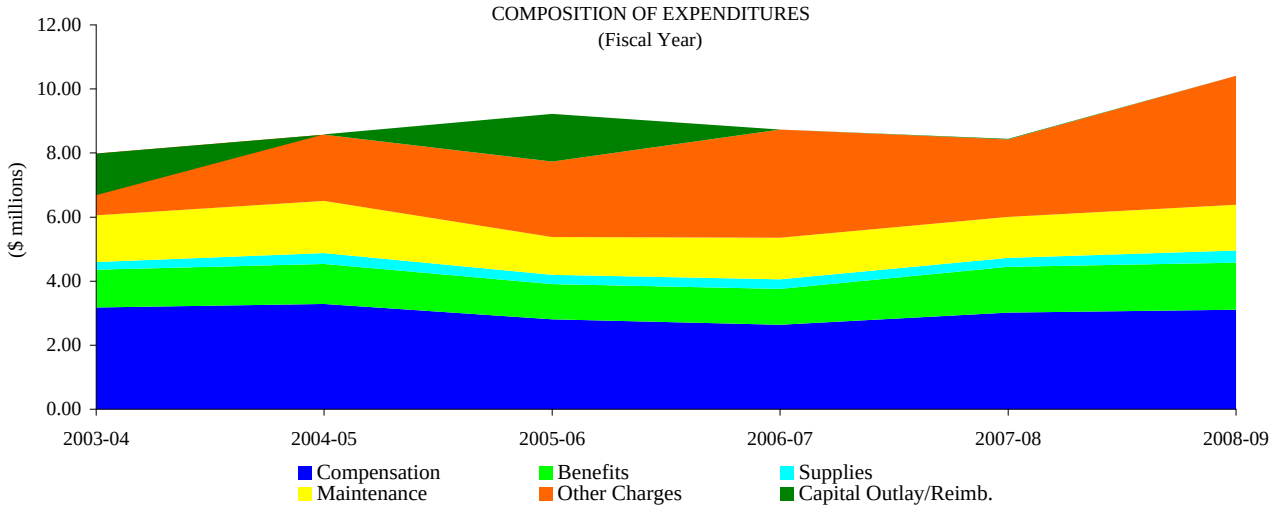
EXPENDITURES BY CATEGORY						
Compensation	$ 465,693	486,686	492,798	511,272	514,731	0.7
Benefits	122,277	140,478	165,424	172,203	175,740	2.1
Supplies	69,096	76,756	118,983	73,493	72,083	(1.9)
Maintenance	153,900	42,097	32,505	25,983	28,980	11.5
Other Charges	256,198	312,184	321,299	344,940	323,635	(6.2)
Capital Outlay/Reimbursements	(30,395)	-	-	-	-	-
TOTAL INDOOR RECREATION	$ 1,036,769	1,058,201	1,131,009	1,127,891	1,115,169	(1.1)

Outdoor Recreation

EXPENDITURES BY CATEGORY						
Compensation	$ 338,321	317,451	273,754	301,572	305,214	1.2
Benefits	81,746	79,350	99,295	79,090	82,438	4.2
Supplies	134,886	127,946	169,118	102,747	113,746	10.7
Maintenance	25,885	15,390	82,903	11,773	12,555	6.6
Other Charges	374,079	459,188	465,572	465,816	478,685	2.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL OUTDOOR RECREATION	$ 954,917	999,325	1,090,642	960,998	992,638	3.3

General Fund - Public Works

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 8,579,807	9,225,447	8,734,484	8,439,028	10,406,584	23.3%
Total FTE	94	98	88	94	92	(2)



EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 3,289,773	2,805,009	2,639,613	3,019,129	3,104,174	2.8
Benefits	1,242,296	1,101,373	1,118,373	1,428,498	1,475,484	3.3
Supplies	343,100	293,566	294,285	275,546	377,446	37.0
Maintenance	1,632,923	1,176,200	1,307,298	1,284,887	1,429,163	11.2
Other Charges	2,068,211	2,353,214	3,374,915	2,411,612	4,020,317	66.7
Capital Outlay/Reimbursements	3,504	1,496,085	-	19,356	-	(100.0)
TOTAL EXPENDITURES BY CATEGORY	$ 8,579,807	9,225,447	8,734,484	8,439,028	10,406,584	23.3

EXPENDITURES BY DEPARTMENT	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Engineering	$ 846,507	921,019	1,004,414	1,138,427	1,170,486	2.8
Environmental Compliance	290,000	287,395	207,073	220,169	227,221	3.2
Street Lighting	2,214,287	2,703,771	2,917,189	1,832,985	3,419,672	86.6
Streets	3,452,412	3,402,247	2,371,325	2,753,494	2,903,635	5.5
Traffic	1,776,601	1,911,015	2,234,483	2,493,953	2,685,570	7.7
TOTAL EXPENDITURES BY DEPARTMENT	$ 8,579,807	9,225,447	8,734,484	8,439,028	10,406,584	23.3

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Engineering	21	22	21	21	19	(2.0)
Environmental Compliance	-	3	3	3	3	-
Street Lighting	8	8	-	-	-	-
Streets	32	32	31	37	37	-
Traffic	33	33	33	33	33	-
TOTAL STAFFING	94	98	88	94	92	(2.0)

Engineering Overview

Department Mission and Purpose

Provide safe, efficient, and economical transportation, street, and storm drainage systems through planning, engineering, construction, and land transactions. The Engineering Department provides the following services:

- ★ Review new subdivision plats and outside engineered construction plans.
- ★ Quality control and assurance of construction and materials related to paving and drainage improvements.
- ★ Preparation and maintenance of citywide GIS map base and right-of-way map collection.
- ★ Acquisition of rights-of-way (ROW) and easements for all City departments.
- ★ Issuance of Street and Alley Use Licenses.
- ★ Handle right-of-way closures and sale of City properties.
- ★ Manage use of ROW through permitting and oversight of utility installations.

Goals and Objectives

- ★ Review plans, perform construction inspection, and provide materials testing for new subdivision paving and drainage improvements averaging more than $10 million annually.
- ★ Use appropriate allocation of financial resources, effective engineering and planning, and timely land acquisition to provide Lubbock citizens with effective and efficient transportation services.
- ★ Build and maintain infrastructure along with, and ahead of, developing areas.

Accomplishments for FY 2007-08

- ★ Completed paving construction of 98th Street from Slide Road to Juneau Avenue.
- ★ Acquired new testing equipment at the City soils lab to ensure timely and accurate paving materials tests.
- ★ Converted paving plans and pre-2000 aerial photo databases to digital format making maps available for download from City map website.
- ★ Completed Municipal Drive and Elder Avenue paving.
- ★ Developed improved paving repair standards and implemented permitting process for control of City ROW.

Objectives for FY 2008-09

- ★ Revise standard paving specifications to ensure efficient use of new materials.
- ★ Incorporate TxDOT approved materials and testing methods into City standards where appropriate and cost effective.
- ★ Convert contour maps and make available for download on the City website.
- ★ Expand inspection and testing operations to include utility installations.
- ★ Provide efficient engineering services ensuring orderly property development and expansion of Lubbock.

Expenditure Overview

- ★ Budgeted expenditures increased 2.8 percent, from $1,138,427 to $1,170,486 for FY 2008-09.
- ★ Compensation increased 0.6 percent from $707,872 to $712,472 due to the reduction of two vacant positions offset by filling six vacant positions during FY 2007-08 at salaries above the base level.
- ★ Benefits increased 2.1 percent, from $298,258 to $304,641 due to an increase in retirement contributions.
- ★ Supplies increased 30.8 percent, from $33,979 to $44,450 due to the increased cost of fuel and small tools.
- ★ Maintenance expenditures increased 51.3 percent, from $12,734 to 19,266. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure trends.

Engineering Overview

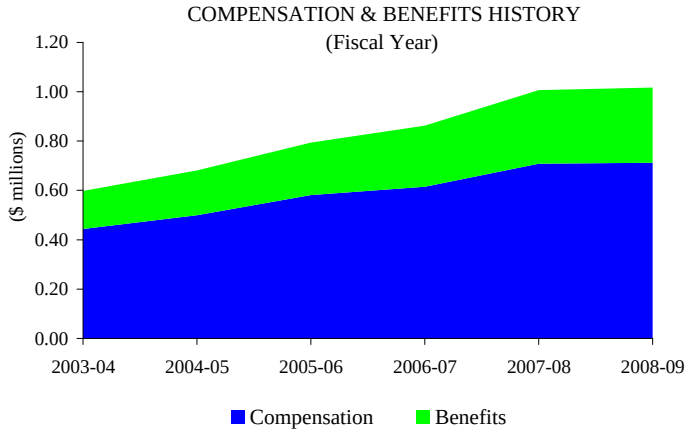
- ★ Other charges increased 4.8 percent, from $85,584 to $89,657 where scheduled charges for data processing and telephone account for 70 percent of the budget.

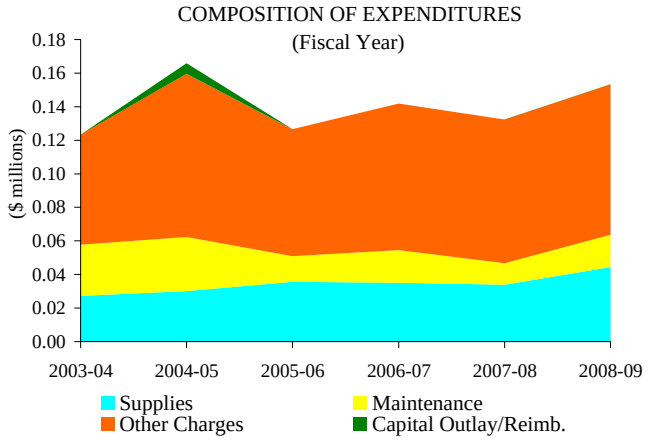
Capital Overview

- ★ Engineering has eleven active capital projects with appropriations of $42.6 million.
- ★ Additional funding is approved in FY 2008-09 for the following existing projects: North and East Lubbock Residential Street Infrastructure project, $250,000 and 34th Street and University Avenue Intersection Reconstruction, $1,100,000.
- ★ Following is a list of capital projects managed by the Engineering Department. A full description of the projects is included in the FY 2008-09 Capital Program:
  - o 50th Street: Slide/Loop 289
  - o Marsha Sharp Freeway
  - o Drainage Improvements
  - o Frankford Avenue at 19th Street Intersection
  - o North University Enhancement Project
  - o Dip Reconstruction
  - o Erskine at North University – Street and Drainage
  - o Strip Paving Unpaved Streets
  - o 34th Street and University Avenue Intersection Reconstruction
  - o North & East Lubbock Residential Street Infrastructure
  - o Wayside Horns at Avenue P and 2nd Drive.

Engineering Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 846,507	921,019	1,004,414	1,138,427	1,170,486	2.8%
Total FTE	21	22	21	21	19	(2)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 498,984	580,772	614,807	707,872	712,472	0.6
Benefits	181,699	213,609	247,670	298,258	304,641	2.1
Supplies	30,196	35,610	35,159	33,979	44,450	30.8
Maintenance	32,102	15,354	19,290	12,734	19,266	51.3
Other Charges	97,303	75,674	87,488	85,584	89,657	4.8
Capital Outlay/Reimbursements	6,223	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 846,507	921,019	1,004,414	1,138,427	1,170,486	2.8

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Street/Drainage Engineering	21	22	21	21	19	(2)
TOTAL STAFFING	21	22	21	21	19	(2)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Number of projects completed	3	3	7	3	3	-
Material tests performed	8,951	6,837	4,492	3,000	3,000	-
Tests finding faulty materials	1,180	848	288	100	100	-
Construction inspections	9,429	13,908	9,210	5,000	5,000	-
Inspections finding faulty construction	1,244	1,976	1,264	700	700	-
Utility cut permits issued	131	66	5,656	4,300	6,500	51.2
Utility cut inspections	73	41	200	2,000	3,000	50.0

Environmental Compliance Overview

Department Mission and Purpose

Identify and resolve environmental issues working with City departments ensuring effective environmental strategies. The Environmental Compliance Department provides the following services:

- ★ Monitor and audit compliance with applicable local, state, and federal laws.
- ★ Create, implement, and manage effective and efficient programs to ensure compliance.
- ★ Manage City-owned contaminated property assessment and remediation projects.
- ★ Manage waste disposal contracts and other organization-wide environmental contracts.
- ★ Monitor existing and proposed federal and state environmental legislation affecting City operations.

For FY 2008-09, the department will continue as a General Fund cost center, but is fully funded from the Solid Waste Fund, Water Fund, and Wastewater Fund.

Goals and Objectives

- ★ Achieve cost savings, cost reductions, and cost avoidances for the City. The department documented $1.1 million in cost savings from May 2007 to April 2008.
- ★ Defend enforcement actions taken against City departments by the Texas Commission on Environmental Quality (TCEQ), Department of State Health Services, and Environmental Protection Agency.
- ★ Manage the assessment, remediation, and final closure of four City-owned contaminated properties.
- ★ Conduct compliance audits, inspections, and provide compliance assistance to departments via the environmental management system (EMS) program, environmental site assessment program, petroleum storage tank management program, consolidated used oil and related waste program, hazardous waste management program, and environmental training programs.
- ★ Provide oversight and guidance for City departments and work areas affected by environmental laws.

Accomplishments for FY 2007-08

- ★ Obtained a Municipal Settings Designation for City-owned contaminated properties located at 5th Street and Avenue J, avoiding $1 million in estimated groundwater remediation costs.
- ★ Worked with City Departments to avoid violations of environmental laws and subsequent penalties.
- ★ Initiated participation in, and provided guidance to Solid Waste Disposal and LP&L as they participate in the TCEQ-coached EMS development program.
- ★ Improved departmental conformity with internal communication policies by holding informational meetings with 11 departments and 30 managers.
- ★ Contributed compliance-related articles for publication in the City employee newsletter.

Objectives for FY 2008-09

- ★ Facilitate completion of the TCEQ-coached EMS implementation program, and obtain Clean Texas certifications for Solid Waste Disposal and LP&L.
- ★ Lower the environmental impacts of City operations by encouraging cost-effective energy conservation, waste minimization, and pollution prevention strategies and initiatives.
- ★ Manage the assessment, remediation and final closure of four City-owned contaminated properties (Fire Training Academy, at Municipal Drive; South Fueling Facility, at 8401 Avenue Q; Alex “Tye” Cooke Generating Station, at 3550 East Slaton Highway; and LP&L Plant 1, at 5th Street and Avenue J.
- ★ Provide compliance assistance and oversight, and manage cost-effective and innovative organization-wide environmental programs.

Environmental Compliance Overview

Expenditure Overview

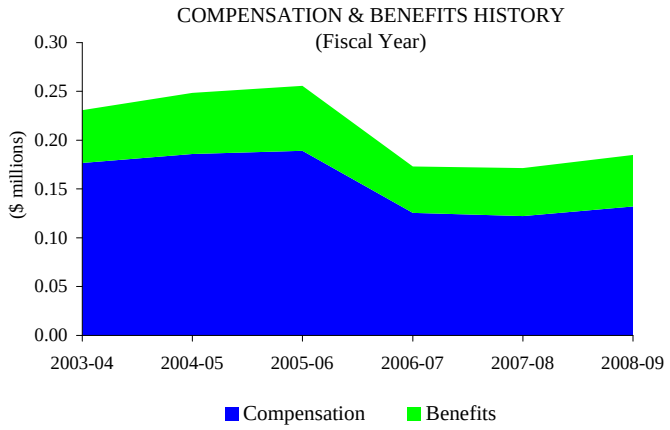
- ★ Budgeted expenditures increased 3.2 percent, from $220,169 to $227,221 for FY 2008-09.
- ★ Compensation increased 8.2 percent, from $122,297 to $132,291 due to a change in staffing that resulted in increased salaries.
- ★ Benefits increased 7 percent, from $49,114 to $52,529, due to increased compensation and retirement contributions.
- ★ Other charges decreased 14.6 percent, from $43,483 to $37,126 due to a reduction in car allowance and training and travel, offset by an increase in professional dues.

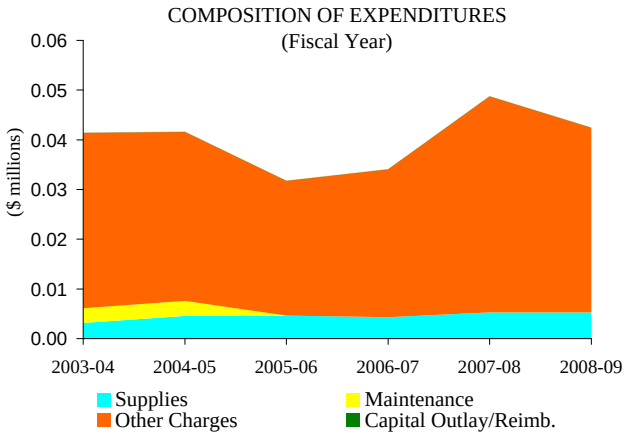
Capital Overview

- ★ Environmental Compliance has two active capital environmental remediation projects at 5th Street & Avenue J, and at the Fire Training Academy, with current appropriations of $1,268,000.
- ★ Additional $150,500 is approved for FY 2008-09 to fund additional delineation assessment, Affected Property Assessment reporting and fees related to the Municipal Settings Designation on the site.
- ★ The funding source for this project is 50 percent from the Solid Waste Fund and 50 percent from LP&L.

Environmental Compliance Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 290,000	287,395	207,073	220,169	227,221	3.2%
Total FTE	-	3	3	3	3	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 185,814	189,162	125,666	122,297	132,291	8.2
Benefits	62,610	66,519	47,374	49,114	52,529	7.0
Supplies	4,574	4,626	4,304	5,275	5,275	-
Maintenance	3,032	-	-	-	-	-
Other Charges	33,970	27,088	29,729	43,483	37,126	(14.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 290,000	287,395	207,073	220,169	227,221	3.2

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Environmental Compliance	-	3	3	3	3	-
TOTAL STAFFING	-	3	3	3	3	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Environmental compliance consultations	325	325	352	325	325	-
Contaminated sites managed	5	6	5	4	4	-
Aggregate fines and penalties for environmental violations	$ 10,200	13,440	3,480	25,000	25,000	-
Environmental management system (EMS) program meetings	36	69	39	75	75	-
Management activities related to petroleum storage compliance	52	27	28	50	50	-
Internal compliance audits performed	233	176	147	200	150	(25.0)
Percent of enforcement actions successfully addressed	100	90	95	90	90	-

Street Lighting Overview

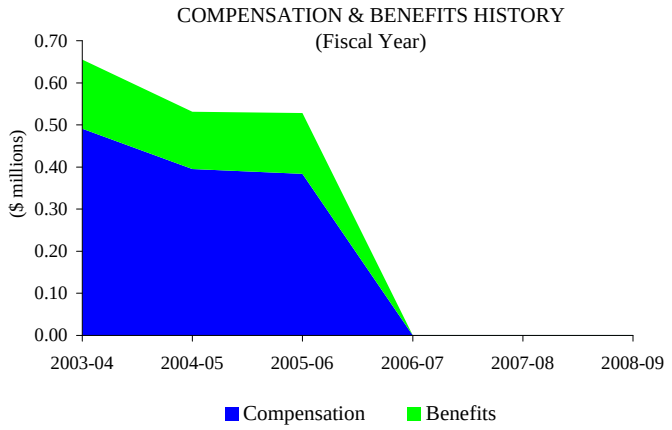
Provide safe, well lit public areas for the Citizens of Lubbock.

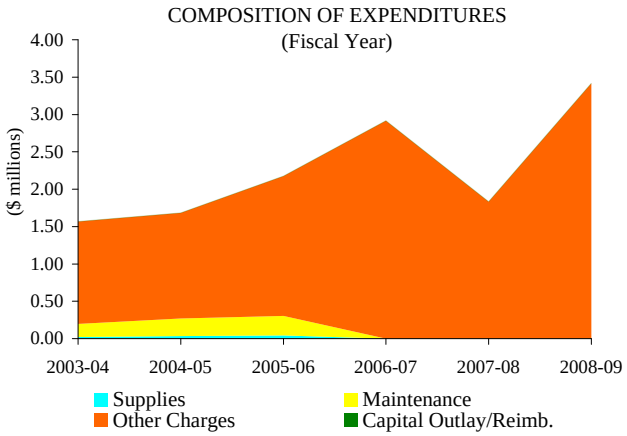
Expenditure Overview

- ★ Expenditures increased 86.6 percent, from $1,832,985 to $3,419,672 for FY 2008-09.
- ★ Contributions to LP&L Fund is increasing 100 percent to $1,061,848, due to this contribution taking place at the fund level in the prior year. This contribution funds the Street Lighting Operations cost center managed by LP&L. There are currently 17,182 street lights, with the cost for operations and maintenance of each light of $5.15 per month.
- ★ Electricity costs are increasing 27.8 percent, from $1,844,760 to $2,357,824. This expense covers the electricity cost of lighting all City-operated street lights.

Street Lighting Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 2,214,287	2,703,771	2,917,189	1,832,985	3,419,672	86.6%
Total FTE	8	8	-	-	-	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 395,153	384,086	-	-	-	-
Benefits	136,357	144,448	-	-	-	-
Supplies	32,881	41,242	-	-	-	-
Maintenance	237,972	264,764	-	-	-	-
Other Charges	1,411,924	1,869,231	2,917,189	1,832,985	3,419,672	86.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,214,287	2,703,771	2,917,189	1,832,985	3,419,672	86.6

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Street Lighting	8	8	-	-	-	-
TOTAL STAFFING	8	8	-	-	-	-

Streets Overview

Department Mission and Purpose

Maintain and repair paved streets, City facility parking lots, and alleys ensuring the safety of the driving public. The Streets Department will provide the following services:

- ★ Assess and grade unpaved streets and alleys on a regular basis.
- ★ Treat roads with salt during ice and snow events.
- ★ Maintain and repair concrete alleys and valley gutters.
- ★ Provide assistance in base failure, utility cut repair, and construction projects for City departments.
- ★ Prevent accelerated deterioration of paved streets by ensuring they are acceptably clean.
- ★ Ensure that storm sewer inlets and lines are effectively cleaned and maintained ensuring proper functioning of the system.

Goals and Objectives

- ★ Maintain and repair paved streets, alleys, and City facility parking lots and roads.
- ★ Perform seal coat operations as needed.
- ★ Perform street repair and patching for utility cuts.
- ★ Maintain and repair unpaved streets, alleys, concrete streets, and valley gutters.
- ★ Construct ADA ramps as requested.
- ★ Clean streets of debris.
- ★ Respond to snow and ice emergencies.
- ★ Clean, repair, and perform maintenance of storm sewer inlets.

Accomplishments for FY 2007-08

- ★ Developed and implemented the 10-year Street Maintenance Plan including the purchase of equipment and hiring of six new positions.
- ★ Completed proactive maintenance of 15 percent of City streets, including crack sealing, new asphalt, concrete and asphalt repairs, and seal coat.
- ★ Utilized rock crusher to recycle asphalt/concrete for stabilization of alleys.
- ★ Contracted for a Pavement Management System with the implementation completion expected in fall 2008.
- ★ Patched more than 42,404 square yards (SY) of potholes and 24,873 SY of base failures and utility cuts.
- ★ Bladed 2,088 miles of unpaved streets and 3,808 miles of alleys.
- ★ Swept 13,249 lane miles of streets and picked up 10,498 tons of debris.
- ★ Cleaned 3,723 drain inlets and removed 63 tons of debris.

Objectives for FY 2008-09

- ★ Hire and retain qualified personnel.
- ★ Increase proactive street maintenance to 20 percent of City streets.
- ★ Complete implementation of Pavement Management System.
- ★ Increase sweeping efforts to include residential streets.
- ★ Implement drainage inlet rebuilding program.
- ★ Stabilize or rebuild unpaved alleys.

Expenditure Overview

- ★ Budgeted expenditures increased 5.5 percent, from $2,753,494 to $2,903,635 for FY 2008-09.
- ★ Compensation increased 0.9 percent from $1,179,950 to $1,190,268.
- ★ Benefits increased 1.8 percent, from $613,166 to $624,368 due to an increase in retirement contributions.
- ★ Supplies increased 33.7 percent, from $150,736 to $201,569 due to the increased cost of fuel.

Streets Overview

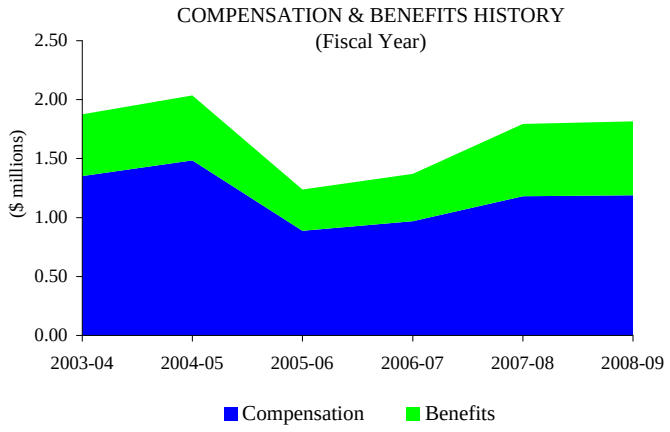
- ★ Maintenance has increased 15 percent, from 639,452 to 735,647. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure trends.
- ★ Other Charges increased 0.6 percent, from $150,834 to $151,783 due to increases in electric utilities. Water and wastewater utility charges have been eliminated as those utilities will absorb the General Fund costs.
- ★ There are no expected capital outlay charges in FY 2008-09. Charges in the previous fiscal year were one-time charges for a portable welder and miscellaneous paving repair that is now included in the Street Maintenance Program capital budget.

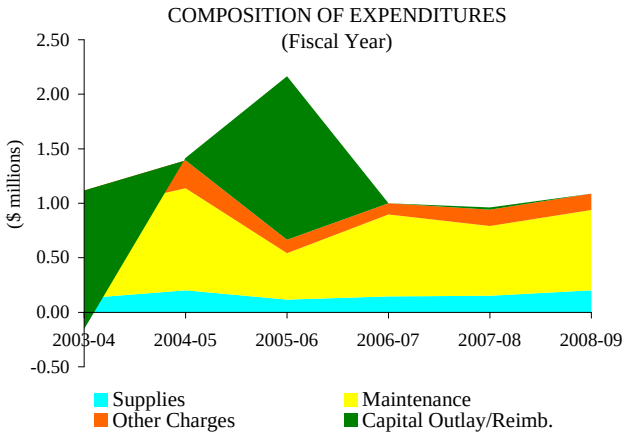
Capital Overview

- ★ The Streets Department has one active capital project, Street Maintenance Program, with an appropriation of $12.6 million.
- ★ Additional funding of $8.932 million is approved in FY 2008-09 for street maintenance activities. A full description of the project is included in the FY 2008-09 Capital Program.

Streets Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 3,452,412	3,402,247	2,371,325	2,753,494	2,903,635	5.5%
Total FTE	32	32	31	37	37	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,485,934	888,500	969,031	1,179,950	1,190,268	0.9
Benefits	551,019	348,894	401,603	613,166	624,368	1.8
Supplies	202,061	117,218	145,591	150,736	201,569	33.7
Maintenance	936,061	424,612	752,802	639,452	735,647	15.0
Other Charges	254,557	124,017	102,298	150,834	151,783	0.6
Capital Outlay/Reimbursements	22,780	1,499,006	-	19,356	-	(100.0)
TOTAL EXPENDITURES BY CATEGORY	$ 3,452,412	3,402,247	2,371,325	2,753,494	2,903,635	5.5

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Public Works - Streets	20	32	31	37	37	-
Concrete Construction	12	-	-	-	-	-
TOTAL STAFFING	32	32	31	37	37	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Base failures/utility cut repairs (Sq. Yds.)	37,201	19,419	24,876	30,400	31,000	2.0
Lane miles of paved streets	2,748	2,794	2,916	2,953	2,970	0.6
Seal Coat Thoroughfares (Sq. Yds.)	184,266	231,372	235,694	888,303	977,000	10.0
Seal Coat Collectors (Sq. Yds.)	258,731	258,494	171,368	188,887	208,000	10.1
Seal Coat Residential (Sq. Yds.)	335,634	247,000	150,434	1,170,586	1,288,000	10.0
Downtown brick street repair (Sq. Yds.)	606	138	310	110	300	172.7

Traffic Overview

Department Mission and Purpose

Provide safe and efficient traffic movement in Lubbock through design, operation, and construction of traffic control systems, traffic control signals, signs, and pavement markings in accordance with state and federal standards. The Traffic Department will provide the following services:

- ★ Design, build, operate, and maintain traffic signals, school zone beacons, computerized traffic control system, traffic control signs, street name signs, and pavement markings.
- ★ Participate in the Freeway Management System (FMS) in cooperation with Texas Department of Transportation (TxDOT) to manage and operate the Intelligent Transportation System FMS for traffic incident management.
- ★ Interact with the Citizens Traffic Commission (CTC) and the Metropolitan Planning Organization (MPO) Technical Advisory Committee.

Goals and Objectives

- ★ Reduce traffic congestion through continued maintenance of the Congestion Management System Plan and FMS.
- ★ Evaluate solutions for improved traffic safety with the CTC and work with the MPO to develop the Safety Management Plan.
- ★ Continue upgrade of speed limit signs and warning signs to meet new federal standards.
- ★ Continue upgrades of street name markers from 6” to 9” to improve visibility.
- ★ Respond to all citizen and business requests regarding parking and traffic concerns.
- ★ Administer the expanded Resident Only Permit Parking Program.

Accomplishments for FY 2007-08

- ★ Completed Intelligent Transportation System (ITS) Phase I in cooperation with TxDOT.
- ★ Began 7:00 am – 6:30pm operation of the joint Traffic Management Center (TMC) with FMS.
- ★ Designed new website layout and developed the Emergency Call Database system.
- ★ Adjusted numerous signal timings during construction of major TxDOT projects.
- ★ Constructed a new fiber communication system to the radio tower at Slide Road and 79th Street from Municipal Square.
- ★ Received the Safe Routes to Schools grant and conducted partner training with schools.
- ★ Constructed two new traffic signals and three flashing school zones.
- ★ Responded to more than 600 citizen requests.

Objectives for FY 2008-09

- ★ Integrate emergency responders with the new TMC and Freeway Management System.
- ★ Provide quarterly Safety Reports to the CTC.
- ★ Host the Texas Institute of Transportation Engineers statewide convention in February 2009.
- ★ Work with neighborhoods and businesses to develop effective solutions to traffic and parking issues.
- ★ Upgrade intersection traffic signal controllers.
- ★ Update the Access Management ordinance.

Expenditure Overview

- ★ Budget expenditures increased 7.7 percent, from $2,493,953 to $2,685,570 for FY 2008-09.
- ★ Compensation increased 6.0 percent, from $1,009,010 to $1,069,143 due to pay grade increases for two employees, and a decrease of $25,609 in the amount charged to capital projects for FY 2008-09.
- ★ Benefits increased 5.6 percent, from $467,960 to $493,946 due to the increase in compensation and retirement contributions.
- ★ Supplies increased 47.4 percent, from $85,556 to $126,152 due to the higher cost of fuel, which is the largest expense in the category.

Traffic Overview

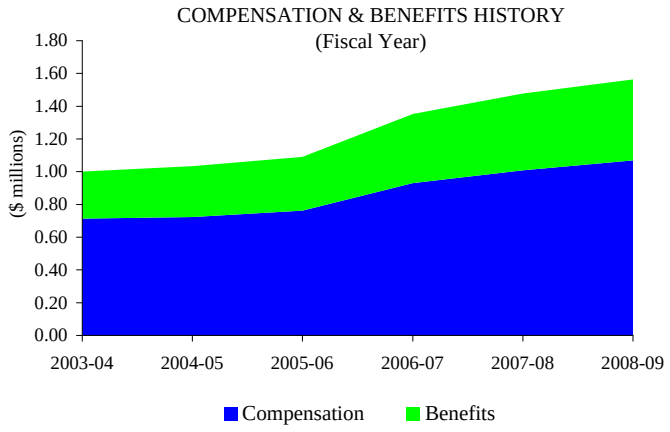
- ★ Maintenance increased 6.6 percent, from $632,701 to $674,250. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure trends.
- ★ Other charges increased 7.8 percent, from $298,726 to $322,079 due to an increase in electric utilities. Water and wastewater utility charges have been eliminated as those utilities will absorb the general fund cost.

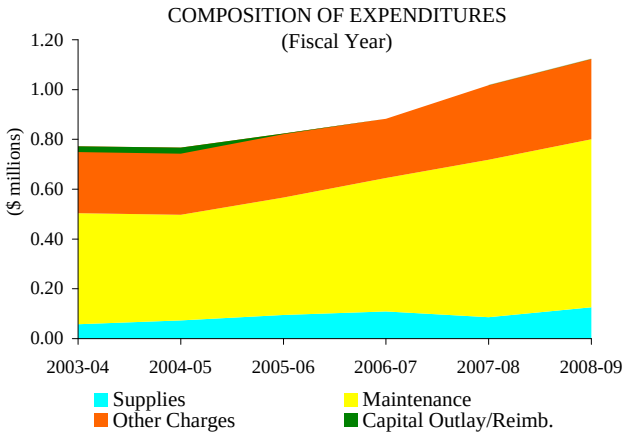
Capital Overview

- ★ Traffic has nine active capital projects with appropriation of $6.3 million.
- ★ Traffic has one new capital project approved for FY 2008-09: Traffic Signals/Controllers, totaling $200,000.
- ★ Following is a list of capital projects managed by the Traffic Department. A full description of the projects is included in the FY 2008-09 Capital Program:
  - o Traffic Signals – Marsha Sharp 3-B
  - o TTU Signals
  - o Computer System Design
  - o Traffic Signals at New Locations
  - o Safe Routes to School
  - o Traffic Signals for MS Freeway, Phase 2
  - o Signal System Communications – PH2-ITS
  - o Traffic Signals with TXDOT at Various Locations
  - o Traffic Signals – Spur 327

Traffic Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 1,776,601	1,911,015	2,234,483	2,493,953	2,685,570	7.7%
Total FTE	33	33	33	33	33	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 723,888	762,489	930,109	1,009,010	1,069,143	6.0
Benefits	310,611	327,903	421,726	467,960	493,946	5.6
Supplies	73,388	94,870	109,231	85,556	126,152	47.4
Maintenance	423,756	471,470	535,206	632,701	674,250	6.6
Other Charges	270,457	257,204	238,211	298,726	322,079	7.8
Capital Outlay/Reimbursements	(25,499)	(2,921)	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,776,601	1,911,015	2,234,483	2,493,953	2,685,570	7.7

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Traffic Engineering & Design	10	10	11	11	11	-
Traffic Operations	23	23	22	22	22	-
TOTAL STAFFING	33	33	33	33	33	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Traffic counts	768	714	628	658	650	(1.2)
Signal timing adjustments	114	42	217	148	120	(18.9)
Citizen requests processed	646	688	674	688	700	1.7
Miles of lane miles painted on arterial	829	720	865	800	800	-
Crosswalks/stop bars installed	1,111	846	779	792	800	1.0
Emergency calls	1,028	1,243	718	808	800	(1.0)
Signs produced and installed	10,834	9,043	4,926	4,782	5,000	4.6

Traffic Expenditures

Traffic Engineering & Design

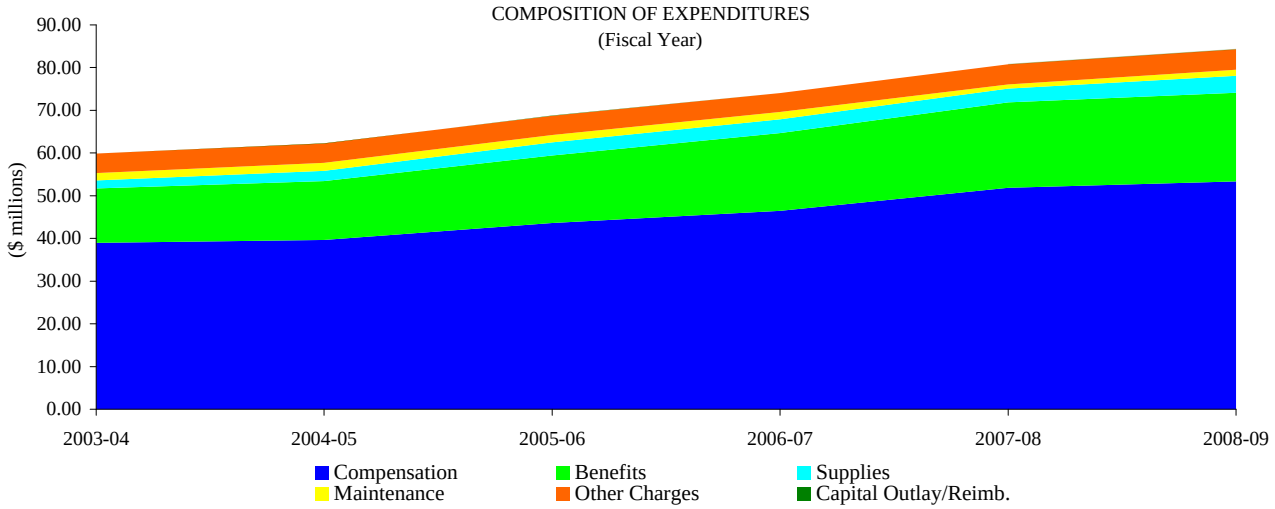
EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 303,617	302,987	393,321	412,652	467,927	13.4
Benefits	120,410	117,583	161,678	171,424	195,642	14.1
Supplies	11,286	12,829	15,507	11,037	14,319	29.7
Maintenance	35,696	26,035	22,673	28,239	30,363	7.5
Other Charges	79,444	58,778	63,995	106,651	109,601	2.8
Capital Outlay/Reimbursements	(7,000)	-	-	-	-	-
TOTAL TRAFFIC ENGINEERING & DESIGN	$ 543,453	518,212	657,174	730,003	817,852	12.0

Traffic Operations

EXPENDITURES BY CATEGORY						
Compensation	$ 420,271	459,502	536,788	596,358	601,216	0.8
Benefits	190,201	210,320	260,048	296,536	298,304	0.6
Supplies	62,102	82,041	93,724	74,519	111,833	50.1
Maintenance	388,060	445,435	512,533	604,462	643,887	6.5
Other Charges	191,013	198,426	174,216	192,075	212,478	10.6
Capital Outlay/Reimbursements	(18,499)	(2,921)	-	-	-	-
TOTAL TRAFFIC OPERATIONS	$ 1,233,148	1,392,803	1,577,309	1,763,950	1,867,718	5.9

General Fund - Public Safety & Health

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 62,226,289	68,778,154	74,027,435	80,800,216	84,315,164	4.4%
Total FTE	834	943	997	1,022	1,013	(9)



EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 39,631,470	43,628,658	46,438,753	51,881,772	53,365,747	2.9
Benefits	13,764,255	15,776,650	18,198,921	19,952,656	20,759,622	4.0
Supplies	2,428,266	3,082,497	3,288,763	3,262,150	3,936,092	20.7
Maintenance	1,873,267	1,746,949	1,686,582	972,137	1,473,690	51.6
Other Charges	4,585,497	4,470,731	4,401,221	4,706,501	4,770,013	1.3
Capital Outlay/Reimbursements	(56,466)	72,669	13,195	25,000	10,000	(60.0)
TOTAL EXPENDITURES BY CATEGORY	$ 62,226,289	68,778,154	74,027,435	80,800,216	84,315,164	4.4

EXPENDITURES BY DEPARTMENT	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Fire	$ 21,839,527	24,681,979	26,701,021	28,924,649	30,554,050	5.6
Health	3,608,156	3,738,789	4,004,913	4,476,597	4,202,024	(6.1)
Municipal Court	1,426,075	1,418,806	1,501,341	1,668,263	1,574,782	(5.6)
Police	35,352,531	38,938,580	41,820,160	45,730,707	47,984,308	4.9
TOTAL EXPENDITURES BY DEPARTMENT	$ 62,226,289	68,778,154	74,027,435	80,800,216	84,315,164	4.4

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Fire	294	321	330	355	355	-
Health	74	76	82	81	74	(7.0)
Municipal Court	23	27	27	27	25	(2.0)
Police	443	519	558	559	559	-
TOTAL STAFFING	834	943	997	1,022	1,013	(9.0)

Fire Department Overview

Department Mission and Purpose

Minimize loss of life and property by effectively responding to requests for emergency services. The Fire Department provides the following services:

- ★ Conduct fire and life safety inspections, inspect fire extinguishers and fire alarm systems, perform fire and arson investigations, and maintain records and data.
- ★ Provide maintenance and repair of fire equipment fleet, construct metal fabrication for special projects, maintain fire fighting tools and equipment, and repair body damage to fire apparatus.
- ★ Provide fire prevention training for Lubbock Fire Department personnel, City departments, organizations, and businesses.
- ★ Perform emergency fire, rescue, and medical response, safety tours and programs, business fire safety surveys, and fire hydrant maintenance.
- ★ Dispatch fire stations for fire, rescue, and first responder medical calls.

Goals and Objectives

- ★ Protect the lives and property of Lubbock citizens through hazard abatement, education, and fire investigations.
- ★ Maintain fire department vehicles, tools, and equipment to ensure safe and effective fire fighting operations.
- ★ Develop, present, and oversee innovative training programs.
- ★ Provide firefighters and citizens with public safety communications by answering incoming emergency and non-emergency calls for service, and timely dispatching the appropriate personnel.

Accomplishments for FY 2007-08

- ★ Implemented improvements and added personnel to the Fire Department to improve Insurance Service Office (ISO) rating for Lubbock.
- ★ Implemented Tiburon records management system.
- ★ Coordinated design of Station No. 17 at 63rd Street and Indiana Avenue.
- ★ Restructured the Fire Department organization to meet the needs of future growth in Lubbock with the addition of two Division Chiefs.
- ★ Applied and received two federal grants for equipment and vehicles.
- ★ Completed the 2-in, 2-out program by staffing each engine company with four personnel.
- ★ Implemented first year of five-year firefighter compensation plan.

Objectives for FY 2008-09

- ★ Provide for the safety of responders and the public.
- ★ Achieve an ISO Class 2 rating for Lubbock.
- ★ Complete construction of Station No. 17.
- ★ Provide responsive and professional service.
- ★ Implement second year of five-year firefighter compensation plan.
- ★ Begin design phase of Station No. 16.

Expenditure Overview

- ★ Budgeted expenditures increased 5.6 percent, from $28,924,649 to $30,554,050 for FY 2008-09.
- ★ Compensation increased 5.5 percent, from $19,972,021 to $21,068,960 due to a full year impact of the firefighter compensation plan implemented in April 2008. The increase is the first year of a five-year program to achieve salaries that rank in the top 10 paid firefighters in the state. The second year of the program increases salaries in April 2009 for a half-year cost of $667,000 including benefits. For budget purposes, the salary increase for the department has been placed in the Fire Administration cost center. In addition, 15 firefighters are added to staff Station No. 17 for the final three months of FY 2008-09.
- ★ Benefits increased 5.6 percent, from $6,986,694 to $7,380,621 due to the increases in compensation and for 15 additional firefighters.

Fire Department Overview

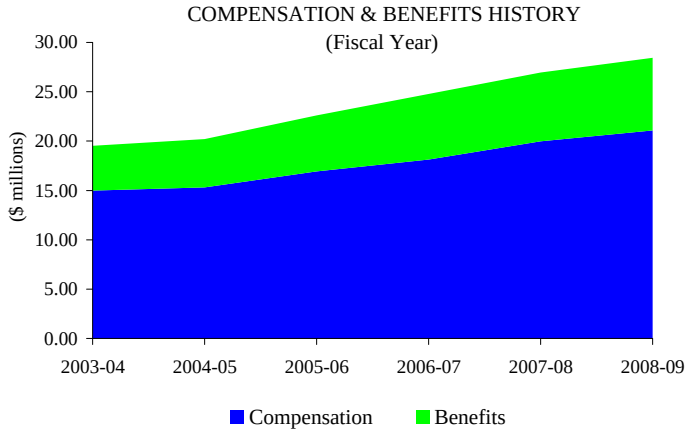
- ★ Supplies increased 12.2 percent, from $744,961 to $836,055 due to the increased cost of fuel.
- ★ Maintenance expenditures increased 1.5 percent, from $265,158 to $269,237. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure trends.
- ★ Other charges increased 6.3 percent, from $930,815 to $989,177 due to higher electric utility charges and for civil service testing fees historically recorded in the Human Resources Department. The increases are offset by reductions in water and wastewater utility charges, which have been eliminated, as those utilities will absorb the General Fund costs.
- ★ Capital outlay expenditures decreased 60 percent, from $25,000 to $10,000 due to a one-time purchase of the OptiCom Pre-empt system for traffic lights in FY 2007-08.

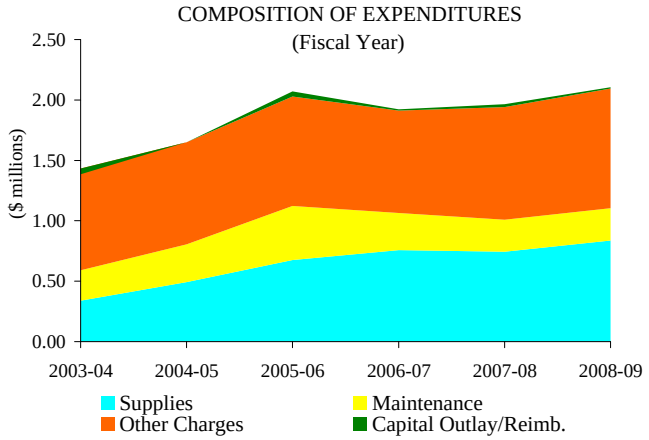
Capital Overview

- ★ The Fire Department has four active capital projects with appropriation to date of $2.9 million.
- ★ Additional funding of $241,671 is proposed in FY 2008-09 for additional costs to Station No. 17 at 63rd Street and Indiana Avenue and $250,000 for Station No. 17 at 116th Street and Quaker Avenue.
- ★ A new capital project replacing bunker gear is approved in FY 2008-09 with funding of $203,500 to replace gear at least 10 years old.
- ★ Following is a list of capital projects managed by the Fire Department. A full description of the projects is included in the FY 2008-09 Capital Program:
  - o Station No. 16 – 116th Street and Quaker Avenue
  - o Station No. 17 – 63rd Street and Indiana Avenue
  - o Multi-Company Fire Station No. 18 – 67th Street and Oakridge Avenue
  - o Major Repairs at Fire Stations
  - o Bunker gear replacement

Fire Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 21,839,527	24,681,979	26,701,021	28,924,649	30,554,050	5.6%
Total FTE	294	321	330	355	355	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 15,293,368	16,924,593	18,126,615	19,972,021	21,068,960	5.5
Benefits	4,895,831	5,685,215	6,652,646	6,986,694	7,380,621	5.6
Supplies	492,584	675,063	758,525	744,961	836,055	12.2
Maintenance	313,137	448,727	304,980	265,158	269,237	1.5
Other Charges	844,607	905,217	847,587	930,815	989,177	6.3
Capital Outlay/Reimbursements	-	43,164	10,668	25,000	10,000	(60.0)
TOTAL EXPENDITURES BY CATEGORY	$ 21,839,527	24,681,979	26,701,021	28,924,649	30,554,050	5.6

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Administration	7	7	7	7	7	-
Prevention	10	12	12	14	14	-
Equipment Maintenance	4	4	4	4	4	-
Training	5	5	5	5	5	-
Suppression	263	287	296	319	319	-
Communications Center	5	6	6	6	6	-
TOTAL STAFFING	294	321	330	355	355	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Incidents Dispatch	21,324	21,490	21,430	22,000	22,000	-
Avg. response time-call to arrival (minutes)	4:18	4:31	4:27	4:16	4:00	(6.3)
Value risk saved in structure (%)	98	97	99	98	98	-
Public fire safety education attendees	9,344	10,274	10,311	11,000	12,000	9.1
Fire/arson investigations conducted	88	118	90	120	120	-
Conduct 240 hrs. annual training/firefighter	-	-	-	-	240	-

Fire Expenditures

Administration

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 305,987	340,151	354,686	687,666	1,034,219	50.4
Benefits	102,393	119,506	115,293	137,042	139,988	2.1
Supplies	14,830	15,954	13,276	14,259	12,850	(9.9)
Maintenance	25,149	11,326	7,889	3,800	3,800	-
Other Charges	622,317	676,927	637,877	407,226	385,270	(5.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ADMINISTRATION	$ 1,070,676	1,163,864	1,129,021	1,249,993	1,576,127	26.1

Prevention

EXPENDITURES BY CATEGORY						
Compensation	$ 666,617	716,128	729,911	819,651	972,184	18.6
Benefits	205,762	214,511	248,722	265,474	324,395	22.2
Supplies	20,582	21,121	20,424	22,255	20,785	(6.6)
Maintenance	94	332	224	500	500	-
Other Charges	10,335	25,733	29,193	75,131	74,425	(0.9)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PREVENTION	$ 903,390	977,825	1,028,474	1,183,011	1,392,289	17.7

Equipment Maintenance

EXPENDITURES BY CATEGORY						
Compensation	$ 166,781	170,220	175,047	179,509	182,188	1.5
Benefits	62,502	65,650	74,217	75,634	78,481	3.8
Supplies	147,571	189,065	251,912	206,530	296,281	43.5
Maintenance	194,633	336,695	238,272	225,020	232,589	3.4
Other Charges	54,853	53,195	2,722	20,917	16,924	(19.1)
Capital Outlay/Reimbursements	-	12,925	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE	$ 626,340	827,750	742,170	707,610	806,463	14.0

Training

EXPENDITURES BY CATEGORY						
Compensation	$ 317,517	333,273	338,967	351,681	365,329	3.9
Benefits	98,125	104,441	114,650	112,791	120,661	7.0
Supplies	15,391	17,483	15,664	18,725	17,225	(8.0)
Maintenance	3,658	1,554	4,039	3,300	3,310	0.3
Other Charges	34,973	25,736	35,727	68,280	68,471	0.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	$ 469,664	482,487	509,047	554,777	574,996	3.6

Suppression

EXPENDITURES BY CATEGORY						
Compensation	$ 13,635,182	15,157,800	16,305,681	17,634,389	18,274,991	3.6
Benefits	4,348,469	5,097,955	6,004,816	6,255,442	6,611,871	5.7
Supplies	294,210	431,370	456,584	482,392	488,114	1.2
Maintenance	89,603	98,429	54,472	32,538	29,038	(10.8)
Other Charges	117,488	121,818	140,405	347,961	430,474	23.7
Capital Outlay/Reimbursements	-	30,239	10,668	25,000	10,000	(60.0)
TOTAL SUPPRESSION	$ 18,484,952	20,937,611	22,972,626	24,777,722	25,844,488	4.3

Communications Center

EXPENDITURES BY CATEGORY						
Compensation	$ 201,284	207,021	222,323	299,125	240,049	(19.7)
Benefits	78,580	83,152	94,948	140,311	105,225	(25.0)
Supplies	-	70	665	800	800	-
Maintenance	-	391	84	-	-	-
Other Charges	4,641	1,808	1,663	11,300	13,613	20.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	$ 284,505	292,442	319,683	451,536	359,687	(20.3)

Fire - Job Grade Summary

SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Fire Chief	Band A	1	1	1	1	-
Fire Marshal	Band B	1	1	1	1	-
Deputy Chief	FCS7	2	2	2	2	-
Division Chief	FCS6	-	-	2	2	-
Fire District Chief	FCS5	7	7	7	7	-
Fire Captain	FCS4	23	23	23	23	-
Assistant Fire Marshal* (Fire Captain)	FCS4	1	1	1	1	-
Assistant Fire Marshal* (Fire Lieutenant)	FCS4	1	1	1	1	-
Deputy Fire Marshal* (Fire Lieutenant)	FCS3	1	1	1	1	-
Fire Inspector* (Fire Lieutenant)	FCS3	-	-	-	-	-
Fire Inspector/Investigator* (Fire Lieutenant)	FCS3	-	-	-	-	-
Fire Lieutenant	FCS3	46	46	46	49	3
Assistant Fire Marshal* (Fire Equip. Operator)	FCS2	-	-	-	-	-
Deputy Fire Marshal* (Fire Equip. Operator)	FCS2	2	2	2	2	-
Fire Equipment Operator	FCS2	60	60	60	63	3
Fire Inspector* (Fire Equipment Operator)	FCS2	1	1	1	1	-
Fire Inspector/Investigator* (Fire Equip. Oper.)	FCS2	2	2	4	4	-
NFIRS/Data Manager* (Fire Equip. Operator)	FCS2	1	1	1	1	-
Firefighter**	FCS1	144	153	162	162	-
Probationary Fire Fighter (NCS)**	FNCS1	9	9	21	15	(6)
TOTAL SWORN JOB GRADE SUMMARY		302	311	336	336	-

* Civil Service rank within the Fire Prevention Division serves to designate a pay grade and is considered separate and apart from the personnel schedule as listed above. In the event that a vacancy occurs in the Fire Prevention Division, with the exception of the Administrative Assistant, Fire Protection Engineer, and the Fire Marshal, an entry level position of Fire Inspector is opened up to anyone within the department that holds a Civil Service rank of Equipment Operator. A minimum commitment for a Fire Prevention Division position is four years. The Fire Marshal and Fire Chief approve all transfers into and out of the Fire Prevention Division. If prior to the end of the fiscal year, an individual in the Fire Prevention Division in the rank of Lieutenant or Equipment Operator advances to the top of a promotional list, then in such event and only in such event, there is created an additional position in the next higher Civil Service rank. In the event such position is created and filled, then and only then, there shall be one position abolished at the Civil Service rank immediately below the newly created position. A person holding the #1 position on the promotional eligibility list for the classification immediately below the position abolished shall be promoted to the position abolished for a time period not to exceed one pay period after which the person shall be demoted to the position immediately below the position abolished and shall be placed on a reinstatement list, all in accordance with Chapter 143 of the Local Government Code. If a person makes a Civil Service promotion under this track and elects to transfer out of the Fire Prevention Division, that individual would be required to serve a minimum of two years in the newly created Civil Service rank, before the transfer would be considered. The total number of Civil Service positions in the Fire Prevention Division shall be maintained at nine.

**Since the Probationary Fire fighter position (FNCS1) exists for one year from the date of hire, the total combined number of Probationary Fire Fighters (FNCS1) and Fire Fighters (FCS1) shall not exceed 177.

NON-SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Management Assistant	P02	1	1	1	1	-
Storekeeper	TR03	1	1	1	1	-
Laborer	TR02	2	2	2	2	-
Administrative Assistant	C04	4	4	4	4	-
Fire Protection Engineer	Band C	1	1	1	1	-
Equipment Maintenance Foreman	M04	1	1	1	1	-
Equipment Technician	TR07	3	3	3	3	-
Communications Supervisor	M03	1	1	1	1	-
Pub Safety Dispatcher II	TE04	3	3	3	3	-
Pub Safety Dispatcher I	TE03	2	2	2	2	-
TOTAL NON-SWORN JOB GRADE SUMMARY		19	19	19	19	-
TOTAL JOB GRADE SUMMARY		321	330	355	355	-

Health Overview

Department Mission and Purpose

Protect the health, safety, and welfare of the citizens and animals of Lubbock. The Health Department provides the following services:

- ★ Operate a Code Enforcement Division providing 24-hour a day service to enforce municipal, state, and federal laws; and respond to more than 20,000 annual requests for services.
- ★ Maintain and operate Lubbock Animal Services providing sanctuary for more than 25,000 animals annually.
- ★ Maintain Vital Statistics for birth and death records.
- ★ Conduct surveillance for reporting communicable diseases.
- ★ Promote disease prevention by providing immunization and sexually transmitted disease services.
- ★ Operate laboratory services for environmental, clinical, and bioterrorism emergency response.
- ★ Promote environmental health through restaurant and other environmental-related inspections.
- ★ Provide education to increase awareness on public health issues.

Goals and Objectives

- ★ Prevent epidemics and the spread of diseases.
- ★ Educate and empower citizens to adopt healthy and responsible behaviors.
- ★ Promote the quality and accessibility of health services.
- ★ Develop new insights and innovative solutions to Health and Animal Services problems.
- ★ Protect citizens from the hazards caused by stray animals.
- ★ Educate and empower citizens to become responsible pet owners.
- ★ Protect animals from abuse and/or neglect.

Accomplishments for FY 2007-08

- ★ Quality Assurance Review of the 2008 Public Health Preparedness (PHP) Contract by the Department of State Health Services with no findings and 12 noted accomplishments.
- ★ Completed the City-wide trans-fat survey of food establishments.
- ★ Received the 2007-08 Department of State Health Services Vital Statistics Five-Star Award.
- ★ Awarded Gold status as a Fit! Friendly Company from the American Heart Association.
- ★ Passed the Food and Drug Administration (FDA) certification for the Milk and Dairy Lab.
- ★ Expanded the Bioterrorism Response Laboratory to include testing capabilities for Avian Influenza and Seasonal Influenza surveillance testing.
- ★ Implemented "Project Taking Charge," impacting over 412 students relating to abstinence education to reduce teen pregnancy and STDs.
- ★ Conducted 71 home-visits educating parents on appropriate developmental practices for children 5 years of age and under.
- ★ Hosted the 2nd annual "Heart to Heart" community health fair involving more than 50 community service agencies promoting public health awareness and educational and health screenings.
- ★ Conducted 10 child safety seat classes and distributed 83 car seats to low-income families.

Objectives for FY 2008-09

- ★ Expand and grow the Lubbock Area Foundation's Animal Services Endowment.
- ★ Complete the Assessment Instrument for the National Public Health Performance Standards Program.
- ★ Continue to make progress with the FDA Standardization Program.

Expenditure Overview

- ★ Overall, expenditures decreased 6.1 percent, from $4,476,597 to $4,202,024.

Health Overview

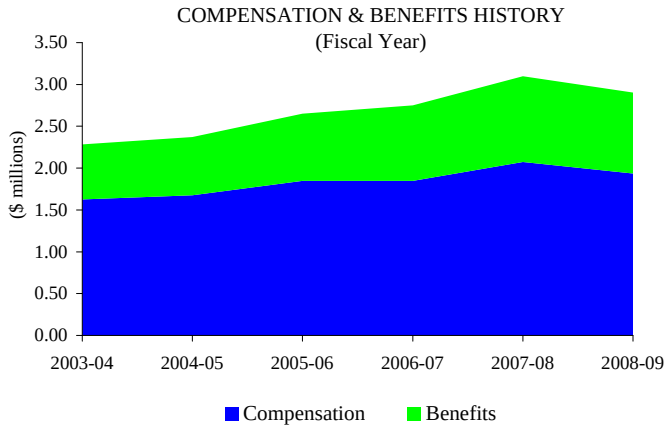
- ★ Compensation decreased 6.6 percent, from $2,073,294 to $1,936,697 due to the elimination of five positions in the Health Department including one Public Health Microbiologist, one Public Health Coordinator, one Office Assistant, and two Health Educators. Four of the positions are vacant and the fifth will be transferred to a vacant grant funded position. Two vacant positions in Animal Services will be eliminated.
- ★ Benefits decreased 5.6 percent, from $1,025,215 to $967,992 due to reduced compensation related to the eliminated positions.
- ★ Supplies decreased 24.7 percent, from $422,257 to $317,893 to bring that category in-line with historical levels. The Immunization cost center has also been eliminated as the expenditures in that cost center will be included in the Grant Fund.
- ★ Maintenance increased 27.7 percent from $66,468 to $84,862. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure trends.
- ★ Other Charges increased 0.6 percent, from $889,363 to $894,580 due to an increase in electric and gas utilities offset by decreases in water and wastewater utility charges. These charges have been eliminated as those utilities will absorb the General Fund costs.

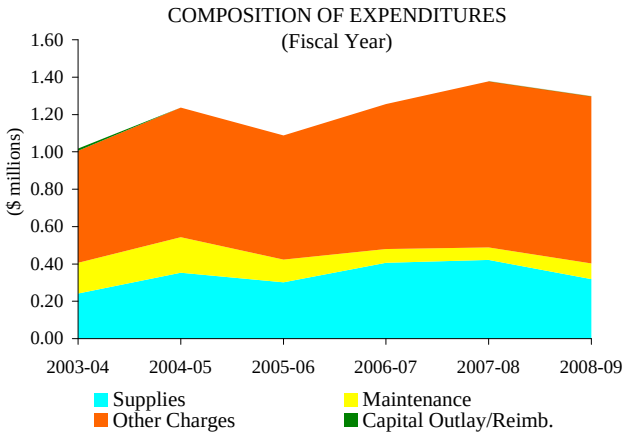
Capital Overview

- ★ There is one active project related to the Health Department. The Animal Shelter Facility has a budget of $3.5 million and is in the design phase.

Health Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 3,608,156	3,738,789	4,004,913	4,476,597	4,202,024	-6.1%
Total FTE	74	76	82	81	74	(7)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,674,407	1,847,836	1,847,992	2,073,294	1,936,697	(6.6)
Benefits	696,958	802,905	901,786	1,025,215	967,992	(5.6)
Supplies	352,098	302,133	406,720	422,257	317,893	(24.7)
Maintenance	191,571	120,697	72,279	66,468	84,862	27.7
Other Charges	693,122	665,218	776,136	889,363	894,580	0.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 3,608,156	3,738,789	4,004,913	4,476,597	4,202,024	(6.1)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Animal Services	19	20	22	22	20	(2)
Health Department	47	48	52	51	46	(5)
Vector Control	8	8	8	8	8	-
Immunization	-	-	-	-	-	-
TOTAL STAFFING	74	76	82	81	74	(7)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Total animals processed	25,338	23,500	27,391	30,000	30,000	-
Pets reclaimed/adopted/transf.	4,100	3,350	3,000	3,000	3,000	-
Animal bites	300	300	360	500	500	-
Annual immunizations given	16,042	15,000	12,500	13,000	13,000	-
Teens attending STD clinic annually	325	400	350	300	300	-
Food establishment inspections	2,301	2,000	2,000	2,500	2,500	-
Acres treated with adulticide	366,735	300,000	300,000	350,000	350,000	-

Health Expenditures

Animal Services

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 508,417	521,184	568,399	630,779	596,741	(5.4)
Benefits	230,369	260,098	306,942	337,671	326,935	(3.2)
Supplies	124,215	140,800	134,359	136,928	161,156	17.7
Maintenance	73,378	64,680	39,831	31,636	45,006	42.3
Other Charges	176,725	211,901	226,649	275,854	268,457	(2.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ANIMAL SERVICES	$ 1,113,104	1,198,663	1,276,180	1,412,868	1,398,295	(1.0)

Health Department

EXPENDITURES BY CATEGORY						
Compensation	$ 918,067	1,051,500	1,023,616	1,196,682	1,090,218	(8.9)
Benefits	363,652	431,573	476,664	561,213	512,729	(8.6)
Supplies	170,522	110,129	210,986	111,476	93,895	(15.8)
Maintenance	104,367	33,581	19,300	23,752	28,786	21.2
Other Charges	494,600	434,507	537,285	587,767	607,097	3.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL HEALTH DEPARTMENT	$ 2,051,208	2,061,290	2,267,851	2,480,890	2,332,725	(6.0)

Vector Control

EXPENDITURES BY CATEGORY						
Compensation	$ 247,923	275,152	255,977	245,833	249,738	1.6
Benefits	102,937	111,234	118,180	126,331	128,328	1.6
Supplies	57,361	51,204	61,375	55,075	62,842	14.1
Maintenance	13,826	22,436	13,148	11,080	11,070	(0.1)
Other Charges	21,797	18,784	12,202	19,026	19,026	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL VECTOR CONTROL	$ 443,844	478,810	460,882	457,345	471,004	3.0

Immunization

EXPENDITURES BY CATEGORY						
Compensation	$ -	-	-	-	-	-
Benefits	-	-	-	-	-	-
Supplies	-	-	-	118,778	-	(100.0)
Maintenance	-	-	-	-	-	-
Other Charges	-	26	-	6,716	-	(100.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL IMMUNIZATION	$ -	26	-	125,494	-	(100.0)

Municipal Court Overview

Department Mission and Purpose

Bring a satisfactory conclusion to the legal process that begins with the enactment of state laws and municipal ordinances, continues with the filing of charges by the City's law and codes enforcement personnel, and concludes when the charges are disposed of by either the payment of a fine or the dismissal of the charges. The Municipal Court provides the following services:

- ★ Process and resolve citations by transactions with citizens who choose to plead and pay or by providing trials for citizens who choose to contest citations.
- ★ Operate Teen Court (for first time juvenile offenders).
- ★ Provide 'show cause' hearings for juvenile offenders.
- ★ Provide alcohol docket for minors charged with alcohol offenses.
- ★ Provide DPS license revocation hearings.

Goals and Objectives

- ★ Provide efficient services to citizens.
- ★ Ensure citizens who contest citations receive fair hearings.
- ★ Provide a "first offender" diversion program for teens with traffic and Penal Code citations.
- ★ Provide effective response to juvenile offenders.
- ★ Improve court facilities and technology.
- ★ Enhance the court management software system.

Accomplishments for FY 2007-08

- ★ Implemented the new version of the Court's software management system.
- ★ Installed an electronic citation writer system.
- ★ Implemented on-line payment of parking tickets and other citations.

Objectives for FY 2008-09

- ★ Continue technology improvements at the Court.
- ★ Continue work on an Interactive Voice Response System (automated telephone response and information).

Expenditure Overview

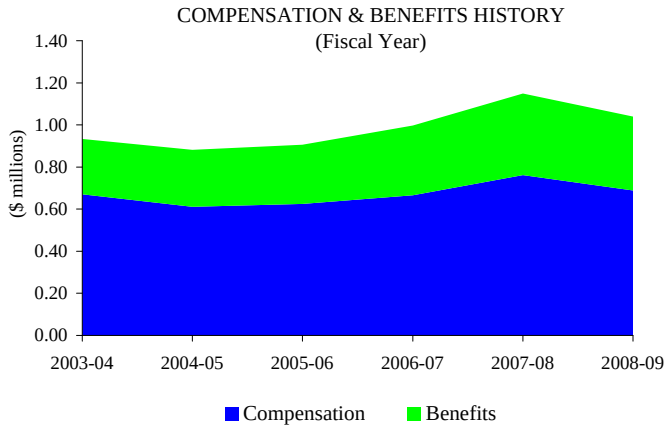
- ★ Budgeted expenditures decreased 5.6 percent, from $1,668,263 to $1,574,782 for FY 2008-09.
- ★ Compensation decreased 9.5 percent, from $761,414 to $689,200 due to the elimination of two vacant positions.
- ★ Benefits decreased 9.6 percent, from $388,231 to $350,880 due to the reduction in compensation, offset by an increase in retirement contributions.
- ★ Supplies increased 6.9 percent, from $42,918 to $45,862 due to a rise in fuel costs.
- ★ Maintenance decreased due to a reduction in funding for office furniture and equipment. In FY 2007-08, budgeted equipment maintenance costs were reduced in an effort to drive down rising maintenance costs. These costs have increased 11.4 percent, from $7,752 to $8,637 for the FY 2008-09 operating budget to match current expenditure trends.
- ★ Other charges increased 2.6 percent, from $467,948 to $480,203 due to an increase for the STAR Program, offset by a cut in board and commission expenditures.

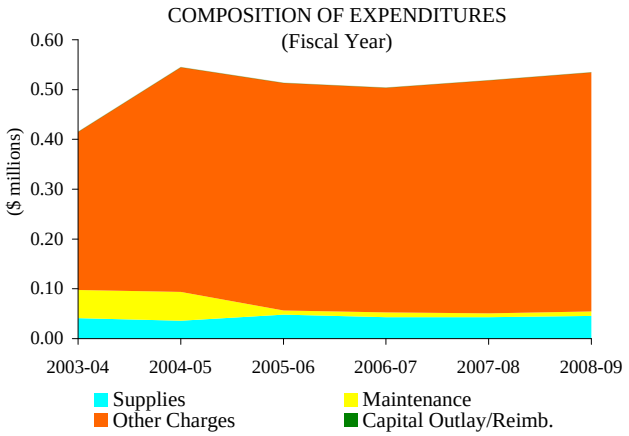
Capital Overview

- ★ Municipal Court has no active capital projects.
- ★ Funding of approximately $1 million is approved for FY 2008-09 for roof replacement and for design and engineering costs for the Police Department and Municipal Courts renovations capital project approved in the 2004 Bond Election.
- ★ The project will be financed by 2009 General Obligation Bonds.

Municipal Court Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 1,426,075	1,418,806	1,501,341	1,668,263	1,574,782	-5.6%
Total FTE	23	27	27	27	25	(2)





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 611,575	624,678	665,771	761,414	689,200	(9.5)
Benefits	270,023	281,001	331,790	388,231	350,880	(9.6)
Supplies	36,165	48,230	42,821	42,918	45,862	6.9
Maintenance	57,748	8,314	9,945	7,752	8,637	11.4
Other Charges	450,564	456,583	451,014	467,948	480,203	2.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,426,075	1,418,806	1,501,341	1,668,263	1,574,782	(5.6)

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Municipal Court	23	27	27	27	25	(2)
TOTAL STAFFING	23	27	27	27	25	(2)

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Cases filed	139,500	136,000	121,272	120,000	120,000	-
Total cases cleared (%)	88	90	81	81	84	3.7
Warrants issued	31,000	28,000	35,584	31,000	31,000	-
Warrants cleared (%)	82	89	86	86	86	-
Trials requested	4,526	4,500	6,672	7,400	7,400	-
Trials held	138	138	191	175	175	-
Teen court trials	429	400	311	300	300	-

Police Department Overview

Department Mission and Purpose

Protect life and property of the public, and maintain social order by conducting criminal investigations and enforcing laws governing public health, order, and decency. The Police Department provides the following services:

- ★ Provide preventive patrol, traffic enforcement, and timely response to calls for service.
- ★ Investigate crimes, arrest offenders, and assist in criminal prosecutions.
- ★ Provide crime analysis, coordinate with neighborhood groups, enforce the alarm ordinance, and register and monitor sex offenders.
- ★ Provide professional, competent, ethical police officers through recruitment, quality training, and leadership.
- ★ Maintain and disseminate records and documents to support the department mission.
- ★ Enforce municipal ordinances that address physical signs of urban blight and social disorder.

Goals and Objectives

- ★ Increase staffing to a ratio of two officers for every 1,000 residents.
- ★ Continue the department's contribution to affect the crime rate.
- ★ Develop new supervisors/command staff to prepare the next generation of leadership.
- ★ Increase police visibility, traffic enforcement in residential areas, and code enforcement.

Accomplishments for FY 2007-08

- ★ Responded to 250,000 calls for service with an average response time of four minutes.
- ★ Hired 42 police officers in an effort to reach the goal of two officers for every 1,000 residents.
- ★ Held two recruit classes and provided 25,000 contact hours of in-service training.
- ★ Reorganized the department to improve supervisory span of control.
- ★ Conducted 13 Neighborhood Deployments and initiated and abated over 1,500 cases involving junked vehicles, weeds and rubbish, property maintenance, and zoning.

Objectives for FY 2008-09

- ★ Increase staffing levels by continuing to recruit for two Police Academy classes.
- ★ Replace one-fifth of all vehicles, including associated radios, computers, and other equipment.
- ★ Increase the fleet for additional officers.
- ★ Acquire digital Mobile Video Recorders to replace antiquated VHS systems and move towards all digital case filing.
- ★ Expand dispatch and records management systems to enable officers to enter reports directly into the system from Mobile Data Computers (MDC).
- ★ Implement Automatic Vehicle Locator system to improve dispatch efficiency and officer safety.
- ★ Improve bandwidth technology to allow transmitting photos, fingerprints, etc. to MDCs.
- ★ Begin design work to renovate and expand the Municipal Square facilities to meet the needs of the current and increased staffing.
- ★ Increase efficiency in abating nuisances affecting the health and safety of the citizens of Lubbock by educating staff, updating technology, and utilizing resources.

Expenditure Overview

- ★ Budgeted expenditures increased 4.9 percent, from $45,730,707 to $47,984,308 for FY 2008-09.
- ★ Compensation increased 2.0 percent, from $29,075,043 to $29,670,890 due to a full year impact of the certification pay program implemented in 2008.
- ★ Benefits increased 4.4 percent, from $11,552,516 to $12,060,129 due to an increase in compensation and an increase in retirement contributions.

Police Department Overview

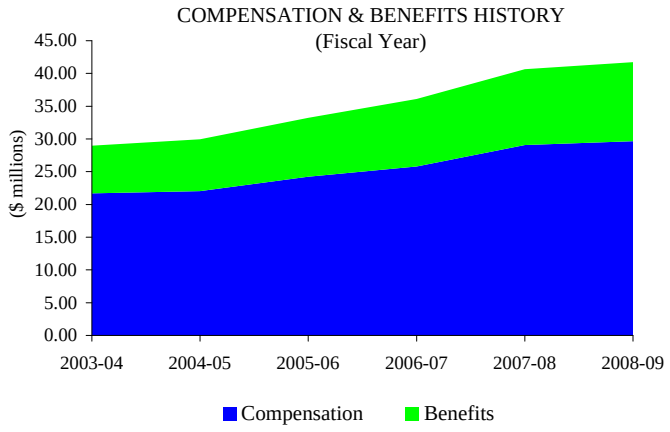
- ★ Supplies increased 33.3 percent, from $2,052,014 to $2,736,282 due to the increased cost of fuel.
- ★ Maintenance expenditures increased 75.6 percent, from $632,759 to $1,110,954 due to budgeted equipment maintenance costs that were reduced in FY 2007-08 in an effort to drive down rising maintenance costs. These costs have been increased for the FY 2008-09 operating budget to match current expenditure levels.
- ★ Other charges decreased 0.5 percent, from $2,418,375 to $2,406,053 due to a new contract for a larger warehouse and garage facility and civil service testing fees historically recorded in the Human Resources Department, offset by water and wastewater utility charges being eliminated as those utilities will absorb the General Fund costs

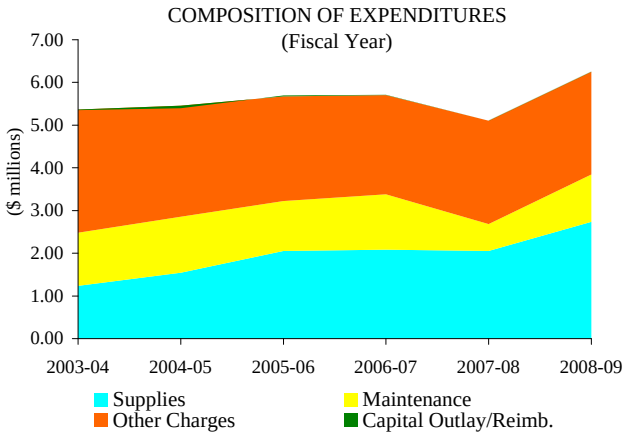
Capital Overview

- ★ The Police Department has no active capital projects.
- ★ Funding of approximately $1 million is approved for FY 2008-09 for roof replacement and for design and engineering costs for the Police Department & Municipal Courts renovations capital project approved in the 2004 Bond Election.
- ★ The project would be financed by 2009 General Obligation Bonds.
- ★ A full description of the project is included in the FY 2008-09 Capital Program.

Police Overview

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Appropriation	$ 35,352,531	38,938,580	41,820,160	45,730,707	47,984,308	4.9%
Total FTE	443	519	558	559	559	-





EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 22,052,120	24,231,551	25,798,375	29,075,043	29,670,890	2.0
Benefits	7,901,443	9,007,529	10,312,699	11,552,516	12,060,129	4.4
Supplies	1,547,419	2,057,071	2,080,697	2,052,014	2,736,282	33.3
Maintenance	1,310,811	1,169,211	1,299,378	632,759	1,110,954	75.6
Other Charges	2,597,204	2,443,713	2,326,484	2,418,375	2,406,053	(0.5)
Capital Outlay/Reimbursements	(56,466)	29,505	2,527	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 35,352,531	38,938,580	41,820,160	45,730,707	47,984,308	4.9

STAFFING	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Administration	25	25	26	26	26	-
Training	8	8	9	9	9	-
Records	20	20	25	26	26	-
Communications Center	37	37	43	43	43	-
Investigations	89	89	97	93	93	-
Patrol	245	320	334	338	338	-
Code Enforcement	19	20	24	24	24	-
TOTAL STAFFING	443	519	558	559	559	-

PERFORMANCE MEASURES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Police Calls	268,855	231,184	249,369	252,822	252,822	-
Dispatch-to-arrival (minutes)	4:07	3:31	3:38	4:00	4:00	-
Reports processed	82,346	88,000	88,075	89,000	88,750	(0.3)
Recruits passing state license (%)	100	100	100	100	100	-
Items received in property room	26,544	31,872	46,630	50,000	55,000	10.0
Total cases initiated (Codes)	22,677	23,858	26,750	27,000	25,100	(7.0)

Police Expenditures

Administration

EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 1,233,974	1,256,905	1,306,548	1,616,990	1,423,446	(12.0)
Benefits	433,395	453,948	506,618	529,506	554,902	4.8
Supplies	80,648	91,921	90,869	83,187	99,935	20.1
Maintenance	160,362	37,630	26,775	21,025	36,329	72.8
Other Charges	609,360	515,988	522,072	524,425	504,956	(3.7)
Capital Outlay/Reimbursements	(100)	-	-	-	-	-
TOTAL ADMINISTRATION	$ 2,517,639	2,356,392	2,452,882	2,775,133	2,619,568	(5.6)

Training

EXPENDITURES BY CATEGORY						
Compensation	$ 461,763	520,290	577,955	548,892	557,489	1.6
Benefits	170,174	183,067	217,647	205,389	210,782	2.6
Supplies	91,732	76,631	114,374	129,504	134,352	3.7
Maintenance	31,427	13,596	7,235	8,350	11,988	43.6
Other Charges	174,192	245,288	301,985	228,110	277,697	21.7
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	$ 929,288	1,038,872	1,219,196	1,120,245	1,192,308	6.4

Records

EXPENDITURES BY CATEGORY						
Compensation	$ 505,111	659,459	699,881	819,439	833,396	1.7
Benefits	225,399	289,886	350,282	417,501	428,496	2.6
Supplies	24,948	23,472	25,618	26,665	24,065	(9.8)
Maintenance	72,195	4,162	1,839	1,700	3,750	120.6
Other Charges	51,800	59,559	67,606	35,400	39,973	12.9
Capital Outlay/Reimbursements	(490)	(541)	(398)	-	-	-
TOTAL RECORDS	$ 878,963	1,035,997	1,144,828	1,300,705	1,329,680	2.2

Communications Center

EXPENDITURES BY CATEGORY						
Compensation	$ 1,199,275	1,242,232	1,307,127	1,379,546	1,372,457	(0.5)
Benefits	488,931	520,093	608,554	684,229	692,896	1.3
Supplies	11,991	12,145	10,085	12,070	8,450	(30.0)
Maintenance	40,071	4,365	3,948	2,969	2,969	-
Other Charges	56,431	134,672	140,835	119,406	130,453	9.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	$ 1,796,699	1,913,507	2,070,549	2,198,220	2,207,225	0.4

Investigations

EXPENDITURES BY CATEGORY						
Compensation	$ 4,859,414	5,004,044	5,565,245	5,788,641	5,616,575	(3.0)
Benefits	1,637,487	1,809,854	2,153,742	2,245,185	2,225,737	(0.9)
Supplies	294,425	389,080	363,875	349,430	432,420	23.8
Maintenance	221,349	117,651	117,942	75,868	146,694	93.4
Other Charges	410,554	458,343	424,095	515,636	525,688	1.9
Capital Outlay/Reimbursements	(75,931)	(18,982)	-	-	-	-
TOTAL INVESTIGATIONS	$ 7,347,298	7,759,990	8,624,899	8,974,760	8,947,114	(0.3)

Patrol

EXPENDITURES BY CATEGORY						
Compensation	$ 13,240,144	15,017,467	15,806,209	18,380,878	19,315,651	5.1
Benefits	4,736,151	5,523,629	6,233,570	7,206,447	7,688,137	6.7
Supplies	993,506	1,409,020	1,419,923	1,403,157	1,963,336	39.9
Maintenance	726,519	947,576	1,081,516	465,908	833,987	79.0
Other Charges	753,537	498,687	394,683	522,226	532,692	2.0
Capital Outlay/Reimbursements	20,055	49,028	2,925	-	-	-
TOTAL PATROL	$ 20,469,912	23,445,407	24,938,826	27,978,616	30,333,803	8.4

Police Expenditures

Code Enforcement EXPENDITURES BY CATEGORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	% Change from Amended
Compensation	$ 552,439	531,154	535,410	540,657	551,876	2.1
Benefits	209,906	227,052	242,286	264,259	259,179	(1.9)
Supplies	50,169	54,802	55,953	48,001	73,724	53.6
Maintenance	58,888	44,231	60,123	56,939	75,237	32.1
Other Charges	541,330	531,176	475,208	473,172	394,594	(16.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,412,732	1,388,415	1,368,980	1,383,028	1,354,610	(2.1)

Police - Job Grade Summary

JOB GRADE SUMMARY	GRADE	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Police Chief	Band A	1	1	1	1	-
Assistant Police Chief	PCS6	3	3	3	3	-
Police Captain	PCS5	8	8	8	8	-
Police Lieutenant	PCS4	10	10	12	12	-
Police Sergeant	PCS3	48	51	53	53	-
Police Corporal	PCS2	64	67	67	67	-
Police Officer	PCS1	260	282	278	278	-
Administrative Assistant	916	9	9	9	9	-
Assistant Communications Center Manager	922	1	1	1	1	-
Code Administration Field Supervisor	619	1	1	1	1	-
Code Administration Manager	622	1	1	1	1	-
Code Inspector	918	9	9	9	9	-
Code Inspector In Training	917	6	8	8	8	-
Communications Center Manager	621	1	1	1	1	-
Communications Shift Supervisor	922	3	3	3	3	-
Crime Analyst	918	2	2	2	2	-
Data Entry Operator	913	4	4	4	4	-
Detention Officer	915	6	6	6	6	-
Graffiti Removal Specialist	917	1	1	1	1	-
Juvenile Services Coordinator	921	1	1	1	1	-
Laborer	912	1	1	1	1	-
Law Enforcement Instructor/Coordinator	922	1	1	1	1	-
Lead Administrative Assistant	918	2	2	2	2	-
Management Assistant	921	1	1	1	1	-
Office Assistant	914	3	-	-	-	-
Parking Control Officer	914	6	6	6	6	-
Property Room Attendant	915	3	3	3	3	-
Public Safety Dispatcher I	916	10	16	14	14	-
Public Safety Dispatcher II	918	21	21	23	23	-
Public Service Officer	915	12	11	12	12	-
Records System Manager	621	1	1	1	1	-
Records System Operator	918	16	21	21	21	-
Records System Shift Supervisor	919	3	4	4	4	-
Sex Offender Registration Coordinator	919	-	1	1	1	-
TOTAL JOB GRADE SUMMARY		519	558	559	559	-

CITY of LUBBOCK
FISCAL YEAR 2008-09

Debt Service Fund Overview

Summary of Debt

The City issues debt as authorized by State Statute and City Charter in one of the following ways: General Obligation Bonds or Certificates of Obligation.

- ★ General Obligation Bonds are payable from the proceeds of annual property tax, levied within the limitations of the law. The full faith and credit of the City guarantee the payment of General Obligation Bonds. General Obligation Bonds are authorized by a vote of the citizens.
- ★ Certificates of Obligation are guaranteed from the proceeds of an annual property tax, levied within the limitations of the law, and most are payable from and secured by the surplus revenues of the City's Enterprise Funds.

Debt Limitations

There is no direct debt limitation in the City Charter or under state law. The City operates under a home rule charter that limits the maximum tax rate for all City purposes to $2.50 per $100 assessed valuation. Administratively, the State of Texas Attorney General will permit allocation of $1.50 of the $2.50 maximum rate for general obligation debt service. As of October 1, 2008, the tax rate for debt service is $0.0910 per $100 assessed valuation, or $91.00 annually on a $100,000 home.

Debt Structure

City of Lubbock debt is generally structured on a level payment basis. The level payment structure allows the total debt service to be allocated in equal annual installments throughout the life of the debt. The method allows the City to keep tax rates and user fees level and stable.

Bond Ratings

The City has maintained excellent ratings for many years. The City's bond ratings as of September 30, 2008, are as follows:

	City	LP&L
Moody's	Aa3	A3
Standard & Poor's	AA+	BBB
Fitch Ratings	AA	BBB+

During FY 2007-08 Standard & Poor's upgraded the City's financial bond ratings from AA to AA+. The rating report issued by Standard & Poor's stated "the continued improvement in the city's financial position, including restoration and maintenance of very strong reserve levels, a stable tax rate, and structural balance while the utilities continue to support their allocable share of tax-secured debt" as reasons for the upgrade.

- ★ Standard & Poor's and Fitch Ratings' bond ratings range from AAA to D. Bonds rated in the top four categories (AAA, AA, A, BBB) generally are regarded as eligible for bank investment. S&P and Fitch apply modifiers in each generic rating classification. The "plus sign" (+) modifier indicates that the issuer ranks in the higher end of its generic rating category, no modifier indicates a mid-range ranking, and the "minus sign" (-) modifier indicates that the issuer ranks in the lower end of its generic category.
- ★ The AA+ bond rating signifies that the City's capacity to meet its financial commitment on outstanding obligations is very strong.
- ★ LP&L's A3 and BBB ratings show adequate capacity to meet financial commitments, but is more subject to adverse economic conditions.
- ★ Moody's has nine basic rating categories for long-term obligations. They range from Aaa (highest quality) to C (lowest quality). Moody's applies numerical modifiers 1, 2, and 3 in each generic rating classification from Aa to Caa. The modifier 1 indicates that the issuer ranks in the higher end of its generic rating category, the modifier 2 indicates a mid-range ranking, and the modifier 3 indicates that the issuer ranks in the lower end of its generic category.

The City's and LP&L's rating history, from April 2003 to the present, is illustrated on the following page.

Debt Service Fund Overview

City of Lubbock Ratings

Date	Moody's Rating Outlook	S&P Rating Outlook	Fitch Rating Outlook
04/25/03	Aa3 Negative		
07/14/03		AA+ Stable	
08/22/03			AA- Stable
09/16/04	A1 Stable		
09/17/04		AA- Stable	
09/21/04		AA- Stable	
09/23/04			AA- Negative
02/16/05		AA- Stable	
02/18/05			AA- Stable
02/23/05	A1 Stable		
06/22/05		AA- Stable	
06/23/05	A1 Stable		
06/24/05			AA- Stable
07/07/05	A1 Stable		
07/22/05		AA- Stable	
08/23/05	A1 Stable	AA- Stable	AA- Stable
11/22/05	A1 Positive		
04/11/06		AA- Positive	
04/17/06	A1 Positive		
04/21/06			AA- Positive
12/27/06	A1 Positive	AA- Positive	
12/29/06			AA- Positive
05/03/07	Aa3 Stable		
05/11/07		AA Stable	
06/05/07			AA Stable
04/23/08		AA+ Stable	

Lubbock Power & Light Ratings

Date	Moody's Rating Outlook	S&P Rating Outlook	Fitch Rating Outlook
07/02/01	A1 Stable		
07/05/01		A+ Stable	
04/25/03	A2 Negative		
09/16/04	A3 Stable		
09/29/04		BBB- Stable	
10/21/04			BBB+ Negative
12/21/05		BBB Stable	
10/03/06			BBB+ Stable
01/02/07		BBB Positive	

Debt Service Fund Overview

Debt Service/Capital Projects

The Debt Service Fund is used to account for general long-term debt principal and interest for debt issues and other long-term debts for which a tax has been dedicated. The City budgets for debt service in nine funds: General Debt Service, Water, Wastewater, Solid Waste, Storm Water, Lubbock Power & Light, Airport, Cemetery, and Gateway. Debt requirements in these funds for FY 2008-09 are as follows:

- ★ General Debt Service. General obligation debt service, which includes general obligation bonds and certificates of obligation, is budgeted in the General Debt Service Fund. The projects funded by debt issued out of the general debt service fund include voter-approved projects and other projects that are financed with ad valorem tax proceeds, as well as ad valorem tax proceeds in the North Overton Tax Increment Finance Reinvestment Zone and Hotel/Motel tax receipts. The last bond election, held in May 2004, approved $30 million in new debt issuance to finance improvements in parks, streets, libraries, civic centers, police, fire, and the animal shelter. Total general debt service is budgeted at $11,234,503 for FY 2008-09.
- ★ Water $19,458,646
- ★ Wastewater 11,606,571
- ★ Solid Waste 1,202,711
- ★ Storm Water 6,451,591
- ★ Lubbock Power & Light $8,967,885
- ★ Airport 2,463,559
- ★ Cemetery 55,218
- ★ Gateway Fund 4,786,675
- ★ North Overton TIF Fund 3,044,660
- ★ Hotel/Motel Fund 97,329

Debt Capacity

Prior to the 2004 bond election, the Finance Committee of the Citizens Advisory Committee determined that the City could issue $30 million in a 6-year period and keep the debt service tax rate level. The debt service tax rate at that time was $0.10066 per $100 valuation. Due to faster than anticipated growth in property values and interest earnings from bond funds being deposited in the Debt Service Fund, the City has been able to lower the debt tax rate. In 2008-09, the debt service tax rate is $0.0910, which is .966 cents lower than the tax rate at the time of the 2004 bond election.

The City, in FY 2008-09, will use approximately $0.876 million in fund balance and interest earnings from the Debt Service fund. Following is a table illustrating projected debt issuance. The City issued approximately $15.3 million of the $30 million approved in May 2004. The remaining $14.7 million will be issued in future years.

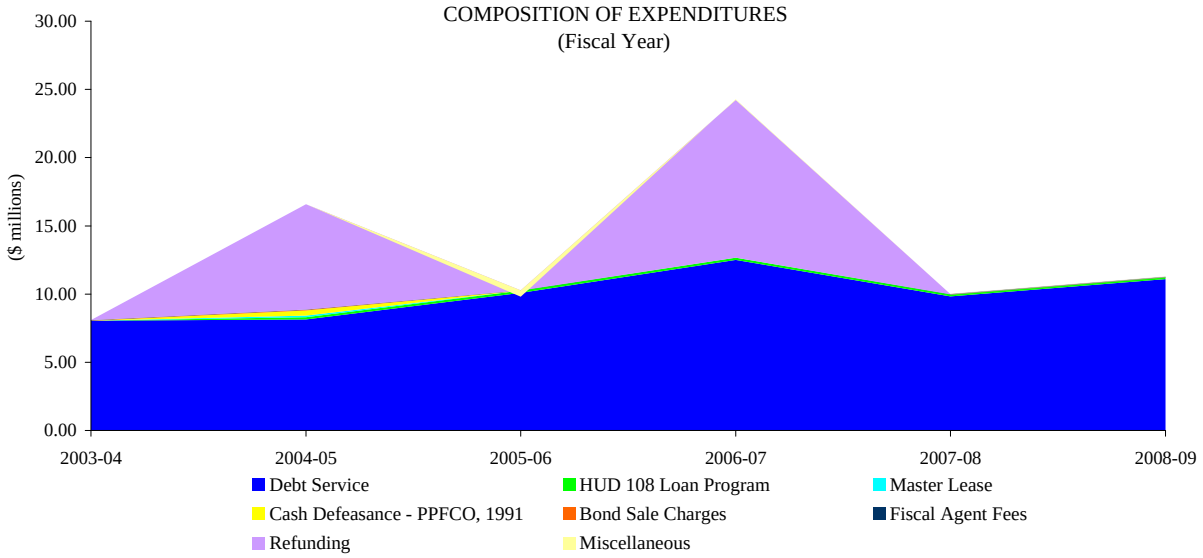
DEBT CAPACITY

Fiscal Year Ending	Assessed Valuations	Debt Tax Rate	Tax Proceeds	Application of over 65 Tax Ceiling	Application of Debt Service Fund Balance	Current Debt Service Requirement	Debt Service Capacity Available	Estimated Debt Service Capacity Available	Debt Issuance Capacity
2009	$ 10,162,191,554	0.09100	9,155,118	988,259	1,091,126	11,234,503	-	-	-
2010	10,568,679,216	0.10922	11,427,680	1,027,790	450,000	10,766,106	2,139,364	2,139,364	20,560,698
2011	10,991,426,385	0.11911	12,960,969	1,068,901	450,000	10,706,476	3,773,395	1,634,030	14,398,427
2012	11,431,083,440	0.12393	14,024,876	1,111,657	450,000	10,319,399	5,267,135	1,493,740	12,631,425
2013	11,888,326,778	0.13117	15,437,979	1,156,124	450,000	10,241,429	6,802,674	1,535,539	13,056,590
2014	12,363,859,849	0.13624	16,676,077	1,202,369	450,000	10,171,569	8,156,877	1,354,204	10,789,425
2015	12,858,414,243	0.13414	17,075,794	1,250,463	450,000	9,240,804	9,535,453	1,378,575	11,002,467

Assumptions:
4.0% increase in property values
20 year debt amortization
5.50% interest rate for all bond issues
99% collection rate
$15 million in bond proceeds invested at 3%

Debt Service Fund

RESOURCE SUMMARY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Amended FY 2007-08	Budget FY 2008-09	Change from Amended
Funding Sources	$ 16,599,353	10,265,363	24,020,029	8,724,038	10,933,115	25.3%
Utilization of Net Assets	16,679	-	250,956	1,270,018	316,389	-75.1%
Appropriation	16,616,032	9,808,165	24,270,984	9,994,055	11,249,503	12.6%
Total FTE	-	-	-	-	-	-



FUNDING SOURCES	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Projected FY 2007-08	Budget FY 2008-09	% Change from Amended
Ad valorem tax collections	$ 8,173,762	5,641,670	6,883,059	7,418,964	10,143,378	36.7
Over 65 and Disabled collections	-	-	-	-	-	-
Unallocated GO Bond Interest	-	1,877,238	2,807,088	1,050,000	560,000	(46.7)
Interest Earnings on Debt Service Cash	68,792	83,937	105,187	101,774	81,437	(20.0)
Master Lease	129,155	-	-	-	-	-
Risk Transfer for 1993 Bond Defeasance	450,000	-	-	-	-	-
HUD 108 Loan Program	144,788	161,688	157,825	153,300	148,300	(3.3)
Transfer from TIF	-	1,284,128	921,625	-	-	-
Transfer from Gateway		1,138,526	1,583,359	-	-	-
Transfer from Other	-	78,176	-	-	-	-
Refunding	7,632,856	-	11,561,887	-	-	-
Total Revenue Sources	16,599,353	10,265,363	24,020,029	8,724,038	10,933,115	25.3
Utilization of Net Assets	16,679	-	250,956	1,270,018	316,389	(75.1)
TOTAL FUNDING SOURCES	$ 16,616,032	10,265,363	24,270,984	9,994,055	11,249,503	12.6

EXPENDITURES						
Debt Service	$ 8,149,740	10,091,629	12,499,931	9,820,755	11,086,203	12.9
HUD 108 Loan Program	144,788	161,688	157,825	153,300	148,300	(3.3)
Master Lease	129,155	-	-	-	-	-
Cash Defeasance - PPFCO, 1991	370,000	-	-	-	-	-
Bond Sale Charges	50,151	-	-	-	-	-
Arbitrage Rebate Fees	28,025	-	-	-	-	-
Fiscal Agent Fees	19,655	13,137	12,247	20,000	15,000	(25.0)
Refunding	7,721,185	-	11,562,672	-	-	-
Miscellaneous	3,333	(458,289)	38,310	-	-	-
TOTAL EXPENDITURES	$ 16,616,032	9,808,165	24,270,984	9,994,055	11,249,503	12.6

FUND BALANCE						
Beginning Fund Balance	$ 2,641,019	2,624,340	3,081,538	2,830,583	1,560,565	
Change in Fund Balance	(16,679)	457,198	(250,956)	(1,270,018)	(316,389)	
ENDING FUND BALANCE	$ 2,624,340	3,081,538	2,830,583	1,560,565	1,244,176	(20.3)

Debt Service Fund

RATIO OF NET GENERAL BONDED DEBT TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA

Fiscal Year Ending	Population[1]	Net Assessed Value (Thousands)	Gross Bonded Debt[2]	Debt Payable from Other Fund Revenue	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2003	204,737	$ 7,342,345	295,935,000	225,746,796	70,188,204	0.96%	$ 343
2004	206,290	7,921,590	285,885,000	215,723,783	70,161,217	0.89%	340
2005	209,120	8,634,995	388,595,000	308,384,731	80,210,269	0.93%	384
2006	211,187	9,346,614	447,275,000	360,043,055	87,231,945	0.93%	413
2007	212,365	10,002,726	512,250,000	419,762,637	92,487,363	0.92%	436
2008[3]	214,847	10,897,211	655,680,000	554,494,047	101,185,953	0.93%	471

DEBT SERVICE FOR WHICH TAX IS LEVIED

Series	Purpose of Issue	FY 2008-09 Debt Service
1993	Certificates of Obligation	$ 9,000
1993	General Obligation	277,715
1998	Certificates of Obligation	65,663
1999	Refunding Bonds	3,316,705
1999	Certificates of Obligation	2,210,121
2000	General Obligation	317,905
2001	General Obligation	427,675
2001	Certificates of Obligation	982,215
2002	General Obligation	533,415
2002	Certificates of Obligation	488,571
2002A	Certificates of Obligation	200,344
2002	Refunding Bonds	989,331
2003	General Obligation	597,175
2003	Certificates of Obligation	3,730,881
2004	General Obligation	134,420
2004	Certificates of Obligation	203,615
2004	Refunding Bonds	2,707,280
2005	Refunding Bonds	2,916,550
2005	General Obligation	533,827
2005	Certificates of Obligation	10,031,345
2006	General Obligation	1,134,350
2006	Certificates of Obligation	6,181,050
2007	Refunding Bonds	4,043,938
2007	Certificates of Obligation	1,703,850
2007A	Certificates of Obligation	5,029,581
2007	General Obligation	98,681
2008	Certificates of Obligation	1,042,163
2008	Certificates of Obligation	4,070,536
2008	General Obligation	177,933
2008	Certificates of Obligation	8,338,167
2008A	Certificates of Obligation	1,435,079
TOTAL TAX SUPPORTED BONDS[4]		$ 63,929,081

[1] Source: City of Lubbock Business Development estimates.

[2] Includes all long-term general obligation debt principal.

[3] Projected.

[4] The total for FY 2008-09 debt service does not include fiscal agent fees.

Debt Service Fund

OUTSTANDING DEBT - PRINCIPAL & INTEREST

Fiscal Year Ending	General Obligation Bonds	Revenue and Contract Revenue Bonds	Total
2009	$ 63,929,081	5,588,567	69,517,648
2010	62,477,873	5,495,496	67,973,369
2011	62,056,741	5,397,421	67,454,162
2012	60,458,614	4,968,693	65,427,307
2013	60,049,887	4,772,897	64,822,784
2014	58,773,567	4,711,127	63,484,694
2015	55,603,745	4,644,749	60,248,494
2016	53,576,034	4,575,364	58,151,397
2017	52,563,780	4,512,364	57,076,144
2018	51,928,972	4,445,373	56,374,344
2019	48,631,275	3,920,295	52,551,570
2020	45,492,415	3,431,224	48,923,638
2021	42,967,779	3,407,229	46,375,008
2022	39,456,672	2,919,374	42,376,046
2023	37,788,435	2,916,582	40,705,017
2024	35,219,878	2,917,888	38,137,766
2025	33,555,574	2,918,057	36,473,631
2026	29,165,272	1,455,823	30,621,095
2027	22,771,323	1,452,842	24,224,165
2028	17,061,292	-	17,061,292
2029	6,442,143	-	6,442,143
2030	6,447,173	-	6,447,173
2031	6,445,949	-	6,445,949
2032	2,455,438	-	2,455,438
2033	2,449,525	-	2,449,525
2034	2,454,000	-	2,454,000
	$ 960,222,435	74,451,363	1,034,673,797
Interest Payments =	$ 304,542,435	22,780,854	327,323,288

	Project Name	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Appropriation
Administrative Services									
8536	City Facility Demolition	-	400,000	-	-	-	-	-	400,000
91190	City Hall Systems Repair	694,500	-	-	-	-	-	-	694,500
Cultural and Recreational Services									
8521	Community Center Renovations - Various	324,000	200,000	-	-	-	-	-	524,000
9497	Tennis Center & Citywide Court Improvements	1,271,000	-	-	-	-	-	-	1,271,000
90015	Irrigation Automation & Control System	3,597,000	-	-	-	-	-	-	3,597,000
90374	MLK Little League Fields	1,964,000	-	-	-	-	-	-	1,964,000
91162	Library Renovations	-	250,000	1,895,000	-	-	-	-	2,145,000
91165	Miller Park Redevelopment	926,000							926,000
91169	Park Pavilions	600,000	214,000	224,200	234,920	246,187	258,029	270,474	2,047,810
91170	Park Playground Replacement	750,000	607,531	638,515	671,079	705,304	741,275	779,080	4,892,784
91197	Youth Sports Complex, Phase I	12,730,381	-	-	-	-	-	-	12,730,381
91203	McAlister Park Improvements	1,156,776	-	-	-	-	-	-	1,156,776
91204	Guadalupe Neighborhood Center	340,000	-	-	-	-	-	-	340,000
91207	Northwest Little League Complex	3,028,000	290,000	-	-	-	-	-	3,318,000
91208	Southwest Little League Complex	2,500,000	-	-	-	-	-	-	2,500,000
92027	McAlister Restroom and Improvements	300,000	-	-	-	-	-	-	300,000
92074	Andrews Park	95,000	-	-	-	-	-	-	95,000
92119	Hodges Baseball Field Improvements	109,000	-	-	-	-	-	-	109,000
92145	Landwer House Reroof	121,000	-	-	-	-	-	-	121,000
92154	Lewis Park Ballfields Bleacher Covers	-	115,000	-	-	-	-	-	115,000
92179	Fountain at Leroy Elmore Park	25,000	-	-	-	-	-	-	25,000
Public Safety and Health Services									
8411	Environmental Remediation Fire Training	758,000	-	-	-	-	-	-	758,000
8546	Fire Department Bunker Gear Replacement	-	203,500	203,500	203,500	-	-	-	610,500
91158	Animal Shelter Facility	3,500,000	-	-	-	-	-	-	3,500,000
91160	Police Department & Municipal Courts Renovations	-	1,002,500	2,347,500	-	-	-	-	3,350,000
91181	New Fire Station #16 - 116th and Quaker	1,746	250,000	-	2,264,697	-	-	-	2,516,443
91182	New Fire Station #17 - 63rd and Indiana	2,098,254	241,671	-	-	-	-	-	2,339,925
91214	Multi-Company Fire Station #18 - 67th and Oakridge	110,000	-	-	-	2,491,166	-	-	2,601,166
91220	Major Repair at Fire Stations	645,009	-	-	-	-	-	-	645,009
2008278	Animal Cremation System	-	-	-	-	-	-	161,051	161,051
Public Works									
8077	Traffic Signals - Marsha Sharp 3-B	147,071	-	-	-	-	-	-	147,071
8528	TTU Signals	111,406	-	-	-	-	-	-	111,406
9146	50th Street: Slide/Loop 289	12,467,000	-	-	-	-	-	-	12,467,000
9296	Computer System Design	4,340,680	-	-	-	-	-	-	4,340,680
9513	Marsha Sharp Freeway	24,788,000	-	-	-	-	-	-	24,788,000
90025	Drainage Improvements	1,136,000	-	-	-	-	-	-	1,136,000

	Project Name	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Appropriation
90094	Frankford Avenue at 19th Street Intersection	390,000	-	-	-	-	-	-	390,000
90095	North University Enhancement Project	1,250,000	-	-	-	-	-	-	1,250,000
90096	Dip Reconstruction	474,400	-	-	-	-	-	-	474,400
90161	Annexed Area Street Lights	225,000	-	-	-	-	-	-	225,000
90376	Street Lighting Frankford Loop 289 to 34th Street	75,000	-	-	-	-	-	-	75,000
90377	St. Lighting Spur 327 Frankford to Brownfield Hwy	75,000	-	-	-	-	-	-	75,000
90378	Traffic Signals at New Locations	450,000	-	-	-	-	-	-	450,000
90396	Economic Development Acquisition of Property	200,000	-	-	-	-	-	-	200,000
91053	Safe Routes to School	440,000	-	-	-	-	-	-	440,000
91056	Traffic Signals for MS Freeway, Phase 2	268,460	-	-	-	-	-	-	268,460
91100	Signal System Communications (PH-2-ITS)	382,101	-	-	-	-	-	-	382,101
91119	Ongoing Street Lighting	100,000	-	-	-	-	-	-	100,000
91187	Erskine at North University Street and Drainage	484,000	-	-	-	-	-	-	484,000
91189	Strip Paving Unpaved Streets	615,121	-	-	-	-	-	-	615,121
91196	34th and University Intersection Reconstruction	295,000	1,100,000	-	-	-	-	-	1,395,000
91218	Traffic Signals with TXDOT at Various Locations	80,261	-	-	-	-	-	-	80,261
92124	Traffic Signals - Spur 327	58,981	-	-	-	-	-	-	58,981
92125	Street Maintenance Program	12,600,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	9,622,300	68,242,348
92148	N & E Lubbock Residential Street Infrastructure	525,000	250,000	-	-	-	-	-	775,000
92172	Traffic Signals/Controllers	-	200,000	220,000	242,000	266,000	292,800	322,100	1,542,900
92181	Wayside Horns at Avenue P and 2nd Drive	150,000	-	-	-	-	-	-	150,000
Total General Fund Capital		**99,773,147**	**14,256,202**	**14,594,695**	**12,818,166**	**13,048,656**	**10,772,203**	**11,155,005**	**176,418,074**

Funding Source	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
1989 Certificate of Obligation Bonds	7,190,708	-	-	-	-	-	-	7,190,708
1993 General Obligation Bonds	1,009,292	-	-	-	-	-	-	1,009,292
1995 Tax & Waterworks Revenue CO's	31,566	-	-	-	-	-	-	31,566
2000 General Obligation Bonds	2,960,570	-	-	-	-	-	-	2,960,570
2001 General Obligation Bonds	3,453,235	-	-	-	-	-	-	3,453,235
2002 General Obligation Bonds	1,596,921	-	-	-	-	-	-	1,596,921
2003 General Obligation Bonds	8,013,647	35,000	-	-	-	-	-	8,048,647
2004 General Obligation Bonds	295,652	-	-	-	-	-	-	295,652
2004 Tax and Waterworks CO's	2,100,000	-	-	-	-	-	-	2,100,000
2005 Certificate of Obligation Bonds	4,000,000	-	-	-	-	-	-	4,000,000
2005 General Obligation Bonds	4,878,729	-	-	-	-	-	-	4,878,729
Environmental Designation	258,000	-	-	-	-	-	-	258,000
Federal Grant Funding	4,848,000	-	-	-	-	-	-	4,848,000
FY 2004 Tax Supported Revenue CO's	165,240	-	-	-	-	-	-	165,240
FY 2006 General Obligation Bonds	2,337,093	-	-	-	-	-	-	2,337,093
FY 2006 Tax Supported CO's	12,726,418	-	-	-	-	-	-	12,726,418
FY 2007 General Obligation Bonds	1,199,000	-	-	-	-	-	-	1,199,000
FY 2007 Tax Supported Revenue CO's	10,649,000	-	-	-	-	-	-	10,649,000
FY 2008 10-Year Tax Revenue CO's	8,800,000	-	-	-	-	-	-	8,800,000
FY 2008 General Obligation Bonds	100,000	-	-	-	-	-	-	100,000
FY 2008 Tax Supported Revenue CO's	2,077,842	334,000	-	-	-	-	-	2,411,842
FY 2009 10-Year Tax Revenue CO's	-	8,932,000	-	-	-	-	-	8,932,000
FY 2009 General Obligation Bonds	-	2,647,500	-	-	-	-	-	2,647,500
FY 2009 Tax Supported Revenue CO's	-	1,851,671	-	-	-	-	-	1,851,671
FY 2010 10-Year Tax Revenue CO's	-	-	9,065,980	-	-	-	-	9,065,980
FY 2010 General Fund Pay-As-You-Go	-	-	203,500	-	-	-	-	203,500
FY 2010 General Obligation Bonds	-	-	4,242,500	-	-	-	-	4,242,500
FY 2010 Tax Supported Revenue CO's	-	-	1,082,715	-	-	-	-	1,082,715
FY 2011 10-Year Tax Revenue CO's	-	-	-	9,201,970	-	-	-	9,201,970
FY 2011 General Fund Pay-As-You-Go	-	-	-	203,500	-	-	-	203,500
FY 2011 Tax Supported Revenue CO's	-	-	-	3,412,696	-	-	-	3,412,696
FY 2012 10-Year Tax Revenue CO's	-	-	-	-	9,339,999	-	-	9,339,999
FY 2012 Tax Supported Revenue CO's	-	-	-	-	3,708,657	-	-	3,708,657
FY 2013 10-Year Tax Revenue CO's	-	-	-	-	-	9,480,099	-	9,480,099
FY 2013 Tax Supported Revenue CO's	-	-	-	-	-	1,292,104	-	1,292,104
FY 2014 10-Year Tax Revenue CO's	-	-	-	-	-	-	9,622,300	9,622,300
FY 2014 Tax Supported Revenue CO's	-	-	-	-	-	-	1,371,654	1,371,654
General Capital Project Fund	175,000	1,376,031	-	-	-	-	-	1,551,031

Funding Source	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Fund Pay-As-You-Go	3,482,064	-	-	-	-	-	-	3,482,064
Master Lease Program	-	-	-	-	-	-	161,051	161,051
Prepaid Paving	2,500,000	-	-	-	-	-	-	2,500,000
Prior Year General Obligation Bonds	1,485,707	-	-	-	-	-	-	1,485,707
Private Donations	65,500	-	-	-	-	-	-	65,500
Sale of Property	200,000	-	-	-	-	-	-	200,000
State Grant Funds	356,776	-	-	-	-	-	-	356,776
Texas Tech University Funding	111,406	-	-	-	-	-	-	111,406
Transfer from Wastewater Utility	30,000	-	-	-	-	-	-	30,000
TXDOT Participation	11,755,781	-	-	-	-	-	-	11,755,781
Total General Fund Capital	**98,853,147**	**15,176,202**	**14,594,695**	**12,818,166**	**13,048,656**	**10,772,203**	**11,155,005**	**176,418,074**

* "Funding to Date" and "FY 2008-09" column totals differ from the same columns on the Appropriation Summary due to timing issues of funding sources. However, the combined columns reconcile on the Funding Summary and the Appropriation Summary.

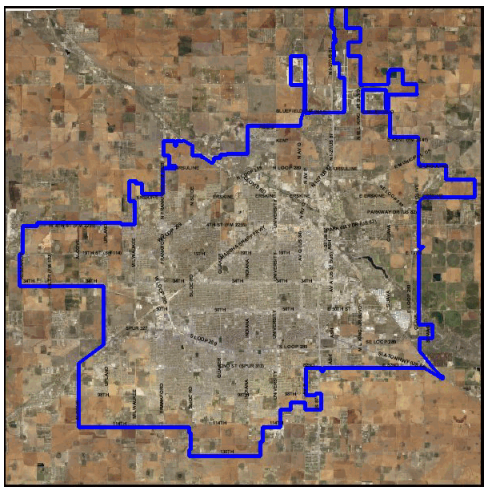
Administrative Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2008-09	Unappropriated Planning Years					Total Appropriation
				FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
8536	City Facility Demolition	0	400,000	0	0	0	0	0	400,000
91190	City Hall Systems Repair	694,500	0	0	0	0	0	0	694,500
Total	**Administrative Services**	694,500	400,000	0	0	0	0	0	1,094,500

Funding Source	Funding to Date	FY 2008-09	Unappropriated Planning Years					Total Funding
			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
FY 2006 Tax Supported CO's	114,500	0	0	0	0	0	0	114,500
FY 2007 Tax Supported Revenue CO's	280,000	0	0	0	0	0	0	280,000
FY 2009 Tax Supported Revenue CO's	0	300,000	0	0	0	0	0	300,000
General Capital Project Fund	0	400,000	0	0	0	0	0	400,000
Total Administrative Services	394,500	700,000	0	0	0	0	0	1,094,500

Project Name **City Facility Demolition** *Project Number* **8536**



Managing Department **Building Services**

Project Manager **Wesley Everett**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope
Demolition of city facilities that are in disrepair and are no longer suitable for use, including abandoned, out of service parks restrooms and other facilities and/or structures.

Project Justification
Removal of unsightly out of service facilities and structures.

Project History

Appropriation Detail	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Other Activities	0	400,000	0	0	0	0	0	400,000
Total Project Appropriation	0	400,000	0	0	0	0	0	400,000

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Capital Project Fund	0	400,000	0	0	0	0	0	400,000
Total Funding Sources	0	400,000	0	0	0	0	0	400,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope
This project includes the renovation of the basement restrooms, parking lot, signs, hallways, and other ADA non-compliant areas; lowering approximately 750 fire sprinkler heads and replacing the electrical distribution panels at city hall, which includes the main 1600 amp panel that accepts power from the utility company and the emergency generator, two 800 amp panels and three 400 amp panels.

Project Justification
An informal complaint was received by the City regarding ADA issues at City Hall in FY 2003-04. It was determined that the current status of the facilities do not meet ADA guidelines.
Lowering the sprinkler heads will bring city hall into fire code compliance and ensure maximum safety of the employees and visitors at the facility.
The current electrical distribution panels at city hall are obsolete. Repair parts are no longer being manufactured and if one of the panels fail, critical components could be shut down. Failure of the main panel would cripple city hall for extended periods until a replacement part or new panel could be located.

Project History
91190
Original funding of $114,500 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.

92048
Original funding of $280,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
Additional funding of $300,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

Combined capital improvement projects 91190 and 92048 in FY 2008-09 Budget.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	619,500	0	0	0	0	0	0	619,500
Construction Management Support	0	0	0	0	0	0	0	0
Design and Engineering	75,000	0	0	0	0	0	0	75,000
Total Project Appropriation	694,500	0	0	0	0	0	0	694,500

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	114,500	0	0	0	0	0	0	114,500
FY 2007 Tax Supported Revenue CO's	280,000	0	0	0	0	0	0	280,000
FY 2009 Tax Supported Revenue CO's	0	300,000	0	0	0	0	0	300,000
Total Funding Sources	394,500	300,000	0	0	0	0	0	694,500

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

CITY of LUBBOCK

FISCAL YEAR 2008-09

	Project Name	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Appropriation
8521	Community Center Renovations - Various Locations	324,000	200,000	0	0	0	0	0	524,000
9497	Tennis Center & Citywide Court Improvements	1,271,000	0	0	0	0	0	0	1,271,000
90015	Irrigation Automation & Control System	3,597,000	0	0	0	0	0	0	3,597,000
90374	MLK Little League Fields	1,964,000	0	0	0	0	0	0	1,964,000
91162	Library Renovations	0	250,000	1,895,000	0	0	0	0	2,145,000
91165	Miller Park Redevelopment	926,000	0	0	0	0	0	0	926,000
91169	Park Pavilions	600,000	214,000	224,200	234,920	246,187	258,029	270,474	2,047,810
91170	Park Playground Replacement	750,000	607,531	638,515	671,079	705,304	741,275	779,080	4,892,784
91197	Youth Sports Complex Phase I	12,730,381	0	0	0	0	0	0	12,730,381
91203	McAlister Park Improvements	1,156,776	0	0	0	0	0	0	1,156,776
91204	Guadalupe Neighborhood Center	340,000	0	0	0	0	0	0	340,000
91207	Northwest Little League Complex	3,028,000	290,000	0	0	0	0	0	3,318,000
91208	Southwest Little League Complex	2,500,000	0	0	0	0	0	0	2,500,000
92027	McAlister Restroom and Improvements	300,000	0	0	0	0	0	0	300,000
92074	Andrews Park	95,000	0	0	0	0	0	0	95,000
92119	Hodges Baseball Field Improvements	109,000	0	0	0	0	0	0	109,000
92145	Landwer House Reroof	121,000	0	0	0	0	0	0	121,000
92154	Lewis Park Ballfields Bleacher Covers	0	115,000	0	0	0	0	0	115,000
92179	Fountain at Leroy Elmore Park	25,000	0	0	0	0	0	0	25,000
Total	**Cultural and Recreational Services**	29,837,157	1,676,531	2,757,715	905,999	951,491	999,304	1,049,554	38,177,751

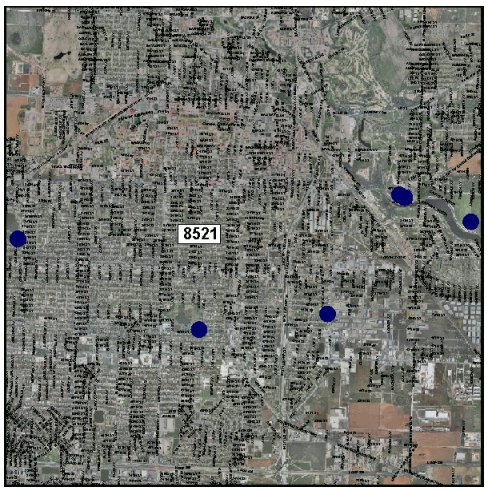
Funding Source	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2000 General Obligation Bonds	577,400	0	0	0	0	0	0	577,400
2001 General Obligation Bonds	33,055	0	0	0	0	0	0	33,055
2002 General Obligation Bonds	489,404	0	0	0	0	0	0	489,404
2003 General Obligation Bonds	3,350,141	35,000	0	0	0	0	0	3,385,141
2004 General Obligation Bonds	182,559	0	0	0	0	0	0	182,559
2005 Certificate of Obligation Bonds	4,000,000	0	0	0	0	0	0	4,000,000
2005 General Obligation Bonds	4,276,822	0	0	0	0	0	0	4,276,822
FY 2006 General Obligation Bonds	826,000	0	0	0	0	0	0	826,000
FY 2006 Tax Supported CO's	11,802,918	0	0	0	0	0	0	11,802,918
FY 2007 General Obligation Bonds	899,000	0	0	0	0	0	0	899,000
FY 2007 Tax Supported Revenue CO's	2,022,000	0	0	0	0	0	0	2,022,000
FY 2008 Tax Supported Revenue CO's	593,082	255,000	0	0	0	0	0	848,082
FY 2009 General Obligation Bonds	0	250,000	0	0	0	0	0	250,000
FY 2009 Tax Supported Revenue CO's	0	614,000	0	0	0	0	0	614,000
FY 2010 General Obligation Bonds	0	0	1,895,000	0	0	0	0	1,895,000
FY 2010 Tax Supported Revenue CO's	0	0	862,715	0	0	0	0	862,715
FY 2011 Tax Supported Revenue CO's	0	0	0	905,999	0	0	0	905,999
FY 2012 Tax Supported Revenue CO's	0	0	0	0	951,491	0	0	951,491
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	999,304	0	999,304
FY 2014 Tax Supported Revenue CO's	0	0	0	0	0	0	1,049,554	1,049,554
General Capital Project Fund	25,000	522,531	0	0	0	0	0	547,531
General Fund Pay-As-You-Go	244,000	0	0	0	0	0	0	244,000
Private Donations	65,500	0	0	0	0	0	0	65,500
State Grant Funds	356,776	0	0	0	0	0	0	356,776
Transfer from General Fund	63,500	0	0	0	0	0	0	63,500
Transfer from Wastewater Utility Fund	30,000	0	0	0	0	0	0	30,000
Total Cultural and Recreational Services	29,837,157	1,676,531	2,757,715	905,999	951,491	999,304	1,049,554	38,177,751

Managing Department **Facilities**

Project Manager **Wesley Everett**

Project Classification **Replacement Infrastructure**

Project Status **Approved**



Project Scope
Renovate the following facilities:

1. Clapp Party House - Repair and paint 800 square-feet of surface material and 10 doors.
2. Rawlings Community Center - Abate and replace 5,400 square-feet of vinyl composition tile.
3. Maxey Community Center - Paint 2,000 square-feet of brick, repair roof around HVAC units, repair and paint 1,600 square-feet of eaves and overhangs, and paint 8,000 square-feet of interior.
4. Mae Simmons Community Center - Repair and paint 3,000 square-feet of exterior plaster and other wood paintable surfaces.
5. St. Paul's - Repair siding and paint exterior surfaces.
6. Simmons Community Center - Replace roof.
7. Trejo Center - Replace severely damaged flooring in game room.
8. Garden & Arts Center - Replace floor tile and carpet.
9. 19th Street Senior Center - Replace floor covering throughout the facility and update and expand the mens restroom.

Project Justification
The community centers are more than 30 years old and need major renovations. An updated facility will attract more visitors to the center. Justification by facility:

1. Clapp, Maxey, and Mae Simmons - Without repairs, surfaces will continue to deteriorate and incur additional damage.
2. Rawlings -Removal of asbestos VCT will eliminate the health and liability risk associated with the material.
3. St. Paul's - Exterior will eventually need to be replaced.
4. Simmons Community Center - Roof leaks damage infrastructure and could result in mold.
5. Trejo Center - Floor damage can lead to accidents.
6. GAC - Floor damage can lead to accidents.
7. Senior Center - Provides adequate men's restroom facilities and reduces accidents caused by floor damage.

Project History
Original funding of $150,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $174,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	282,000	200,000	0	0	0	0	0	482,000
Construction Management Support	12,000	0	0	0	0	0	0	12,000
Design and Engineering	30,000	0	0	0	0	0	0	30,000
Total Project Appropriation	324,000	200,000	0	0	0	0	0	524,000

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	150,000	0	0	0	0	0	0	150,000
General Capital Project Fund	0	200,000	0	0	0	0	0	200,000
General Fund Pay-As-You-Go	174,000	0	0	0	0	0	0	174,000
Total Funding Sources	324,000	200,000	0	0	0	0	0	524,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
The project is included in the Burgess-Rushing Tennis Center Master Plan and includes resurfacing nine courts, new post tension concrete courts over existing Courts 6 and 12, four new post tension concrete courts, fencing and entrance gate, signage, site irrigation, two post tension concrete practice courts and practice wall, and other site improvements.

Project Justification
The improvements increase the quality of life through physical activity. The Tennis Center is aging and needs refurbishment. An improved center will result in additional and improved tournaments and a positive impression for visitors. Other cities are building modern tennis facilities to serve a growing number of players. Most existing courts will remain in play during construction, so impact should be minimal. If the Tennis Center is not maintained and upgraded, the City could lose tourist revenue from tournaments that could have been attracted.

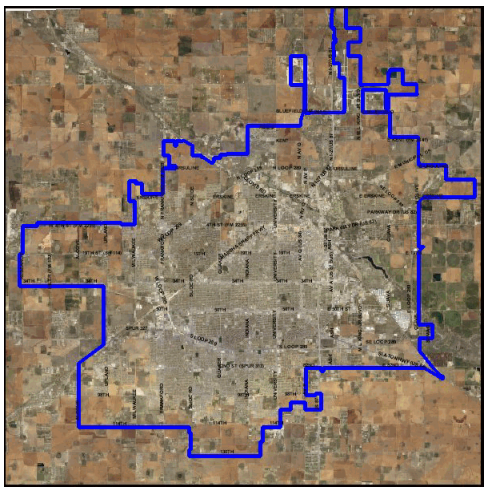
Project History
Approved in the 2004 GO Bond Election.

Original funding of $185,000 was appropriated on June 29, 2004.
Additional funding of $65,000 was appropriated in FY 2004-05, Ord. No. 2005-00038, April 14, 2005.
Additional funding of $1,021,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Land Acquisition	250,000	0	0	0	0	0	0	250,000
Construction	922,500	0	0	0	0	0	0	922,500
Construction Management Support	30,500	0	0	0	0	0	0	30,500
Design and Engineering	68,000	0	0	0	0	0	0	68,000
Total Project Appropriation	1,271,000	0	0	0	0	0	0	1,271,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2003 General Obligation Bonds	65,000	0	0	0	0	0	0	65,000
2004 General Obligation Bonds	65,000	0	0	0	0	0	0	65,000
FY 2007 General Obligation Bonds	899,000	0	0	0	0	0	0	899,000
FY 2007 Tax Supported Revenue CO's	122,000	0	0	0	0	0	0	122,000
General Fund Pay-As-You-Go	70,000	0	0	0	0	0	0	70,000
Private Donations	50,000	0	0	0	0	0	0	50,000
Total Funding Sources	1,271,000	0	0	0	0	0	0	1,271,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	21,424	22,067	22,729	23,411	24,113	24,815	138,559
Facilities Maintenance and Custodial	9,064	9,336	9,616	9,904	10,202	10,500	58,622
Personnel Cost	2,060	2,122	2,185	2,251	2,319	2,387	13,324
Total Operating Budget Impact	32,548	33,525	34,530	35,566	36,634	37,702	210,505



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope

Replace existing manual systems with centralized automation and operation at more than 175 automatic irrigation systems throughout the park system. Centralized control of systems operation improves efficiency by allowing rapid adjustment to plant water requirements resulting from daily weather conditions. Employee overtime hours to adjust time clocks in the field is reduced, and the ability to monitor system performance and automatically halt the operation of damaged systems saves water. The appropriation for FY 2008-09 will be used for the irrigation system at Mae Simmons Park.

Project Justification

The project responds to City Council goals and policies to improve infrastructure maintenance and enhance the quality of life and responds to the City Manager's goals to use technology to achieve productivity improvements. The automation of the irrigation and lighting systems will result in water savings.

Project History

Approved in the 1999 GO Bond Election. Currently, employees must travel to each park to check and ensure that lights and irrigation systems are working. With an automated system, lights and irrigation systems are monitored and controlled from a central computer downtown. When fully installed, more than 175 controllers will be in operation. 43 controllers were installed by Parks staff to help prepare specifications for contract installed systems. Irrigation systems at Ribble, Mose Hood, and Tech Terrace have been completed.

Original funding of $577,400 was appropriated in FY 1999-00, Ord. No. 10180, August 26, 1999.
Additional funding of $230,000 was appropriated in FY 2001-02, Ord. No. 2001-00075, September 13, 2001.
Additional funding of $2,179,600 was appropriated in FY 2002-03, Ord. No. 2002-00095, September 26, 2002.
Funding was reduced by $140,000 in FY 2003-04 Revised Budget, May 21, 2004.
Additional funding of $250,000 was appropriated in FY 2005-06, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $500,000 was appropriated in FY 2006-07, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	3,387,710	0	0	0	0	0	0	3,387,710
Construction Management Support	61,940	0	0	0	0	0	0	61,940
Design and Engineering	147,350	0	0	0	0	0	0	147,350
Total Project Appropriation	3,597,000	0	0	0	0	0	0	3,597,000

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2000 General Obligation Bonds	577,400	0	0	0	0	0	0	577,400
2001 General Obligation Bonds	33,055	0	0	0	0	0	0	33,055
2002 General Obligation Bonds	283,660	0	0	0	0	0	0	283,660
2003 General Obligation Bonds	1,952,885	0	0	0	0	0	0	1,952,885
FY 2006 Tax Supported CO's	250,000	0	0	0	0	0	0	250,000
FY 2007 Tax Supported Revenue CO's	500,000	0	0	0	0	0	0	500,000
Total Funding Sources	3,597,000	0	0	0	0	0	0	3,597,000

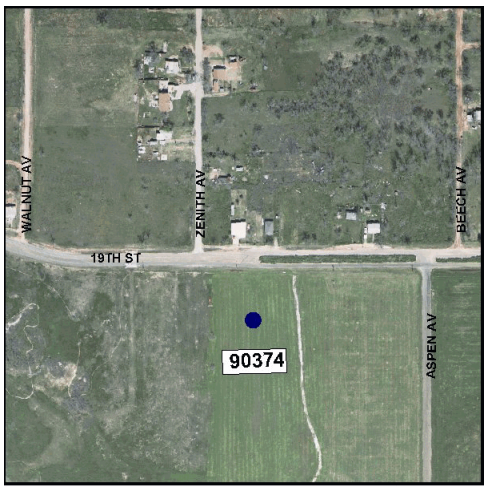
Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Personnel Cost	0	0	0	11,250	11,588	11,926	34,764
Total Operating Budget Impact	0	0	0	11,250	11,588	11,926	34,764

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**



Project Scope
The project involves the first phase of the development of a four-plex designed Little League Baseball field with irrigation, press box, concession stand, lighting, fencing and ADA accessible parking. The project will allow the use of the existing fields for practice facilities and establishes a tournament grade facility.

Project Justification
The project responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones. Little League Baseball fields will increase the quality of life by providing physical activities, especially for children. A modern Little League Baseball facility will enhance the community appearance and create recreational opportunities in East Lubbock.

Project History
Approved in the 2004 GO Bond Election The complex will be located on East 19th Street, one-half block east of Zenith Avenue.

Original funding of $116,000 was appropriated in FY 2004-05, Ord. No. 2004-00103, September 28, 2004.
Funding was reduced by $96,000 in FY 2004-05, Ord. No. 2005-00038, April 14, 2005.
Additional funding of $1,644,000 was appropriated in FY 2004-05, Ord. No. 2005-00077, August 31, 2005.
Additional funding of $300,000 was appropriated in FY 2005-06, Ord. No. 2005-00142, December 5, 2005.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	1,863,165	0	0	0	0	0	0	1,863,165
Construction Management Support	28,810	0	0	0	0	0	0	28,810
Design and Engineering	72,025	0	0	0	0	0	0	72,025
Total Project Appropriation	1,964,000	0	0	0	0	0	0	1,964,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2003 General Obligation Bonds	300,000	0	0	0	0	0	0	300,000
2004 General Obligation Bonds	117,559	0	0	0	0	0	0	117,559
2005 General Obligation Bonds	1,546,441	0	0	0	0	0	0	1,546,441
Total Funding Sources	1,964,000	0	0	0	0	0	0	1,964,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years					Total Impact
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Consumable Supplies	26,780	27,583	28,411	29,263	30,141	62,038	204,216
Facilities Maintenance and Custodial	9,785	10,079	10,381	10,692	11,013	22,668	74,618
Personnel Cost	23,175	23,870	24,586	25,324	26,084	53,688	176,727
Total Operating Budget Impact	59,740	61,532	63,378	65,279	67,238	138,394	455,561

Managing Department **Library**

Project Manager **Jane Clausen**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
The funding requested in FY 2008-09 is for library facility planning to determine city-wide needs of libraries.

Additional funding in future years to renovate library facilities as a result of the library facility plan.

Project Justification
To address increased and improved library service as a community goal expressed in the "Goals for Lubbock: A Vision into the 21st Century".

Project History
Preliminary design work performed more than five years ago needs to be reworked because of changes in layout, staff input, and a report from a library consultant. The project was approved in the 2004 Bond Election.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	0	0	1,345,450	0	0	0	0	1,345,450
Design and Engineering	0	250,000	0	0	0	0	0	250,000
Furnishings	0	0	549,550	0	0	0	0	549,550
Total Project Appropriation	0	250,000	1,895,000	0	0	0	0	2,145,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2009 General Obligation Bonds	0	250,000	0	0	0	0	0	250,000
FY 2010 General Obligation Bonds	0	0	1,895,000	0	0	0	0	1,895,000
Total Funding Sources	0	250,000	1,895,000	0	0	0	0	2,145,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

The jogging track at Miller Park provides a safe lighted area for people to walk and run. The project includes a new playground, jogging track, basketball court, volleyball court, trees, utility control building, irrigation system and turf establishment.

Project Justification

The project responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones.

Project History

Approved in the 2004 GO Bond Election. The Neighborhood Association and Home Owners Association formally requested the improvements. Miller Park flooded in recent years prior to the installation of the South Lubbock Drainage System. This project compliments the Irrigation Well Conversion project.

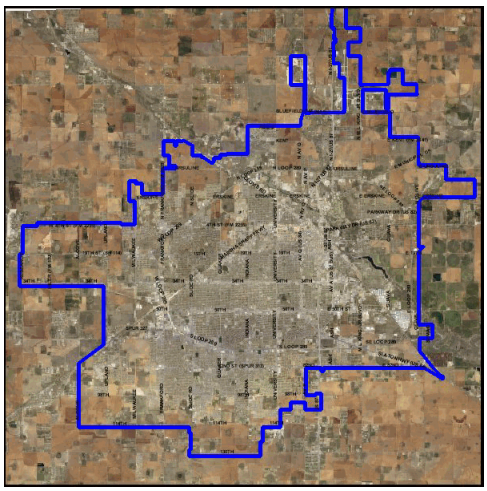
Original funding of $826,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $100,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	842,185	0	0	0	0	0	0	842,185
Construction Management Support	23,947	0	0	0	0	0	0	23,947
Design and Engineering	59,868	0	0	0	0	0	0	59,868
Total Project Appropriation	926,000	0	0	0	0	0	0	926,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 General Obligation Bonds	826,000	0	0	0	0	0	0	826,000
FY 2007 Tax Supported Revenue CO's	100,000	0	0	0	0	0	0	100,000
Total Funding Sources	926,000	0	0	0	0	0	0	926,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	2,575	2,652	2,732	2,814	2,898	0	13,671
Personnel Cost	515	530	546	563	580	600	3,334
Total Operating Budget Impact	3,090	3,182	3,278	3,377	3,478	600	17,005

Project Name **Park Pavilions** *Project Number* **91169**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Provide open-air park pavilions for Underwood and Reagan Parks in 2008-09; McCullough and Simmons Parks in 2009-10; Hinojosa and Carlisle Parks in 2010-11; Burns and Wagner Parks in 2011-12; Smith and Washington Parks in 2012-13; and Chapman, Overton, and Guy Parks in 2013-14 .

Project Justification

The project responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones. The Neighborhood Associations adjacent to these Parks support the project. The redevelopment is a high priority of the Parks Recreation and Open Space Master Plan.

Project History

Fabric shelters for the new parks were not installed during park construction because of a lack of funding. Vandalism of fabric shelters led to the decision to install more durable materials.

2007-08: Ribble, Cooke, Strong, Lopez, Simms and Duran Parks.

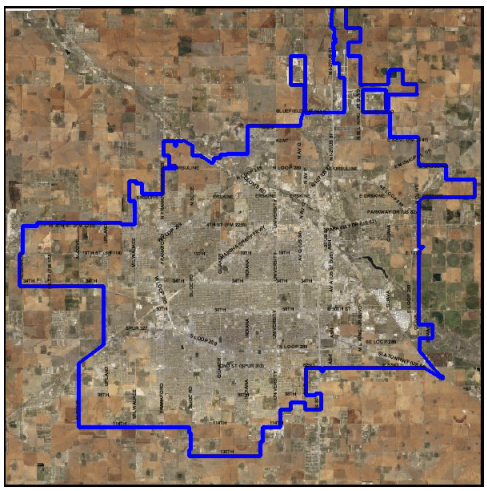
Original funding of $200,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $200,000 was appropriated in the FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
Additional funding of $200,000 was appropriated in the FY 2007-08 budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	558,000	200,000	210,200	220,920	232,187	244,029	256,474	1,921,810
Construction Management Support	12,000	4,000	4,000	4,000	4,000	4,000	4,000	36,000
Design and Engineering	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Total Project Appropriation	600,000	214,000	224,200	234,920	246,187	258,029	270,474	2,047,810

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	200,000	0	0	0	0	0	0	200,000
FY 2007 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
FY 2008 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
FY 2009 Tax Supported Revenue CO's	0	214,000	0	0	0	0	0	214,000
FY 2010 Tax Supported Revenue CO's	0	0	224,200	0	0	0	0	224,200
FY 2011 Tax Supported Revenue CO's	0	0	0	234,920	0	0	0	234,920
FY 2012 Tax Supported Revenue CO's	0	0	0	0	246,187	0	0	246,187
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	258,029	0	258,029
FY 2014 Tax Supported Revenue CO's	0	0	0	0	0	0	270,474	270,474
Total Funding Sources	600,000	214,000	224,200	234,920	246,187	258,029	270,474	2,047,810

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Facilities Maintenance and Custodial	3,000	4,500	4,635	4,774	4,917	5,060	26,886
Total Operating Budget Impact	3,000	4,500	4,635	4,774	4,917	5,060	26,886

Project Name **Park Playground Replacement** *Project Number* **91170**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope

Replace old, worn, weathered, cracked, and rusted playground equipment with new colorful, metal, multi-activity decks for park users of all ages. The renovation includes installation of perimeter sidewalks and resilient safety surfacing. Playground replacements are performed in the following order: Maxey Park Southwest, Whisperwood Median and Guadalupe Parks in 2009, Maedgen, Ribble and Leftwich Parks in 2010, Butler, Chatman and Hoel Parks in 2011, Mahon, Kastman and Casey Parks in 2012, Washington, Elmore and Dupree Parks in 2013. Simmons, Stubbs and Ratliff Parks in 2014; and Lusk, Crow, Hinojosa, Pioneer, Rodgers, Hamilton, Clapp, Stevens and Berry Parks as funding allows in future years.

Project Justification

Park playgrounds have a life span of 10 to 15 years. With 57 playgrounds in use, the City should replace five playgrounds each year. The project was identified as a high priority in the Parks Master Plan to provide safer play structures and to improve the appearance of Lubbock.

Project History

The majority of playgrounds in Lubbock are approximately 20 years old. Woods, Hollins and Burns have proposed funding through Community Development Block Grants 2007-08.

Original appropriation of $200,000 in FY 2005-06 budget, Ord. No. 2005-00106, September 8, 2005.
Additional $275,000 was appropriated in FY 2006-07 budget, Ord. No. 2006-00098, September 13, 2006.
Additional $275,000 was appropriated in the FY 2007-08 budget, 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	710,000	577,154	606,589	637,525	670,039	704,211	740,126	4,645,644
Design and Engineering	40,000	30,377	31,926	33,554	35,265	37,064	38,954	247,140
Total Project Appropriation	750,000	607,531	638,515	671,079	705,304	741,275	779,080	4,892,784

Project Name **Park Playground Replacement** *Project Number* **91170**

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	200,000	0	0	0	0	0	0	200,000
FY 2007 Tax Supported Revenue CO's	275,000	0	0	0	0	0	0	275,000
FY 2008 Tax Supported Revenue CO's	275,000	0	0	0	0	0	0	275,000
FY 2009 Tax Supported Revenue CO's	0	400,000	0	0	0	0	0	400,000
FY 2010 Tax Supported Revenue CO's	0	0	638,515	0	0	0	0	638,515
FY 2011 Tax Supported Revenue CO's	0	0	0	671,079	0	0	0	671,079
FY 2012 Tax Supported Revenue CO's	0	0	0	0	705,304	0	0	705,304
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	741,275	0	741,275
FY 2014 Tax Supported Revenue CO's	0	0	0	0	0	0	779,080	779,080
General Capital Project Fund	0	207,531	0	0	0	0	0	207,531
Total Funding Sources	750,000	607,531	638,515	671,079	705,304	741,275	779,080	4,892,784

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Development of a 12-field youth softball complex and a 4-field Little League baseball complex with a press box, concession stand, lighting, fencing, and ADA accessible parking.

Project Justification
Phase 1 - Twelve softball fields in three four-field clusters each with a common concession and public restroom building and a fourth cluster comprised of four Little League fields. All fields include irrigation, lighting, press boxes, seating, accessibility and parking.

Project History
Combined with two other projects: 91164 (Midwest Little League) and 91166 (Southwest Little League).

Original funding of $4.0 million was appropriated in FY 2004-05, Ord. No. 2005-00077, July 28, 2005.
Additional funding of $1,626,111 and $1,104,270 was appropriated in FY 2005-06 Budget Amendment No. 9, Ord. No. 2006-00008, January 31, 2006. Moved from CIP No 91166 and 91164.
Additional funding of $6.0 million was appropriated in Resolution #2006-RO0052 for the issuance of 2006 Tax and Waterworks Certificates of Obligation.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	12,000,000	0	0	0	0	0	0	12,000,000
Design and Engineering	730,381	0	0	0	0	0	0	730,381
Total Project Appropriation	12,730,381	0	0	0	0	0	0	12,730,381

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2005 Certificate of Obligation Bonds	4,000,000	0	0	0	0	0	0	4,000,000
2005 General Obligation Bonds	2,730,381	0	0	0	0	0	0	2,730,381
FY 2006 Tax Supported CO's	6,000,000	0	0	0	0	0	0	6,000,000
Total Funding Sources	12,730,381	0	0	0	0	0	0	12,730,381

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	428,480	441,334	454,574	468,212	482,258	496,304	2,771,162
Facilities Maintenance and Custodial	39,140	40,314	41,524	42,769	44,052	45,335	253,134
Personnel Cost	92,700	95,481	98,345	101,296	104,335	107,374	599,531
Total Operating Budget Impact	560,320	577,129	594,443	612,277	630,645	649,013	3,623,827

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope
Completion of lighting, ADA infrastructure, parking lots, roads, and amenities.

Project Justification
The project responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones.

Project History
In 2002, the City received a $500,000 matching grant from Texas Parks & Wildlife for McAlister Park and associated amenities.

Reduced funding in the capital project because $143,224 was expended out of the grant fund before funding moved to the capital project.

Original funding of $1.3 million was appropriated in FY 2005-06, Ord. No. 2005-00131, November 7, 2005.
Appropriation reduced by $143,224 in FY 2007-08 because $143,224 was expended out of the grant fund before funding moved to the capital project, May 5, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	1,156,776	0	0	0	0	0	0	1,156,776
Total Project Appropriation	1,156,776	0	0	0	0	0	0	1,156,776

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2002 General Obligation Bonds	205,744	0	0	0	0	0	0	205,744
2003 General Obligation Bonds	594,256	0	0	0	0	0	0	594,256
State Grant Funds	356,776	0	0	0	0	0	0	356,776
Total Funding Sources	1,156,776	0	0	0	0	0	0	1,156,776

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years					Total Impact
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Facilities Maintenance and Custodial	1,236	1,273	1,311	1,351	1,391	1,431	7,993
Personnel Cost	1,236	1,273	1,311	1,351	1,391	1,431	7,993
Total Operating Budget Impact	2,472	2,546	2,622	2,702	2,782	2,862	15,986

Managing Department **Indoor Recreation**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope
$140,000 for the purchase of the Catholic Family Services building and $200,000 for the Guadalupe and Parkway Neighborhood Center Board to use for appropriate renovations to the Guadalupe Neighborhood Center.

Project Justification
This project was originally Project 90007. The community lost their center at Guadalupe Park in 2005.

Project History
Original funding of $340,000 was appropriated in FY 2005-06 Budget Amendment No. 6, Ord. No. 2005-00142, December 15, 2005.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Building Acquisition	340,000	0	0	0	0	0	0	340,000
Total Project Appropriation	340,000	0	0	0	0	0	0	340,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2003 General Obligation Bonds	340,000	0	0	0	0	0	0	340,000
Total Funding Sources	340,000	0	0	0	0	0	0	340,000

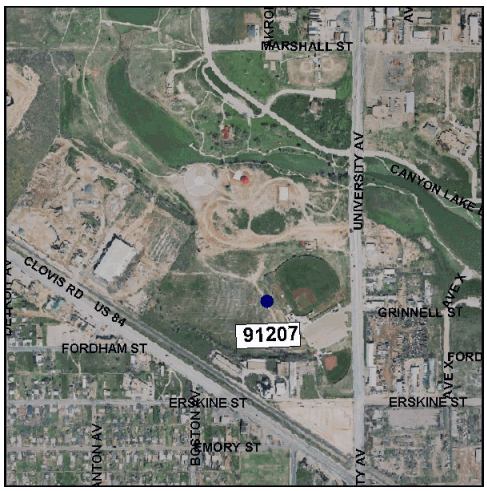
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**



Project Scope

Construction of a three-field complex for Northwest Little League with related amenities and any necessary infrastructure improvements part of land acquisition. $290,000 is added to FY 2008-09 for the access road.

Project Justification

The project responds to the need of the Northwest Little League to have facilities that meet guidelines in the Little League International rule book. The current facility does not have the correct field dimensions to meet safety standards or league play. The fields were installed over the original irrigation system that does not match up with the field layout. A modern Little League Baseball facility will enhance the community appearance and create recreational opportunities in North Lubbock. Little League Baseball fields will increase the quality of life for citizens by providing a place for children to be physically active and play recreational sports.

Project History

Original funding of $2.5 million was appropriated in FY 2005-06 Budget Amendment No. 9, Ord. No. 2005-00142, January 31, 2006.
Additional funding of $98,000 was appropriated in FY 2005-06, Ord. No. 2006-00024, March 23, 2006.
Additional funding of $430,000 was appropriated in FY 2006-07, Ord. No. 2007-00083, August 23, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	3,028,000	290,000	0	0	0	0	0	3,318,000
Total Project Appropriation	3,028,000	290,000	0	0	0	0	0	3,318,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2003 General Obligation Bonds	98,000	35,000	0	0	0	0	0	133,000
FY 2006 Tax Supported CO's	2,500,000	0	0	0	0	0	0	2,500,000
FY 2007 Tax Supported Revenue CO's	430,000	0	0	0	0	0	0	430,000
FY 2008 Tax Supported Revenue CO's	0	255,000	0	0	0	0	0	255,000
Total Funding Sources	3,028,000	290,000	0	0	0	0	0	3,318,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years					Total Impact
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Consumable Supplies	20,085	20,688	21,308	21,947	22,606	23,265	129,899
Facilities Maintenance and Custodial	7,339	7,559	7,786	8,019	8,260	8,501	47,464
Personnel Cost	17,381	17,903	18,440	18,993	19,563	20,133	112,413
Total Operating Budget Impact	44,805	46,150	47,534	48,959	50,429	51,899	289,776

Project Name **Southwest Little League Complex** *Project Number* **91208**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construction of a two-field complex and related amenities at Maxey Park, 30th and Nashville, for Southwest Little League.

Project Justification
The project responds to the need of the Southwest Little League to have facilities which meet the guidelines in the Little League International rule book. The current facility does not have the correct field dimensions to meet safety standards or league play. The fields were installed over the original irrigation system that does not match up with the field layout. A modern Little League Baseball facility will enhance the community appearance and create recreational opportunities in Central Lubbock. Little League Baseball fields will increase the physical activity of children by providing a place for recreational sports.

Project History
Original funding of $2.5 million was appropriated in FY 2005-06, Ord. No. 2006-00008, January 31, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	2,500,000	0	0	0	0	0	0	2,500,000
Total Project Appropriation	2,500,000	0	0	0	0	0	0	2,500,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	2,500,000	0	0	0	0	0	0	2,500,000
Total Funding Sources	2,500,000	0	0	0	0	0	0	2,500,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Facilities Maintenance and Custodial	4,750	4,893	5,039	5,190	5,346	5,502	30,720
Personnel Cost	5,625	5,794	5,968	6,147	6,331	6,515	36,380
Total Operating Budget Impact	10,375	10,687	11,007	11,337	11,677	12,017	67,100

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope
A pre-cast concrete restroom, covered picnic shelters, landscaping, irrigation, and trees will be planted.

Project Justification
Provide a replacement restroom facility, landscaping and adequate water for plant materials.

Project History
Restroom at McAlister Park Legacy Play Village was destroyed by fire.

Original funding of $300,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	275,000	0	0	0	0	0	0	275,000
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	300,000	0	0	0	0	0	0	300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 Tax Supported Revenue CO's	300,000	0	0	0	0	0	0	300,000
Total Funding Sources	300,000	0	0	0	0	0	0	300,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	5,356	5,517	5,682	5,853	6,028	6,203	34,639
Personnel Cost	6,695	6,896	7,103	7,316	7,535	7,754	43,299
Total Operating Budget Impact	12,051	12,413	12,785	13,169	13,563	13,957	77,938

Project Name **Andrews Park** *Project Number* **92074**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

The project includes the construction of a walking track on the east side of Andrews Park along Memphis Avenue. A concrete track will connect to the walking track in Miller Park to the north and to 82nd Street to the south. Installation of a variety of trees throughout the park is included.

Project Justification

Responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five-Year Action Plan. The Five- Year Action Plan responds to the priorities established in the needs assessment for Lubbock and individual zones.

Project History

The neighborhood association adjacent to Andrews Park supports the proposed improvements.

The original funding of $95,000 was appropriated in the FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	95,000	0	0	0	0	0	0	95,000
Total Project Appropriation	95,000	0	0	0	0	0	0	95,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 Tax Supported Revenue CO's	95,000	0	0	0	0	0	0	95,000
Total Funding Sources	95,000	0	0	0	0	0	0	95,000

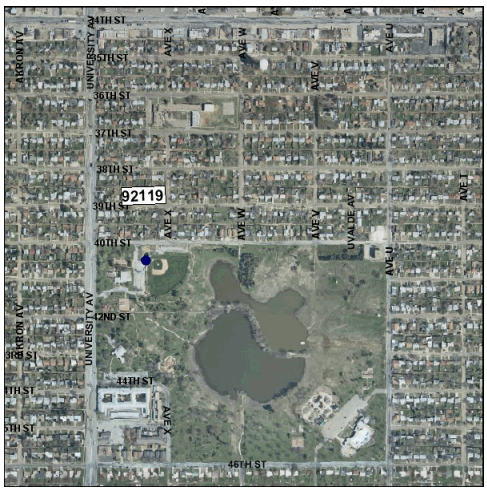
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Outdoor Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**



Project Scope
Construct a restroom and lift station, fencing, and site work.

Project Justification
There are no public restrooms at Hodges Field. The project is a continuation of efforts to upgrade existing sports facilities and to build new Martin Luther King, Southwest, Midwest, and Northwest Little League complexes during the next two years.

Project History
Trinity Christian Schools use the field for their primary field. Other sport facilities have been updated to include new fence and restrooms. Each league is responsible for their utilities.

Original funding of $109,000 appropriated in FY 2006-07 Budget Amendment No. 15, Ord. No. 2007-00059, June 26, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	109,000	0	0	0	0	0	0	109,000
Total Project Appropriation	109,000	0	0	0	0	0	0	109,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
Private Donations	15,500	0	0	0	0	0	0	15,500
Transfer from General Fund	63,500	0	0	0	0	0	0	63,500
Transfer from Wastewater Utility Fund	30,000	0	0	0	0	0	0	30,000
Total Funding Sources	109,000	0	0	0	0	0	0	109,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Facilities Maintenance and Custodial	3,229	3,326	3,426	3,528	3,634	3,740	20,883
Total Operating Budget Impact	3,229	3,326	3,426	3,528	3,634	3,740	20,883

Project Name **Landwer House Reroof** *Project Number* **92145**

Managing Department **Outdoor Recreation**

Project Manager **George Lisenbe**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope
The project replaces approximately 4,000 square feet of clay tile roof and repairs to the interior structure effecting the roof. The new roof material matches the existing material as close as possible for a Historical Facility.

Project Justification
The clay roof at the Landwer House has deteriorated to the point where repairs to the existing roof are no longer economical. The leaks have become more frequent and so severe that the facility is experiencing structural damage and damage to interior finishes and a section of wood floor. The leaks lead to more structure damage and/or mold growth.

Project History
The City obtained this facility before 1990 and it has been used to host events.

Original funding of $121,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	103,000	0	0	0	0	0	0	103,000
Construction Management Support	6,000	0	0	0	0	0	0	6,000
Design and Engineering	12,000	0	0	0	0	0	0	12,000
Total Project Appropriation	121,000	0	0	0	0	0	0	121,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	2,918	0	0	0	0	0	0	2,918
FY 2008 Tax Supported Revenue CO's	118,082	0	0	0	0	0	0	118,082
Total Funding Sources	121,000	0	0	0	0	0	0	121,000

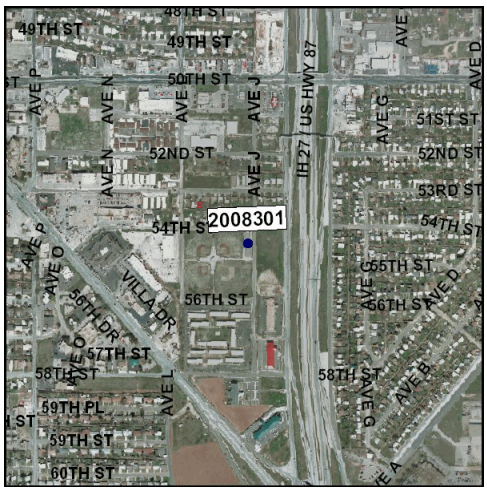
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Maintenance Savings Estimated	200	200	200	200	200	0	1,000
Total Operating Budget Impact	200	200	200	200	200	0	1,000

Managing Department **Park Development**

Project Manager **Randy Truesdell**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope
Installation of bleacher covers at Lewis Park for the spectator stands at the four-field baseball quad, located at 54th and Avenue J.

Project Justification
To protect spectators from foul balls going into the spectator areas.

Project History

Appropriation Detail	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	0	115,000	0	0	0	0	0	115,000
Total Project Appropriation	0	115,000	0	0	0	0	0	115,000

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Capital Project Fund	0	115,000	0	0	0	0	0	115,000
Total Funding Sources	0	115,000	0	0	0	0	0	115,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Fountain at Leroy Elmore Park** *Project Number* **92179**

Managing Department **Park Development**

Project Manager **Randy Truesdell**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope
The project is for the purchase of a fountain for Leroy Elmore Park. Parks staff will install the fountain and connect electricity.

Project Justification
The fountain serves to aerate the lake water which improves water quality and the fish and wildlife habitat. The fountain also provides a nice aesthetic amenity for the park. Feist sponsored the Elmore Fountain around 1999 but it had to be removed due to the lower water levels of the lake.

Project History
The water level of the lake at Elmore Park was lowered three feet with the completion of the South Lubbock drainage system. The original fountain was designed and purchased prior to the completion of the South Lubbock drainage system. The lake is now too shallow for the fountain to operate properly. The manufacturer altered the intake, by raising it, but it did not solve the problem. The intake is at the bottom of the fountain, sediment and suspended solids in the water plug an internal screen which in turn reduces water flow to the pump. The new fountain is designed with an intake that is just below the surface of the water which allows it to function in much more shallow water.

Original funding of $25,000 was appropriated in FY 2007-08 Budget Amendment No. 12, Ord. No. 2008-O0068, August 12, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Other Activities	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	25,000	0	0	0	0	0	0	25,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Capital Project Fund	25,000	0	0	0	0	0	0	25,000
Total Funding Sources	25,000	0	0	0	0	0	0	25,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

CITY of LUBBOCK
FISCAL YEAR 2008-09

	Project Name	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Appropriation
8411	Environmental Remediation Fire Training	758,000	0	0	0	0	0	0	758,000
8546	Fire Department Bunker Gear Replacement	0	203,500	203,500	203,500	0	0	0	610,500
91158	Animal Shelter Facility	3,500,000	0	0	0	0	0	0	3,500,000
91160	Police Department & Municipal Courts Renovations	0	1,002,500	2,347,500	0	0	0	0	3,350,000
91181	New Fire Station # 16 - 116th & Quaker	1,746	250,000	0	2,264,697	0	0	0	2,516,443
91182	New Fire Station # 17 - 63rd & Indiana	2,098,254	241,671	0	0	0	0	0	2,339,925
91214	Multi-Company Fire Station #18 - 67th & Oakridge	110,000	0	0	0	2,491,166	0	0	2,601,166
91220	Major Repairs at Fire Stations	645,009	0	0	0	0	0	0	645,009
2008278	Animal Cremation System	0	0	0	0	0	0	161,051	161,051
Total	**Public Safety and Health Services**	7,113,009	1,697,671	2,551,000	2,468,197	2,491,166	0	161,051	16,482,094

Funding Source	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
2005 General Obligation Bonds	125,000	0	0	0	0	0	0	125,000
Environmental Designation	258,000	0	0	0	0	0	0	258,000
FY 2007 Tax Supported Revenue CO's	5,450,000	0	0	0	0	0	0	5,450,000
FY 2008 Tax Supported Revenue CO's	150,000	79,000	0	0	0	0	0	229,000
FY 2009 General Obligation Bonds	0	1,002,500	0	0	0	0	0	1,002,500
FY 2009 Tax Supported Revenue CO's	0	162,671	0	0	0	0	0	162,671
FY 2010 General Fund Pay-As-You-Go	0	0	203,500	0	0	0	0	203,500
FY 2010 General Obligation Bonds	0	0	2,347,500	0	0	0	0	2,347,500
FY 2011 General Fund Pay-As-You-Go	0	0	0	203,500	0	0	0	203,500
FY 2011 Tax Supported Revenue CO's	0	0	0	2,264,697	0	0	0	2,264,697
FY 2012 Tax Supported Revenue CO's	0	0	0	0	2,491,166	0	0	2,491,166
General Capital Project Fund	0	453,500	0	0	0	0	0	453,500
General Fund Pay-As-You-Go	1,098,443	0	0	0	0	0	0	1,098,443
Master Lease Program	0	0	0	0	0	0	161,051	161,051
Total Public Safety and Health Services	7,113,009	1,697,671	2,551,000	2,468,197	2,491,166	0	161,051	16,482,094

Managing Department **Environmental Compliance**

Project Manager **Renee Witherspoon**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope
The project includes the environmental assessment and remediation of former City fire training sites - Fire Training Academy and Airport Crash Fire Rescue (CFR).

Project Justification
Contaminants released into soil and groundwater must be characterized, quantified, and in specific cases removed. Services of a qualified professional engineering firm respond to and comply with Texas Commission on Environmental Quality (TCEQ) directives. As TCEQ places additional demands, additional future funding may be necessary. Non-compliance will result in significant penalties.

Project History
The project was implemented in 1995. The engineering contract with Compliance Service Group (CSG) was amended multiple times in order to respond to various directives from the regional TCEQ office. CSG withdrew from the project due to a change of business focus and, in 2004, Council approved a replacement contract with Enprotec, Hibbs and Todd. In the meantime, TCEQ rewrote the rules governing soil and groundwater remediation, necessitating a new round of testing that employed more sensitive testing limits. The agency evaluated the four-volume Affected Property Assessment Report (APAR) prepared with data specific to the Fire Training Academy and requested more data. After the agency approves "final closure" status for the site, which could require soil and/or groundwater remediation, a similar process of retesting and APAR submission for the CFR site may be required.

Contaminants of concern have expanded to include arsenic, which has been detected in groundwater above allowable limits, both on the former fire training site and the adjoining property to the southeast (Mackenzie Park and Meadowbrook Golf Course). Current work, as directed by TCEQ, involves determining the extent of the arsenic plume through the installation of monitoring wells on the golf course. Once the plume boundaries have been established, a proposal will be submitted to TCEQ addressing the contamination.

Original funding of $250,000 was appropriated in FY 1996-97.
Additional funding of $250,000 was appropriated in FY 1999-00.
Reduced funding by $30,000 in Budget Change Request 1701, July, 24, 2001.
Reduced funding by $12,000 in Budget Change Request 1702, July 24, 2001.
Additional funding of $250,000 was appropriated in FY 2000-01 Budget.
Addtional funding of $50,000 was appropriated in FY 2005-06, Budget Change Request 1946.
Additional $260,000 was appropriated in the FY 2007-08 Budget, 2007-00091.

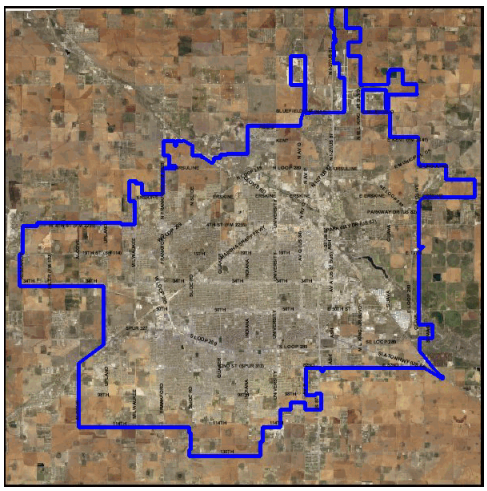
Reduced by $260,000 9/24/08.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Design and Engineering	758,000	0	0	0	0	0	0	758,000
Total Project Appropriation	758,000	0	0	0	0	0	0	758,000

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
Environmental Designation	258,000	0	0	0	0	0	0	258,000
General Fund Pay-As-You-Go	500,000	0	0	0	0	0	0	500,000
Total Funding Sources	758,000	0	0	0	0	0	0	758,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Fire Department Bunker Gear Replacement** *Project Number* **8546**



Managing Department **Fire Administration**

Project Manager **Rhea Cooper**

Project Classification **Replacement Equipment/Fleet**

Project Status **Approved**

Project Scope

Replacement of Personal Protective Equipment (PPE) for Structural Fire Fighters and Airport Rescue Fire Fighting (Proximity) gear that is 10 years old or older. The project also includes the replacement of the shell of the Airport Rescue Fire Fighting (Proximity) gear every five years.

Project Justification

The 2008 edition of the National Fire Protection Association Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting (NFPA 1851) requires all Personal Protective Equipment (PPE) for Structural Fire Fighters be replaced after it becomes 10 years old. NFPA 1851 requires all Airport Rescue Fire Fighting (Proximity) gear be replaced every 10 years and the shell of the garments shall be replaced every 5 years. NFPA 1851 also includes advanced testing and cleaning requirements for PPE ensembles and ensemble elements. An Independent Service Provider (ISP) shall conduct the advanced testing and cleaning requirements and any repairs to the garments or elements.

The Texas Commission on Fire Protection (TCFP) is the State regulatory agency for paid fire departments in the State and is currently drafting language that will make compliance with NFPA 1851 a state law.

This Capital Improvement Project will ensure the LFD provides PPE for all fire fighting personnel that meets or exceeds the requirements in NFPA 1851 and complies with the TCFP rules and regulations concerning PPE.

Project History

The Lubbock Fire Department (LFD) has been fairly proactive about replacing PPE as the gear became worn or defective, however, the LFD does have PPE that is older than 10 years and will not pass the advanced inspection as set forth in NFPA 1851.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Other Activities	0	203,500	203,500	203,500	0	0	0	610,500
Total Project Appropriation	0	203,500	203,500	203,500	0	0	0	610,500

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2010 General Fund Pay-As-You-Go	0	0	203,500	0	0	0	0	203,500
FY 2011 General Fund Pay-As-You-Go	0	0	0	203,500	0	0	0	203,500
General Capital Project Fund	0	203,500	0	0	0	0	0	203,500
Total Funding Sources	0	203,500	203,500	203,500	0	0	0	610,500

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
The existing animal shelter was built in the 1950s, is outdated, and needs constant repairs. The animal shelter has outgrown the existing facility.

Project Justification
The existing facility can no longer adequately handle the high volume of animals. Constant repairs are required to keep the facility operating at a minimal level.

Project History
The animal shelter facility is more than 35 years old. A new section was added in the early 1990s to add additional kennels. A new roof was installed on the original portion of the facility in late 2003.

Funding of $3.5 million was appropriated in FY 2006-07 Budget Amendment #16, Ord. No. 2007-00075, July 26, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	2,590,000	0	0	0	0	0	0	2,590,000
Design and Engineering	245,000	0	0	0	0	0	0	245,000
Furnishings	665,000	0	0	0	0	0	0	665,000
Total Project Appropriation	3,500,000	0	0	0	0	0	0	3,500,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 Tax Supported Revenue CO's	3,500,000	0	0	0	0	0	0	3,500,000
Total Funding Sources	3,500,000	0	0	0	0	0	0	3,500,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
The proposed budget for FY 2008-09 includes the design cost and the cost of roof replacement.
Renovations in the following departments at the Police Department and Municipal Court are anticipated: Special Operations/Narcotics, Juvenile, Property, Crime Prevention, Patrol, Municipal Court, and City Prosecutors Office. The area needing renovations is approximately 31,000 square feet. Abatement of approximately 8,000 sqare feet of floor material and the replacement of two electric elevators is included in the project.

Project Justification
Efficient operations and improved security at the Police Department and Municipal Court. The renovation of Municipal Square will secure the Police Department from the remaining occupants of Municipal Square, Traffic Engineering, Municipal Court, City Prosecutors, and IT.

Project History
This is a multi-phase project. The first four phases have been completed. These areas include Traffic, IT, Police Department Administration, Identification, a portion of Municipal Court, Records, and Persons Crimes.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	0	500,000	2,197,500	0	0	0	0	2,697,500
Design and Engineering	0	502,500	0	0	0	0	0	502,500
Furnishings	0	0	150,000	0	0	0	0	150,000
Total Project Appropriation	0	1,002,500	2,347,500	0	0	0	0	3,350,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2009 General Obligation Bonds	0	1,002,500	0	0	0	0	0	1,002,500
FY 2010 General Obligation Bonds	0	0	2,347,500	0	0	0	0	2,347,500
Total Funding Sources	0	1,002,500	2,347,500	0	0	0	0	3,350,000

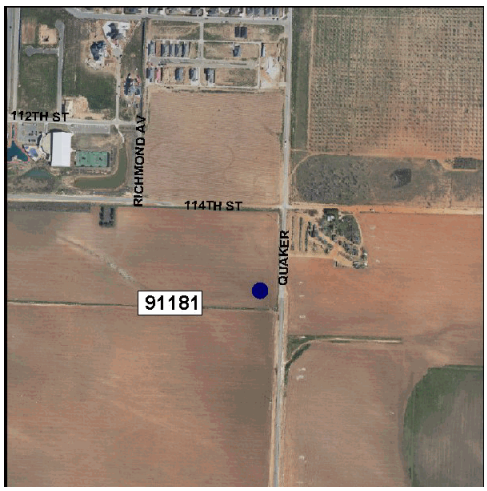
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **New Facility**

Project Status **Approved**



Project Scope
An additioanl fire station to provide efficient and effective fire protection.

Project Justification
Future fire station locations are identified in the Master Fire Station Location Plan presented in March 2005 to City Council. Growth and development require the construction of the new fire station to maintain the current service level of fire protection services throughout Lubbock.

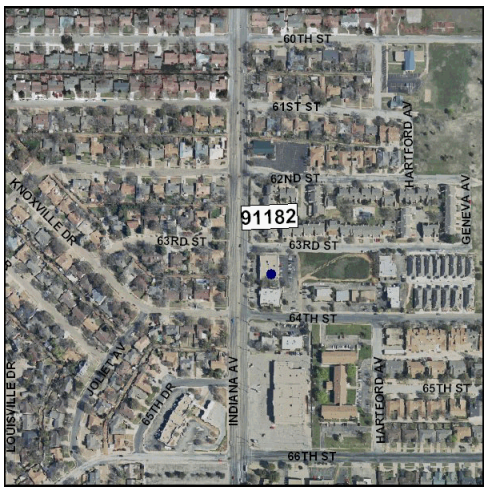
Project History
Due to the expected growth of Lubbock, the new station is to be constructed at 116th Street and Quaker Avenue.

Original funding of $1,950,000 was appropriated in FY 2007-08 Budget, Ord. No. 2006-00099, September 13, 2006.
Reduced funding by $1,948,254 in Budget Amendment #2, 2007-00113, November 20, 2007 - $1,948,254 transferred from project 91181 to 91182.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Land Acquisition	0	250,000	0	0	0	0	0	250,000
Construction	0	0	0	1,809,646	0	0	0	1,809,646
Design and Engineering	1,746	0	0	199,568	0	0	0	201,314
Furnishings	0	0	0	110,000	0	0	0	110,000
Other Activities	0	0	0	145,483	0	0	0	145,483
Total Project Appropriation	1,746	250,000	0	2,264,697	0	0	0	2,516,443

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 Tax Supported Revenue CO's	1,746	0	0	0	0	0	0	1,746
FY 2011 Tax Supported Revenue CO's	0	0	0	2,264,697	0	0	0	2,264,697
General Capital Project Fund	0	250,000	0	0	0	0	0	250,000
Total Funding Sources	1,746	250,000	0	2,264,697	0	0	0	2,516,443

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	0	15,200	30,427	31,340	32,280	0	109,247
Facilities Maintenance and Custodial	0	2,900	5,973	6,152	6,337	0	21,362
Information Technology	0	1,050	2,185	2,251	2,519	0	8,005
Personnel Cost	0	579,453	1,158,906	1,193,673	1,229,483	0	4,161,515
Total Operating Budget Impact	0	598,603	1,197,491	1,233,416	1,270,619	0	4,300,129



Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construction of one new fire station to provide efficient and effective fire protection.

Project Justification
Future fire station locations are identified in accordance with the Master Fire Station Location Plan presented in March 2005 to City Council. Growth and development require the construction of the new fire station to maintain the current service level of fire protection services throughout Lubbock.

Project History
Due to current population and developement trends, this station will be constructed at 63rd Street and Indiana.

Original funding of $150,000 was appropriated in FY 2007-08, Ord. No. 2007-00091, September 13, 2007.
Additional funding of $1,948,254 (transferred from project 91181) in FY 2007-08 Budget Amendment #2, Ord. No. 2007-00113, November 20, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Land Acquisition	259,110	0	0	0	0	0	0	259,110
Construction	1,519,719	125,414	0	0	0	0	0	1,645,133
Design and Engineering	181,425	0	0	0	0	0	0	181,425
Furnishings	100,000	0	0	0	0	0	0	100,000
Other Activities	38,000	116,257	0	0	0	0	0	154,257
Total Project Appropriation	2,098,254	241,671	0	0	0	0	0	2,339,925

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 Tax Supported Revenue CO's	1,948,254	0	0	0	0	0	0	1,948,254
FY 2008 Tax Supported Revenue CO's	150,000	79,000	0	0	0	0	0	229,000
FY 2009 Tax Supported Revenue CO's	0	162,671	0	0	0	0	0	162,671
Total Funding Sources	2,098,254	241,671	0	0	0	0	0	2,339,925

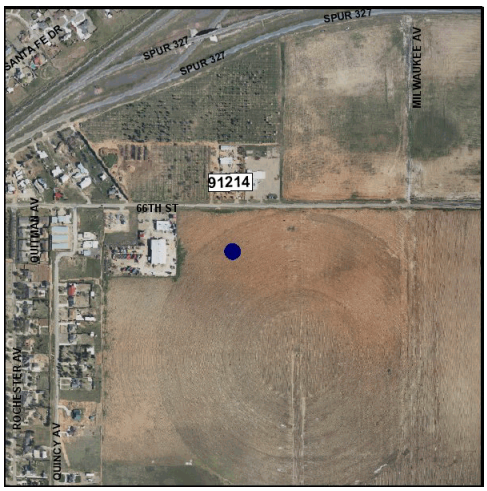
Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	14,340	29,541	30,427	31,340	32,280	0	137,928
Facilities Maintenance and Custodial	2,815	5,799	5,973	6,152	6,337	0	27,076
Information Technology	1,030	2,122	2,185	2,251	2,519	0	10,107
Personnel Cost	546,190	1,125,151	1,158,906	1,193,673	1,229,483	0	5,253,403
Total Operating Budget Impact	564,375	1,162,613	1,197,491	1,233,416	1,270,619	0	5,428,514

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **New Facility**

Project Status **Approved**



Project Scope
Construction of a new fire station and land acquisition to provide effective fire protection.

Project Justification
Future fire station locations are identified in accordance with the Master Fire Station Location Plan presented in March 2005 to City Council. Growth and development require the construction of the new fire station to maintain the current service level of fire protection services throughout Lubbock.

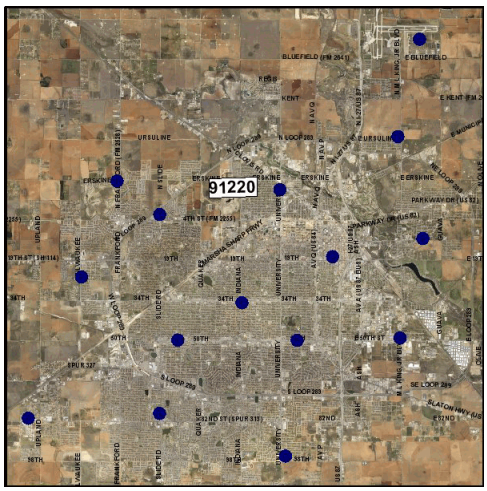
Project History
Due to expected growth in Lubbock, the new station was originally to be located at 66th Street and Milwaukee Avenue. However, due to population and development trends, the new station will now be located at 67th Street and Oakridge Avenue.

Original funding of $110,000 was appropriated in FY 2005-06 Budget Amendment No. 14, Ord. No. 2006-00040, April 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Land Acquisition	110,000	0	0	0	0	0	0	110,000
Construction	0	0	0	0	1,990,611	0	0	1,990,611
Design and Engineering	0	0	0	0	219,524	0	0	219,524
Furnishings	0	0	0	0	121,000	0	0	121,000
Other Activities	0	0	0	0	160,031	0	0	160,031
Total Project Appropriation	110,000	0	0	0	2,491,166	0	0	2,601,166

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
FY 2012 Tax Supported Revenue CO's	0	0	0	0	2,491,166	0	0	2,491,166
General Fund Pay-As-You-Go	78,434	0	0	0	0	0	0	78,434
Total Funding Sources	110,000	0	0	0	2,491,166	0	0	2,601,166

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years					Total Impact
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Consumable Supplies	0	0	15,500	32,039	33,000	0	80,539
Facilities Maintenance and Custodial	0	0	3,050	6,365	6,556	0	15,971
Information Technology	0	0	1,500	3,130	3,224	0	7,854
Personnel Cost	0	0	592,250	1,220,035	1,256,636	0	3,068,921
Total Operating Budget Impact	0	0	612,300	1,261,569	1,299,416	0	3,173,285



Managing Department **Facilities**

Project Manager **Wesley Everett**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope
Perform major repairs to existing fire stations.

The project includes both Phase I and Phase II of Fire Station Improvments for current and future years. The work inlcudes painting, floor covering, plumbing, electrical, minor new construction, HVAC, and other related items.

Project Justification
Due to the age, condition, and occupancy of the fire stations, renovations and maintenance of the City's 15 fire stations protects Lubbock's investment in each facility. The project remedies significant problems at existing fire stations before they become larger.

Project History
Phase I and Phase II of this project include additional funding requests.

Original funding of $125,000 was appropriated in FY 2005-06 Budget, Ord. No. 2006-00101, September 28, 2006.
Additional $520,009 was appropriated in the FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	570,759	0	0	0	0	0	0	570,759
Construction Management Support	27,750	0	0	0	0	0	0	27,750
Design and Engineering	46,500	0	0	0	0	0	0	46,500
Total Project Appropriation	645,009	0	0	0	0	0	0	645,009

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2005 General Obligation Bonds	125,000	0	0	0	0	0	0	125,000
General Fund Pay-As-You-Go	520,009	0	0	0	0	0	0	520,009
Total Funding Sources	645,009	0	0	0	0	0	0	645,009

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Animal Cremation System** *Project Number* **2008278**

Managing Department **Animal Control - Shelter**

Project Manager **Kevin Overstreet**

Project Classification **Replacement Infrastructure**

Project Status **Requested**

Project Scope
A Therm-Tec Model G-20-P Animal Cremation System replaces the existing system at the end of its useful life.

Project Justification
The City's current Animal Cremation system is 10 years old and has a life span of 15 years.

Project History
Our current Animal Cremation system was purchased in 1998. Animal Services cremates about 2000 pound of animals daily.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Appropriation
Other Activities	0	0	0	0	0	0	161,051	161,051
Total Project Appropriation	0	0	0	0	0	0	161,051	161,051

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
Master Lease Program	0	0	0	0	0	0	161,051	161,051
Total Funding Sources	0	0	0	0	0	0	161,051	161,051

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Total Operating Budget Impact							

CITY of LUBBOCK
FISCAL YEAR 2008-09

	Project Name	Appropriation to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Appropriation
8077	Traffic Signals - Marsha Sharp 3-B	147,071	0	0	0	0	0	0	147,071
8528	TTU Signals	111,406	0	0	0	0	0	0	111,406
9146	50th Street: Slide/Loop 289	12,467,000	0	0	0	0	0	0	12,467,000
9296	Computer System Design	4,340,680	0	0	0	0	0	0	4,340,680
9513	Marsha Sharp Freeway	24,788,000	0	0	0	0	0	0	24,788,000
90025	Drainage Improvements	1,136,000	0	0	0	0	0	0	1,136,000
90094	Frankford Avenue @ 19th Street Intersection	390,000	0	0	0	0	0	0	390,000
90095	North University Enhancement Project	1,250,000	0	0	0	0	0	0	1,250,000
90096	Dip Reconstruction	474,400	0	0	0	0	0	0	474,400
90161	Annexed Area Street Lights	225,000	0	0	0	0	0	0	225,000
90376	Street Lighting Frankford Loop 289 to 34th Street	75,000	0	0	0	0	0	0	75,000
90377	St. Lighting Spur 327 Frankford to Brownfield Hwy	75,000	0	0	0	0	0	0	75,000
90378	Traffic Signals at New Locations	450,000	0	0	0	0	0	0	450,000
90396	Economic Development Acquisition of Property	200,000	0	0	0	0	0	0	200,000
91053	Safe Routes to School	440,000	0	0	0	0	0	0	440,000
91056	Traffic Signals for MS Freeway, Phase 2	268,460	0	0	0	0	0	0	268,460
91100	Signal System Communications (PH-2-ITS)	382,101	0	0	0	0	0	0	382,101
91119	Ongoing Street Lighting	100,000	0	0	0	0	0	0	100,000
91187	Erskine @ No. University Street & Drainage	484,000	0	0	0	0	0	0	484,000
91189	Strip Paving Unpaved Streets	615,121	0	0	0	0	0	0	615,121
91196	34th and University Intersection Reconstuction	295,000	1,100,000	0	0	0	0	0	1,395,000
91218	Traffic Signals with TXDOT at Various Locations	80,261	0	0	0	0	0	0	80,261
92124	Traffic Signals - Spur 327	58,981	0	0	0	0	0	0	58,981
92125	Street Maintenance Program	12,600,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	9,622,300	68,242,348
92148	N&E Lubbock Residential Street Infrastructure	525,000	250,000	0	0	0	0	0	775,000
92172	Traffic Signals/Controllers	0	200,000	220,000	242,000	266,000	292,800	322,100	1,542,900
92181	Wayside Horns at Avenue P and 2nd Drive	150,000	0	0	0	0	0	0	150,000
Total	**Public Works**	62,128,481	10,482,000	9,285,980	9,443,970	9,605,999	9,772,899	9,944,400	120,663,729

Funding Source	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
1989 Certificates of Obligation	7,190,708	0	0	0	0	0	0	7,190,708
1993 General Obligation Bonds	1,009,292	0	0	0	0	0	0	1,009,292
2000 General Obligation Bonds	2,383,170	0	0	0	0	0	0	2,383,170
2001 General Obligation Bonds	3,420,180	0	0	0	0	0	0	3,420,180
2002 General Obligation Bonds	1,107,517	0	0	0	0	0	0	1,107,517
2003 General Obligation Bonds	4,663,506	0	0	0	0	0	0	4,663,506
2004 General Obligation Bonds	113,093	0	0	0	0	0	0	113,093
2004 Tax and Waterworks CO's	2,100,000	0	0	0	0	0	0	2,100,000
2005 General Obligation Bonds	476,907	0	0	0	0	0	0	476,907
Federal Grant Funding	4,848,000	0	0	0	0	0	0	4,848,000
FY 2004 Tax Supported Revenue CO's	165,240	0	0	0	0	0	0	165,240
FY 2006 General Obligation Bonds	1,511,093	0	0	0	0	0	0	1,511,093
FY 2006 Tax Supported CO's	809,000	0	0	0	0	0	0	809,000
FY 2007 General Obligation Bonds	300,000	0	0	0	0	0	0	300,000
FY 2007 Tax Supported Revenue CO's	2,897,000	0	0	0	0	0	0	2,897,000
FY 2008 10-Year Tax Revenue CO's	8,800,000	0	0	0	0	0	0	8,800,000
FY 2008 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
FY 2008 Tax Supported Revenue CO's	1,334,760	0	0	0	0	0	0	1,334,760
FY 2009 10-Year Tax Revenue CO's	0	8,932,000	0	0	0	0	0	8,932,000
FY 2009 General Obligation Bonds	0	1,395,000	0	0	0	0	0	1,395,000
FY 2009 Tax Supported Revenue CO's	0	775,000	0	0	0	0	0	775,000
FY 2010 10-Year Tax Revenue CO's	0	0	9,065,980	0	0	0	0	9,065,980
FY 2010 Tax Supported Revenue CO's	0	0	220,000	0	0	0	0	220,000
FY 2011 10-Year Tax Revenue CO's	0	0	0	9,201,970	0	0	0	9,201,970
FY 2011 Tax Supported Revenue CO's	0	0	0	242,000	0	0	0	242,000
FY 2012 10-Year Tax Revenue CO's	0	0	0	0	9,339,999	0	0	9,339,999
FY 2012 Tax Supported Revenue CO's	0	0	0	0	266,000	0	0	266,000
FY 2013 10-Year Tax Revenue CO's	0	0	0	0	0	9,480,099	0	9,480,099
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	292,800	0	292,800
FY 2014 10-Year Tax Revenue CO's	0	0	0	0	0	0	9,622,300	9,622,300
FY 2014 Tax Supported Revenue CO's	0	0	0	0	0	0	322,100	322,100
General Capital Project Fund	150,000	0	0	0	0	0	0	150,000
General Fund Pay-As-You-Go	2,076,121	0	0	0	0	0	0	2,076,121
Prepaid Paving	2,500,000	0	0	0	0	0	0	2,500,000
Prior Year General Obligation Bonds	1,485,707	0	0	0	0	0	0	1,485,707
Sale of Property	200,000	0	0	0	0	0	0	200,000
Texas Tech University Funding	111,406	0	0	0	0	0	0	111,406
TxDOT Participation	11,755,781	0	0	0	0	0	0	11,755,781
Total Public Works	61,508,481	11,102,000	9,285,980	9,443,970	9,605,999	9,772,899	9,944,400	120,663,729

Project Name **Traffic Signals - Marsha Sharp 3-B** *Project Number* **8077**

Managing Department **Traffic**

Project Manager **Marsha Reed**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Furnish and install traffic signal and communication equipment at the following locations: Slide Road & Marsha Sharp Freeway, Marsha Sharp Freeway and 34th Street, Slide Road and 34th Street and Marsha Sharp Freeway and 29th Street.

Project Justification

TxDOT reimburses the City for expenses incurred through an interlocal agreement. The City is responsible for supplying necessary radio and communication equipment. Radios are needed in each location. The City is responsible for maintaining signal coordination, including timing changes during construction phases.

Project History

Original funding of $99,591 was appropriated in FY 2006-07 Budget Amendment No. 6, Ord. No. 2007-00013, February 6, 2007.

Additional funding of $47,480 was appropriated in FY 2007-08 Budget Amendment No. 12, Ord. No. 2008-O0068, August 12, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Signage, Lighting and Signals	147,071	0	0	0	0	0	0	147,071
Total Project Appropriation	147,071	0	0	0	0	0	0	147,071

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
TxDOT Participation	147,071	0	0	0	0	0	0	147,071
Total Funding Sources	147,071	0	0	0	0	0	0	147,071

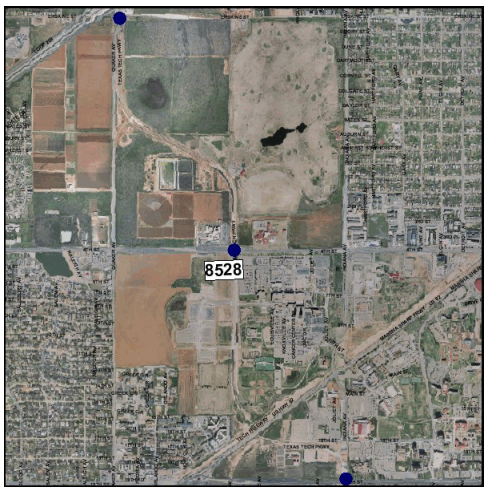
	Unappropriated Planning Years	
Operating Budget Impact		Total Impact
Total Operating Budget Impact		

Managing Department **Traffic Engineering And**

Project Manager **Marsha Reed**

Project Classification **New Roadways**

Project Status **Approved**



Project Scope
An interlocal agreement with Texas Tech University (TTU) requires new construction of three signalized intersections on Texas Tech Parkway. TTU will continue to own the signals. The City will continue to operate and maintain the signalized intersections on an annual fee basis as provided in the agreement.

Project Justification
To preserve and protect the public safety of the Lubbock residents.

Project History
An interlocal agreement with Texas Tech was approved at the April 26, 2007, City Council Meeting.

Original funding of $68,124 was appropriated in FY 2006-07 Budget Amendment No. 13, Ord. No. 2007-00044, May 11, 2007.

Additional funding of $43,282 was appropriated in FY 2006-07 Budget Amendment No. 18, Ord. No. 2007-00093, September 27, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Signage, Lighting and Signals	111,406	0	0	0	0	0	0	111,406
Total Project Appropriation	111,406	0	0	0	0	0	0	111,406

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
Texas Tech University Funding	111,406	0	0	0	0	0	0	111,406
Total Funding Sources	111,406	0	0	0	0	0	0	111,406

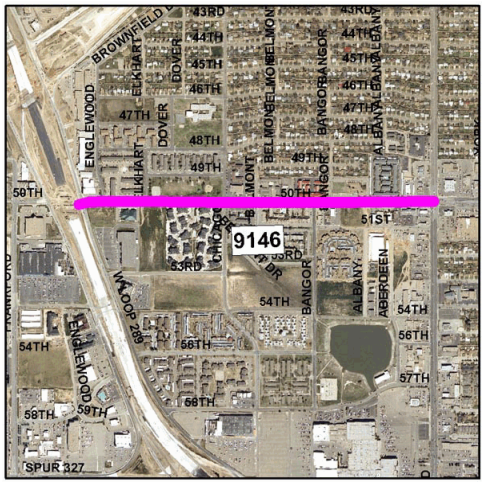
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**



Project Scope
Widening of 50th Street to a T-1 street thoroughfare from Slide Road to West Loop 289, resulting in a street with two lanes of traffic in each direction and a continuous left turn lane.

Project Justification
The construction of the project will have federal funding assistance through TEA 21. Federal funding will cover 80% of the cost of design and construction. The City will be responsible for the right-of-way cost, utility relocation, and 20% of the design and construction costs. TxDOT will provide the design and administer construction.

Project History
The project was approved by Lubbock voters in the 1999 Bond Election and is on the MPO list of projects for federal funding assistance. TxDOT has provided the design and will administer the construction contract and inspection. The Environmental Assessment has been completed and approved by Federal Highway Administration. Construction plans have been completed by TxDOT. Right-of-Way acquisition is substantially complete and the City has possesion of all needed parcels. A property owner is challenging the value established on two parcels during condemnation proceedings. Utility relocation and adjustments are underway. TxDOT currently has the project on their December, 2008, bid letting list. City ROW agent has completed three of the five required resident relocations.

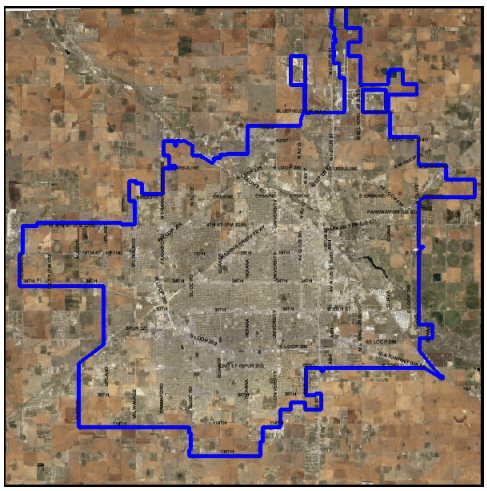
Original funding of $100,000 was appropriated in the FY 1998-99 Revised Budget.
Additional funding of $1,337,000 was appropriated in the FY 1999-00 Budget, Ord. No. 10180, August 26, 1999.
Additional funding of $1,600,000 was appropriated in FY 2000-01 budget, Ord. No. 2000-00050, September 7, 2000.
Additional funding of $275,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $7,655,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
Additional funding of $1,500,000 was appropriated in FY 2007-08 Budget Amendment #7, Ord. No. 2008-00029, March 27, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	5,310,000	0	0	0	0	0	0	5,310,000
Design and Engineering	750,000	0	0	0	0	0	0	750,000
Other Activites	200,000	0	0	0	0	0	0	200,000
Right of Way Acquisition	6,207,000	0	0	0	0	0	0	6,207,000
Total Project Appropriation	12,467,000	0	0	0	0	0	0	12,467,000

Funding Detail	Funding to Date	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2000 General Obligation Bonds	1,437,000	0	0	0	0	0	0	1,437,000
2001 General Obligation Bonds	168,276	0	0	0	0	0	0	168,276
2003 General Obligation Bonds	1,431,724	0	0	0	0	0	0	1,431,724
Federal Grant Funding	4,848,000	0	0	0	0	0	0	4,848,000
FY 2004 Tax Supported Revenue CO's	165,240	0	0	0	0	0	0	165,240
FY 2006 Tax Supported CO's	275,000	0	0	0	0	0	0	275,000
FY 2007 Tax Supported Revenue CO's	2,807,000	0	0	0	0	0	0	2,807,000
FY 2008 Tax Supported Revenue CO's	1,334,760	0	0	0	0	0	0	1,334,760
Total Funding Sources	12,467,000	0	0	0	0	0	0	12,467,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Computer System Design** *Project Number* **9296**



Managing Department **Traffic Engineering**

Project Manager **Marsha Reed**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope

Design and construction of central traffic computer hardware, software and communications to replace existing system with modern equipment and methods. The new system improves the ability to monitor signalized intersections, respond to malfunctions sooner, identify electronics needing replacement before they fail, and allow new controllers to communicate with the new traffic computer system in an efficient and dependable manner. The communications replacements based on the City's communications master plan.

Project Justification

Computer system design was approved in the 1999 Bond Election.

Project History

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Design and Engineering	1,757,212	0	0	0	0	0	0	1,757,212
Signage, Lighting and Signals	2,583,468	0	0	0	0	0	0	2,583,468
Total Project Appropriation	4,340,680	0	0	0	0	0	0	4,340,680

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2000 General Obligation Bonds	290,037	0	0	0	0	0	0	290,037
2001 General Obligation Bonds	690,000	0	0	0	0	0	0	690,000
2002 General Obligation Bonds	985,000	0	0	0	0	0	0	985,000
2003 General Obligation Bonds	889,936	0	0	0	0	0	0	889,936
Prior Year General Obligation Bonds	1,485,707	0	0	0	0	0	0	1,485,707
Total Funding Sources	4,340,680	0	0	0	0	0	0	4,340,680

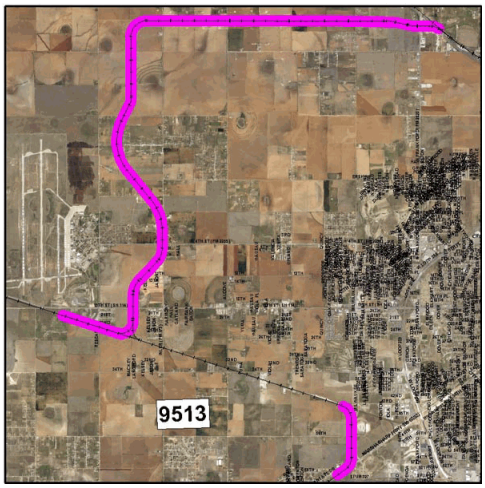
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope

The City is responsible for preliminary engineering and design of the railroad relocation and the construction of the new railroad. The City is required to obtain all right-of-way (ROW) for the new railroad route and is reimbursed 90 percent of associated costs. The City is responsible for 10 percent of the costs for right-of-way needed for the freeway plus 10 percent of any eligible utility relocation costs paid to utility companies. The City is responsible for relocation of water, sewer, electric, and traffic lines from the freeway corridor.

Project Justification

The City's cost for design, right-of-way acquisition, and construction for repairs caused by relocating the Seagraves, Whiteface, and Lubbock Railroad from the Brownfield Road corridor for the Marsha Sharp Freeway. The Texas Department of Transportation is responsible for 90 percent of the costs, and the City is responsible for 10 percent. The City provides engineering services to relocate the rail line. Additional future funding may be required.

Project History

An East-West Freeway concept has been in the transportation plans of the City since the 1960s. In the late 1980s and early 1990s, TxDOT secured funding for feasibility studies and preliminary engineering. The City has eminent domain authority and is responsible for ROW acquisition for relocating the railroad from the freeway corridor.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	13,618,000	0	0	0	0	0	0	13,618,000
Design and Engineering	1,300,000	0	0	0	0	0	0	1,300,000
Right of Way Acquisition	9,870,000	0	0	0	0	0	0	9,870,000
Total Project Appropriation	24,788,000	0	0	0	0	0	0	24,788,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
1989 Certificates of Obligation	7,190,708	0	0	0	0	0	0	7,190,708
1993 General Obligation Bonds	1,009,292	0	0	0	0	0	0	1,009,292
2000 General Obligation Bonds	375,106	0	0	0	0	0	0	375,106
2001 General Obligation Bonds	1,771,291	0	0	0	0	0	0	1,771,291
2003 General Obligation Bonds	1,035,603	0	0	0	0	0	0	1,035,603
2004 Tax and Waterworks CO's	2,100,000	0	0	0	0	0	0	2,100,000
General Fund Pay-As-You-Go	236,000	0	0	0	0	0	0	236,000
TxDOT Participation	11,070,000	0	0	0	0	0	0	11,070,000
Total Funding Sources	24,788,000	0	0	0	0	0	0	24,788,000

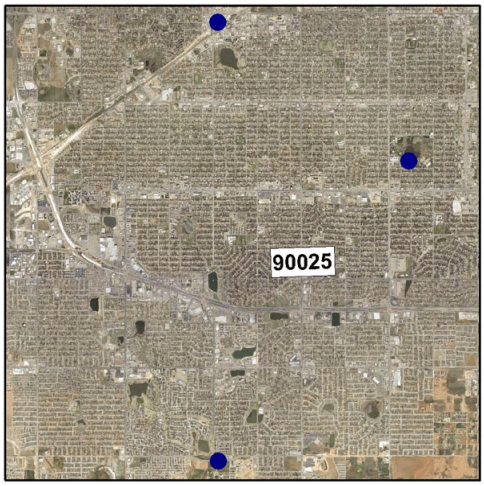
Project Name **Drainage Improvements** *Project Number* **90025**

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**



Project Scope
Construction of drainage improvement needs throughout Lubbock.

Project Justification
Improvement of drainage throughout the City.

Project History
Approved in the 1999 Bond Election. The 18th Street and Peoria Avenue improvements are complete and curb and gutter repairs and valley gutters are constructed in approximately 30 locations. Design for curb/valley gutter is approximately 95% complete to address citizen requests at 15 additional locations. Design work for the Clapp Park Pump Station is complete. Since the South Central Storm Sewer is complete, the pump station is not a priority at this time. Design for channel construction at 98th Street & Quaker Avenue is complete. Drainage improvements at North University and Marlboro are under construction.

Original funding of $500,000 approved in FY 1999-00, August 26, 1999.
Additional funding of $636,000 appropriated in Ord. No. 2000-00050, September 27, 2000.
Funding was reduced in FY 2001-02 by $122,894.
Additional funding of $122,894 appropriated in Ord. No. 2002-00095, September 26, 2002.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	1,026,000	0	0	0	0	0	0	1,026,000
Design and Engineering	110,000	0	0	0	0	0	0	110,000
Total Project Appropriation	1,136,000	0	0	0	0	0	0	1,136,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2000 General Obligation Bonds	281,027	0	0	0	0	0	0	281,027
2003 General Obligation Bonds	854,973	0	0	0	0	0	0	854,973
Total Funding Sources	1,136,000	0	0	0	0	0	0	1,136,000

Project Name **Frankford Avenue @ 19th Street Intersection** *Project Number* **90094**

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope
Construction of additional width on Frankford Avenue at the 19th Street intersection to increase capacity for additional traffic resulting from the construction of a grade separation at Loop 289 and Frankford Avenue.

Project Justification
Widening the west side of Frankford Avenue north of 19th Street (northwest corner) in order to gain an additional lane for southbound traffic to reduce congestion and improve traffic flow at the intersection.

Project History
Included in the 1999 Bond Election. Discussions are underway between the City Traffic Engineer and TxDOT for TxDOT to include the construction of the intersection with their project to reconstruct the West 19th Street and Loop 289 interchange.

Original funding of $390,000 was appropriated in the FY 2000-01 Budget, Ord. No. 2000-00050, September 27, 2000.
Funding reduced by $200,000 in Revised FY 2000-01 budget.
Additional funding of $200,000 appropriated in FY 2001-02 Budget, Ord. No. 2001-00075.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	213,000	0	0	0	0	0	0	213,000
Design and Engineering	37,000	0	0	0	0	0	0	37,000
Right of Way Acquisition	140,000	0	0	0	0	0	0	140,000
Total Project Appropriation	390,000	0	0	0	0	0	0	390,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2001 General Obligation Bonds	7,109	0	0	0	0	0	0	7,109
2003 General Obligation Bonds	382,891	0	0	0	0	0	0	382,891
Total Funding Sources	390,000	0	0	0	0	0	0	390,000

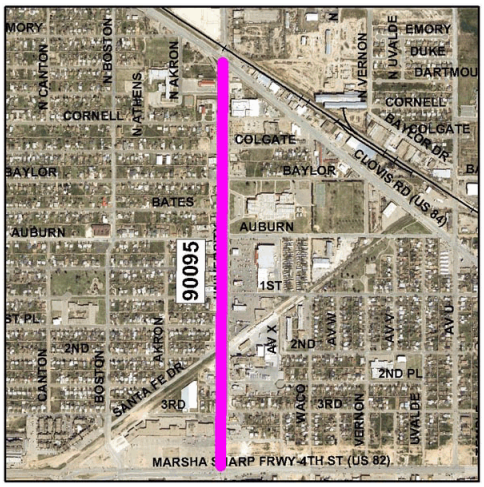
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**



Project Scope

The project involves street improvements on North University Avenue and inludes drainage, curbs, gutters, landscaping, sidewalks, curb ramps, utility line relocation, traffic signalization, and acquisition of land and rights-of-way.

Project Justification

Develop North University Avenue from the north frontage road of the Marsha Sharp Freeway to Clovis Road as a modern business district with the business façade colors, symbols, landscape, graphics, flags and entry gateways reflecting an international Hispanic influence. The North University Gateway Enhancement Project includes district entry arches incorporating bell towers on the north and south entries at University Avenue and Clovis Highway, and at University Avenue and the North Marsha Sharp Freeway frontage road.

Project History

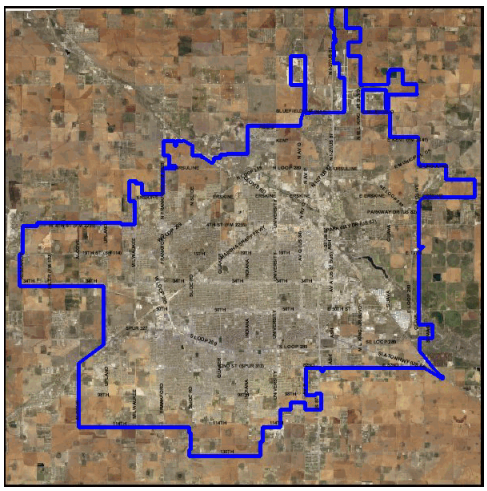
This project was approved in the 2004 Bond Election. The vision of implementing an enhancement project on University Avenue from 4th Street to the Jim Bertram Canyon Lakes Systems was first identified in 1998 by the Citizens Advisory Committee. The committee designated $500,000 for matching grant opportunities to be used on a North University enhancement project. The enhancement was approved by the City Council and approved by the citizens of Lubbock through a bond election. The City submitted a proposal to TxDOT for a TEA-21 Enhancement Grant in 2001, but was unsuccessful. The City Council decided to use the $500,000 to provide a gateway into North Lubbock and initiate a portion of the North University Avenue enhancement effort.

Original funding of $500,000 was appropriated in FY 2000-01 Budget, Ord. No. 2000-00050, September 27, 2000.
Additional funding of $750,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	1,095,000	0	0	0	0	0	0	1,095,000
Design and Engineering	155,000	0	0	0	0	0	0	155,000
Total Project Appropriation	1,250,000	0	0	0	0	0	0	1,250,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2001 General Obligation Bonds	483,504	0	0	0	0	0	0	483,504
2003 General Obligation Bonds	16,496	0	0	0	0	0	0	16,496
FY 2006 General Obligation Bonds	750,000	0	0	0	0	0	0	750,000
Total Funding Sources	1,250,000	0	0	0	0	0	0	1,250,000

Project Name **Dip Reconstruction** *Project Number* **90096**



Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope
Improve locations with poor drainage.

Project Justification
This provides for reconstruction of asphalt dip sections with concrete valley gutters in locations with poor drainage.

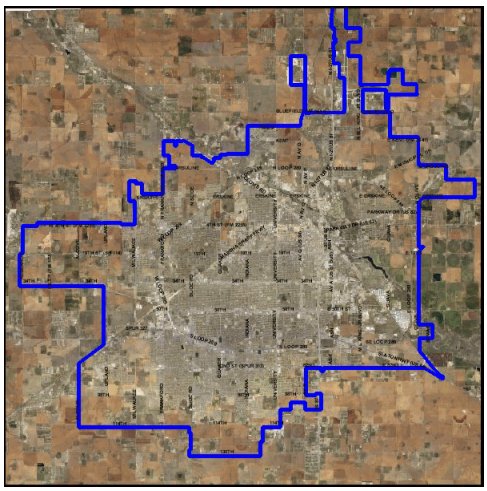
Project History
Approved in the 1999 Bond Election. Fifty intersection dips have been rebuilt. The remaining funds will be used to construct additional dips. Several projects have been completed as requested by citizens, and a project is currently under contract to address recent citizen requests at 15 locations. Construction of dip sections and curb and gutter on North University in progress.

Original funding of $500,000 was appropriated in FY 2000-01 Budget, Ord. No. 2000-00050, September 27, 2000.
Reduced bond allocation by $200,000 in FY 2000-01.
Addtional funding of $200,000 was appropriated in FY 2001-02 Budget, Ord. No. 2001-00075, September 13, 2001.
Reduced funding by $25,600 in FY 2005-06, Ord. No. 2006-00031, March 23, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	449,400	0	0	0	0	0	0	449,400
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	474,400	0	0	0	0	0	0	474,400

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2001 General Obligation Bonds	300,000	0	0	0	0	0	0	300,000
2002 General Obligation Bonds	122,517	0	0	0	0	0	0	122,517
2003 General Obligation Bonds	51,883	0	0	0	0	0	0	51,883
Total Funding Sources	474,400	0	0	0	0	0	0	474,400

Project Name **Annexed Area Street Lights** *Project Number* **90161**



Managing Department **Street Lighting**

Project Manager **Todd Brown**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope
Installation of 125 streetlights at residential intersections and middle of the block as applicable.

Project Justification
Provides for the installation of residential streetlights in recently annexed areas where no pro-rata charges were assessed. To enhance traffic safety.

Project History
The residential areas involved were developed before annexation.

Original funding of $75,000 was appropriated in FY 2001-02 Budget, Ord. No. 2001-00075, September 13, 2001.
Additional funding of $150,000 was moved from CIP No. 90070, Budget Change Request No. 1826, February 19, 2003.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	200,000	0	0	0	0	0	0	200,000
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	225,000	0	0	0	0	0	0	225,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Fund Pay-As-You-Go	225,000	0	0	0	0	0	0	225,000
Total Funding Sources	225,000	0	0	0	0	0	0	225,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Street Lighting**

Project Manager **Todd Brown**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope

Installation of a thoroughfare multiple high-pressure sodium vapor street lighting system on Frankford Avenue from Loop 289 to 34th Street. Approximately 38 400-Watt high-pressure sodium vapor streetlights installed along a mile of City streets along a section or 1/2 section line. The design is in accordance with Iluminating Engineering Society (IES).

Project Justification

To provide adequate lighting for safety and visibility during the night.

Project History

The design is complete, but the project is on hold waiting on TXDOT to finish their construction.

Original funding of $75,000 was appropriated in FY 2004-05 Budget, Ord. No. 2004-00103, September 28, 2004.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	65,000	0	0	0	0	0	0	65,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	75,000	0	0	0	0	0	0	75,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Fund Pay-As-You-Go	75,000	0	0	0	0	0	0	75,000
Total Funding Sources	75,000	0	0	0	0	0	0	75,000

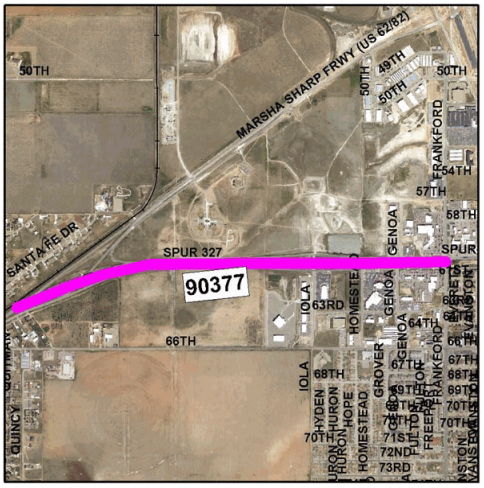
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Street Lighting**

Project Manager **Todd Brown**

Project Classification **Street Lighting**

Project Status **Approved**



Project Scope

Installation of a thoroughfare multiple high-pressure sodium vapor street lighting system on Spur 327 from Frankford Avenue to the Brownfield Highway. Approximately 38 400-Watt high-pressure sodium vapor streetlights installed along a mile of City streets along a section or 1/2 section line. The design is in accordance with Illuminating Engineering Society (IES).

Project Justification

To provide adequate lighting for safety and visibility during the night.

Project History

The design is finished, but the project is on hold waiting for TXDOT to finish their construction.

Original funding of $75,000 was appropriated in FY 2004-05 Budget, Ord. No. 2004-00103, September 28, 2004.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	65,000	0	0	0	0	0	0	65,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	75,000	0	0	0	0	0	0	75,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Fund Pay-As-You-Go	75,000	0	0	0	0	0	0	75,000
Total Funding Sources	75,000	0	0	0	0	0	0	75,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

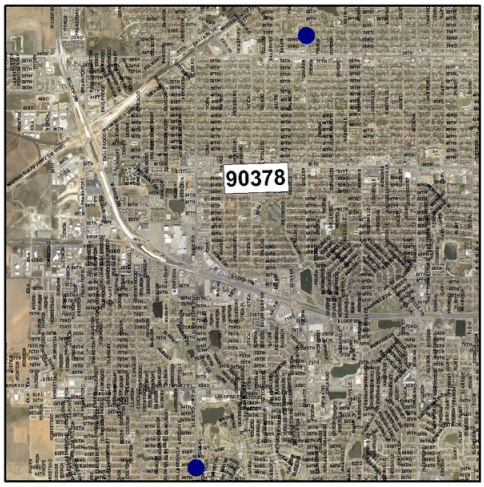
Project Name **Traffic Signals at New Locations** *Project Number* **90378**

Managing Department **Traffic Engineering**

Project Manager **Marsha Reed**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**



Project Scope
Installation of traffic signals, modifications to existing traffic signals, and installation of school flashing zone beacons.

Project Justification
Traffic signal design and construction at the Quaker Avenue and 31st Street intersection adjacent to an LISD junior high school is required where a large number of students cross Quaker Avenue. Quaker Avenue and 31st Street signals are designed and constructed by the Traffic Engineering Department. Signals at other intersections are installed as required.

Iola Avenue and 82nd Street signalization is designed and constucted by the Traffic Engineering Department. Indiana Avenue and Indiana Drive signalization is under design. New school zones at possibly five new schools, and new signals at two to four locations are anticipated in 2007-2009.

Project History
Quaker Avenue and 31st Street signalization is complete. Citizens Traffic Commission (CTC) approved installation of traffic signals at Vicksburg Avenue and 98th Street. New school zone beacons at 108th Street and Gary Avenue are installed. Iola Avenue and 82nd Street signalization is installed. Indiana Avenue and Indiana Drive signalization is under design.

Original funding of $150,000 was appropriated in FY 2004-05, Ord. No. 2005-00041, April 28, 2005.
Addtional funding of $100,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Addtional funding of $100,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
Additional funding of $100,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Signage, Lighting and Signals	440,000	0	0	0	0	0	0	440,000
Total Project Appropriation	450,000	0	0	0	0	0	0	450,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2004 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
2005 General Obligation Bonds	50,000	0	0	0	0	0	0	50,000
FY 2006 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
FY 2007 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
FY 2008 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
Total Funding Sources	450,000	0	0	0	0	0	0	450,000

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	5,000	10,000	10,300	10,609	10,927	0	46,836
Total Operating Budget Impact	5,000	10,000	10,300	10,609	10,927	0	46,836

Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope
Acquire vacant parcels of land for economic development use.

Project Justification
Many vacant parcels of land in Lubbock have been vacant for a number of years and could be used for future economic development to increase the tax base and create jobs for citizens.

Project History
The City was approached by Lubbock Economic Development Aliance (LEDA) and asked to assist them with acquiring vacant parcels of land for use as future economic development sites. Over the last two years, the City has acquired several vacant parcels as they became available.

Original funding of $200,000 was appropriated in FY 2004-05, Ord. No. 2005-00015, January 10, 2005.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Land Acquisition	200,000	0	0	0	0	0	0	200,000
Total Project Appropriation	200,000	0	0	0	0	0	0	200,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
Sale of Property	200,000	0	0	0	0	0	0	200,000
Total Funding Sources	200,000	0	0	0	0	0	0	200,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Safe Routes to School** *Project Number* **91053**

Managing Department **Trafffic Engineering**

Project Manager **Marsha Reed**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Improve bicycle and pedestrian routes to Roscoe Wilson Elementary and Hutchinson Junior High. The scope includes improving sidewalks and bicycle routes in and around the schools. The sidewalk improvement will enhance and encourage pedestrian and bicycle traffic.

Project Justification
Matching funds to a federal and state grant managed by TxDOT.

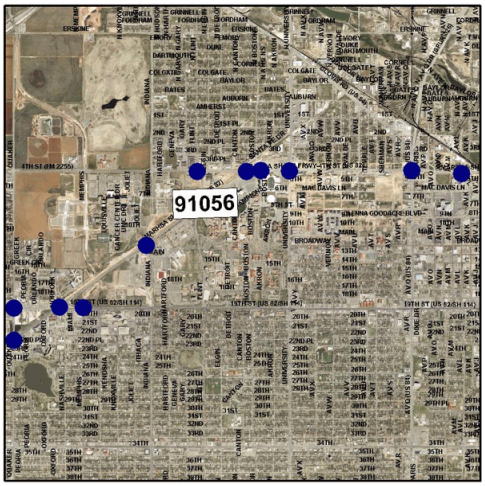
Project History
TxDOT contract for Safe Routes to School is complete. Awarded contract for the construction of sidewalks at Bowie Elementary and Parkway Academy. Designs are underway to provide ADA compliance on 19th Street from Lubbock High School to University Avenue.

Original funding of $689,928 was appropriated in FY 2004-05, Ord. No. 2005-00041, April 28, 2005.
Reduced funding by $249,928 since this was federal grant funding that will be paid by TXDOT and will not be paid out of the capital project.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	420,120	0	0	0	0	0	0	420,120
Construction Management Support	14,880	0	0	0	0	0	0	14,880
Signage, Lighting and Signals	5,000	0	0	0	0	0	0	5,000
Total Project Appropriation	440,000	0	0	0	0	0	0	440,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
2004 General Obligation Bonds	13,093	0	0	0	0	0	0	13,093
2005 General Obligation Bonds	426,907	0	0	0	0	0	0	426,907
Total Funding Sources	440,000	0	0	0	0	0	0	440,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0



Managing Department **Traffic Engineering**

Project Manager **Marsha Reed**

Project Classification **New Roadways**

Project Status **Approved**

Project Scope
Furnish and install traffic signal and communication equipment Memphis Avenue and 19th Street, Quaker Avenue and 19th Street, Quaker Avenue and Marsha Sharp Freeway, Marsha Sharp Freeway and 19th Street, TTU Parkway and Marsha Sharp Freeway, Flint Avenue and 4th Street, University Avenue and Marsha Sharp Freeway, Avenue Q and Marsha Sharp Freeway, Avenue L and Marsha Sharp Freeway, Boston Avenue and Marsha Sharp Freeway, Marsha Sharp Freeway and 4th Street, and Indiana Avevnue and Brownfield Highway. The City is responsible for supplying all radio and communication equipment. Radios are needed at Frankford Avenue and 19th Street, Quaker Avenue and 19th Street, Slide Road and 19th Street, and Chicago Avenue and 19th Street due to the communications cable break at Quaker Avenue. The City is responsible for maintaining signal coordination including timing changes during various construction phases.

Project Justification
Intergovernmental agreement with TxDOT.

Project History
June 2007 - There have been multiple timing adjustments and coordination with the contractor. All locations are under construction and have temporary signals. Project is about 50% complete. Additional work has been requested by TxDOT and being performed by change order.

Original funding of $135,938 was appropriated in FY 2004-05 Budget Amendment No. 9, Ord. No. 2005-O0041, April 28, 2005.

Additional funding of $132,522 was appropriated in FY 2007-08 Budget Amendment No. 2008-O0068, August 12, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Signage, Lighting and Signals	268,460	0	0	0	0	0	0	268,460
Total Project Appropriation	268,460	0	0	0	0	0	0	268,460

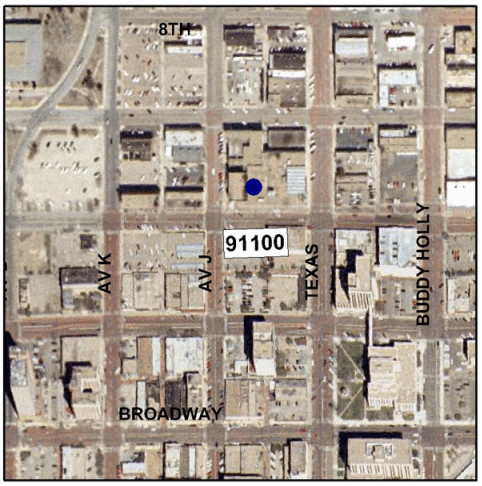
			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
TxDOT Participation	268,460	0	0	0	0	0	0	268,460
Total Funding Sources	268,460	0	0	0	0	0	0	268,460

Managing Department **Traffic Engineering**

Project Manager **Marsha Reed**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**



Project Scope
Design and construction of new communications equipment and material (fiber) to replace the existing copper communications cable to 20 intersections served by copper cable. Existing copper communications cable is 25 years old and gradually becoming unusable due to damage, wear, and general failure of individual wires in the cable resulting in periodic communications failures at multiple signals.

Project Justification
Implementation of the Intelligent Transportation System improves freeway congestion and quickly responds to freeway incidents in a safe and traffic integrated manner, improves response times for emergency personnel due to the video surveillance (at no additional cost to the emergency services), enhances the traffic progression in the affected corridor (by allowing better signal timing plan selection for incident management), and facilitates the establishment of an AMBER Alert system for the Lubbock regional area.

Project History
Approved in the 2004 Bond election.

Original funding of $245,093 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Reduced funding by $34,000 and moved to 90379 in FY 2006-07 Budget Amendment No. 6, Ord. No. 2007-00013, February 6, 2007.
Additional funding of $171,008 was appropriated in FY 2006-07 Budget Amendment No. 6, Ord. No. 2007-00013, February 6, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Signage, Lighting and Signals	382,101	0	0	0	0	0	0	382,101
Total Project Appropriation	382,101	0	0	0	0	0	0	382,101

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 General Obligation Bonds	211,093	0	0	0	0	0	0	211,093
TxDOT Participation	171,008	0	0	0	0	0	0	171,008
Total Funding Sources	382,101	0	0	0	0	0	0	382,101

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Information Technology	6,250	7,500	7,500	10,000	10,300	0	41,550
Total Operating Budget Impact	6,250	7,500	7,500	10,000	10,300	0	41,550

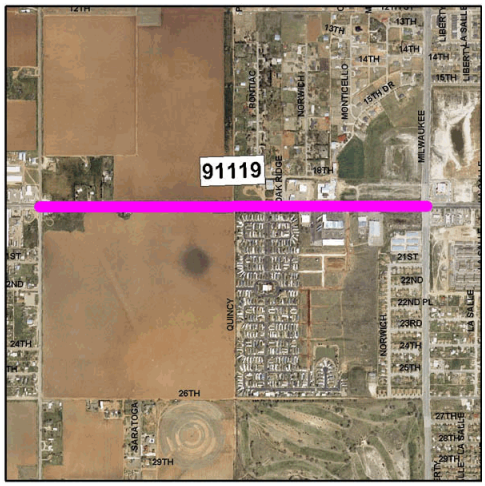
Project Name **Ongoing Street Lighting** *Project Number* **91119**

Managing Department **Street Lighting**

Project Manager **Todd Brown**

Project Classification **Street Lighting**

Project Status **Approved**



Project Scope
Installation of lighting on 19th Street from Milwaukee Avenue to Upland Avenue and other roadways in the future.

Project Justification
Streetlights are required on various roadways throughout the City for public safety.

Project History
The project is in progress.

Original funding of $50,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $50,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	90,000	0	0	0	0	0	0	90,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	100,000	0	0	0	0	0	0	100,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	50,000	0	0	0	0	0	0	50,000
FY 2007 Tax Supported Revenue CO's	50,000	0	0	0	0	0	0	50,000
Total Funding Sources	100,000	0	0	0	0	0	0	100,000

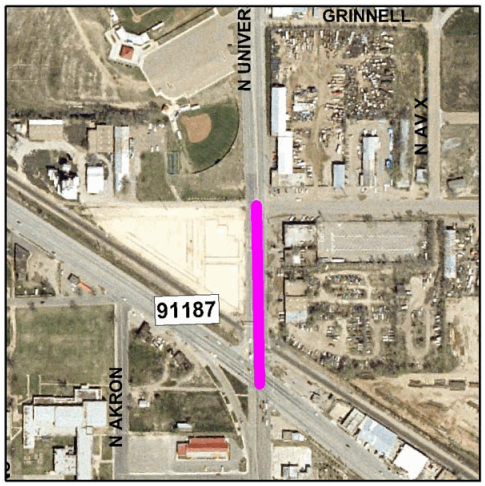
		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope

Reconstruct the east curb and east half of paving on University Avenue from the railroad north to Erskine Street; regrade and construct a concrete lined channel in the south ditch of Erskine Street eastward approximately 1,650 feet; construct a concrete dip section on Erskine Street at north Avenue X; and rebuild Avenue X from Erskine Street north one block to facilitate improved drainage.

Project Justification

Street and drainage improvements are necessary to improve drainage on the east side of University Avenue from the railroad north to Erskine Street, and on the south side of Erskine Street from University Avenue east approximately 1,650 feet.

Project History

TxDOT competed a project at University Avenue to allow water to drain north across Erskine Street. City has completed engineering for a project to improve drainage on Erskine east of University Avenue. Project is 25% complete.

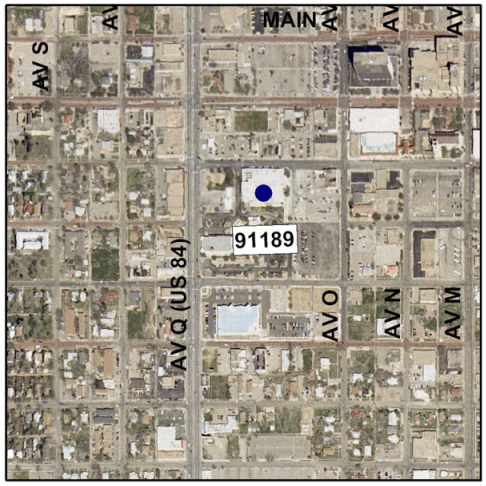
Original funding of $484,000 appropriated in FY 2005-06, Ord. No. 2005-00106, September 8, 2005.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	458,000	0	0	0	0	0	0	458,000
Design and Engineering	26,000	0	0	0	0	0	0	26,000
Total Project Appropriation	484,000	0	0	0	0	0	0	484,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 Tax Supported CO's	484,000	0	0	0	0	0	0	484,000
Total Funding Sources	484,000	0	0	0	0	0	0	484,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Strip Paving Unpaved Streets** *Project Number* **91189**



Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Strip pave approximately one mile of unpaved streets.

Project Justification
There are approximately 75 miles of unpaved streets in Lubbock. The concept is to provide ongoing, annual funding to provide strip paving in an effort to pave these unpaved streets.

Project History
East 48th Street from Ute to Southeast Drive has been completed and Avenue P from 82nd Street to 74th Street is complete.

Original funding of $450,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Additional funding of $165,121 was appropriated in FY 2006-07 Budget Amendment No. 14, Ord. No. 2007-00049, May 24, 2007.
This funding was from the General Fund Oil Royaties.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	591,121	0	0	0	0	0	0	591,121
Design and Engineering	24,000	0	0	0	0	0	0	24,000
Total Project Appropriation	615,121	0	0	0	0	0	0	615,121

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2006 General Obligation Bonds	450,000	0	0	0	0	0	0	450,000
General Fund Pay-As-You-Go	165,121	0	0	0	0	0	0	165,121
Total Funding Sources	615,121	0	0	0	0	0	0	615,121

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Infrastructure and enhancements to the 34th Street and University Avenue intersection.

Project Justification
The intersection at 34th Street and University Avenue needs repairing.

Project History
Approved in the 2004 Bond Election. Bonds have not been sold to date. The project may be included in an expanded 34th Street reconstruction project from Slide Road to I-27.

Original funding of $295,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	0	1,100,000	0	0	0	0	0	1,100,000
Design and Engineering	295,000	0	0	0	0	0	0	295,000
Total Project Appropriation	295,000	1,100,000	0	0	0	0	0	1,395,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2009 General Obligation Bonds	0	1,395,000	0	0	0	0	0	1,395,000
Total Funding Sources	0	1,395,000	0	0	0	0	0	1,395,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Traffic Signals with TXDOT at Various Locations** *Project Number* **91218**

Managing Department **Traffic Engineering And**

Project Manager **Marsha Reed**

Project Classification **New Roadways**

Project Status **Approved**

Project Scope
Furnish and install traffic signal cabinet, controller, and communications equipment at three intersections under TxDOT's authority. Two intersections will be upgraded: MLK Boulevard at US 84 and North University Avenue at Loop 289. One intersection is a new installation at Indiana Avenue and FM 1585.

Project Justification
To preserve and protect the public safety of Lubbock residents.

Project History
An intergovernmental agreement was approved at the June 26, 2006, City Council Meeting.

Signals are built. Waiting on TXDOT work to complete the project.

Original funding of $40,261 was appropriated in FY 2005-06, Ord. No. 2006-00077, July 10, 2006.
Additional funding of $40,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Signage, Lighting and Signals	80,261	0	0	0	0	0	0	80,261
Total Project Appropriation	80,261	0	0	0	0	0	0	80,261

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 Tax Supported Revenue CO's	40,000	0	0	0	0	0	0	40,000
TxDOT Participation	40,261	0	0	0	0	0	0	40,261
Total Funding Sources	80,261	0	0	0	0	0	0	80,261

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Facilities Maintenance and Custodial	4,326	4,456	4,589	4,727	4,869	0	22,967
Total Operating Budget Impact	4,326	4,456	4,589	4,727	4,869	0	22,967

Project Name **Traffic Signals - Spur 327** *Project Number* **92124**

Managing Department **Traffic Engineering And**

Project Manager **Marsha Reed**

Project Classification **New Roadways**

Project Status **Approved**

Project Scope
The project includes video detection, opticom, and advance detection equipment for the signalized intersections of Frankford Avenue at Spur 327 and Milwaukee Avenue at Spur 327.

Project Justification
The project involves an interlocal agreement with TxDOT. Funds are reimbursed by TxDOT.

Project History
Project is on schedule. The temporary signals have been placed at Milwaukee and Spur 327.

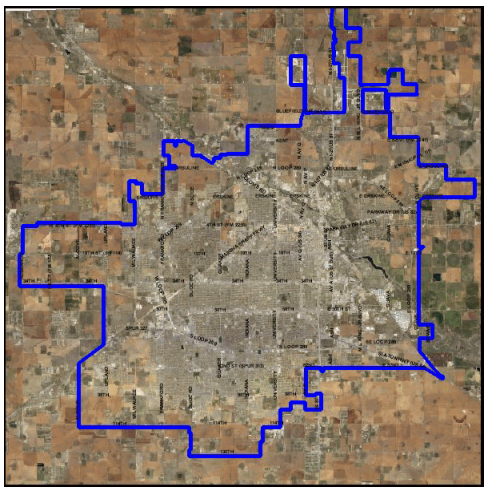
Original funding of $59,981 was appropriated in FY 2006-07 Budget Amendment No. 15, Ord. No. 2007-00059, June 26, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	58,981	0	0	0	0	0	0	58,981
Total Project Appropriation	58,981	0	0	0	0	0	0	58,981

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
TxDOT Participation	58,981	0	0	0	0	0	0	58,981
Total Funding Sources	58,981	0	0	0	0	0	0	58,981

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Street Maintenance Program** *Project Number* **92125**



Managing Department **Paved Streets**

Project Manager **Kevin Lair**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope
The project includes seal coat, asphalt milling, asphalt milling and overlay, full or partial depth pavement repair, crack sealing, patching, concrete joint sealing, brick street repair, and development of a new pavement management system.

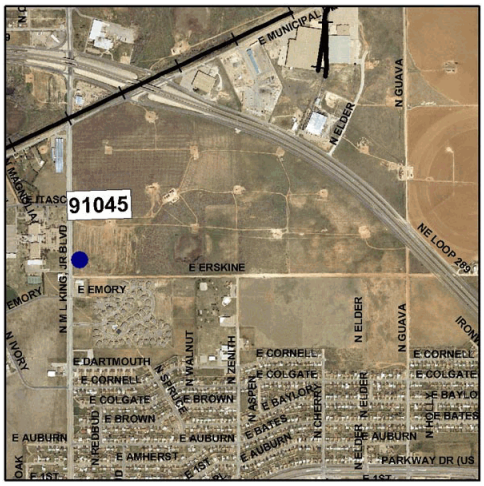
Project Justification
Public safety.

Project History
Portions of this project will be performed by City personnel.

Original funding of $3.8 million was appropriated in Budget Amendment #15, Ord. No. 2007-00059, June 26, 2007.
Additional $8.8 million was appropriated in the FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	12,600,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	9,622,300	68,242,348
Total Project Appropriation	12,600,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	9,622,300	68,242,348

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2008 10-Year Tax Revenue CO's	8,800,000	0	0	0	0	0	0	8,800,000
FY 2009 10-Year Tax Revenue CO's	0	8,932,000	0	0	0	0	0	8,932,000
FY 2010 10-Year Tax Revenue CO's	0	0	9,065,980	0	0	0	0	9,065,980
FY 2011 10-Year Tax Revenue CO's	0	0	0	9,201,970	0	0	0	9,201,970
FY 2012 10-Year Tax Revenue CO's	0	0	0	0	9,339,999	0	0	9,339,999
FY 2013 10-Year Tax Revenue CO's	0	0	0	0	0	9,480,099	0	9,480,099
FY 2014 10-Year Tax Revenue CO's	0	0	0	0	0	0	9,622,300	9,622,300
General Fund Pay-As-You-Go	1,300,000	0	0	0	0	0	0	1,300,000
Prepaid Paving	2,500,000	0	0	0	0	0	0	2,500,000
Total Funding Sources	12,600,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	9,622,300	68,242,348



Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

The project helps provide needed street and street related infrastructure to support residential and commercial development in North and East Lubbock. As new developments are identified, new projects will be created with specific details. The development requires City Council approval before funds are made available.

FY 2009 bonds will not be issued as General Obligation bonds to enable North & East Lubbock CDC to use the funds for all infrastructure needs including water and sewer infrastructure.

Project Justification

The project assists in providing the street and street related public infrastructure for potential developments, which lowers the cost and makes it more attractive to developers and potential home buyers.

Project History

Over the past 40 years, North and East Lubbock's population and housing stock have steadily declined. The population declined by 53% from 1960 to 2000. The City determined that the revitalization of North and East Lubbock is important to the balanced growth and overall economic vitality of Lubbock. In 2002, the City Council formed the North and East Lubbock Commission. One of the key recommendations of the Commission's report is the creation of a non-profit community development corporation to focus on revitalization of North and East Lubbock. The City committed to fund the North and East Lubbock Community Development Corporation for a period of four years and agreed to fund infrastructure and other improvements to assist in the revitalization of North and East Lubbock.

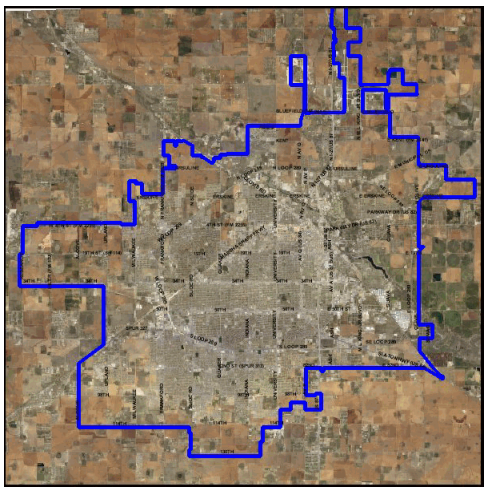
The project was originally 91045 - N&E Lubbock Residential Infrastructure Development. It was renamed and renumbered and moved to the Streets Capital Project Fund.

Original funding of $200,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
Additional funding of $325,000 was appropriated in the FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Other Activities	525,000	250,000	0	0	0	0	0	775,000
Total Project Appropriation	525,000	250,000	0	0	0	0	0	775,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2007 General Obligation Bonds	200,000	0	0	0	0	0	0	200,000
FY 2009 Tax Supported Revenue CO's	0	575,000	0	0	0	0	0	575,000
Total Funding Sources	200,000	575,000	0	0	0	0	0	775,000

Project Name **Traffic Signals/Controllers** *Project Number* **92172**



Managing Department **Traffic Engineering And**

Project Manager **Marsha Reed**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope
Build new signals and/or controllers at signalized intersections each year and construct school zones as warranted.

Project Justification
Public Safety.

Project History
This project will be used to build new signals if needed or be used for the upgrade of traffic controllers.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	0	200,000	190,000	212,000	216,000	262,800	272,100	1,352,900
Design and Engineering	0	0	30,000	30,000	50,000	30,000	50,000	190,000
Total Project Appropriation	0	200,000	220,000	242,000	266,000	292,800	322,100	1,542,900

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
FY 2009 Tax Supported Revenue CO's	0	200,000	0	0	0	0	0	200,000
FY 2010 Tax Supported Revenue CO's	0	0	220,000	0	0	0	0	220,000
FY 2011 Tax Supported Revenue CO's	0	0	0	242,000	0	0	0	242,000
FY 2012 Tax Supported Revenue CO's	0	0	0	0	266,000	0	0	266,000
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	292,800	0	292,800
FY 2014 Tax Supported Revenue CO's	0	0	0	0	0	0	322,100	322,100
Total Funding Sources	0	200,000	220,000	242,000	266,000	292,800	322,100	1,542,900

Operating Budget Impact	FY 2008-09	Unappropriated Planning Years FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
Consumable Supplies	5,500	9,000	12,500	16,000	19,500	0	62,500
Total Operating Budget Impact	5,500	9,000	12,500	16,000	19,500	0	62,500

Managing Department **Public Works Engineering**

Project Manager **Marsha Reed**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Installation of wayside horns at Ave. P and 2nd Drive (BNSF Railway). This project will include the design, construction, and initial maintenance agreement for the wayside horns.

Project Justification

The Guadalupe Neighborhood is located in an area where many of the residents are awakened by the sound of train horns sounding for several rail crossings in the neighborhood. The train noise has been an issue with this neighborhood for many years. The installation of wayside horns would reduce the impact of the train noise but still allow for a safe railroad crossing per discussions with both the Federal Railroad Administration and BNSF.

Project History

Original funding of $150,000 was appopriated in FY 2007-08 Budget Amendment No. 15, Ord. No. 2008-O0083, September 26, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Project Amount
Construction	150,000	0	0	0	0	0	0	150,000
Total Project Appropriation	150,000	0	0	0	0	0	0	150,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Funding
General Capital Project Fund	150,000	0	0	0	0	0	0	150,000
Total Funding Sources	150,000	0	0	0	0	0	0	150,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

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